SSGA SPDR ETFs Europe I plc

Interim Report and Unaudited Condensed Financial Statements for the financial period ended 30 September 2025

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

STATE STREET
INVESTMENT MANAGEMENT

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SPDR Bloomberg Sterling Corporate Bond UCITS ETF	597
SPDR Bloomberg U.K. Gilt UCITS ETF	614
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	620
SPDR Bloomberg U.S. Corporate Scored UCITS ETF	665
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	697
SPDR Bloomberg U.S. TIPS UCITS ETF	713
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	719
SPDR Dow Jones Global Real Estate UCITS ETF	726
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	734
SPDR FTSE U.K. All Share UCITS ETF	740
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	752
SPDR MSCI All Country World UCITS ETF	759
SPDR MSCI All Country World Investable Market UCITS ETF	795
SPDR MSCI EM Asia UCITS ETF	852
SPDR MSCI Emerging Markets UCITS ETF	868
SPDR MSCI Emerging Markets Small Cap UCITS ETF	889
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Administration of the Company

Management Company, Investment Manager and Global Distributor
State Street Global Advisors Europe Limited
78 Sir John Rogerson's Quay
Dublin D02 HD32
Ireland

Directors
Ms. Barbara Healy* (Irish)
Ms. Kathleen Gallagher (Australian)
Ms. Jennifer Fox* (Irish)
Mr. Tom Coghlan* (Irish)
Mr. Eric Linnane (Irish) (appointed on 10 June 2025)

* Independent Directors

Registered Office
78 Sir John Rogerson's Quay
Dublin D02 HD32
Ireland

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

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

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

Board of Directors of the Management Company
Nigel Wightman (UK)
Ann Prendergast (Irish)
Eric Linnane (Irish)
Scott Sanderson (UK)
Margaret Cullen (Irish)
Patrick Mulvihill (Irish)
Marie-Anne Heeren (Belgian)

Administrator, Transfer Agent & Registrar
State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin D02 HD32
Ireland

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

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

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

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

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

Swiss Paying Agent
State Street Bank International GmbH
Brienner Strasse 59
80333 Munich
Germany

STATE STREET
INVESTMENT MANAGEMENT

Administration of the Company (continued)

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

Registered Office of the Securities Lending Agent
One Congress Street
Boston, Massachusetts 02114-2016
USA

Registration number: 493329

Background to the Company

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

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

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

Net Assets under management for the Company at 30 September 2025 amounted to USD 107,543,559,373 (31 March 2025: USD 86,670,120,144). The Net Assets under management for each Fund is detailed below, the published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

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

Background to the Company (continued)

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

Background to the Company (continued)

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

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.
** The Fund launched on 14 August 2025, therefore there are no comparatives.
*** The Fund launched on 29 September 2025, therefore there are no comparatives.

Funds may be established from time to time.

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

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Cboe NL	Mexico Stock Exchange	Singapore Exchange
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	Yes	-	-
SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF**	Yes	-	-	-	Yes	Yes	-	-	-
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	Yes	-	-
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	Yes	-	-	Yes	-	-	-	Yes	-
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	Yes	Yes	-	-	-	-	-	-	-
SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF***	Yes	Yes	-	-	-	-	-	-	-
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-	-	-
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-	-	-
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	Yes	-	-	-	Yes	-	-	-	-

Background to the Company (continued)

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Cboe NL	Mexico Stock Exchange	Singapore Exchange
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-	-	-
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	Yes	Yes	-	-	Yes	-	Yes	Yes	-
SPDR Bloomberg 15+ Year Gilt UCITS ETF	Yes	Yes	-	-	-	-	-	-	-
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	Yes	-	Yes	Yes	Yes	-	-	-	-
SPDR Bloomberg Euro Corporate Bond UCITS ETF	Yes	Yes	Yes	-	Yes	-	-	-	-
SPDR Bloomberg Euro Government Bond UCITS ETF	Yes	-	-	Yes	Yes	Yes	-	-	-
SPDR Bloomberg Euro High Yield Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
SPDR Bloomberg Global Aggregate Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	Yes	-
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	Yes	Yes	-	-	-	-	-	-	-
SPDR Bloomberg U.K. Gilt UCITS ETF	Yes	Yes	-	-	-	-	-	-	-
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	Yes	Yes	-	-	-	-	Yes	Yes	-
SPDR Bloomberg U.S. Corporate Scored UCITS ETF**	Yes	Yes	-	Yes	Yes	Yes	-	Yes	-
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF**	Yes	Yes	-	Yes	Yes	-	Yes	Yes	-
SPDR Bloomberg U.S. TIPS UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
SPDR Dow Jones Global Real Estate UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	Yes	-	-	Yes	-	-	-	-	-
SPDR FTSE U.K. All Share UCITS ETF	Yes	Yes	-	Yes	-	-	-	-	-
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF	Yes	Yes	-	-	Yes	-	-	-	Yes
SPDR MSCI All Country World UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes	-
SPDR MSCI All Country World Investable Market UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
SPDR MSCI EM Asia UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	Yes	-
SPDR MSCI Emerging Markets UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
SPDR MSCI Emerging Markets Small Cap UCITS ETF	Yes	Yes	-	-	-	-	-	Yes	-
SPDR MSCI EMU UCITS ETF	Yes	-	Yes	Yes	Yes	-	-	-	-

Background to the Company (continued)

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Cboe NL	Mexico Stock Exchange	Singapore Exchange
SPDR MSCI Japan UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
SPDR MSCI World UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	Yes	-	-
SPDR S&P 400 U.S. Mid Cap UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes	-
SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF****	Yes	-	-	-	-	Yes	-	-	-
SPDR S&P 500 Leaders UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	-	-
SPDR S&P 500 UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-
SPDR S&P 500 Low Volatility UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
SPDR S&P 500 Quality Aristocrats UCITS ETF	Yes	Yes	-	Yes	-	-	-	-	-
SPDR S&P Developed Quality Aristocrats UCITS ETF	Yes	Yes	-	-	-	-	-	-	-
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	Yes	-	-	-	-	Yes	-	-	-
SPDR S&P Euro Dividend Aristocrats UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-	-
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	Yes	Yes	-	-	-	Yes	-	-	-
SPDR S&P Global Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	-	-	-	-	-
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	Yes	Yes	-	-	Yes	Yes	-	-	-
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-	-

* Not all share classes are listed on each exchange.

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

***The Fund launched on 14 August 2025.

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

Background to the Company (continued)

INVESTMENT OBJECTIVE

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

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

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

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

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF
The investment objective of the Fund is to track the performance of the short-term U.S. Treasury Bill market. The investment policy of the Fund is to track the performance of the Bloomberg U.S. Treasury Bills 1-3 Month Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg U.S. Treasury Bills 1-3 Month Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the ″Index″) as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

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

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

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

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF*
The investment objective of the Fund is to seek to track the performance of the short and medium-dated, fixed-rate, investment-grade U.S. Dollar-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg USD Corporate bonds 1-5 years Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg USD Corporate bonds 1-5 years Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking error between the Fund's performance and that of the Index.

* The Fund launched on 14 August 2025.

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF
The investment objective of the Fund is to track the performance of the intermediate maturity, fixed-rate, investment-grade U.S. Dollar-denominated corporate bond market. The investment policy of the Fund is to track the performance of the Bloomberg U.S. Intermediate Corporate Bond Index (or any other index determined by the Directors from time to time to track substantially the same market as the Bloomberg U.S. Intermediate Corporate Bond Index and which is considered by the Directors to be an appropriate index for the Fund to track, in accordance with the Prospectus) (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

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

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

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

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

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

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

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

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

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

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

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

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

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

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

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

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

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

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

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

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

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

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

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

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

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

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

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF
The investment objective of the Fund is to track the performance of liquid, USD-denominated sovereign and quasi-sovereign instruments and SAR-denominated Sukuk government bonds from Saudi Arabia. The investment policy of the Fund is to track the performance of J.P. Morgan Saudi Arabia Aggregate Index (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

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

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

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

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

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

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

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

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

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

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

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

* The Fund launched on 29 September 2025.

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

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

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

SPDR S&P 500 Quality Aristocrats UCITS ETF
The investment objective of the Fund is to track the U.S. equity market performance of large cap equity securities. The investment policy of the Fund is to track the performance of S&P 500 Quality FCF Aristocrats Index (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

SPDR S&P Developed Quality Aristocrats UCITS ETF
The investment objective of the Fund is to track the performance of large and mid-sized equities in 'developed markets" (as such term is defined by the Index Provider) globally ("Developed Markets"). The investment policy of the Fund is to track the performance of S&P Developed Quality FCF Aristocrats Index (the "Index") as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index.

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

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

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

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

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

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

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

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

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

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

Investment Managers' Report
Passive Fixed Income and Passive Equity Funds

Fund Performance

Passive Fixed Income Funds

Overall the Fixed Income Europe I SPDR ETFs performed reasonably closely in line with their respective benchmark indices for the period 1 April 2025 – 30 September 2025 (the "Reporting Period"). The Funds where performance tracking was wider than we would usually anticipate are explained wherever applicable.

Developed Market Government

Developed Market Government Funds consist of both treasury and government-related exposures across Eurozone, U.S. and UK gilt markets. All Funds tracked benchmark performance closely and delivered results within +/- 3 bps, except the below.

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

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

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

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

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

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

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

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

Investment Grade Corporates

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

Aggregates

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

High Yield

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

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

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

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

Emerging Markets

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

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

Emerging Markets (continued)

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

Passive Equity Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Performance figures gross of fees as at 30 September 2025

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

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

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

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

* Annualised for periods over 1-year performance.

** Calculated using the root mean square of the monthly excess returns (i.e. the Difference) over one year ending 30 September 2025.

STATE STREET INVESTMENT MANAGEMENT

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

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

The Net Assets under management for each Fund as at 30 September 2025 is detailed in the Background to the Company section. The published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

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

Investment Managers' Reports (continued)
Passive Equity Funds:

Performance figures gross of fees as at 30 September 2025

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

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

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

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

* Annualised for periods over 1-year performance.

** Calculated using the root mean square of the monthly excess returns (i.e. the Difference) over one year ending 30 September 2025.

The Net Assets under management for each Fund as at 30 September 2025 is detailed in the Background to the Company section. The published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

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

Company Statement of Financial Position as at 30 September 2025

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

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

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

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

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

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

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

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

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

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

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

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

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF
Statement of Financial Position as at 30 September 2025

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
EUR Unhedged (Dist)	4	EUR 30.07	EUR 30.04	EUR 30.01
EUR Unhedged (Acc)	4	EUR 10.65	EUR 10.48	EUR 10.31
GBP Hedged (Dist)	4	GBP 10.50	GBP 10.37	GBP 10.28
USD Hedged (Acc)	4	USD 10.95	USD 10.66	USD 10.40
USD Hedged (Dist)	4	USD 10.50	USD 10.39	USD 10.29

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

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.90% (March 2025: 99.43%)		
	Corporate Bonds - 95.90% (March 2025: 99.43%)		
	Euro - 95.90%		
300,000	1.500% 3M Co. 09/11/2026	297,183	0.04
600,000	5.875% Aareal Bank AG 29/05/2026	612,282	0.08
400,000	0.500% Aareal Bank AG 07/04/2027	389,032	0.05
500,000	0.250% Aareal Bank AG 23/11/2027	475,325	0.06
200,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	196,032	0.02
300,000	5.250% Abanca Corp. Bancaria SA 14/09/2028	315,438	0.04
100,000	3.250% ABB Finance BV 16/01/2027	101,073	0.01
800,000	1.500% Abbott Ireland Financing DAC 27/09/2026	794,432	0.10
400,000	0.375% Abbott Ireland Financing DAC 19/11/2027	383,396	0.05
500,000	0.750% AbbVie, Inc. 18/11/2027	483,500	0.06
800,000	2.500% Abertis France SAS 04/05/2027	797,216	0.10
600,000	1.375% Abertis Infraestructuras SA 20/05/2026	596,946	0.08
200,000	1.000% Abertis Infraestructuras SA 27/02/2027	196,230	0.02
300,000	2.375% Abertis Infraestructuras SA 27/09/2027	298,410	0.04
500,000	1.250% Abertis Infraestructuras SA 07/02/2028	484,965	0.06
1,100,000	1.125% Abertis Infraestructuras SA 26/03/2028	1,057,881	0.13
400,000	3.625% ABN AMRO Bank NV 10/01/2026	401,464	0.05
325,000	0.500% ABN AMRO Bank NV 15/04/2026	322,199	0.04
1,200,000	3.875% ABN AMRO Bank NV 21/12/2026	1,222,644	0.16
900,000	0.600% ABN AMRO Bank NV 15/01/2027	880,029	0.11
100,000	2.375% ABN AMRO Bank NV 01/06/2027	99,966	0.01
800,000	4.000% ABN AMRO Bank NV 16/01/2028	825,768	0.11
700,000	5.125% ABN AMRO Bank NV 22/02/2033	730,954	0.09
200,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	191,462	0.02
300,000	1.750% Accor SA 04/02/2026	299,373	0.04
600,000	0.750% ACEF Holding SCA 14/06/2028	569,454	0.07
200,000	2.750% Achmea Bank NV 10/12/2027	200,822	0.03
500,000	2.500% Achmea Bank NV 06/05/2028	499,820	0.06
350,000	1.500% Achmea BV 26/05/2027	345,433	0.04
200,000	1.000% Adecco International Financial Services BV 21/03/2082	193,776	0.02
300,000	3.000% adidas AG 21/11/2025	300,135	0.04
500,000	1.625% Aeroporti di Roma SpA 08/06/2027	492,985	0.06
300,000	3.500% AG Insurance SA 30/06/2047	304,407	0.04
400,000	0.500% AIB Group PLC 17/11/2027	391,508	0.05
700,000	2.250% AIB Group PLC 04/04/2028	697,515	0.09
500,000	5.750% AIB Group PLC 16/02/2029	534,555	0.07

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.90% (March 2025: 99.43%) (continued)		
	Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)		
	Euro - 95.90% (continued)		
500,000	4.625% AIB Group PLC 23/07/2029	524,455	0.07
300,000	1.000% Air Liquide Finance SA 08/03/2027	295,134	0.04
300,000	1.250% Air Liquide Finance SA 13/06/2028	292,437	0.04
600,000	1.375% Airbus SE 09/06/2026	596,106	0.08
500,000	2.000% Airbus SE 07/04/2028	495,350	0.06
300,000	1.125% Akzo Nobel NV 08/04/2026	298,224	0.04
600,000	1.500% Akzo Nobel NV 28/03/2028	587,052	0.07
355,000	1.125% Albemarle New Holding GmbH 25/11/2025	354,318	0.05
200,000	2.375% Alcon Finance BV 31/05/2028	198,938	0.03
100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	99,449	0.01
500,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	498,435	0.06
500,000	0.875% Allianz Finance II BV 15/01/2026	498,415	0.06
200,000	0.000% Allianz Finance II BV 22/11/2026	195,156	0.02
600,000	3.000% Allianz Finance II BV 13/03/2028	609,738	0.08
800,000	3.099% Allianz SE 06/07/2047	803,944	0.10
300,000	7.500% Alpha Bank SA 16/06/2027	310,602	0.04
600,000	6.875% Alpha Bank SA 27/06/2029	663,216	0.08
200,000	0.250% Alstom SA 14/10/2026	195,844	0.02
200,000	0.125% Alstom SA 27/07/2027	191,228	0.02
300,000	1.875% Altarea SCA 17/01/2028	293,073	0.04
300,000	2.200% Altria Group, Inc. 15/06/2027	298,602	0.04
300,000	1.500% Amadeus IT Group SA 18/09/2026	297,603	0.04
100,000	2.875% Amadeus IT Group SA 20/05/2027	100,582	0.01
500,000	1.125% Amcor U.K. Finance PLC 23/06/2027	487,960	0.06
700,000	0.750% America Movil SAB de CV 26/06/2027	679,392	0.09
450,000	3.500% American Honda Finance Corp. 24/04/2026	452,907	0.06
225,000	3.750% American Honda Finance Corp. 25/10/2027	230,418	0.03
700,000	2.850% American Honda Finance Corp. 27/06/2028	702,177	0.09
850,000	0.300% American Honda Finance Corp. 07/07/2028	797,172	0.10
600,000	1.875% American International Group, Inc. 21/06/2027	592,800	0.08
300,000	1.375% American Medical Systems Europe BV 08/03/2028	291,741	0.04
250,000	1.950% American Tower Corp. 22/05/2026	249,355	0.03
485,000	0.450% American Tower Corp. 15/01/2027	472,729	0.06

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

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

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

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

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

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.90% (March 2025: 99.43%) (continued)		
	Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)		
	Euro - 95.90% (continued)		
550,000	2.375% Covivio SA 20/02/2028	550,720	0.07
700,000	2.625% Credit Agricole Assurances SA 29/01/2048	690,669	0.09
400,000	0.375% Credit Agricole SA 21/10/2025	399,612	0.05
200,000	3.125% Credit Agricole SA 05/02/2026	200,708	0.03
800,000	1.250% Credit Agricole SA 14/04/2026	795,976	0.10
700,000	4.000% Credit Agricole SA 12/10/2026	700,315	0.09
1,100,000	1.875% Credit Agricole SA 20/12/2026	1,094,104	0.14
1,280,000	2.625% Credit Agricole SA 17/03/2027	1,280,384	0.16
700,000	1.875% Credit Agricole SA 22/04/2027	698,110	0.09
1,200,000	1.375% Credit Agricole SA 03/05/2027	1,181,796	0.15
400,000	3.375% Credit Agricole SA 28/07/2027	406,932	0.05
800,000	0.125% Credit Agricole SA 09/12/2027	759,256	0.10
600,000	0.625% Credit Agricole SA 12/01/2028	586,074	0.07
700,000	0.375% Credit Agricole SA 20/04/2028	661,423	0.08
500,000	3.125% Credit Agricole SA 26/01/2029	504,015	0.06
200,000	4.250% Credit Agricole SA 11/07/2029	207,464	0.03
700,000	5.500% Credit Agricole SA 28/08/2033	745,682	0.10
200,000	0.010% Credit Mutuel Arkea SA 28/01/2026	198,590	0.03
300,000	1.625% Credit Mutuel Arkea SA 15/04/2026	299,139	0.04
200,000	3.250% Credit Mutuel Arkea SA 01/06/2026	200,896	0.03
500,000	0.875% Credit Mutuel Arkea SA 07/05/2027	487,980	0.06
900,000	3.375% Credit Mutuel Arkea SA 19/09/2027	915,327	0.12
700,000	1.250% Credit Mutuel Arkea SA 11/06/2029	671,671	0.09
400,000	1.125% Credito Emiliano SpA 19/01/2028	392,640	0.05
100,000	5.375% Crelan SA 31/10/2025	100,238	0.01
400,000	5.750% Crelan SA 26/01/2028	426,876	0.05
300,000	1.250% CRH SMW Finance DAC 05/11/2026	296,421	0.04
500,000	4.000% CRH SMW Finance DAC 11/07/2027	512,940	0.07
300,000	0.875% Criteria Caixa SA 28/10/2027	290,010	0.04
171,000	0.875% CTP NV 20/01/2026	170,041	0.02
500,000	0.750% CTP NV 18/02/2027	486,935	0.06
500,000	3.875% Daimler Truck International Finance BV 19/06/2026	505,445	0.06
600,000	1.625% Daimler Truck International Finance BV 06/04/2027	592,374	0.08
100,000	3.125% Daimler Truck International Finance BV 23/03/2028	101,029	0.01
700,000	2.100% Danaher Corp. 30/09/2026	699,069	0.09

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.90% (March 2025: 99.43%) (continued)		
	Corporate Bonds - 95.90% (March 2025: 99.43%) (continued)		
	Euro - 95.90% (continued)		
600,000	0.125% Danfoss Finance I BV 28/04/2026	592,410	0.08
600,000	0.000% Danone SA 01/12/2025	597,756	0.08
200,000	0.571% Danone SA 17/03/2027	195,040	0.02
200,000	1.000% Danone SA (Perpetual)	195,866	0.02
600,000	4.000% Danske Bank AS 12/01/2027	602,886	0.08
450,000	1.375% Danske Bank AS 17/02/2027	448,312	0.06
400,000	4.500% Danske Bank AS 09/11/2028	415,240	0.05
200,000	0.750% Danske Bank AS 09/06/2029	189,684	0.02
600,000	1.000% Danske Bank AS 15/05/2031	595,890	0.08
300,000	0.125% Dassault Systemes SE 16/09/2026	293,481	0.04
600,000	0.500% Dell Bank International DAC 27/10/2026	588,426	0.07
100,000	4.500% Dell Bank International DAC 18/10/2027	103,288	0.01
200,000	2.625% Deutsche Bank AG 12/02/2026	200,276	0.03
500,000	4.500% Deutsche Bank AG 19/05/2026	505,630	0.06
1,100,000	1.625% Deutsche Bank AG 20/01/2027	1,086,833	0.14
600,000	0.750% Deutsche Bank AG 17/02/2027	596,316	0.08
200,000	4.000% Deutsche Bank AG 29/11/2027	206,416	0.03
600,000	1.750% Deutsche Bank AG 17/01/2028	587,802	0.07
1,000,000	1.875% Deutsche Bank AG 23/02/2028	990,020	0.13
700,000	3.250% Deutsche Bank AG 24/05/2028	706,776	0.09
700,000	2.625% Deutsche Bank AG 13/08/2028	698,229	0.09
400,000	5.375% Deutsche Bank AG 11/01/2029	422,444	0.05
900,000	3.000% Deutsche Bank AG 16/06/2029	901,431	0.11
800,000	5.625% Deutsche Bank AG 19/05/2031	808,976	0.10
1,400,000	4.000% Deutsche Bank AG 24/06/2032	1,417,934	0.18
200,000	0.000% Deutsche Boerse AG 22/02/2026	198,278	0.03
700,000	3.875% Deutsche Boerse AG 28/09/2026	710,507	0.09
200,000	1.125% Deutsche Boerse AG 26/03/2028	194,196	0.02
500,000	1.250% Deutsche Boerse AG 16/06/2047	487,065	0.06
300,000	2.000% Deutsche Boerse AG 23/06/2048	292,293	0.04
300,000	3.000% Deutsche Lufthansa AG 29/05/2026	300,696	0.04
600,000	2.875% Deutsche Lufthansa AG 16/05/2027	601,602	0.08
700,000	3.750% Deutsche Lufthansa AG 11/02/2028	713,041	0.09
500,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	499,075	0.06
400,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	395,700	0.05
350,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	356,227	0.05
407,000	1.250% Deutsche Post AG 01/04/2026	405,034	0.05

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

^Forwards contracts are used for hedging purposes.

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

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

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

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF*
Statement of Financial Position as at 30 September 2025

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	EUR 32.82	EUR 32.29	EUR 31.75

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

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

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF*
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

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

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF*
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF*
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

STATE STREET INVESTMENT MANAGEMENT

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

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	91.73
Other assets	8.27
Total Assets	**100.00**

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

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

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF
Statement of Financial Position as at 30 September 2025

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 49.79	USD 49.62	USD 49.83

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

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

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

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

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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

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

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

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

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

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

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

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

	Fair Value USD	% of Fund
Total value of investments	103,147,321	98.91
Cash at bank* (March 2025: 0.15%)	89,759	0.09
Other net assets (March 2025: 1.13%)	1,045,043	1.00
Net assets attributable to holders of redeemable participating shares	**104,282,123**	**100.00**

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.01
Transferable securities dealt in on another regulated market	2.89
Other assets	1.10
Total Assets	**100.00**

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF
Statement of Financial Position as at 30 September 2025

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
MXN Hedged	4	MXN 3,145.48	MXN 3,012.69	MXN 2,860.52
USD Unhedged	4	USD 116.92	USD 114.48	USD 112.01

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

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF
Schedule of Investments as at 30 September 2025

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

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

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

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

	Fair Value USD	% of Fund
Total value of investments	708,751,658	99.83
Cash at bank* (March 2025: 0.05%)	525,040	0.07
Other net assets (March 2025: (8.75%))	661,009	0.10
Net assets attributable to holders of redeemable participating shares	**709,937,707**	**100.00**

^Forwards contracts are used for hedging purposes.

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

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

STATE STREET INVESTMENT MANAGEMENT

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

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

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

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	EUR 52.47	EUR 52.51	EUR 52.21

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

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

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

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

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

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 48.39	USD 48.24	USD 48.54

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

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

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

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

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

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

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

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

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

STATE STREET INVESTMENT MANAGEMENT

SPDR Bloomberg 1-5 Year Gilt UCITS ETF
Statement of Financial Position as at 30 September 2025

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	GBP 48.70	GBP 48.45	GBP 48.66

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

SPDR Bloomberg 1-5 Year Gilt UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg 1-5 Year Gilt UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg 1-5 Year Gilt UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

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

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

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

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

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

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

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

		30 September 2025*
Net asset value per share		
	4	USD 10.08

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

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

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

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

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 30.21	USD 29.67	USD 30.15

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

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.74% (March 2025: 98.86%)		
	Corporate Bonds - 98.74% (March 2025: 98.86%)		
	United States Dollar - 98.74%		
30,000	3.375% 3M Co. 01/03/2029	29,303	0.01
345,000	2.375% 3M Co. 26/08/2029	323,134	0.06
100,000	4.800% 3M Co. 15/03/2030	102,284	0.02
432,000	3.050% 3M Co. 15/04/2030	411,614	0.08
360,000	3.750% Abbott Laboratories 30/11/2026	359,827	0.07
750,000	2.950% AbbVie, Inc. 21/11/2026	741,547	0.14
120,000	4.800% AbbVie, Inc. 15/03/2027	121,396	0.02
270,000	4.800% AbbVie, Inc. 15/03/2029	276,048	0.05
705,000	3.200% AbbVie, Inc. 21/11/2029	680,015	0.13
540,000	4.950% AbbVie, Inc. 15/03/2031	558,047	0.11
125,000	5.050% AbbVie, Inc. 15/03/2034	128,486	0.02
370,000	4.550% AbbVie, Inc. 15/03/2035	364,250	0.07
600,000	4.500% AbbVie, Inc. 14/05/2035	588,366	0.11
350,000	4.050% Accenture Capital, Inc. 04/10/2029	349,762	0.07
55,000	4.250% Accenture Capital, Inc. 04/10/2031	54,939	0.01
185,000	4.500% Accenture Capital, Inc. 04/10/2034	182,619	0.03
50,000	9.700% ACE Capital Trust II 01/04/2030	60,266	0.01
50,000	2.150% Adobe, Inc. 01/02/2027	48,934	0.01
200,000	4.950% Adobe, Inc. 17/01/2030	207,358	0.04
80,000	2.300% Adobe, Inc. 01/02/2030	74,437	0.01
130,000	4.950% Adobe, Inc. 04/04/2034	134,520	0.03
200,000	5.300% Adobe, Inc. 17/01/2035	211,496	0.04
245,000	5.757% Adventist Health System 01/12/2034	252,230	0.05
200,000	3.829% Advocate Health & Hospitals Corp. 15/08/2028	198,932	0.04
300,000	5.500% Aegon Ltd. 11/04/2048	302,583	0.06
100,000	5.450% AEP Texas, Inc. 15/05/2029	103,758	0.02
200,000	4.700% AEP Texas, Inc. 15/05/2032	200,040	0.04
280,000	5.700% AEP Texas, Inc. 15/05/2034	291,421	0.06
355,000	5.150% AEP Transmission Co. LLC 01/04/2034	362,235	0.07
600,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	589,608	0.11
55,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	54,523	0.01
50,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/10/2027	50,392	0.01
75,000	3.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 23/01/2028	74,407	0.01
150,000	4.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 01/04/2028	152,280	0.03
760,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	732,579	0.14

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.74% (March 2025: 98.86%) (continued)		
	Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)		
	United States Dollar - 98.74% (continued)		
205,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2029	206,884	0.04
155,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	166,061	0.03
500,000	4.375% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/11/2030	497,825	0.09
290,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	267,276	0.05
100,000	5.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 19/01/2034	102,175	0.02
150,000	4.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2034	149,416	0.03
150,000	5.800% AES Corp. 15/03/2032	155,062	0.03
100,000	5.500% Affiliated Managers Group, Inc. 20/08/2034	102,490	0.02
310,000	2.875% Aflac, Inc. 15/10/2026	306,469	0.06
15,000	3.600% Aflac, Inc. 01/04/2030	14,697	0.00
50,000	5.450% AGCO Corp. 21/03/2027	50,737	0.01
230,000	5.800% AGCO Corp. 21/03/2034	239,078	0.05
100,000	2.100% Agilent Technologies, Inc. 04/06/2030	90,739	0.02
150,000	2.300% Agilent Technologies, Inc. 12/03/2031	134,667	0.03
15,000	2.000% Agree LP 15/06/2028	14,161	0.00
60,000	2.900% Agree LP 01/10/2030	55,983	0.01
70,000	4.800% Agree LP 01/10/2032	70,368	0.01
50,000	2.600% Agree LP 15/06/2033	42,727	0.01
20,000	2.200% Air Lease Corp. 15/01/2027	19,460	0.00
200,000	3.625% Air Lease Corp. 01/04/2027	197,856	0.04
50,000	3.625% Air Lease Corp. 01/12/2027	49,275	0.01
25,000	5.850% Air Lease Corp. 15/12/2027	25,747	0.00
100,000	5.300% Air Lease Corp. 01/02/2028	101,819	0.02
375,000	3.125% Air Lease Corp. 01/12/2030	346,706	0.07
100,000	2.875% Air Lease Corp. 15/01/2032	89,524	0.02
200,000	4.600% Air Products & Chemicals, Inc. 08/02/2029	203,646	0.04
100,000	4.750% Air Products & Chemicals, Inc. 08/02/2031	102,450	0.02
200,000	4.900% Air Products & Chemicals, Inc. 11/10/2032	205,266	0.04
120,000	4.850% Air Products & Chemicals, Inc. 08/02/2034	121,868	0.02
100,000	3.750% Alabama Power Co. 01/09/2027	99,844	0.02
300,000	1.450% Alabama Power Co. 15/09/2030	262,932	0.05
285,000	4.300% Alabama Power Co. 15/03/2031	284,949	0.05
50,000	3.050% Alabama Power Co. 15/03/2032	46,160	0.01
50,000	3.940% Alabama Power Co. 01/09/2032	48,492	0.01

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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

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

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

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

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

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

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.74% (March 2025: 98.86%) (continued)		
	Corporate Bonds - 98.74% (March 2025: 98.86%) (continued)		
	United States Dollar - 98.74% (continued)		
210,000	2.150% Phillips 66 15/12/2030	187,486	0.04
100,000	4.650% Phillips 66 15/11/2034	97,669	0.02
350,000	5.250% Phillips 66 Co. 15/06/2031	363,111	0.07
175,000	5.300% Phillips 66 Co. 30/06/2033	180,014	0.03
60,000	2.625% Phillips Edison Grocery Center Operating Partnership I LP 15/11/2031	53,200	0.01
70,000	5.250% Phillips Edison Grocery Center Operating Partnership I LP 15/08/2032	71,601	0.01
70,000	2.500% Piedmont Natural Gas Co., Inc. 15/03/2031	63,216	0.01
150,000	5.100% Piedmont Natural Gas Co., Inc. 15/02/2035	152,655	0.03
200,000	4.250% Pilgrim's Pride Corp. 15/04/2031	193,380	0.04
200,000	6.250% Pilgrim's Pride Corp. 01/07/2033	213,196	0.04
50,000	1.900% Pioneer Natural Resources Co. 15/08/2030	44,927	0.01
250,000	2.150% Pioneer Natural Resources Co. 15/01/2031	224,825	0.04
240,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	231,754	0.04
50,000	3.800% Plains All American Pipeline LP/ PAA Finance Corp. 15/09/2030	48,234	0.01
610,000	4.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/01/2031	611,641	0.12
400,000	4.050% PNC Bank NA 26/07/2028	399,072	0.08
150,000	2.700% PNC Bank NA 22/10/2029	141,094	0.03
100,000	6.615% PNC Financial Services Group, Inc. 20/10/2027	102,437	0.02
225,000	5.582% PNC Financial Services Group, Inc. 12/06/2029	233,053	0.04
10,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	9,350	0.00
605,000	5.492% PNC Financial Services Group, Inc. 14/05/2030	629,617	0.12
60,000	5.222% PNC Financial Services Group, Inc. 29/01/2031	61,975	0.01
100,000	4.899% PNC Financial Services Group, Inc. 13/05/2031	102,077	0.02
465,000	4.812% PNC Financial Services Group, Inc. 21/10/2032	471,533	0.09
120,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	119,132	0.02
250,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	269,557	0.05
60,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	61,238	0.01
300,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	339,909	0.06
50,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	52,728	0.01
440,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	455,352	0.09
400,000	5.575% PNC Financial Services Group, Inc. 29/01/2036	417,516	0.08
260,000	5.373% PNC Financial Services Group, Inc. 21/07/2036	267,691	0.05
200,000	5.200% Potomac Electric Power Co. 15/03/2034	206,040	0.04
30,000	3.750% PPG Industries, Inc. 15/03/2028	29,767	0.01
50,000	4.125% PPL Capital Funding, Inc. 15/04/2030	49,522	0.01
220,000	5.250% PPL Capital Funding, Inc. 01/09/2034	224,998	0.04
25,000	4.887% President & Fellows of Harvard College 15/03/2030	25,796	0.00
55,000	4.609% President & Fellows of Harvard College 15/02/2035	55,292	0.01
150,000	2.800% Primerica, Inc. 19/11/2031	135,537	0.03
80,000	3.100% Principal Financial Group, Inc. 15/11/2026	79,112	0.01
50,000	3.700% Principal Financial Group, Inc. 15/05/2029	49,025	0.01
125,000	2.450% Procter & Gamble Co. 03/11/2026	123,169	0.02
300,000	2.800% Procter & Gamble Co. 25/03/2027	295,794	0.06
150,000	4.350% Procter & Gamble Co. 29/01/2029	152,536	0.03
75,000	4.150% Procter & Gamble Co. 24/10/2029	75,815	0.01
50,000	3.000% Procter & Gamble Co. 25/03/2030	48,004	0.01
50,000	4.050% Procter & Gamble Co. 01/05/2030	50,223	0.01
290,000	4.550% Procter & Gamble Co. 24/10/2034	293,561	0.06
50,000	4.600% Procter & Gamble Co. 01/05/2035	50,748	0.01
380,000	7.750% Progress Energy, Inc. 01/03/2031	437,802	0.08
60,000	2.450% Progressive Corp. 15/01/2027	58,907	0.01
75,000	2.500% Progressive Corp. 15/03/2027	73,485	0.01
90,000	4.000% Progressive Corp. 01/03/2029	90,005	0.02
50,000	3.200% Progressive Corp. 26/03/2030	48,129	0.01
150,000	3.000% Progressive Corp. 15/03/2032	138,457	0.03
100,000	4.950% Progressive Corp. 15/06/2033	102,857	0.02
560,000	3.250% Prologis LP 01/10/2026	555,923	0.11
115,000	2.125% Prologis LP 15/04/2027	111,828	0.02
60,000	4.000% Prologis LP 15/09/2028	59,998	0.01
100,000	2.250% Prologis LP 15/04/2030	92,126	0.02
25,000	1.750% Prologis LP 01/07/2030	22,365	0.00
75,000	4.750% Prologis LP 15/01/2031	76,567	0.01
350,000	2.250% Prologis LP 15/01/2032	308,248	0.06
150,000	4.625% Prologis LP 15/01/2033	151,126	0.03
75,000	5.000% Prologis LP 15/03/2034	76,233	0.01

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

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

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

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

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

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

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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

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

	Fair Value USD	% of Fund
Total value of investments	518,452,290	98.74
Cash at bank* (March 2025: 0.24%)	2,483,765	0.47
Other net assets (March 2025: 0.90%)	4,121,966	0.79
Net assets attributable to holders of redeemable participating shares	**525,058,021**	**100.00**

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

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

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

STATE STREET INVESTMENT MANAGEMENT

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

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 28.25	USD 27.96	USD 28.36

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

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

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

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

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

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

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

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

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

STATE STREET INVESTMENT MANAGEMENT

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

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 26.11	USD 25.82	USD 26.58

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

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF
Schedule of Investments as at 30 September 2025

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

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

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

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

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

STATE STREET INVESTMENT MANAGEMENT

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

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	EUR 23.14	EUR 23.26	EUR 24.96

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

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.60
Other assets	2.40
Total Assets	**100.00**

STATE STREET INVESTMENT MANAGEMENT

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

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 27.23	USD 26.59	USD 28.44

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

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
USD Unhedged (Dist)	4	USD 21.46	USD 21.75	USD 23.25
USD Unhedged (Acc)*	4	USD 10.27	-	-

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

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

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

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

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

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

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

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

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

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

SPDR Bloomberg 15+ Year Gilt UCITS ETF
Statement of Financial Position as at 30 September 2025

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	GBP 34.22	GBP 35.48	GBP 39.48

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

SPDR Bloomberg 15+ Year Gilt UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg 15+ Year Gilt UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg 15+ Year Gilt UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

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

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

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

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

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

STATE STREET INVESTMENT MANAGEMENT

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

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
EUR Hedged	4	EUR 27.84	EUR 25.80	EUR 27.04
USD Unhedged (Acc)	4	USD 34.46	USD 31.43	USD 32.62
USD Unhedged (Dist)	4	USD 58.55	USD 54.72	USD 58.24

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.44% (March 2025: 97.53%)		
	Corporate Bonds - 1.17% (March 2025: 0.09%)		
	Indian Rupee - 0.96%		
380,000,000	6.300% European Bank for Reconstruction & Development 26/10/2027	4,256,625	0.26
250,000,000	6.250% European Bank for Reconstruction & Development 11/04/2028	2,792,161	0.17
100,000,000	7.400% European Investment Bank 23/10/2033	1,167,535	0.07
285,000,000	7.000% Inter-American Development Bank 25/01/2029	3,236,669	0.20
120,000,000	7.350% Inter-American Development Bank 06/10/2030	1,384,148	0.09
165,000,000	6.850% International Bank for Reconstruction & Development 24/04/2028	1,867,226	0.12
75,000,000	6.500% International Bank for Reconstruction & Development 17/04/2030	836,694	0.05
		15,541,058	**0.96**
	Peruvian Nouvean Sol - 0.11%		
4,400,000	4.500% Asian Development Bank 30/05/2028	1,258,500	0.08
2,050,000	5.250% Asian Development Bank 29/01/2030	594,307	0.03
		1,852,807	**0.11**
	Polish Zloty - 0.10%		
6,000,000	2.750% European Investment Bank 25/08/2026	1,629,114	0.10
		1,629,114	**0.10**
	Total Corporate Bonds	**19,022,979**	**1.17**
	Government Bond - 96.27% (March 2025: 97.44%)		
	Brazilian Real - 5.79%		
2,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2026	339,637	0.02
18,000,000	0.000% Brazil Letras do Tesouro Nacional 01/04/2027	2,788,444	0.17
69,500,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2027	10,454,921	0.64
13,000,000	0.000% Brazil Letras do Tesouro Nacional 01/10/2027	1,895,684	0.12
53,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2028	7,512,245	0.46
13,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2028	1,736,057	0.11
70,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2029	8,782,261	0.54
3,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2029	352,897	0.02
57,270,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2030	6,319,047	0.39
55,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2032	4,653,125	0.29
64,700,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2027	11,633,455	0.71
85,150,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2029	14,701,894	0.90
61,500,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2031	10,109,050	0.62
45,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2033	7,127,155	0.44
38,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2035	5,841,727	0.36
		94,247,599	**5.79**
	Chilean Peso - 1.30%		
1,790,000,000	0.000% Bonos de la Tesoreria de la Republica en pesos 06/05/2027	1,734,370	0.11
1,075,000,000	4.900% Bonos de la Tesoreria de la Republica en pesos 01/11/2027	1,122,203	0.07
750,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	721,254	0.04
435,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	451,632	0.03
1,670,000,000	0.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2029	1,483,726	0.09
1,580,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2029	1,674,048	0.10
2,305,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	2,334,646	0.14
3,150,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2033	3,363,768	0.21
140,000,000	7.000% Bonos de la Tesoreria de la Republica en pesos 01/05/2034	160,221	0.01
800,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2034	843,664	0.05
2,220,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	2,214,640	0.14
660,000,000	5.300% Bonos de la Tesoreria de la Republica en pesos 01/11/2037	663,486	0.04
855,000,000	6.200% Bonos de la Tesoreria de la Republica en pesos 01/10/2040	933,464	0.06
1,250,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	1,349,676	0.08
1,850,000,000	5.100% Bonos de la Tesoreria de la Republica en pesos 15/07/2050	1,781,940	0.11
290,000,000	6.100% Bonos de la Tesoreria de la Republica en pesos 01/04/2056	319,767	0.02
		21,152,505	**1.30**

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

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

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

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

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

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

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

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

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.44% (March 2025: 97.53%) (continued)		
	Government Bond - 96.27% (March 2025: 97.44%) (continued)		
	Malaysian Ringgit - 8.42% (continued)		
13,000,000	4.291% Malaysia Government Investment Issue 14/08/2043	3,282,790	0.20
2,000,000	3.775% Malaysia Government Investment Issue 31/05/2045	472,145	0.03
5,000,000	4.895% Malaysia Government Investment Issue 08/05/2047	1,360,173	0.08
9,670,000	4.638% Malaysia Government Investment Issue 15/11/2049	2,533,842	0.16
10,500,000	5.357% Malaysia Government Investment Issue 15/05/2052	3,045,387	0.19
12,000,000	4.280% Malaysia Government Investment Issue 23/03/2054	2,984,189	0.18
		137,091,889	**8.42**
	Mexican Peso - 8.18%		
18,000,000	7.000% Mexico Bonos 03/09/2026	977,710	0.06
225,000,000	5.500% Mexico Bonos 04/03/2027	11,945,588	0.73
175,000,000	7.500% Mexico Bonos 03/06/2027	9,546,270	0.59
152,000,000	8.500% Mexico Bonos 02/03/2028	8,416,816	0.52
224,500,000	8.500% Mexico Bonos 01/03/2029	12,417,210	0.76
182,000,000	8.500% Mexico Bonos 31/05/2029	10,070,644	0.62
110,500,000	8.500% Mexico Bonos 28/02/2030	6,091,800	0.38
229,000,000	7.750% Mexico Bonos 29/05/2031	12,185,935	0.75
165,000,000	7.500% Mexico Bonos 26/05/2033	8,488,466	0.52
221,500,000	7.750% Mexico Bonos 23/11/2034	11,420,254	0.70
42,000,000	8.000% Mexico Bonos 21/02/2036	2,163,541	0.13
32,087,000	10.000% Mexico Bonos 20/11/2036	1,896,743	0.12
110,000,000	8.500% Mexico Bonos 18/11/2038	5,762,842	0.35
205,000,000	7.750% Mexico Bonos 13/11/2042	9,720,685	0.60
122,500,000	8.000% Mexico Bonos 07/11/2047	5,854,541	0.36
190,000,000	8.000% Mexico Bonos 31/07/2053	8,998,636	0.55
15,000,000	0.000% Mexico Cetes 06/08/2026	768,018	0.05
46,000,000	0.000% Mexico Cetes 01/10/2026	2,329,278	0.14
65,500,000	0.000% Mexico Cetes 21/01/2027	3,241,187	0.20
17,000,000	0.000% Mexico Cetes 13/05/2027	821,930	0.05
		133,118,094	**8.18**
	Peruvian Nouvean Sol - 1.42%		
4,315,000	5.940% Peru Government Bonds 12/02/2029	1,305,749	0.08
8,600,000	6.950% Peru Government Bonds 12/08/2031	2,747,360	0.17
8,720,000	6.150% Peru Government Bonds 12/08/2032	2,665,956	0.16
9,510,000	7.300% Peru Government Bonds 12/08/2033	3,057,963	0.19
7,975,000	5.400% Peru Government Bonds 12/08/2034	2,227,339	0.14

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.44% (March 2025: 97.53%) (continued)		
	Government Bond - 96.27% (March 2025: 97.44%) (continued)		
	Peruvian Nouvean Sol - 1.42% (continued)		
8,100,000	6.850% Peru Government Bonds 12/08/2035	2,470,234	0.15
200,000	6.900% Peru Government Bonds 12/08/2037	60,353	0.00
5,970,000	7.600% Peru Government Bonds 12/08/2039	1,884,665	0.12
5,705,000	5.350% Peru Government Bonds 12/08/2040	1,460,378	0.09
4,750,000	6.850% Peru Government Bonds 12/02/2042	1,414,550	0.09
1,300,000	6.714% Peru Government Bonds 12/02/2055	383,689	0.02
11,280,000	6.900% Peru Government International Bonds 12/08/2037	3,396,438	0.21
		23,074,674	**1.42**
	Philippines Peso - 3.31%		
120,000,000	8.625% Philippines Government Bonds 06/09/2027	2,175,326	0.13
102,700,000	6.250% Philippines Government Bonds 22/03/2028	1,789,236	0.11
226,000,000	3.625% Philippines Government Bonds 22/04/2028	3,697,155	0.23
242,400,000	6.875% Philippines Government Bonds 10/01/2029	4,304,697	0.26
120,000,000	6.500% Philippines Government Bonds 19/05/2029	2,114,869	0.13
80,000,000	7.000% Philippines Government Bonds 13/10/2029	1,428,358	0.09
28,500,000	6.000% Philippines Government Bonds 27/04/2030	493,680	0.03
102,000,000	2.875% Philippines Government Bonds 09/07/2030	1,538,560	0.10
170,700,000	6.375% Philippines Government Bonds 27/07/2030	2,996,167	0.18
50,000,000	6.125% Philippines Government Bonds 18/01/2031	865,760	0.05
207,500,000	8.000% Philippines Government Bonds 19/07/2031	3,929,928	0.24
115,000,000	4.000% Philippines Government Bonds 22/07/2031	1,797,059	0.11
68,500,000	4.875% Philippines Government Bonds 20/01/2032	1,108,229	0.07
60,000,000	7.250% Philippines Government Bonds 23/06/2032	1,105,434	0.07
237,000,000	6.750% Philippines Government Bonds 15/09/2032	4,255,498	0.26
59,400,000	3.625% Philippines Government Bonds 21/03/2033	879,127	0.05
22,000,000	6.625% Philippines Government Bonds 17/08/2033	393,114	0.02

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

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

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

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.44% (March 2025: 97.53%) (continued)		
	Government Bond - 96.27% (March 2025: 97.44%) (continued)		
	Romanian Leu - 2.15% (continued)		
8,300,000	7.100% Romania Government Bonds 31/07/2034	1,898,264	0.12
6,500,000	4.750% Romania Government Bonds 11/10/2034	1,261,205	0.08
2,500,000	6.750% Romania Government Bonds 25/04/2035	559,337	0.03
1,900,000	4.250% Romania Government Bonds 28/04/2036	343,792	0.02
10,000,000	7.900% Romania Government Bonds 24/02/2038	2,419,383	0.15
		34,963,064	**2.15**
	South African Rand - 5.20%		
144,730,000	10.500% Republic of South Africa Government Bonds 21/12/2026	8,677,844	0.53
166,000,000	8.000% Republic of South Africa Government Bonds 31/01/2030	9,654,027	0.59
80,500,000	7.000% Republic of South Africa Government Bonds 28/02/2031	4,425,106	0.27
169,500,000	8.250% Republic of South Africa Government Bonds 31/03/2032	9,694,781	0.60
8,930,000	10.000% Republic of South Africa Government Bonds 31/03/2033	553,709	0.03
169,000,000	8.875% Republic of South Africa Government Bonds 28/02/2035	9,619,262	0.59
51,500,000	6.250% Republic of South Africa Government Bonds 31/03/2036	2,368,567	0.15
180,000,000	8.500% Republic of South Africa Government Bonds 31/01/2037	9,609,146	0.59
13,000,000	10.875% Republic of South Africa Government Bonds 31/03/2038	815,882	0.05
155,000,000	9.000% Republic of South Africa Government Bonds 31/01/2040	8,222,884	0.50
3,000,000	6.500% Republic of South Africa Government Bonds 28/02/2041	125,895	0.01
145,000,000	8.750% Republic of South Africa Government Bonds 31/01/2044	7,310,891	0.45
237,000,000	8.750% Republic of South Africa Government Bonds 28/02/2048	11,862,982	0.73
27,000,000	11.625% Republic of South Africa Government Bonds 31/03/2053	1,772,712	0.11
		84,713,688	**5.20**
	South Korean Won - 9.67%		
1,700,000,000	2.875% Korea Treasury Bonds 10/09/2026	1,218,065	0.08
4,180,000,000	1.500% Korea Treasury Bonds 10/12/2026	2,947,836	0.18
4,000,000,000	3.875% Korea Treasury Bonds 10/12/2026	2,899,864	0.18
3,500,000,000	2.375% Korea Treasury Bonds 10/03/2027	2,491,342	0.15

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.44% (March 2025: 97.53%) (continued)		
	Government Bond - 96.27% (March 2025: 97.44%) (continued)		
	South Korean Won - 9.67% (continued)		
1,000,000,000	2.625% Korea Treasury Bonds 10/03/2027	714,246	0.04
4,020,000,000	2.125% Korea Treasury Bonds 10/06/2027	2,846,648	0.18
4,000,000,000	3.250% Korea Treasury Bonds 10/06/2027	2,885,278	0.18
3,000,000,000	3.125% Korea Treasury Bonds 10/09/2027	2,162,565	0.13
2,620,000,000	2.375% Korea Treasury Bonds 10/12/2027	1,860,069	0.11
5,500,000,000	2.875% Korea Treasury Bonds 10/12/2027	3,946,575	0.24
2,500,000,000	3.250% Korea Treasury Bonds 10/03/2028	1,809,861	0.11
3,500,000,000	2.250% Korea Treasury Bonds 10/06/2028	2,472,913	0.15
3,250,000,000	2.625% Korea Treasury Bonds 10/06/2028	2,318,418	0.14
2,500,000,000	3.500% Korea Treasury Bonds 10/09/2028	1,826,749	0.11
3,350,000,000	2.375% Korea Treasury Bonds 10/12/2028	2,369,217	0.15
1,700,000,000	3.250% Korea Treasury Bonds 10/03/2029	1,235,356	0.08
2,680,000,000	1.875% Korea Treasury Bonds 10/06/2029	1,857,123	0.11
3,500,000,000	3.000% Korea Treasury Bonds 10/09/2029	2,522,842	0.16
4,500,000,000	1.375% Korea Treasury Bonds 10/12/2029	3,035,913	0.19
5,000,000,000	2.625% Korea Treasury Bonds 10/03/2030	3,546,434	0.22
4,000,000,000	1.375% Korea Treasury Bonds 10/06/2030	2,677,775	0.16
1,000,000,000	2.500% Korea Treasury Bonds 10/09/2030	705,220	0.04
5,500,000,000	1.500% Korea Treasury Bonds 10/12/2030	3,681,459	0.23
5,500,000,000	2.000% Korea Treasury Bonds 10/06/2031	3,758,554	0.23
4,500,000,000	2.375% Korea Treasury Bonds 10/12/2031	3,131,776	0.19
3,000,000,000	4.000% Korea Treasury Bonds 10/12/2031	2,281,607	0.14
3,000,000,000	3.375% Korea Treasury Bonds 10/06/2032	2,204,401	0.14
3,000,000,000	4.250% Korea Treasury Bonds 10/12/2032	2,327,114	0.14
3,500,000,000	3.250% Korea Treasury Bonds 10/06/2033	2,551,464	0.16

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
ZAR	USD	10,000,000	574,205	07/11/2025	BNP Paribas	3,982	0.00
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**900,741**	**0.05**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(743,701)**	**(0.04)**
	Net Unrealised Gains on Forward Foreign Currency Exchange Contracts					**157,040**	**0.01**
	Total Financial Derivative Instruments					**157,040**	**0.01**

	Fair Value USD	% of Fund
Total value of investments	1,586,214,681	97.45
Cash at bank* (March 2025: 1.08%)	18,599,746	1.14
Bank overdraft (March 2025: (0.20%))	(3,434,550)	(0.21)
Other net assets (March 2025: 1.31%)	26,379,141	1.62
Net assets attributable to holders of redeemable participating shares	**1,627,759,018**	**100.00**

^Forwards contracts are used for hedging purposes.

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

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

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

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

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	EUR 54.79	EUR 54.39	EUR 55.41

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

SPDR Bloomberg Euro Aggregate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg Euro Aggregate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg Euro Aggregate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.96% (March 2025: 98.95%) (continued)		
	Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)		
	Euro - 37.02% (continued)		
200,000	2.750% Autobahnen- und Schnell-strassen-Finanzierungs AG 11/06/2032	199,252	0.03
100,000	3.625% Autoliv, Inc. 07/08/2029	101,774	0.02
100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	98,588	0.02
100,000	1.625% Autostrade per l'Italia SpA 25/01/2028	97,769	0.02
100,000	4.750% Autostrade per l'Italia SpA 24/01/2031	107,124	0.02
100,000	5.125% Autostrade per l'Italia SpA 14/06/2033	108,828	0.02
100,000	4.625% Aviva PLC 28/08/2056	101,904	0.02
100,000	0.125% AXA Home Loan SFH SA 25/06/2035	73,821	0.01
100,000	3.375% AXA SA 31/05/2034	100,180	0.02
100,000	1.375% AXA SA 07/10/2041	89,894	0.01
100,000	4.250% AXA SA 10/03/2043	102,840	0.02
100,000	3.375% AXA SA 06/07/2047	100,986	0.02
100,000	4.750% AYT Cedulas Cajas Global FTA 25/05/2027	103,639	0.02
100,000	0.250% Ayvens Bank NV 07/09/2026	98,179	0.02
100,000	3.875% Ayvens SA 24/01/2028	102,708	0.02
100,000	3.875% Ayvens SA 16/07/2029	103,445	0.02
100,000	4.000% Ayvens SA 24/01/2031	104,079	0.02
100,000	1.000% Balder Finland OYJ 20/01/2029	93,162	0.02
100,000	3.500% Banca Monte dei Paschi di Siena SpA 23/04/2029	102,816	0.02
200,000	3.492% Banca Sella Holding SpA 09/07/2030	200,026	0.03
200,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	197,068	0.03
100,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	101,012	0.02
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	106,193	0.02
100,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	106,563	0.02
100,000	4.875% Banco Bilbao Vizcaya Argentaria SA 08/02/2036	105,769	0.02
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	103,297	0.02
100,000	4.000% Banco Bilbao Vizcaya Argentaria SA 25/02/2037	101,213	0.02
200,000	4.875% Banco BPM SpA 18/01/2027	206,106	0.04
100,000	3.375% Banco BPM SpA 24/01/2030	102,551	0.02
50,000	3.250% Banco BPM SpA 28/05/2031	50,863	0.01
100,000	4.125% Banco de Credito Social Cooperativo SA 03/09/2030	103,386	0.02
200,000	0.125% Banco de Sabadell SA 10/02/2028	189,612	0.03
100,000	0.875% Banco de Sabadell SA 16/06/2028	97,249	0.02
100,000	5.125% Banco de Sabadell SA 10/11/2028	105,200	0.02
100,000	1.750% Banco de Sabadell SA 30/05/2029	97,159	0.02
100,000	3.500% Banco de Sabadell SA 27/05/2031	101,895	0.02
100,000	0.500% Banco Santander SA 04/02/2027	97,599	0.02
100,000	1.125% Banco Santander SA 23/06/2027	97,977	0.02
100,000	2.125% Banco Santander SA 08/02/2028	99,171	0.02
100,000	0.200% Banco Santander SA 11/02/2028	94,803	0.02
100,000	3.250% Banco Santander SA 14/02/2028	102,098	0.02
100,000	1.125% Banco Santander SA 25/10/2028	96,288	0.02
100,000	3.875% Banco Santander SA 22/04/2029	103,353	0.02
200,000	4.250% Banco Santander SA 12/06/2030	211,334	0.04
100,000	0.875% Banco Santander SA 09/05/2031	90,398	0.01
100,000	3.250% Banco Santander SA 27/05/2032	100,307	0.02
100,000	2.750% Banco Santander SA 08/09/2032	99,517	0.02
100,000	4.125% Banco Santander SA 22/04/2034	104,709	0.02
100,000	3.500% Banco Santander SA 17/02/2035	99,489	0.02
200,000	3.250% Banco Santander Totta SA 15/02/2031	204,570	0.04
100,000	1.662% Bank of America Corp. 25/04/2028	98,733	0.02
143,000	4.134% Bank of America Corp. 12/06/2028	148,880	0.03
100,000	0.580% Bank of America Corp. 08/08/2029	94,195	0.02
100,000	1.381% Bank of America Corp. 09/05/2030	94,780	0.02
100,000	3.261% Bank of America Corp. 28/01/2031	100,807	0.02
100,000	1.102% Bank of America Corp. 24/05/2032	89,222	0.01
100,000	4.625% Bank of Ireland Group PLC 13/11/2029	105,460	0.02
100,000	3.625% Bank of Ireland Group PLC 19/05/2032	101,434	0.02
100,000	0.125% Bank of Montreal 26/01/2027	97,315	0.02
100,000	2.750% Bank of Montreal 15/06/2027	100,628	0.02
100,000	3.750% Bank of Montreal 10/07/2030	102,615	0.02
200,000	0.010% Bank of New Zealand 15/06/2028	187,100	0.03
100,000	0.010% Bank of Nova Scotia 14/01/2027	97,254	0.02
200,000	0.250% Bank of Nova Scotia 01/11/2028	186,246	0.03
100,000	0.010% Bank of Nova Scotia 14/09/2029	90,299	0.01

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.96% (March 2025: 98.95%) (continued)		
	Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)		
	Euro - 37.02% (continued)		
100,000	3.050% Bankinter SA 29/05/2028	101,410	0.02
100,000	3.625% Bankinter SA 04/02/2033	100,916	0.02
100,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	98,127	0.02
100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	102,826	0.02
100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	96,838	0.02
100,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	93,673	0.02
100,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	95,700	0.02
100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	98,483	0.02
100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	104,051	0.02
200,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	173,450	0.03
200,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	203,732	0.04
100,000	3.250% Banque Federative du Credit Mutuel SA 17/10/2031	99,896	0.02
100,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	107,959	0.02
100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	102,952	0.02
100,000	4.125% Banque Federative du Credit Mutuel SA 14/06/2033	104,566	0.02
100,000	4.000% Banque Federative du Credit Mutuel SA 15/01/2035	101,214	0.02
125,000	0.577% Barclays PLC 09/08/2029	117,506	0.02
100,000	1.106% Barclays PLC 12/05/2032	88,649	0.01
200,000	5.262% Barclays PLC 29/01/2034	220,568	0.04
100,000	4.616% Barclays PLC 26/03/2037	103,637	0.02
100,000	4.000% Barry Callebaut Services NV 14/06/2029	101,814	0.02
100,000	3.125% BASF SE 29/06/2028	101,668	0.02
100,000	1.500% BASF SE 17/03/2031	92,524	0.02
100,000	3.750% BASF SE 29/06/2032	103,502	0.02
100,000	2.250% BAT International Finance PLC 16/01/2030	96,834	0.02
100,000	4.125% BAT International Finance PLC 12/04/2032	103,261	0.02
100,000	3.125% BAT Netherlands Finance BV 07/04/2028	101,334	0.02
100,000	0.010% Bausparkasse Schwaebisch Hall AG 22/10/2030	87,765	0.01
100,000	0.200% Bausparkasse Schwaebisch Hall AG 28/10/2031	85,783	0.01
100,000	0.200% Bausparkasse Schwaebisch Hall AG 27/04/2033	81,503	0.01
100,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 12/01/2029	101,726	0.02
300,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2029	270,459	0.05
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	87,316	0.01
100,000	0.375% Bayer AG 12/01/2029	92,123	0.01
100,000	1.125% Bayer AG 06/01/2030	92,228	0.02
100,000	1.375% Bayer AG 06/07/2032	87,403	0.01
100,000	0.750% Bayerische Landesbank 19/01/2028	96,626	0.02
200,000	2.875% Bayerische Landesbank 13/11/2028	202,790	0.03
50,000	3.000% Bayerische Landesbank 22/05/2029	50,951	0.01
100,000	1.000% Bayerische Landesbank 23/09/2031	98,525	0.02
100,000	3.625% Bayerische Landesbank 04/08/2032	102,315	0.02
100,000	1.375% Bayerische Landesbank 22/11/2032	96,317	0.02
100,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	74,604	0.01
100,000	1.875% Bayerische Landesbodenkreditanstalt 02/06/2042	82,753	0.01
100,000	1.900% Becton Dickinson & Co. 15/12/2026	99,470	0.02
100,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	93,974	0.02
100,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	67,787	0.01
100,000	3.875% Belfius Bank SA 12/06/2028	103,436	0.02
100,000	4.125% Belfius Bank SA 12/09/2029	104,925	0.02
200,000	4.875% Belfius Bank SA 11/06/2035	210,288	0.04
100,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	91,123	0.01
100,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	99,314	0.02
100,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	86,903	0.01
100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	102,332	0.02
100,000	1.500% Bevco Lux SARL 16/09/2027	97,839	0.02
100,000	2.250% BG Energy Capital PLC 21/11/2029	97,803	0.02

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.96% (March 2025: 98.95%) (continued)		
	Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)		
	Euro - 37.02% (continued)		
100,000	3.750% Blackrock, Inc. 18/07/2035	102,335	0.02
200,000	1.500% Blackstone Holdings Finance Co. LLC 10/04/2029	191,164	0.03
100,000	1.750% Blackstone Property Partners Europe Holdings SARL 12/03/2029	95,257	0.02
100,000	0.375% BMW Finance NV 14/01/2027	97,552	0.02
100,000	3.875% BMW Finance NV 04/10/2028	103,508	0.02
100,000	3.250% BMW International Investment BV 17/11/2028	101,688	0.02
100,000	3.125% BMW International Investment BV 22/07/2029	100,989	0.02
100,000	3.500% BMW International Investment BV 17/11/2032	101,071	0.02
100,000	3.500% BMW International Investment BV 22/01/2033	100,889	0.02
200,000	0.875% BNP Paribas Fortis SA 22/03/2028	192,478	0.03
100,000	3.000% BNP Paribas Home Loan SFH SA 25/05/2028	101,480	0.02
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	101,329	0.02
100,000	2.875% BNP Paribas SA 01/10/2026	100,268	0.02
100,000	0.500% BNP Paribas SA 19/02/2028	97,266	0.02
200,000	1.125% BNP Paribas SA 17/04/2029	191,840	0.03
100,000	3.625% BNP Paribas SA 01/09/2029	102,606	0.02
100,000	0.875% BNP Paribas SA 11/07/2030	92,241	0.02
100,000	3.583% BNP Paribas SA 15/01/2031	101,562	0.02
200,000	1.125% BNP Paribas SA 15/01/2032	195,392	0.03
100,000	4.125% BNP Paribas SA 26/09/2032	105,172	0.02
200,000	4.750% BNP Paribas SA 13/11/2032	214,276	0.04
100,000	0.625% BNP Paribas SA 03/12/2032	82,521	0.01
100,000	3.494% BNP Paribas SA 17/09/2033	99,714	0.02
200,000	3.780% BNP Paribas SA 19/01/2036	199,702	0.03
100,000	3.979% BNP Paribas SA 06/05/2036	101,366	0.02
100,000	3.945% BNP Paribas SA 18/02/2037	100,343	0.02
100,000	1.800% Booking Holdings, Inc. 03/03/2027	99,173	0.02
100,000	3.500% Booking Holdings, Inc. 01/03/2029	102,431	0.02
100,000	3.250% Booking Holdings, Inc. 21/11/2032	99,588	0.02
100,000	3.750% Booking Holdings, Inc. 01/03/2036	100,423	0.02
100,000	3.875% Booking Holdings, Inc. 21/03/2045	93,132	0.02
100,000	1.000% BorgWarner, Inc. 19/05/2031	87,953	0.01
100,000	0.625% Boston Scientific Corp. 01/12/2027	96,050	0.02
100,000	2.250% Bouygues SA 29/06/2029	98,038	0.02
100,000	4.625% Bouygues SA 07/06/2032	107,729	0.02
100,000	3.360% BP Capital Markets BV 12/09/2031	101,193	0.02
200,000	2.519% BP Capital Markets PLC 07/04/2028	199,994	0.03
100,000	1.637% BP Capital Markets PLC 26/06/2029	96,199	0.02
100,000	3.625% BP Capital Markets PLC (Perpetual)	99,911	0.02
100,000	0.010% BPCE SA 14/01/2027	97,088	0.02
100,000	1.750% BPCE SA 26/04/2027	99,000	0.02
200,000	0.500% BPCE SA 15/09/2027	196,398	0.03
100,000	0.500% BPCE SA 14/01/2028	97,451	0.02
100,000	1.000% BPCE SA 05/10/2028	95,414	0.02
100,000	0.625% BPCE SA 15/01/2030	90,985	0.01
100,000	4.125% BPCE SA 08/03/2033	102,997	0.02
100,000	1.750% BPCE SA 02/02/2034	94,933	0.02
200,000	4.250% BPCE SA 11/01/2035	207,266	0.04
100,000	5.125% BPCE SA 25/01/2035	105,844	0.02
100,000	4.250% BPCE SA 16/07/2035	102,335	0.02
200,000	0.625% BPCE SFH SA 22/09/2027	193,594	0.03
100,000	3.125% BPCE SFH SA 24/01/2028	101,710	0.02
100,000	3.250% BPCE SFH SA 12/04/2028	102,036	0.02
200,000	0.010% BPCE SFH SA 16/10/2028	185,708	0.03
100,000	3.000% BPCE SFH SA 17/10/2029	101,235	0.02
200,000	0.010% BPCE SFH SA 27/05/2030	176,390	0.03
100,000	0.125% BPCE SFH SA 03/12/2030	87,331	0.01
100,000	3.000% BPCE SFH SA 15/01/2031	100,816	0.02
100,000	3.000% BPCE SFH SA 24/03/2032	100,115	0.02
100,000	3.125% BPCE SFH SA 20/01/2033	100,467	0.02
100,000	3.125% BPCE SFH SA 22/05/2034	99,800	0.02
100,000	3.250% BPCE SFH SA 26/06/2035	99,848	0.02
100,000	4.250% BPER Banca SpA 20/02/2030	104,224	0.02
100,000	3.250% BPER Banca SpA 22/01/2031	101,665	0.02
200,000	3.750% Brenntag Finance BV 24/04/2028	205,176	0.04
100,000	3.125% British Telecommunications PLC 11/02/2032	99,190	0.02
100,000	3.750% British Telecommunications PLC 03/01/2035	100,044	0.02
100,000	3.750% Cadent Finance PLC 16/04/2033	100,723	0.02
200,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	195,016	0.03
100,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	97,505	0.02
100,000	2.750% Caisse de Refinancement de l'Habitat SA 12/04/2028	100,769	0.02
100,000	2.750% Caisse de Refinancement de l'Habitat SA 12/01/2029	100,794	0.02

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.96% (March 2025: 98.95%) (continued)		
	Corporate Bonds - 37.02% (March 2025: 36.87%) (continued)		
	Euro - 37.02% (continued)		
100,000	0.010% Caisse de Refinancement de l'Habitat SA 08/10/2029	90,093	0.01
100,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	101,259	0.02
200,000	2.875% Caisse de Refinancement de l'Habitat SA 25/03/2031	200,196	0.03
100,000	0.250% Caisse de Refinancement de l'Habitat SA 07/02/2035	75,672	0.01
100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	104,109	0.02
100,000	3.625% Caixa Central de Credito Agricola Mutuo CRL 29/01/2030	101,093	0.02
200,000	1.000% CaixaBank SA 17/01/2028	193,842	0.03
100,000	0.625% CaixaBank SA 21/01/2028	97,736	0.02
100,000	5.375% CaixaBank SA 14/11/2030	109,287	0.02
200,000	4.125% CaixaBank SA 09/02/2032	208,778	0.04
100,000	1.625% CaixaBank SA 14/07/2032	92,022	0.01
100,000	5.125% CaixaBank SA 19/07/2034	110,798	0.02
100,000	3.375% CaixaBank SA 26/06/2035	99,142	0.02
200,000	0.010% Canadian Imperial Bank of Commerce 30/04/2029	182,618	0.03
100,000	3.250% Canadian Imperial Bank of Commerce 16/07/2031	100,160	0.02
100,000	1.125% Capgemini SE 23/06/2030	91,864	0.01
100,000	3.125% Capgemini SE 25/09/2031	99,501	0.02
100,000	3.875% Cargill, Inc. 24/04/2030	103,695	0.02
100,000	0.375% Carlsberg Breweries AS 30/06/2027	96,525	0.02
100,000	4.250% Carlsberg Breweries AS 05/10/2033	106,108	0.02
100,000	3.500% Carlsberg Breweries AS 28/02/2035	99,274	0.02
100,000	3.875% Carmila SA 25/01/2032	100,520	0.02
100,000	2.625% Carrefour SA 15/12/2027	100,277	0.02
100,000	3.250% Carrefour SA 24/06/2030	100,079	0.02
100,000	3.750% Carrefour SA 10/10/2030	102,478	0.02
100,000	3.625% Carrefour SA 17/10/2032	100,413	0.02
100,000	4.500% Carrier Global Corp. 29/11/2032	106,658	0.02
200,000	0.500% CBRE Open-Ended Funds SCA SICAV-SIF 27/01/2028	189,596	0.03
100,000	2.500% CCF SFH SACA 28/06/2028	99,798	0.02
100,000	2.625% CCF SFH SACA 07/09/2032	97,288	0.02
200,000	1.000% Cellnex Finance Co. SA 15/09/2027	194,154	0.03
100,000	2.000% Cellnex Finance Co. SA 15/09/2032	90,774	0.01
100,000	4.824% Ceska sporitelna AS 15/01/2030	104,855	0.02
100,000	3.743% Ceska sporitelna AS 09/09/2032	100,420	0.02
100,000	0.875% CEZ AS 02/12/2026	98,181	0.02
100,000	2.375% CEZ AS 06/04/2027	99,704	0.02
100,000	4.125% CEZ AS 05/09/2031	102,892	0.02
100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	98,588	0.02
100,000	1.550% Chubb INA Holdings LLC 15/03/2028	97,588	0.02
100,000	0.875% Chubb INA Holdings LLC 15/12/2029	91,955	0.01
100,000	2.500% Chubb INA Holdings LLC 15/03/2038	88,314	0.01
100,000	0.375% Cie de Financement Foncier SA 09/04/2027	97,230	0.02
200,000	3.125% Cie de Financement Foncier SA 24/04/2027	202,552	0.03
200,000	3.125% Cie de Financement Foncier SA 18/05/2027	202,604	0.03
100,000	0.750% Cie de Financement Foncier SA 11/01/2028	96,350	0.02
100,000	0.875% Cie de Financement Foncier SA 11/09/2028	95,390	0.02
300,000	0.010% Cie de Financement Foncier SA 25/09/2030	261,321	0.05
100,000	1.250% Cie de Financement Foncier SA 15/11/2032	88,400	0.01
100,000	3.875% Cie de Financement Foncier SA 25/04/2055	97,978	0.02
100,000	2.375% Cie de Saint-Gobain SA 04/10/2027	99,915	0.02
100,000	3.500% Cie de Saint-Gobain SA 04/04/2033	100,541	0.02
100,000	3.625% Cie de Saint-Gobain SA 08/04/2034	100,950	0.02
100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	92,497	0.02
100,000	1.500% CIMIC Finance Ltd. 28/05/2029	92,880	0.02
100,000	0.500% Citigroup, Inc. 08/10/2027	98,103	0.02
100,000	1.500% Citigroup, Inc. 26/10/2028	96,698	0.02
100,000	3.750% Citigroup, Inc. 14/05/2032	102,392	0.02
100,000	4.112% Citigroup, Inc. 22/09/2033	104,337	0.02
100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	91,412	0.01
100,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	96,637	0.02
100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	95,407	0.02
100,000	1.250% CNP Assurances SA 27/01/2029	94,512	0.02
100,000	4.875% CNP Assurances SA 16/07/2054	105,673	0.02
200,000	1.125% Coca-Cola Co. 09/03/2027	196,642	0.03

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

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

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.96% (March 2025: 98.95%) (continued)		
	Government Bond - 61.94% (March 2025: 62.08%) (continued)		
	Euro - 61.94% (continued)		
50,000	0.375% State of Rhineland-Palatinate 10/03/2051	22,459	0.00
50,000	2.750% State of Saarland 18/01/2030	50,455	0.01
150,000	2.750% State of Saarland 10/04/2031	150,722	0.03
100,000	0.010% State of Saxony-Anhalt 09/11/2026	97,688	0.02
100,000	0.750% State of Saxony-Anhalt 29/01/2029	94,710	0.02
100,000	0.000% State of Saxony-Anhalt 10/03/2031	86,746	0.02
100,000	3.150% State of Saxony-Anhalt 06/02/2054	89,266	0.02
100,000	0.010% State of Schleswig-Holstein 29/10/2026	97,730	0.02
100,000	0.375% State of Schleswig-Holstein 08/02/2027	97,606	0.02
150,000	1.375% State of Schleswig-Holstein 14/07/2027	147,815	0.03
100,000	2.875% State of Schleswig-Holstein 10/05/2028	101,400	0.02
200,000	2.875% State of Schleswig-Holstein 25/06/2029	202,888	0.04
100,000	2.375% State of Schleswig-Holstein 22/09/2032	97,365	0.02
100,000	0.000% State of the Grand-Duchy of Luxembourg 13/11/2026	97,699	0.02
100,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	96,542	0.02
100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	87,008	0.02
100,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	83,136	0.01
200,000	3.000% State of the Grand-Duchy of Luxembourg 02/03/2033	203,620	0.04
50,000	2.625% State of the Grand-Duchy of Luxembourg 23/10/2034	48,986	0.01
100,000	2.750% Svensk Exportkredit AB 05/09/2031	99,532	0.02
200,000	0.100% UNEDIC ASSEO 25/11/2026	195,444	0.03
100,000	1.250% UNEDIC ASSEO 21/10/2027	98,002	0.02
200,000	0.875% UNEDIC ASSEO 25/05/2028	192,424	0.03
200,000	0.500% UNEDIC ASSEO 20/03/2029	186,684	0.03
200,000	0.250% UNEDIC ASSEO 25/11/2029	181,336	0.03
300,000	0.000% UNEDIC ASSEO 05/03/2030	266,757	0.05
100,000	0.000% UNEDIC ASSEO 19/11/2030	86,606	0.02
400,000	0.010% UNEDIC ASSEO 25/05/2031	340,128	0.06
200,000	0.100% UNEDIC ASSEO 25/05/2034	151,570	0.03
200,000	0.250% UNEDIC ASSEO 16/07/2035	147,222	0.03
100,000	0.500% UNEDIC ASSEO 25/05/2036	72,726	0.01
100,000	3.000% Ville de Paris 27/09/2042	85,513	0.01
100,000	3.500% Ville de Paris 10/07/2043	90,649	0.02
100,000	3.711% Xunta de Galicia 30/07/2029	103,852	0.02
	Total Government Bonds	**343,610,410**	**61.94**
	Total Transferable Securities	**548,974,117**	**98.96**

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

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

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

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

STATE STREET INVESTMENT MANAGEMENT

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

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

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	EUR 53.66	EUR 53.07	EUR 53.50

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

SPDR Bloomberg Euro Corporate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

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

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

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

SPDR Bloomberg Euro Corporate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

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

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

SPDR Bloomberg Euro Corporate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

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

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

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%)		
	Corporate Bonds - 98.71% (March 2025: 98.71%)		
	Euro - 98.71%		
100,000	4.875% 3i Group PLC 14/06/2029	105,511	0.01
300,000	1.500% 3M Co. 09/11/2026	297,183	0.04
100,000	1.750% 3M Co. 15/05/2030	94,712	0.01
100,000	1.500% 3M Co. 02/06/2031	91,971	0.01
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	105,684	0.01
400,000	0.250% Aareal Bank AG 23/11/2027	380,260	0.05
200,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	196,032	0.02
100,000	5.250% Abanca Corp. Bancaria SA 14/09/2028	105,146	0.01
100,000	5.875% Abanca Corp. Bancaria SA 02/04/2030	109,344	0.01
200,000	3.250% Abanca Corp. Bancaria SA 14/02/2031	200,346	0.03
300,000	3.125% ABB Finance BV 15/01/2029	305,148	0.04
300,000	0.000% ABB Finance BV 19/01/2030	266,313	0.03
200,000	3.375% ABB Finance BV 16/01/2031	204,300	0.03
300,000	3.375% ABB Finance BV 15/01/2034	302,394	0.04
200,000	0.375% Abbott Ireland Financing DAC 19/11/2027	191,698	0.02
350,000	0.750% AbbVie, Inc. 18/11/2027	338,450	0.04
100,000	2.625% AbbVie, Inc. 15/11/2028	100,212	0.01
300,000	2.125% AbbVie, Inc. 17/11/2028	296,229	0.04
100,000	2.125% AbbVie, Inc. 01/06/2029	98,242	0.01
200,000	1.250% AbbVie, Inc. 18/11/2031	181,374	0.02
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	115,161	0.01
200,000	2.500% Abertis France SAS 04/05/2027	199,304	0.03
100,000	1.625% Abertis France SAS 27/11/2027	98,012	0.01
200,000	0.625% Abertis France SAS 14/09/2028	187,692	0.02
200,000	3.375% Abertis France SAS 21/04/2029	202,130	0.03
200,000	1.625% Abertis France SAS 18/09/2029	189,034	0.02
100,000	4.250% Abertis France SAS 18/03/2030	104,473	0.01
300,000	1.475% Abertis France SAS 18/01/2031	272,997	0.03
200,000	1.000% Abertis Infraestructuras SA 27/02/2027	196,230	0.02
300,000	2.375% Abertis Infraestructuras SA 27/09/2027	298,410	0.04
100,000	4.125% Abertis Infraestructuras SA 31/01/2028	103,238	0.01
100,000	1.250% Abertis Infraestructuras SA 07/02/2028	96,993	0.01
300,000	1.125% Abertis Infraestructuras SA 26/03/2028	288,513	0.04
400,000	2.250% Abertis Infraestructuras SA 29/03/2029	392,292	0.05

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
100,000	1.625% Abertis Infraestructuras SA 15/07/2029	95,414	0.01
200,000	4.125% Abertis Infraestructuras SA 07/08/2029	208,054	0.03
300,000	3.000% Abertis Infraestructuras SA 27/03/2031	296,244	0.04
100,000	1.875% Abertis Infraestructuras SA 26/03/2032	92,143	0.01
300,000	3.875% ABN AMRO Bank NV 21/12/2026	305,661	0.04
500,000	0.600% ABN AMRO Bank NV 15/01/2027	488,905	0.06
300,000	2.375% ABN AMRO Bank NV 01/06/2027	299,898	0.04
300,000	4.000% ABN AMRO Bank NV 16/01/2028	309,663	0.04
500,000	4.375% ABN AMRO Bank NV 20/10/2028	523,905	0.07
400,000	0.500% ABN AMRO Bank NV 23/09/2029	365,136	0.05
300,000	3.125% ABN AMRO Bank NV 21/01/2030	305,022	0.04
200,000	4.250% ABN AMRO Bank NV 21/02/2030	210,718	0.03
400,000	3.000% ABN AMRO Bank NV 25/02/2031	402,484	0.05
200,000	3.000% ABN AMRO Bank NV 01/10/2031	200,982	0.03
300,000	3.875% ABN AMRO Bank NV 15/01/2032	309,984	0.04
300,000	3.000% ABN AMRO Bank NV 01/06/2032	295,734	0.04
100,000	3.000% ABN AMRO Bank NV 22/09/2032	99,520	0.01
300,000	5.125% ABN AMRO Bank NV 22/02/2033	313,266	0.04
200,000	5.500% ABN AMRO Bank NV 21/09/2033	212,446	0.03
200,000	1.250% ABN AMRO Bank NV 20/01/2034	169,480	0.02
200,000	4.500% ABN AMRO Bank NV 21/11/2034	216,760	0.03
200,000	4.375% ABN AMRO Bank NV 16/07/2036	207,350	0.03
200,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	191,462	0.02
200,000	5.125% Acciona Energia Financiacion Filiales SA 23/04/2031	216,450	0.03
100,000	1.375% Acciona Energia Financiacion Filiales SA 26/01/2032	87,910	0.01
400,000	2.375% Accor SA 29/11/2028	393,544	0.05
100,000	3.875% Accor SA 11/03/2031	102,347	0.01
200,000	3.500% Accor SA 04/03/2033	196,188	0.02
200,000	0.750% ACEF Holding SCA 14/06/2028	189,818	0.02
200,000	2.500% Achmea Bank NV 06/05/2028	199,928	0.03
250,000	1.500% Achmea BV 26/05/2027	246,737	0.03
400,000	5.625% Achmea BV 02/11/2044	438,328	0.06
300,000	0.125% Adecco International Financial Services BV 21/09/2028	278,535	0.04
100,000	3.400% Adecco International Financial Services BV 08/10/2032	99,029	0.01
100,000	1.000% Adecco International Financial Services BV 21/03/2082	96,888	0.01
100,000	0.000% adidas AG 05/10/2028	93,251	0.01

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

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

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

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

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

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
200,000	3.625% Cellnex Finance Co. SA 24/01/2029	204,610	0.03
400,000	3.500% Cellnex Finance Co. SA 22/05/2032	401,892	0.05
400,000	2.000% Cellnex Finance Co. SA 15/02/2033	359,724	0.05
200,000	1.000% Cellnex Telecom SA 20/04/2027	195,372	0.02
200,000	1.875% Cellnex Telecom SA 26/06/2029	192,544	0.02
300,000	1.750% Cellnex Telecom SA 23/10/2030	279,786	0.04
100,000	4.824% Ceska sporitelna AS 15/01/2030	104,855	0.01
200,000	4.570% Ceska sporitelna AS 03/07/2031	209,230	0.03
200,000	3.743% Ceska sporitelna AS 09/09/2032	200,840	0.03
100,000	3.125% CETIN Group NV 14/04/2027	100,619	0.01
100,000	0.875% Chorus Ltd. 05/12/2026	98,110	0.01
200,000	3.625% Chorus Ltd. 07/09/2029	204,928	0.03
300,000	0.875% Chubb INA Holdings LLC 15/06/2027	292,044	0.04
150,000	1.550% Chubb INA Holdings LLC 15/03/2028	146,382	0.02
300,000	0.875% Chubb INA Holdings LLC 15/12/2029	275,865	0.03
200,000	1.400% Chubb INA Holdings LLC 15/06/2031	182,346	0.02
200,000	2.500% Chubb INA Holdings LLC 15/03/2038	176,628	0.02
400,000	3.750% Cie de Saint-Gobain SA 29/11/2026	405,924	0.05
400,000	1.375% Cie de Saint-Gobain SA 14/06/2027	393,896	0.05
300,000	2.125% Cie de Saint-Gobain SA 10/06/2028	296,751	0.04
100,000	3.500% Cie de Saint-Gobain SA 18/01/2029	102,338	0.01
500,000	3.375% Cie de Saint-Gobain SA 08/04/2030	508,575	0.06
400,000	3.875% Cie de Saint-Gobain SA 29/11/2030	415,104	0.05
300,000	1.875% Cie de Saint-Gobain SA 15/03/2031	282,120	0.04
100,000	2.625% Cie de Saint-Gobain SA 10/08/2032	96,122	0.01
200,000	3.500% Cie de Saint-Gobain SA 04/04/2033	201,082	0.03
200,000	3.625% Cie de Saint-Gobain SA 08/04/2034	201,900	0.03
100,000	3.625% Cie de Saint-Gobain SA 09/08/2036	99,596	0.01
85,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	84,056	0.01
300,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	284,922	0.04
100,000	3.125% Cie Generale des Etablissements Michelin SCA 16/05/2031	100,468	0.01
100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	81,764	0.01
200,000	3.375% Cie Generale des Etablissements Michelin SCA 16/05/2036	195,960	0.02
200,000	2.500% Cie Generale des Etablissements Michelin SCA 03/09/2038	177,330	0.02
200,000	0.625% Cie Generale des Etablissements Michelin SCA 02/11/2040	127,328	0.02
200,000	1.500% CIMIC Finance Ltd. 28/05/2029	185,760	0.02
200,000	0.500% Citigroup, Inc. 08/10/2027	196,206	0.02
350,000	1.625% Citigroup, Inc. 21/03/2028	342,699	0.04
400,000	3.713% Citigroup, Inc. 22/09/2028	408,728	0.05
300,000	1.500% Citigroup, Inc. 26/10/2028	290,094	0.04
400,000	1.250% Citigroup, Inc. 10/04/2029	380,128	0.05
500,000	3.750% Citigroup, Inc. 14/05/2032	511,960	0.06
200,000	4.112% Citigroup, Inc. 22/09/2033	208,674	0.03
500,000	4.113% Citigroup, Inc. 29/04/2036	515,645	0.07
270,000	4.296% Citigroup, Inc. 23/07/2036	275,332	0.03
200,000	1.625% Citycon Treasury BV 12/03/2028	188,090	0.02
100,000	6.500% Citycon Treasury BV 08/03/2029	105,535	0.01
200,000	5.375% Citycon Treasury BV 08/07/2031	201,436	0.03
200,000	2.000% CK Hutchison Europe Finance 18 Ltd. 13/04/2030	191,182	0.02
300,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	274,236	0.03
100,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	82,806	0.01
200,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	190,346	0.02
200,000	1.500% CK Hutchison Group Telecom Finance SA 17/10/2031	178,098	0.02
134,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	129,494	0.02
200,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	197,724	0.02
300,000	3.750% CNH Industrial NV 11/06/2031	305,874	0.04
450,000	1.125% Coca-Cola Co. 09/03/2027	442,444	0.06
200,000	0.125% Coca-Cola Co. 09/03/2029	183,956	0.02
375,000	0.125% Coca-Cola Co. 15/03/2029	344,119	0.04
100,000	0.400% Coca-Cola Co. 06/05/2030	90,241	0.01
200,000	1.250% Coca-Cola Co. 08/03/2031	183,464	0.02
150,000	3.125% Coca-Cola Co. 14/05/2032	151,691	0.02
115,000	0.500% Coca-Cola Co. 09/03/2033	94,907	0.01

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
100,000	4.125% Deutsche Lufthansa AG 03/09/2032	105,081	0.01
100,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	101,779	0.01
300,000	1.000% Deutsche Post AG 13/12/2027	291,282	0.04
300,000	1.625% Deutsche Post AG 05/12/2028	291,996	0.04
300,000	0.750% Deutsche Post AG 20/05/2029	281,094	0.04
185,000	3.000% Deutsche Post AG 24/03/2030	186,733	0.02
300,000	1.000% Deutsche Post AG 20/05/2032	264,504	0.03
300,000	3.500% Deutsche Post AG 24/03/2034	303,903	0.04
300,000	3.500% Deutsche Post AG 25/03/2036	298,476	0.04
100,000	4.000% Deutsche Post AG 24/03/2040	101,689	0.01
500,000	0.500% Deutsche Telekom AG 05/07/2027	485,275	0.06
200,000	1.750% Deutsche Telekom AG 25/03/2031	190,818	0.02
100,000	3.000% Deutsche Telekom AG 03/02/2032	100,780	0.01
100,000	1.375% Deutsche Telekom AG 05/07/2034	85,839	0.01
400,000	3.250% Deutsche Telekom AG 04/06/2035	397,616	0.05
200,000	3.250% Deutsche Telekom AG 20/03/2036	196,504	0.02
100,000	2.250% Deutsche Telekom AG 29/03/2039	85,435	0.01
300,000	3.625% Deutsche Telekom AG 03/02/2045	279,210	0.04
200,000	1.750% Deutsche Telekom AG 09/12/2049	128,308	0.02
387,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	382,232	0.05
526,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	514,659	0.07
100,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	97,750	0.01
50,000	4.500% Deutsche Telekom International Finance BV 28/10/2030	54,183	0.01
100,000	7.500% Deutsche Telekom International Finance BV 24/01/2033	127,500	0.02
300,000	1.500% Deutsche Wohnen SE 30/04/2030	279,270	0.04
100,000	1.300% Deutsche Wohnen SE 07/04/2041	67,001	0.01
400,000	0.450% DH Europe Finance II SARL 18/03/2028	380,596	0.05
750,000	0.750% DH Europe Finance II SARL 18/09/2031	656,880	0.08
300,000	1.350% DH Europe Finance II SARL 18/09/2039	222,114	0.03
100,000	1.800% DH Europe Finance II SARL 18/09/2049	64,022	0.01
300,000	1.200% DH Europe Finance SARL 30/06/2027	294,042	0.04
195,000	0.125% Diageo Capital BV 28/09/2028	181,631	0.02
300,000	1.500% Diageo Capital BV 08/06/2029	287,499	0.04
200,000	1.875% Diageo Capital BV 08/06/2034	176,886	0.02
400,000	1.875% Diageo Finance PLC 27/03/2027	397,104	0.05

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
100,000	1.500% Diageo Finance PLC 22/10/2027	98,222	0.01
100,000	3.125% Diageo Finance PLC 28/02/2031	100,549	0.01
200,000	2.500% Diageo Finance PLC 27/03/2032	191,914	0.02
200,000	3.375% Diageo Finance PLC 30/08/2035	196,842	0.02
150,000	3.750% Diageo Finance PLC 30/08/2044	142,776	0.02
200,000	1.500% Digital Dutch Finco BV 15/03/2030	185,878	0.02
100,000	1.250% Digital Dutch Finco BV 01/02/2031	89,641	0.01
200,000	1.000% Digital Dutch Finco BV 15/01/2032	171,814	0.02
300,000	3.875% Digital Dutch Finco BV 13/09/2033	302,169	0.04
200,000	3.875% Digital Dutch Finco BV 15/07/2034	199,056	0.03
300,000	3.875% Digital Dutch Finco BV 15/03/2035	297,618	0.04
200,000	1.125% Digital Euro Finco LLC 09/04/2028	192,122	0.02
335,000	0.625% Digital Intrepid Holding BV 15/07/2031	285,889	0.04
200,000	1.375% Digital Intrepid Holding BV 18/07/2032	173,464	0.02
400,000	3.125% DNB Bank ASA 21/09/2027	403,184	0.05
400,000	0.375% DNB Bank ASA 18/01/2028	389,776	0.05
400,000	4.500% DNB Bank ASA 19/07/2028	413,976	0.05
200,000	0.250% DNB Bank ASA 23/02/2029	188,698	0.02
300,000	4.000% DNB Bank ASA 14/03/2029	309,732	0.04
300,000	4.625% DNB Bank ASA 01/11/2029	316,638	0.04
200,000	3.000% DNB Bank ASA 29/11/2030	200,662	0.03
100,000	3.000% DNB Bank ASA 15/01/2031	100,757	0.01
300,000	3.125% DNB Bank ASA 20/05/2031	301,146	0.04
100,000	4.625% DNB Bank ASA 28/02/2033	103,554	0.01
100,000	5.000% DNB Bank ASA 13/09/2033	105,050	0.01
200,000	1.250% Dover Corp. 09/11/2026	197,418	0.02
300,000	0.750% Dover Corp. 04/11/2027	288,786	0.04
100,000	0.500% Dow Chemical Co. 15/03/2027	97,073	0.01
200,000	1.125% Dow Chemical Co. 15/03/2032	171,976	0.02
100,000	1.875% Dow Chemical Co. 15/03/2040	72,304	0.01
200,000	4.375% DS Smith PLC 27/07/2027	206,054	0.03
300,000	4.500% DS Smith PLC 27/07/2030	316,812	0.04
200,000	0.250% DSM BV 23/06/2028	188,812	0.02
100,000	0.625% DSM BV 23/06/2032	84,866	0.01
300,000	3.625% DSM BV 02/07/2034	304,506	0.04
125,000	0.375% DSV AS 26/02/2027	121,538	0.02
400,000	3.500% DSV Finance BV 26/06/2029	409,012	0.05

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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

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

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

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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Schedule of Investments as at 30 September 2025 (continued)

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

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

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
200,000	0.843% Mizuho Financial Group, Inc. 12/04/2033	167,662	0.02
300,000	3.295% Mizuho Financial Group, Inc. 13/05/2033	298,206	0.04
100,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	106,340	0.01
100,000	3.980% Mizuho Financial Group, Inc. 21/05/2034	103,304	0.01
100,000	3.767% Mizuho Financial Group, Inc. 27/08/2034	101,759	0.01
200,000	3.688% Mizuho Financial Group, Inc. 26/08/2035	199,960	0.03
200,000	1.250% MMS USA Holdings, Inc. 13/06/2028	192,796	0.02
200,000	1.750% MMS USA Holdings, Inc. 13/06/2031	185,440	0.02
200,000	1.750% Mohawk Capital Finance SA 12/06/2027	196,772	0.02
100,000	1.500% MOL Hungarian Oil & Gas PLC 08/10/2027	97,175	0.01
100,000	4.250% Molnlycke Holding AB 08/09/2028	103,637	0.01
100,000	0.875% Molnlycke Holding AB 05/09/2029	91,990	0.01
200,000	4.250% Molnlycke Holding AB 11/06/2034	206,220	0.03
200,000	3.800% Molson Coors Beverage Co. 15/06/2032	204,006	0.03
90,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	88,004	0.01
100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	90,908	0.01
120,000	0.375% Mondelez International Holdings Netherlands BV 22/09/2029	108,964	0.01
350,000	0.875% Mondelez International Holdings Netherlands BV 01/10/2031	306,159	0.04
335,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	281,162	0.04
145,000	1.250% Mondelez International Holdings Netherlands BV 09/09/2041	97,088	0.01
200,000	1.625% Mondelez International, Inc. 08/03/2027	197,658	0.02
200,000	0.250% Mondelez International, Inc. 17/03/2028	189,362	0.02
180,000	0.750% Mondelez International, Inc. 17/03/2033	148,721	0.02
100,000	2.375% Mondelez International, Inc. 06/03/2035	89,796	0.01
200,000	1.375% Mondelez International, Inc. 17/03/2041	139,166	0.02
140,000	2.375% Mondi Finance Europe GmbH 01/04/2028	139,129	0.02
300,000	3.750% Mondi Finance PLC 31/05/2032	304,734	0.04
200,000	0.950% Moody's Corp. 25/02/2030	184,298	0.02
400,000	1.375% Morgan Stanley 27/10/2026	396,380	0.05
750,000	1.875% Morgan Stanley 27/04/2027	743,872	0.09
500,000	0.406% Morgan Stanley 29/10/2027	489,500	0.06
400,000	4.813% Morgan Stanley 25/10/2028	417,968	0.05
600,000	4.656% Morgan Stanley 02/03/2029	626,400	0.08
400,000	0.495% Morgan Stanley 26/10/2029	373,184	0.05
300,000	3.790% Morgan Stanley 21/03/2030	308,355	0.04
400,000	0.497% Morgan Stanley 07/02/2031	358,944	0.05
500,000	3.521% Morgan Stanley 22/05/2031	508,555	0.06
400,000	2.950% Morgan Stanley 07/05/2032	394,656	0.05
500,000	1.102% Morgan Stanley 29/04/2033	433,780	0.05
400,000	5.148% Morgan Stanley 25/01/2034	443,556	0.06
500,000	3.955% Morgan Stanley 21/03/2035	513,330	0.06
200,000	4.099% Morgan Stanley 22/05/2036	206,330	0.03
101,000	0.125% Motability Operations Group PLC 20/07/2028	94,252	0.01
200,000	3.625% Motability Operations Group PLC 24/07/2029	204,500	0.03
400,000	4.000% Motability Operations Group PLC 17/01/2030	413,780	0.05
200,000	3.500% Motability Operations Group PLC 17/07/2031	202,080	0.03
200,000	3.625% Motability Operations Group PLC 22/01/2033	200,448	0.03
300,000	3.875% Motability Operations Group PLC 24/01/2034	303,171	0.04
200,000	4.250% Motability Operations Group PLC 17/06/2035	206,726	0.03
200,000	4.000% Motability Operations Group PLC 22/01/2037	200,610	0.03
400,000	3.250% MSD Netherlands Capital BV 30/05/2032	403,536	0.05
200,000	3.500% MSD Netherlands Capital BV 30/05/2037	198,056	0.03
300,000	3.700% MSD Netherlands Capital BV 30/05/2044	287,841	0.04
100,000	3.750% MSD Netherlands Capital BV 30/05/2054	91,005	0.01
200,000	3.875% MTU Aero Engines AG 18/09/2031	207,586	0.03
100,000	0.375% Muenchener Hypothekenbank eG 09/03/2029	91,778	0.01
400,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	355,308	0.04
200,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	169,822	0.02

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
400,000	4.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2044	409,720	0.05
500,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	500,225	0.06
300,000	0.625% Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 21/06/2027	288,495	0.04
200,000	2.125% Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 21/06/2052	175,520	0.02
100,000	4.625% Mutuelle Assurance Travailleur Mutualiste SAM 23/02/2036	103,413	0.01
300,000	1.750% Nasdaq, Inc. 28/03/2029	288,915	0.04
250,000	0.875% Nasdaq, Inc. 13/02/2030	228,843	0.03
300,000	4.500% Nasdaq, Inc. 15/02/2032	321,060	0.04
200,000	0.900% Nasdaq, Inc. 30/07/2033	165,206	0.02
600,000	2.125% National Australia Bank Ltd. 24/05/2028	594,018	0.08
250,000	1.375% National Australia Bank Ltd. 30/08/2028	241,930	0.03
350,000	3.125% National Australia Bank Ltd. 28/02/2030	354,676	0.04
200,000	3.750% National Bank of Canada 25/01/2028	205,008	0.03
200,000	3.750% National Bank of Canada 02/05/2029	206,322	0.03
100,000	7.250% National Bank of Greece SA 22/11/2027	105,537	0.01
200,000	4.500% National Bank of Greece SA 29/01/2029	208,388	0.03
300,000	2.750% National Bank of Greece SA 21/07/2029	299,115	0.04
300,000	4.250% National Gas Transmission PLC 05/04/2030	314,214	0.04
100,000	3.530% National Grid Electricity Distribution East Midlands PLC 20/09/2028	102,132	0.01
100,000	3.949% National Grid Electricity Distribution East Midlands PLC 20/09/2032	103,816	0.01
300,000	0.823% National Grid Electricity Transmission PLC 07/07/2032	254,691	0.03
100,000	0.872% National Grid Electricity Transmission PLC 26/11/2040	66,016	0.01
200,000	4.151% National Grid North America, Inc. 12/09/2027	205,814	0.03
200,000	3.247% National Grid North America, Inc. 25/11/2029	202,226	0.03
200,000	3.150% National Grid North America, Inc. 03/06/2030	200,898	0.03
200,000	3.631% National Grid North America, Inc. 03/09/2031	204,260	0.03
200,000	4.668% National Grid North America, Inc. 12/09/2033	214,824	0.03
200,000	3.724% National Grid North America, Inc. 25/11/2034	200,800	0.03
200,000	3.917% National Grid North America, Inc. 03/06/2035	203,144	0.03
400,000	4.061% National Grid North America, Inc. 03/09/2036	405,552	0.05
100,000	0.163% National Grid PLC 20/01/2028	94,663	0.01
200,000	0.250% National Grid PLC 01/09/2028	186,780	0.02
300,000	3.875% National Grid PLC 16/01/2029	309,282	0.04
150,000	0.553% National Grid PLC 18/09/2029	136,634	0.02
185,000	2.949% National Grid PLC 30/03/2030	184,830	0.02
115,000	3.245% National Grid PLC 30/03/2034	111,366	0.01
200,000	4.275% National Grid PLC 16/01/2035	207,966	0.03
300,000	0.500% Nationale-Nederlanden Bank NV 21/09/2028	282,738	0.04
550,000	4.500% Nationwide Building Society 01/11/2026	562,760	0.07
300,000	4.000% Nationwide Building Society 18/03/2028	305,847	0.04
200,000	0.250% Nationwide Building Society 14/09/2028	186,968	0.02
300,000	4.625% Nationwide Building Society 29/10/2028	311,883	0.04
300,000	3.250% Nationwide Building Society 05/09/2029	304,356	0.04
300,000	3.000% Nationwide Building Society 03/03/2030	300,816	0.04
300,000	3.828% Nationwide Building Society 24/07/2032	307,350	0.04
100,000	4.375% Nationwide Building Society 16/04/2034	103,621	0.01
200,000	4.000% Nationwide Building Society 30/07/2035	203,152	0.03
400,000	3.770% Nationwide Building Society 27/01/2036	403,744	0.05
300,000	1.500% Naturgy Finance Iberia SA 29/01/2028	292,776	0.04
100,000	0.750% Naturgy Finance Iberia SA 28/11/2029	91,913	0.01
200,000	3.250% Naturgy Finance Iberia SA 02/10/2030	200,918	0.03
100,000	3.375% Naturgy Finance Iberia SA 21/05/2031	100,601	0.01
200,000	3.625% Naturgy Finance Iberia SA 02/10/2034	198,804	0.03

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
200,000	3.875% Naturgy Finance Iberia SA 21/05/2035	200,958	0.03
105,000	4.699% NatWest Group PLC 14/03/2028	108,259	0.01
300,000	4.067% NatWest Group PLC 06/09/2028	308,127	0.04
300,000	4.771% NatWest Group PLC 16/02/2029	314,022	0.04
300,000	0.670% NatWest Group PLC 14/09/2029	282,063	0.04
100,000	0.780% NatWest Group PLC 26/02/2030	93,012	0.01
400,000	3.240% NatWest Group PLC 13/05/2030	402,852	0.05
300,000	3.673% NatWest Group PLC 05/08/2031	307,257	0.04
200,000	3.575% NatWest Group PLC 12/09/2032	202,996	0.03
300,000	1.043% NatWest Group PLC 14/09/2032	290,331	0.04
100,000	5.763% NatWest Group PLC 28/02/2034	107,541	0.01
300,000	3.723% NatWest Group PLC 25/02/2035	301,137	0.04
400,000	3.985% NatWest Group PLC 13/05/2036	407,736	0.05
400,000	1.375% NatWest Markets PLC 02/03/2027	394,808	0.05
400,000	2.750% NatWest Markets PLC 04/11/2027	402,148	0.05
200,000	4.250% NatWest Markets PLC 13/01/2028	207,438	0.03
300,000	3.125% NatWest Markets PLC 10/01/2030	302,277	0.04
200,000	2.000% NE Property BV 20/01/2030	189,798	0.02
100,000	4.250% NE Property BV 21/01/2032	103,148	0.01
100,000	3.625% Nerval SAS 20/07/2028	101,687	0.01
100,000	2.875% Nerval SAS 14/04/2032	95,407	0.01
300,000	0.750% Neste OYJ 25/03/2028	284,949	0.04
250,000	3.875% Neste OYJ 16/03/2029	257,245	0.03
243,000	3.500% Nestle Finance International Ltd. 13/12/2027	248,662	0.03
200,000	0.250% Nestle Finance International Ltd. 14/06/2029	185,250	0.02
200,000	1.250% Nestle Finance International Ltd. 02/11/2029	190,320	0.02
200,000	3.500% Nestle Finance International Ltd. 17/01/2030	206,976	0.03
500,000	1.500% Nestle Finance International Ltd. 01/04/2030	479,175	0.06
200,000	2.625% Nestle Finance International Ltd. 28/10/2030	199,146	0.03
100,000	3.250% Nestle Finance International Ltd. 15/01/2031	102,621	0.01
300,000	3.000% Nestle Finance International Ltd. 23/01/2031	303,267	0.04
100,000	1.250% Nestle Finance International Ltd. 29/03/2031	92,761	0.01
300,000	2.875% Nestle Finance International Ltd. 14/01/2032	299,589	0.04
200,000	0.375% Nestle Finance International Ltd. 12/05/2032	171,428	0.02
100,000	0.000% Nestle Finance International Ltd. 03/03/2033	81,396	0.01
300,000	3.750% Nestle Finance International Ltd. 13/03/2033	315,516	0.04
200,000	3.000% Nestle Finance International Ltd. 23/09/2033	198,332	0.03
100,000	3.375% Nestle Finance International Ltd. 15/11/2034	101,917	0.01
200,000	1.500% Nestle Finance International Ltd. 29/03/2035	171,548	0.02
200,000	3.750% Nestle Finance International Ltd. 14/11/2035	206,190	0.03
100,000	3.125% Nestle Finance International Ltd. 28/10/2036	96,639	0.01
200,000	3.250% Nestle Finance International Ltd. 23/01/2037	195,824	0.02
200,000	1.750% Nestle Finance International Ltd. 02/11/2037	167,254	0.02
100,000	3.500% Nestle Finance International Ltd. 23/09/2038	99,095	0.01
100,000	0.375% Nestle Finance International Ltd. 03/12/2040	63,051	0.01
200,000	0.875% Nestle Finance International Ltd. 14/06/2041	136,226	0.02
100,000	3.500% Nestle Finance International Ltd. 14/01/2045	96,336	0.01
400,000	3.625% Netflix, Inc. 15/05/2027	407,464	0.05
200,000	4.625% Netflix, Inc. 15/05/2029	212,708	0.03
400,000	3.875% Netflix, Inc. 15/11/2029	416,504	0.05
300,000	3.625% Netflix, Inc. 15/06/2030	310,140	0.04
200,000	0.250% New York Life Global Funding 04/10/2028	186,220	0.02
500,000	3.450% New York Life Global Funding 30/01/2031	509,320	0.06
300,000	3.200% New York Life Global Funding 15/01/2032	299,856	0.04
200,000	3.625% New York Life Global Funding 07/06/2034	203,290	0.03
150,000	3.625% New York Life Global Funding 08/06/2035	151,185	0.02
200,000	2.125% Nexi SpA 30/04/2029	193,156	0.02
300,000	3.875% Nexi SpA 21/05/2031	304,365	0.04
100,000	0.875% NIBC Bank NV 24/06/2027	97,174	0.01
300,000	6.000% NIBC Bank NV 16/11/2028	327,957	0.04
200,000	4.114% Nippon Life Insurance Co. 23/01/2055	201,282	0.03
250,000	1.625% NN Group NV 01/06/2027	246,745	0.03
200,000	5.250% NN Group NV 01/03/2043	216,012	0.03
300,000	6.000% NN Group NV 03/11/2043	337,851	0.04

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
100,000	3.125% Nokia OYJ 15/05/2028	100,776	0.01
100,000	4.375% Nokia OYJ 21/08/2031	104,100	0.01
200,000	3.459% Nomura Holdings, Inc. 28/05/2030	202,710	0.03
300,000	1.125% Nordea Bank Abp 16/02/2027	294,909	0.04
300,000	0.500% Nordea Bank Abp 14/05/2027	291,441	0.04
350,000	1.125% Nordea Bank Abp 27/09/2027	341,582	0.04
300,000	4.125% Nordea Bank Abp 05/05/2028	312,072	0.04
300,000	0.500% Nordea Bank Abp 02/11/2028	281,442	0.04
150,000	2.500% Nordea Bank Abp 23/05/2029	148,731	0.02
300,000	3.375% Nordea Bank Abp 11/06/2029	307,248	0.04
400,000	2.750% Nordea Bank Abp 02/05/2030	398,796	0.05
100,000	0.500% Nordea Bank Abp 19/03/2031	87,929	0.01
200,000	3.000% Nordea Bank Abp 28/10/2031	198,732	0.03
450,000	2.875% Nordea Bank Abp 24/08/2032	440,833	0.06
200,000	3.625% Nordea Bank Abp 15/03/2034	203,566	0.03
100,000	3.500% Nordea Bank Abp 17/09/2035	99,975	0.01
29,000	2.000% Norsk Hydro ASA 11/04/2029	28,182	0.00
300,000	3.625% Norsk Hydro ASA 23/01/2032	303,288	0.04
200,000	3.750% Norsk Hydro ASA 17/06/2033	201,880	0.03
100,000	2.065% NorteGas Energia Distribucion SA 28/09/2027	98,198	0.01
100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	86,859	0.01
200,000	4.109% Northwestern Mutual Global Funding 15/03/2030	208,998	0.03
200,000	3.500% Nova Ljubljanska Banka DD 21/01/2029	201,964	0.03
100,000	1.125% Novartis Finance SA 30/09/2027	97,704	0.01
830,000	0.000% Novartis Finance SA 23/09/2028	771,925	0.10
100,000	1.375% Novartis Finance SA 14/08/2030	94,170	0.01
300,000	1.700% Novartis Finance SA 14/08/2038	246,630	0.03
200,000	4.250% Novo Banco SA 08/03/2028	204,574	0.03
100,000	3.500% Novo Banco SA 09/03/2029	101,841	0.01
200,000	3.375% Novo Banco SA 22/01/2031	202,116	0.03
100,000	9.875% Novo Banco SA 01/12/2033	117,738	0.01
100,000	1.125% Novo Nordisk Finance Netherlands BV 30/09/2027	97,570	0.01
400,000	2.375% Novo Nordisk Finance Netherlands BV 27/05/2028	398,844	0.05
400,000	0.125% Novo Nordisk Finance Netherlands BV 04/06/2028	376,056	0.05
300,000	3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	304,644	0.04
300,000	2.875% Novo Nordisk Finance Netherlands BV 27/08/2030	301,479	0.04
300,000	3.250% Novo Nordisk Finance Netherlands BV 21/01/2031	305,127	0.04
300,000	3.125% Novo Nordisk Finance Netherlands BV 27/05/2033	299,826	0.04
400,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2034	402,328	0.05
400,000	3.625% Novo Nordisk Finance Netherlands BV 27/05/2037	401,592	0.05
305,000	0.399% NTT Finance Corp. 13/12/2028	283,659	0.04
300,000	2.906% NTT Finance Corp. 16/03/2029	301,089	0.04
300,000	0.342% NTT Finance Corp. 03/03/2030	268,494	0.03
200,000	3.359% NTT Finance Corp. 12/03/2031	202,522	0.03
400,000	3.678% NTT Finance Corp. 16/07/2033	405,940	0.05
500,000	4.091% NTT Finance Corp. 16/07/2037	514,210	0.07
300,000	0.750% Nykredit Realkredit AS 20/01/2027	293,796	0.04
245,000	3.875% Nykredit Realkredit AS 05/07/2027	250,912	0.03
200,000	1.375% Nykredit Realkredit AS 12/07/2027	196,380	0.02
300,000	0.375% Nykredit Realkredit AS 17/01/2028	285,825	0.04
200,000	4.000% Nykredit Realkredit AS 17/07/2028	207,222	0.03
100,000	4.625% Nykredit Realkredit AS 19/01/2029	105,435	0.01
200,000	3.875% Nykredit Realkredit AS 09/07/2029	206,294	0.03
200,000	3.375% Nykredit Realkredit AS 10/01/2030	202,412	0.03
200,000	3.625% Nykredit Realkredit AS 24/07/2030	203,754	0.03
100,000	3.500% Nykredit Realkredit AS 10/07/2031	100,915	0.01
200,000	4.000% Nykredit Realkredit AS 24/04/2035	203,036	0.03
300,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	290,919	0.04
250,000	3.700% Omnicom Finance Holdings PLC 06/03/2032	253,340	0.03
200,000	1.000% OMV AG 14/12/2026	196,888	0.02
300,000	3.500% OMV AG 27/09/2027	306,063	0.04
100,000	2.000% OMV AG 09/04/2028	99,124	0.01
100,000	1.875% OMV AG 04/12/2028	98,046	0.01
200,000	0.750% OMV AG 16/06/2030	183,918	0.02
300,000	3.250% OMV AG 04/09/2031	305,832	0.04
100,000	2.375% OMV AG 09/04/2032	97,262	0.01
100,000	3.750% OMV AG 04/09/2036	101,279	0.01
300,000	2.500% OMV AG (Perpetual)	298,278	0.04

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
100,000	2.875% OMV AG (Perpetual)	96,791	0.01
300,000	4.370% OMV AG (Perpetual)	306,120	0.04
200,000	3.500% Oncor Electric Delivery Co. LLC 15/05/2031	203,738	0.03
200,000	3.625% Oncor Electric Delivery Co. LLC 15/06/2034	201,076	0.03
200,000	2.875% OP Corporate Bank plc 18/06/2030	200,226	0.03
200,000	4.125% OP Corporate Bank PLC 18/04/2027	205,128	0.03
200,000	0.625% OP Corporate Bank PLC 27/07/2027	193,260	0.02
300,000	0.100% OP Corporate Bank PLC 16/11/2027	285,348	0.04
200,000	4.000% OP Corporate Bank PLC 13/06/2028	207,256	0.03
235,000	0.375% OP Corporate Bank PLC 16/06/2028	221,624	0.03
145,000	0.375% OP Corporate Bank PLC 08/12/2028	134,402	0.02
100,000	0.625% OP Corporate Bank PLC 12/11/2029	91,014	0.01
100,000	2.875% OP Corporate Bank PLC 27/11/2029	100,558	0.01
100,000	0.750% OP Corporate Bank PLC 24/03/2031	88,142	0.01
200,000	3.625% OP Corporate Bank PLC 28/01/2035	201,394	0.03
200,000	0.875% Orange SA 03/02/2027	196,002	0.02
400,000	1.250% Orange SA 07/07/2027	391,920	0.05
100,000	1.500% Orange SA 09/09/2027	98,129	0.01
200,000	1.375% Orange SA 20/03/2028	194,626	0.02
500,000	2.000% Orange SA 15/01/2029	489,945	0.06
200,000	2.750% Orange SA 19/05/2029	200,244	0.03
100,000	0.125% Orange SA 16/09/2029	90,126	0.01
500,000	1.375% Orange SA 16/01/2030	471,605	0.06
400,000	1.875% Orange SA 12/09/2030	381,248	0.05
200,000	3.625% Orange SA 16/11/2031	206,244	0.03
200,000	1.625% Orange SA 07/04/2032	182,282	0.02
200,000	0.500% Orange SA 04/09/2032	166,864	0.02
444,000	8.125% Orange SA 28/01/2033	581,782	0.07
300,000	0.750% Orange SA 29/06/2034	240,210	0.03
300,000	3.250% Orange SA 17/01/2035	294,282	0.04
300,000	3.500% Orange SA 19/05/2035	300,009	0.04
200,000	3.875% Orange SA 11/09/2035	205,330	0.03
200,000	1.375% Orange SA 04/09/2049	124,920	0.02
200,000	1.375% Orange SA (Perpetual)	185,038	0.02
400,000	1.750% Orange SA (Perpetual)	381,208	0.05
100,000	3.875% Orange SA (Perpetual)	99,335	0.01
100,000	5.000% Orange SA (Perpetual)	101,918	0.01
200,000	5.375% Orange SA (Perpetual)	214,004	0.03
100,000	1.000% Origin Energy Finance Ltd. 17/09/2029	92,331	0.01
100,000	4.477% ORIX Corp. 01/06/2028	104,348	0.01
200,000	3.780% ORIX Corp. 29/05/2029	205,476	0.03
100,000	3.447% ORIX Corp. 22/10/2031	100,298	0.01
200,000	4.750% ORLEN SA 13/07/2030	212,604	0.03
100,000	0.875% OTE PLC 24/09/2026	98,701	0.01
300,000	4.750% OTP Bank Nyrt 12/06/2028	308,316	0.04
200,000	5.000% OTP Bank Nyrt 31/01/2029	209,016	0.03
300,000	4.250% OTP Bank Nyrt 16/10/2030	308,052	0.04
100,000	4.750% OTP Banka DD 03/04/2028	102,511	0.01
100,000	3.000% PACCAR Financial Europe BV 29/08/2027	100,876	0.01
200,000	4.500% Pandora AS 10/04/2028	207,994	0.03
100,000	3.875% Pandora AS 31/05/2030	102,598	0.01
100,000	2.900% Parker-Hannifin Corp. 01/03/2030	99,702	0.01
100,000	0.750% PepsiCo, Inc. 18/03/2027	97,703	0.01
300,000	0.500% PepsiCo, Inc. 06/05/2028	285,324	0.04
275,000	0.875% PepsiCo, Inc. 18/07/2028	263,230	0.03
300,000	1.125% PepsiCo, Inc. 18/03/2031	273,918	0.03
200,000	0.400% PepsiCo, Inc. 09/10/2032	166,960	0.02
200,000	0.750% PepsiCo, Inc. 14/10/2033	165,532	0.02
100,000	3.450% PepsiCo, Inc. 28/07/2037	99,516	0.01
100,000	0.875% PepsiCo, Inc. 16/10/2039	70,425	0.01
175,000	1.050% PepsiCo, Inc. 09/10/2050	96,476	0.01
100,000	4.050% PepsiCo, Inc. 28/07/2055	98,232	0.01
300,000	3.750% Pernod Ricard SA 15/09/2027	306,576	0.04
200,000	3.250% Pernod Ricard SA 02/11/2028	203,542	0.03
600,000	1.375% Pernod Ricard SA 07/04/2029	571,128	0.07
100,000	1.750% Pernod Ricard SA 08/04/2030	95,015	0.01
100,000	3.375% Pernod Ricard SA 07/11/2030	101,438	0.01
100,000	3.250% Pernod Ricard SA 03/03/2032	99,588	0.01
100,000	3.750% Pernod Ricard SA 02/11/2032	102,221	0.01
300,000	3.750% Pernod Ricard SA 15/09/2033	305,379	0.04
200,000	3.625% Pernod Ricard SA 07/05/2034	200,890	0.03
240,000	2.875% Pfizer Netherlands International Finance BV 19/05/2029	241,366	0.03
200,000	3.250% Pfizer Netherlands International Finance BV 19/05/2032	201,228	0.03
200,000	3.875% Pfizer Netherlands International Finance BV 19/05/2037	205,176	0.03

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
400,000	4.250% Pfizer Netherlands International Finance BV 19/05/2045	406,296	0.05
300,000	1.000% Pfizer, Inc. 06/03/2027	294,714	0.04
200,000	2.875% Philip Morris International, Inc. 14/05/2029	200,090	0.03
100,000	3.750% Philip Morris International, Inc. 15/01/2031	102,758	0.01
400,000	0.800% Philip Morris International, Inc. 01/08/2031	348,164	0.04
200,000	3.125% Philip Morris International, Inc. 03/06/2033	197,090	0.02
100,000	1.875% Philip Morris International, Inc. 06/11/2037	79,729	0.01
300,000	1.450% Philip Morris International, Inc. 01/08/2039	216,795	0.03
200,000	4.375% Phoenix Group Holdings PLC 24/01/2029	208,024	0.03
100,000	4.625% Piraeus Bank SA 17/07/2029	104,540	0.01
200,000	4.250% Pirelli & C SpA 18/01/2028	206,374	0.03
200,000	3.875% Pirelli & C SpA 02/07/2029	206,086	0.03
200,000	3.500% Pluxee NV 04/09/2028	203,040	0.03
200,000	3.750% Pluxee NV 04/09/2032	200,126	0.03
100,000	4.750% PostNL NV 12/06/2031	103,883	0.01
200,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 27/03/2028	204,098	0.03
300,000	3.375% Powszechna Kasa Oszczednosci Bank Polski SA 16/06/2028	302,601	0.04
100,000	3.625% Powszechna Kasa Oszczednosci Bank Polski SA 30/06/2031	100,295	0.01
200,000	2.750% PPG Industries, Inc. 01/06/2029	199,608	0.03
300,000	3.250% PPG Industries, Inc. 04/03/2032	297,648	0.04
300,000	5.500% Praemia Healthcare SACA 19/09/2028	319,398	0.04
100,000	0.875% Praemia Healthcare SACA 04/11/2029	91,438	0.01
100,000	1.375% Praemia Healthcare SACA 17/09/2030	90,789	0.01
350,000	4.875% Procter & Gamble Co. 11/05/2027	364,203	0.05
200,000	3.150% Procter & Gamble Co. 29/04/2028	203,702	0.03
200,000	1.200% Procter & Gamble Co. 30/10/2028	192,828	0.02
200,000	1.250% Procter & Gamble Co. 25/10/2029	189,818	0.02
300,000	0.350% Procter & Gamble Co. 05/05/2030	271,089	0.03
100,000	3.250% Procter & Gamble Co. 02/08/2031	102,408	0.01
300,000	3.200% Procter & Gamble Co. 29/04/2034	302,595	0.04
100,000	0.250% Prologis Euro Finance LLC 10/09/2027	95,535	0.01
200,000	1.875% Prologis Euro Finance LLC 05/01/2029	194,304	0.02
150,000	1.000% Prologis Euro Finance LLC 08/02/2029	141,515	0.02
100,000	3.875% Prologis Euro Finance LLC 31/01/2030	103,410	0.01
300,000	0.625% Prologis Euro Finance LLC 10/09/2031	258,738	0.03
170,000	0.500% Prologis Euro Finance LLC 16/02/2032	143,521	0.02
100,000	3.250% Prologis Euro Finance LLC 22/09/2032	99,613	0.01
292,000	4.625% Prologis Euro Finance LLC 23/05/2033	315,083	0.04
150,000	1.500% Prologis Euro Finance LLC 08/02/2034	128,267	0.02
200,000	4.000% Prologis Euro Finance LLC 05/05/2034	204,816	0.03
100,000	1.000% Prologis Euro Finance LLC 06/02/2035	79,319	0.01
100,000	3.875% Prologis Euro Finance LLC 22/09/2037	100,147	0.01
200,000	4.250% Prologis Euro Finance LLC 31/01/2043	196,678	0.02
162,000	1.500% Prologis Euro Finance LLC 10/09/2049	95,175	0.01
200,000	3.625% Prologis International Funding II SA 07/03/2030	204,358	0.03
100,000	3.125% Prologis International Funding II SA 01/06/2031	99,485	0.01
475,000	0.750% Prologis International Funding II SA 23/03/2033	389,319	0.05
200,000	3.700% Prologis International Funding II SA 07/10/2034	199,136	0.03
100,000	4.625% Prologis International Funding II SA 21/02/2035	106,298	0.01
100,000	4.375% Prologis International Funding II SA 01/07/2036	103,987	0.01
100,000	2.500% Prosegur Cia de Seguridad SA 06/04/2029	98,197	0.01
200,000	1.539% Prosus NV 03/08/2028	192,770	0.02
275,000	1.288% Prosus NV 13/07/2029	257,246	0.03
200,000	2.085% Prosus NV 19/01/2030	191,038	0.02
150,000	2.031% Prosus NV 03/08/2032	134,867	0.02
200,000	1.985% Prosus NV 13/07/2033	175,220	0.02
200,000	2.778% Prosus NV 19/01/2034	183,178	0.02
200,000	4.343% Prosus NV 15/07/2035	201,466	0.03
200,000	3.625% Prysmian SpA 28/11/2028	203,686	0.03
300,000	3.875% Prysmian SpA 28/11/2031	308,919	0.04
100,000	6.000% PSA Tresorerie GIE 19/09/2033	111,951	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
100,000	4.375% Public Property Invest AS 01/10/2032	100,755	0.01
200,000	0.500% Public Storage Operating Co. 09/09/2030	176,754	0.02
200,000	2.875% Publicis Groupe SA 12/06/2029	200,168	0.03
200,000	3.375% Publicis Groupe SA 12/06/2032	199,756	0.03
400,000	3.125% PVH Corp. 15/12/2027	402,768	0.05
100,000	0.050% Raiffeisen Bank International AG 01/09/2027	95,742	0.01
200,000	4.625% Raiffeisen Bank International AG 21/08/2029	208,216	0.03
300,000	3.875% Raiffeisen Bank International AG 03/01/2030	306,891	0.04
100,000	4.500% Raiffeisen Bank International AG 31/05/2030	104,817	0.01
200,000	3.500% Raiffeisen Bank International AG 27/08/2031	199,466	0.03
100,000	3.500% Raiffeisen Bank International AG 18/02/2032	100,206	0.01
200,000	7.375% Raiffeisen Bank International AG 20/12/2032	215,880	0.03
200,000	5.250% Raiffeisen Bank International AG 02/01/2035	211,494	0.03
100,000	5.150% Raiffeisen Bank zrt 23/05/2030	105,127	0.01
300,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	315,579	0.04
100,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	106,075	0.01
100,000	1.000% Raiffeisenbank AS 09/06/2028	96,381	0.01
100,000	4.959% Raiffeisenbank AS 05/06/2030	104,267	0.01
100,000	4.625% RCI Banque SA 02/10/2026	101,603	0.01
200,000	1.125% RCI Banque SA 15/01/2027	196,226	0.02
200,000	4.500% RCI Banque SA 06/04/2027	204,462	0.03
200,000	4.750% RCI Banque SA 06/07/2027	205,894	0.03
340,000	3.750% RCI Banque SA 04/10/2027	345,409	0.04
300,000	3.500% RCI Banque SA 17/01/2028	303,750	0.04
200,000	4.875% RCI Banque SA 14/06/2028	208,774	0.03
100,000	3.875% RCI Banque SA 12/01/2029	102,038	0.01
296,000	4.875% RCI Banque SA 02/10/2029	312,490	0.04
300,000	3.875% RCI Banque SA 30/09/2030	304,977	0.04
315,000	4.125% RCI Banque SA 04/04/2031	322,173	0.04
250,000	4.875% Realty Income Corp. 06/07/2030	268,072	0.03
200,000	3.375% Realty Income Corp. 20/06/2031	200,582	0.03
200,000	3.875% Realty Income Corp. 20/06/2035	200,578	0.03
200,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	182,708	0.02
200,000	3.625% Reckitt Benckiser Treasury Services PLC 14/09/2028	205,598	0.03
300,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	308,979	0.04
200,000	3.500% Reckitt Benckiser Treasury Services PLC 10/09/2034	200,236	0.03
200,000	1.250% Red Electrica Financiaciones SA 13/03/2027	197,036	0.02
200,000	0.375% Red Electrica Financiaciones SA 24/07/2028	189,038	0.02
200,000	3.000% Red Electrica Financiaciones SA 17/01/2034	195,888	0.02
200,000	3.375% Redeia Corp. SA 09/07/2032	201,100	0.03
100,000	4.625% Redeia Corp. SA (Perpetual)	102,906	0.01
200,000	1.875% Redexis Gas Finance BV 27/04/2027	197,662	0.02
100,000	4.375% Redexis SA 30/05/2031	102,088	0.01
200,000	1.500% RELX Finance BV 13/05/2027	197,242	0.02
300,000	0.500% RELX Finance BV 10/03/2028	285,966	0.04
300,000	3.750% RELX Finance BV 12/06/2031	310,242	0.04
150,000	3.375% RELX Finance BV 20/03/2033	150,263	0.02
200,000	1.750% Ren Finance BV 18/01/2028	196,026	0.02
100,000	3.500% Ren Finance BV 27/02/2032	101,185	0.01
200,000	3.875% Rentokil Initial Finance BV 27/06/2027	204,214	0.03
100,000	4.375% Rentokil Initial Finance BV 27/06/2030	105,455	0.01
300,000	0.500% Rentokil Initial PLC 14/10/2028	281,811	0.04
100,000	0.375% Repsol Europe Finance SARL 06/07/2029	91,247	0.01
200,000	0.875% Repsol Europe Finance SARL 06/07/2033	164,452	0.02
200,000	3.625% Repsol Europe Finance SARL 05/09/2034	198,780	0.03
200,000	4.500% Repsol Europe Finance SARL (Perpetual)	205,094	0.03
300,000	2.250% Repsol International Finance BV 10/12/2026	299,742	0.04
300,000	0.250% Repsol International Finance BV 02/08/2027	288,324	0.04
100,000	2.625% Repsol International Finance BV 15/04/2030	98,732	0.01
100,000	2.500% Repsol International Finance BV (Perpetual)	99,153	0.01
200,000	4.247% Repsol International Finance BV (Perpetual)	204,992	0.03
200,000	2.750% REWE International Finance BV 03/07/2028	199,932	0.03
200,000	4.875% REWE International Finance BV 13/09/2030	214,738	0.03

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
200,000	3.500% REWE International Finance BV 03/07/2032	200,972	0.03
200,000	0.750% Richemont International Holding SA 26/05/2028	190,886	0.02
400,000	1.500% Richemont International Holding SA 26/03/2030	378,320	0.05
220,000	1.125% Richemont International Holding SA 26/05/2032	195,023	0.02
300,000	2.000% Richemont International Holding SA 26/03/2038	251,835	0.03
100,000	1.625% Richemont International Holding SA 26/05/2040	75,687	0.01
300,000	2.750% Robert Bosch Finance LLC 28/05/2028	300,831	0.04
200,000	3.250% Robert Bosch Finance LLC 28/05/2031	200,232	0.03
200,000	3.750% Robert Bosch Finance LLC 28/05/2034	201,642	0.03
200,000	3.625% Robert Bosch GmbH 02/06/2027	203,656	0.03
400,000	3.625% Robert Bosch GmbH 02/06/2030	410,412	0.05
200,000	4.000% Robert Bosch GmbH 02/06/2035	204,654	0.03
400,000	4.375% Robert Bosch GmbH 02/06/2043	400,988	0.05
200,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	200,134	0.03
300,000	4.000% Robert Bosch Investment Nederland BV 28/05/2037	302,319	0.04
300,000	3.204% Roche Finance Europe BV 27/08/2029	306,480	0.04
100,000	3.227% Roche Finance Europe BV 03/05/2030	102,505	0.01
100,000	3.355% Roche Finance Europe BV 27/02/2035	102,086	0.01
300,000	3.586% Roche Finance Europe BV 04/12/2036	304,653	0.04
300,000	3.564% Roche Finance Europe BV 03/05/2044	288,918	0.04
100,000	3.774% Roquette Freres SA 25/11/2031	100,094	0.01
167,000	4.125% Royal Bank of Canada 05/07/2028	174,408	0.02
300,000	2.125% Royal Bank of Canada 26/04/2029	293,433	0.04
200,000	4.375% Royal Bank of Canada 02/10/2030	213,214	0.03
300,000	3.250% Royal Bank of Canada 22/01/2031	303,279	0.04
300,000	3.125% Royal Bank of Canada 27/09/2031	300,135	0.04
200,000	0.500% RWE AG 26/11/2028	187,844	0.02
500,000	2.750% RWE AG 24/05/2030	498,230	0.06
300,000	3.625% RWE AG 10/01/2032	308,208	0.04
200,000	1.000% RWE AG 26/11/2033	166,568	0.02
100,000	4.125% RWE AG 13/02/2035	104,757	0.01
100,000	4.125% RWE AG 18/06/2055	101,385	0.01
100,000	4.625% RWE AG 18/06/2055	101,754	0.01
100,000	0.750% Safran SA 17/03/2031	89,623	0.01
100,000	1.125% Sagax AB 30/01/2027	98,260	0.01
200,000	4.000% Sagax AB 13/03/2032	203,152	0.03
200,000	1.000% Sagax Euro Mtn NL BV 17/05/2029	184,922	0.02
200,000	3.820% Sage Group PLC 15/02/2028	204,478	0.03
100,000	2.250% Sampo OYJ 27/09/2030	99,287	0.01
200,000	3.375% Sampo OYJ 23/05/2049	200,062	0.03
300,000	2.500% Sampo OYJ 03/09/2052	277,962	0.04
100,000	3.970% Sandoz Finance BV 17/04/2027	101,929	0.01
100,000	3.250% Sandoz Finance BV 12/09/2029	101,216	0.01
200,000	4.220% Sandoz Finance BV 17/04/2030	209,744	0.03
100,000	4.500% Sandoz Finance BV 17/11/2033	106,374	0.01
300,000	4.000% Sandoz Finance BV 26/03/2035	305,256	0.04
200,000	2.125% Sandvik AB 07/06/2027	198,852	0.03
200,000	0.375% Sandvik AB 25/11/2028	186,468	0.02
100,000	3.750% Sandvik AB 27/09/2029	103,332	0.01
400,000	0.500% Sanofi SA 13/01/2027	391,288	0.05
200,000	0.875% Sanofi SA 21/03/2029	188,494	0.02
200,000	1.250% Sanofi SA 06/04/2029	190,692	0.02
200,000	2.625% Sanofi SA 23/06/2029	200,200	0.03
700,000	1.375% Sanofi SA 21/03/2030	660,296	0.08
200,000	1.500% Sanofi SA 01/04/2030	189,562	0.02
200,000	2.750% Sanofi SA 11/03/2031	198,504	0.03
200,000	3.000% Sanofi SA 23/06/2032	200,212	0.03
200,000	1.250% Sanofi SA 21/03/2034	170,938	0.02
400,000	1.875% Sanofi SA 21/03/2038	334,584	0.04
100,000	4.375% Santander Consumer Bank AG 13/09/2027	103,431	0.01
400,000	0.500% Santander Consumer Finance SA 14/11/2026	392,108	0.05
300,000	0.500% Santander Consumer Finance SA 14/01/2027	293,019	0.04
200,000	3.750% Santander Consumer Finance SA 17/01/2029	206,264	0.03
300,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	305,187	0.04
245,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	229,800	0.03
300,000	3.346% Santander U.K. PLC 25/03/2030	304,335	0.04
100,000	1.750% SAP SE 22/02/2027	99,378	0.01

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
400,000	1.250% SAP SE 10/03/2028	389,720	0.05
200,000	0.375% SAP SE 18/05/2029	185,208	0.02
500,000	1.625% SAP SE 10/03/2031	470,545	0.06
200,000	4.375% Sartorius Finance BV 14/09/2029	209,110	0.03
300,000	4.500% Sartorius Finance BV 14/09/2032	315,447	0.04
200,000	1.750% Scentre Group Trust 1/Scentre Group Trust 2 11/04/2028	196,242	0.02
100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	95,211	0.01
200,000	1.375% Schlumberger Finance BV 28/10/2026	197,936	0.03
300,000	0.250% Schlumberger Finance BV 15/10/2027	287,112	0.04
300,000	0.500% Schlumberger Finance BV 15/10/2031	257,085	0.03
318,000	2.000% Schlumberger Finance BV 06/05/2032	295,059	0.04
200,000	0.875% Schneider Electric SE 13/12/2026	196,800	0.02
200,000	1.000% Schneider Electric SE 09/04/2027	196,080	0.02
100,000	1.375% Schneider Electric SE 21/06/2027	98,312	0.01
200,000	3.250% Schneider Electric SE 09/11/2027	202,926	0.03
200,000	1.500% Schneider Electric SE 15/01/2028	196,060	0.02
100,000	3.250% Schneider Electric SE 12/06/2028	102,119	0.01
500,000	0.250% Schneider Electric SE 11/03/2029	461,955	0.06
200,000	3.125% Schneider Electric SE 13/10/2029	202,910	0.03
200,000	3.000% Schneider Electric SE 03/09/2030	201,560	0.03
200,000	3.000% Schneider Electric SE 10/01/2031	201,224	0.03
200,000	3.000% Schneider Electric SE 02/03/2032	199,386	0.03
200,000	3.500% Schneider Electric SE 09/11/2032	204,860	0.03
300,000	3.500% Schneider Electric SE 12/06/2033	305,775	0.04
100,000	3.375% Schneider Electric SE 13/04/2034	100,544	0.01
200,000	3.375% Schneider Electric SE 03/09/2036	197,918	0.03
300,000	3.624% Schneider Electric SE 02/09/2037	301,818	0.04
100,000	1.375% SCOR SE 17/09/2051	88,067	0.01
200,000	3.375% Scottish Hydro Electric Transmission PLC 02/11/2033	197,792	0.02
100,000	3.375% Securitas AB 20/05/2032	99,737	0.01
400,000	4.250% Securitas Treasury Ireland DAC 04/04/2027	408,524	0.05
200,000	4.375% Securitas Treasury Ireland DAC 06/03/2029	208,920	0.03
100,000	3.875% Securitas Treasury Ireland DAC 23/02/2030	102,862	0.01
200,000	1.875% Segro Capital SARL 23/03/2030	190,238	0.02
100,000	0.500% Segro Capital SARL 22/09/2031	84,609	0.01
100,000	3.500% Segro PLC 24/09/2032	99,746	0.01
115,000	1.500% SELP Finance SARL 20/12/2026	113,415	0.01
300,000	3.750% SELP Finance SARL 10/08/2027	304,698	0.04
325,000	0.875% SELP Finance SARL 27/05/2029	300,329	0.04
200,000	2.000% SES SA 02/07/2028	195,710	0.02
100,000	3.500% SES SA 14/01/2029	101,100	0.01
200,000	4.125% SES SA 24/06/2030	204,518	0.03
200,000	4.875% SES SA 24/06/2033	208,338	0.03
200,000	4.000% Severn Trent Utilities Finance PLC 05/03/2034	205,398	0.03
200,000	3.875% Severn Trent Utilities Finance PLC 04/08/2035	201,680	0.03
200,000	3.875% Severn Trent Utilities Finance PLC 04/08/2037	198,708	0.03
300,000	0.125% SGS Nederland Holding BV 21/04/2027	289,182	0.04
200,000	3.125% SGS Nederland Holding BV 10/09/2030	200,826	0.03
100,000	3.750% SGS Nederland Holding BV 10/09/2035	100,640	0.01
500,000	1.625% Shell International Finance BV 20/01/2027	495,580	0.06
300,000	0.125% Shell International Finance BV 08/11/2027	286,485	0.04
300,000	1.500% Shell International Finance BV 07/04/2028	293,334	0.04
200,000	1.250% Shell International Finance BV 12/05/2028	194,142	0.02
200,000	0.750% Shell International Finance BV 15/08/2028	190,912	0.02
400,000	0.500% Shell International Finance BV 08/11/2031	343,980	0.04
300,000	1.875% Shell International Finance BV 07/04/2032	278,160	0.04
200,000	1.250% Shell International Finance BV 11/11/2032	175,006	0.02
100,000	0.875% Shell International Finance BV 08/11/2039	67,267	0.01
100,000	4.000% Shurgard Luxembourg Sarl 27/05/2035	100,533	0.01
200,000	3.625% Shurgard Luxembourg SARL 22/10/2034	196,526	0.02
200,000	4.250% Siemens Energy Finance BV 05/04/2029	208,298	0.03
300,000	1.000% Siemens Financieringsmaatschappij NV 06/09/2027	293,439	0.04
400,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	401,416	0.05
200,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	193,562	0.02

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
100,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	101,770	0.01
200,000	3.000% Siemens Financieringsmaatschappij NV 22/11/2028	202,990	0.03
200,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	185,750	0.02
200,000	2.625% Siemens Financieringsmaatschappij NV 27/05/2029	200,426	0.03
300,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	280,422	0.04
460,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	436,103	0.06
300,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	300,441	0.04
200,000	1.250% Siemens Financieringsmaatschappij NV 28/02/2031	186,822	0.02
500,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	515,505	0.07
300,000	0.500% Siemens Financieringsmaatschappij NV 20/02/2032	259,755	0.03
500,000	3.125% Siemens Financieringsmaatschappij NV 22/05/2032	504,460	0.06
200,000	3.125% Siemens Financieringsmaatschappij NV 27/05/2033	200,608	0.03
200,000	3.000% Siemens Financieringsmaatschappij NV 08/09/2033	199,234	0.03
190,000	0.500% Siemens Financieringsmaatschappij NV 05/09/2034	153,944	0.02
200,000	1.250% Siemens Financieringsmaatschappij NV 25/02/2035	168,066	0.02
200,000	3.500% Siemens Financieringsmaatschappij NV 24/02/2036	201,254	0.03
300,000	3.625% Siemens Financieringsmaatschappij NV 27/05/2036	304,053	0.04
300,000	3.375% Siemens Financieringsmaatschappij NV 22/02/2037	295,818	0.04
100,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	81,346	0.01
300,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	287,643	0.04
200,000	4.000% Siemens Financieringsmaatschappij NV 27/05/2045	198,934	0.03
200,000	2.375% Signify NV 11/05/2027	199,130	0.03
300,000	3.750% Sika Capital BV 03/11/2026	304,158	0.04
100,000	0.875% Sika Capital BV 29/04/2027	97,585	0.01
300,000	3.750% Sika Capital BV 03/05/2030	309,690	0.04
100,000	1.500% Sika Capital BV 29/04/2031	92,174	0.01
100,000	2.875% Silfin NV 11/04/2027	99,774	0.01
100,000	5.125% Silfin NV 17/07/2030	105,481	0.01
400,000	1.125% Simon International Finance SCA 19/03/2033	335,388	0.04
100,000	1.750% Sirius Real Estate Ltd. 24/11/2028	95,461	0.01
200,000	4.000% Sirius Real Estate Ltd. 22/01/2032	199,128	0.03
200,000	3.750% Sixt SE 25/01/2029	205,338	0.03
100,000	3.250% Sixt SE 22/01/2030	100,603	0.01
400,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	407,292	0.05
375,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	372,945	0.05
200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	194,714	0.02
338,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	347,846	0.04
400,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	387,788	0.05
400,000	3.750% Skandinaviska Enskilda Banken AB 07/02/2028	410,860	0.05
200,000	3.875% Skandinaviska Enskilda Banken AB 09/05/2028	206,886	0.03
410,000	3.375% Skandinaviska Enskilda Banken AB 19/03/2030	416,867	0.05
300,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	293,388	0.04
400,000	3.125% Skandinaviska Enskilda Banken AB 05/11/2031	399,556	0.05
300,000	3.000% Skandinaviska Enskilda Banken AB 10/02/2032	299,745	0.04
100,000	5.000% Skandinaviska Enskilda Banken AB 17/08/2033	105,369	0.01
150,000	4.500% Skandinaviska Enskilda Banken AB 27/11/2034	157,241	0.02
200,000	3.500% Skandinaviska Enskilda Banken AB 14/08/2035	198,894	0.03
100,000	3.125% SKF AB 14/09/2028	100,538	0.01
400,000	0.875% SKF AB 15/11/2029	376,484	0.05
100,000	2.750% Sky Ltd. 27/11/2029	99,898	0.01
200,000	4.565% Smith & Nephew PLC 11/10/2029	211,112	0.03
300,000	2.000% Smiths Group PLC 23/02/2027	297,186	0.04
350,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	343,280	0.04
100,000	0.500% Smurfit Kappa Treasury ULC 22/09/2029	91,423	0.01
200,000	3.454% Smurfit Kappa Treasury ULC 27/11/2032	199,894	0.03
100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	83,006	0.01
100,000	3.807% Smurfit Kappa Treasury ULC 27/11/2036	99,186	0.01

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
200,000	3.375% Snam SpA 05/12/2026	201,810	0.03
125,000	3.375% Snam SpA 19/02/2028	127,400	0.02
200,000	0.000% Snam SpA 07/12/2028	183,724	0.02
230,000	0.750% Snam SpA 20/06/2029	213,410	0.03
200,000	4.000% Snam SpA 27/11/2029	208,196	0.03
200,000	0.750% Snam SpA 17/06/2030	181,130	0.02
100,000	0.625% Snam SpA 30/06/2031	87,205	0.01
300,000	3.375% Snam SpA 26/11/2031	302,625	0.04
310,000	3.250% Snam SpA 01/07/2032	308,670	0.04
350,000	3.875% Snam SpA 19/02/2034	358,487	0.05
200,000	1.250% Snam SpA 20/06/2034	166,344	0.02
100,000	1.000% Snam SpA 12/09/2034	80,657	0.01
300,000	4.500% Snam SpA (Perpetual)	307,944	0.04
300,000	1.500% Societe Fonciere Lyonnaise SA 05/06/2027	294,525	0.04
100,000	0.500% Societe Fonciere Lyonnaise SA 21/04/2028	94,881	0.01
300,000	4.250% Societe Generale SA 28/09/2026	305,724	0.04
300,000	0.750% Societe Generale SA 25/01/2027	293,445	0.04
200,000	3.000% Societe Generale SA 12/02/2027	201,410	0.03
500,000	0.250% Societe Generale SA 08/07/2027	481,150	0.06
300,000	4.000% Societe Generale SA 16/11/2027	309,453	0.04
300,000	0.625% Societe Generale SA 02/12/2027	293,619	0.04
100,000	1.375% Societe Generale SA 13/01/2028	97,347	0.01
300,000	0.125% Societe Generale SA 18/02/2028	283,407	0.04
500,000	0.875% Societe Generale SA 22/09/2028	482,855	0.06
300,000	2.125% Societe Generale SA 27/09/2028	294,828	0.04
500,000	4.125% Societe Generale SA 21/11/2028	522,005	0.07
300,000	1.750% Societe Generale SA 22/03/2029	288,156	0.04
200,000	2.625% Societe Generale SA 30/05/2029	199,260	0.03
200,000	0.500% Societe Generale SA 12/06/2029	187,822	0.02
200,000	0.875% Societe Generale SA 24/09/2029	184,022	0.02
400,000	4.750% Societe Generale SA 28/09/2029	421,524	0.05
400,000	3.375% Societe Generale SA 14/05/2030	402,840	0.05
200,000	1.250% Societe Generale SA 12/06/2030	183,840	0.02
500,000	3.625% Societe Generale SA 13/11/2030	508,490	0.06
500,000	4.250% Societe Generale SA 06/12/2030	520,005	0.07
300,000	3.750% Societe Generale SA 15/07/2031	305,586	0.04
300,000	4.875% Societe Generale SA 21/11/2031	320,160	0.04
100,000	5.250% Societe Generale SA 06/09/2032	104,311	0.01
300,000	4.250% Societe Generale SA 16/11/2032	319,272	0.04
200,000	5.625% Societe Generale SA 02/06/2033	221,416	0.03
300,000	3.750% Societe Generale SA 17/05/2035	298,560	0.04
300,000	4.125% Societe Generale SA 14/05/2036	303,864	0.04
100,000	0.750% Sodexo SA 14/04/2027	98,073	0.01
300,000	1.000% Sodexo SA 17/07/2028	288,114	0.04
100,000	1.000% Sodexo SA 27/04/2029	94,257	0.01
400,000	6.500% Sogecap SA 16/05/2044	455,664	0.06
400,000	3.875% Solvay SA 03/04/2028	409,104	0.05
100,000	4.250% Solvay SA 03/10/2031	102,768	0.01
200,000	1.875% Southern Co. 15/09/2081	192,618	0.02
200,000	3.500% Southern Gas Networks PLC 16/10/2030	201,986	0.03
100,000	4.875% S-Pankki OYJ 08/03/2028	102,406	0.01
200,000	1.750% Sparebank 1 Oestlandet 27/04/2027	197,752	0.02
300,000	0.125% Sparebank 1 Oestlandet 03/03/2028	283,056	0.04
125,000	0.010% SpareBank 1 SMN 18/02/2028	117,704	0.01
100,000	3.500% SpareBank 1 SMN 23/05/2029	102,378	0.01
100,000	0.250% SpareBank 1 Sor-Norge ASA 09/11/2026	97,793	0.01
300,000	3.750% SpareBank 1 Sor-Norge ASA 23/11/2027	307,611	0.04
100,000	4.875% SpareBank 1 Sor-Norge ASA 24/08/2028	106,089	0.01
300,000	3.625% SpareBank 1 Sor-Norge ASA 12/03/2029	308,502	0.04
100,000	3.375% SpareBank 1 Sor-Norge ASA 14/11/2029	102,152	0.01
200,000	1.375% SSE PLC 04/09/2027	195,796	0.02
307,000	2.875% SSE PLC 01/08/2029	308,157	0.04
100,000	1.750% SSE PLC 16/04/2030	94,905	0.01
200,000	4.000% SSE PLC 05/09/2031	208,458	0.03
300,000	3.500% SSE PLC 18/03/2032	304,107	0.04
200,000	3.125% SSE PLC (Perpetual)	199,574	0.03
400,000	4.000% SSE PLC (Perpetual)	403,228	0.06
200,000	4.500% SSE PLC (Perpetual)	202,272	0.03
500,000	0.850% Standard Chartered PLC 27/01/2028	489,335	0.06
100,000	0.800% Standard Chartered PLC 17/11/2029	93,812	0.01
200,000	4.874% Standard Chartered PLC 10/05/2031	214,200	0.03
300,000	1.200% Standard Chartered PLC 23/09/2031	295,206	0.04
300,000	4.196% Standard Chartered PLC 04/03/2032	312,108	0.04
200,000	3.864% Standard Chartered PLC 17/03/2033	203,478	0.03
500,000	0.625% Stellantis NV 30/03/2027	485,765	0.06
250,000	4.500% Stellantis NV 07/07/2028	260,280	0.03

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
300,000	3.375% Stellantis NV 19/11/2028	302,526	0.04
300,000	0.750% Stellantis NV 18/01/2029	277,359	0.04
100,000	1.125% Stellantis NV 18/09/2029	92,528	0.01
300,000	4.375% Stellantis NV 14/03/2030	310,464	0.04
100,000	3.500% Stellantis NV 19/09/2030	99,354	0.01
200,000	3.875% Stellantis NV 06/06/2031	199,078	0.03
300,000	4.250% Stellantis NV 16/06/2031	305,472	0.04
200,000	2.750% Stellantis NV 01/04/2032	184,362	0.02
550,000	1.250% Stellantis NV 20/06/2033	436,777	0.06
300,000	4.000% Stellantis NV 19/03/2034	286,104	0.04
200,000	4.625% Stellantis NV 06/06/2035	197,780	0.02
100,000	3.750% Stellantis NV 19/03/2036	92,335	0.01
200,000	4.250% Stoneweg Ereit Lux Finco SARL 30/01/2031	202,676	0.03
200,000	4.250% Stora Enso OYJ 01/09/2029	207,560	0.03
200,000	0.625% Stora Enso OYJ 02/12/2030	178,930	0.02
150,000	1.875% Storebrand Livsforsikring AS 30/09/2051	134,601	0.02
100,000	2.125% Stryker Corp. 30/11/2027	99,277	0.01
100,000	3.375% Stryker Corp. 11/12/2028	102,226	0.01
250,000	0.750% Stryker Corp. 01/03/2029	234,205	0.03
125,000	2.625% Stryker Corp. 30/11/2030	123,034	0.02
450,000	1.000% Stryker Corp. 03/12/2031	396,904	0.05
400,000	3.375% Stryker Corp. 11/09/2032	403,772	0.05
100,000	3.625% Stryker Corp. 11/09/2036	99,259	0.01
100,000	5.125% Sudzucker International Finance BV 31/10/2027	103,705	0.01
300,000	1.875% Suez SACA 24/05/2027	296,169	0.04
100,000	4.625% Suez SACA 03/11/2028	104,953	0.01
200,000	2.375% Suez SACA 24/05/2030	194,258	0.02
400,000	5.000% Suez SACA 03/11/2032	434,800	0.05
200,000	4.500% Suez SACA 13/11/2033	210,980	0.03
200,000	2.875% Suez SACA 24/05/2034	187,000	0.02
200,000	1.413% Sumitomo Mitsui Financial Group, Inc. 14/06/2027	196,602	0.02
500,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	457,875	0.06
200,000	3.318% Sumitomo Mitsui Financial Group, Inc. 07/10/2031	201,844	0.03
300,000	3.573% Sumitomo Mitsui Financial Group, Inc. 28/05/2032	304,218	0.04
240,000	0.125% Svenska Handelsbanken AB 03/11/2026	234,605	0.03
300,000	3.875% Svenska Handelsbanken AB 10/05/2027	307,149	0.04
300,000	3.750% Svenska Handelsbanken AB 01/11/2027	308,205	0.04
400,000	0.000% Svenska Handelsbanken AB 02/12/2027	379,812	0.05
300,000	3.375% Svenska Handelsbanken AB 17/02/2028	306,003	0.04
350,000	0.050% Svenska Handelsbanken AB 06/09/2028	325,811	0.04
200,000	1.375% Svenska Handelsbanken AB 23/02/2029	190,842	0.02
200,000	0.500% Svenska Handelsbanken AB 18/02/2030	180,382	0.02
300,000	3.250% Svenska Handelsbanken AB 27/08/2031	302,148	0.04
200,000	3.250% Svenska Handelsbanken AB 01/06/2033	201,784	0.03
130,000	3.750% Svenska Handelsbanken AB 15/02/2034	133,943	0.02
253,000	5.000% Svenska Handelsbanken AB 16/08/2034	268,711	0.03
250,000	3.625% Svenska Handelsbanken AB 04/11/2036	251,377	0.03
200,000	0.250% Swedbank AB 02/11/2026	195,862	0.02
120,000	1.300% Swedbank AB 17/02/2027	118,312	0.01
350,000	2.100% Swedbank AB 25/05/2027	348,526	0.04
228,000	0.200% Swedbank AB 12/01/2028	216,550	0.03
200,000	4.250% Swedbank AB 11/07/2028	209,098	0.03
500,000	4.125% Swedbank AB 13/11/2028	523,025	0.07
400,000	2.875% Swedbank AB 30/04/2029	400,376	0.05
200,000	3.250% Swedbank AB 24/09/2029	202,804	0.03
209,000	3.375% Swedbank AB 29/05/2030	214,628	0.03
100,000	4.375% Swedbank AB 05/09/2030	106,347	0.01
150,000	3.625% Swedbank AB 23/08/2032	152,064	0.02
200,000	3.500% Swedbank AB 19/08/2035	199,980	0.03
200,000	3.250% Swiss Life Finance I AG 31/08/2029	203,318	0.03
200,000	0.500% Swiss Life Finance I AG 15/09/2031	171,782	0.02
200,000	3.750% Swiss Life Finance I AG 24/03/2035	202,070	0.03
100,000	4.241% Swiss Life Finance II AG 01/10/2044	102,334	0.01
100,000	2.534% Swiss Re Finance Luxembourg SA 30/04/2050	96,178	0.01
200,000	2.714% Swiss Re Finance U.K. PLC 04/06/2052	187,160	0.02
300,000	3.890% Swiss RE Subordinated Finance PLC 26/03/2033	304,650	0.04
300,000	5.125% Sydbank AS 06/09/2028	313,290	0.04

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
100,000	3.000% Sydbank AS 11/12/2029	100,140	0.01
100,000	1.750% Sydney Airport Finance Co. Pty. Ltd. 26/04/2028	97,383	0.01
200,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	204,678	0.03
400,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	420,816	0.05
100,000	2.750% Syensqo SA 02/12/2027	100,417	0.01
400,000	3.375% Syensqo SA 28/05/2031	401,616	0.05
200,000	4.000% Syensqo SA 28/05/2035	201,476	0.03
500,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	499,510	0.06
200,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	193,530	0.02
200,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	186,750	0.02
400,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	398,644	0.05
200,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	176,784	0.02
300,000	2.000% Takeda Pharmaceutical Co. Ltd. 09/07/2040	230,571	0.03
200,000	4.000% Talanx AG 25/10/2029	209,362	0.03
400,000	2.250% Talanx AG 05/12/2047	392,576	0.05
100,000	0.500% Tatra Banka AS 23/04/2028	95,751	0.01
200,000	4.971% Tatra Banka AS 29/04/2030	208,160	0.03
100,000	2.375% Tauron Polska Energia SA 05/07/2027	98,798	0.01
200,000	5.056% TDC Net AS 31/05/2028	208,546	0.03
200,000	5.186% TDC Net AS 02/08/2029	210,188	0.03
200,000	5.618% TDC Net AS 06/02/2030	213,390	0.03
100,000	6.500% TDC Net AS 01/06/2031	110,815	0.01
200,000	5.625% TDF Infrastructure SASU 21/07/2028	211,582	0.03
200,000	1.750% TDF Infrastructure SASU 01/12/2029	188,646	0.02
100,000	3.625% TDF Infrastructure SASU 16/12/2030	99,843	0.01
100,000	4.125% TDF Infrastructure SASU 23/10/2031	101,085	0.01
300,000	2.125% Tele2 AB 15/05/2028	295,812	0.04
100,000	3.750% Tele2 AB 22/11/2029	103,005	0.01
300,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	293,886	0.04
100,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	106,211	0.01
100,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	92,898	0.01
200,000	1.447% Telefonica Emisiones SA 22/01/2027	197,752	0.02
300,000	1.201% Telefonica Emisiones SA 21/08/2027	293,082	0.04
300,000	1.715% Telefonica Emisiones SA 12/01/2028	294,363	0.04
200,000	2.318% Telefonica Emisiones SA 17/10/2028	197,644	0.02
200,000	1.788% Telefonica Emisiones SA 12/03/2029	193,620	0.02
200,000	2.932% Telefonica Emisiones SA 17/10/2029	200,272	0.03
200,000	0.664% Telefonica Emisiones SA 03/02/2030	181,424	0.02
400,000	2.592% Telefonica Emisiones SA 25/05/2031	387,084	0.05
200,000	1.930% Telefonica Emisiones SA 17/10/2031	186,196	0.02
400,000	3.698% Telefonica Emisiones SA 24/01/2032	406,704	0.05
200,000	1.807% Telefonica Emisiones SA 21/05/2032	180,484	0.02
300,000	4.183% Telefonica Emisiones SA 21/11/2033	310,161	0.04
300,000	3.724% Telefonica Emisiones SA 23/01/2034	299,112	0.04
300,000	3.941% Telefonica Emisiones SA 25/06/2035	300,687	0.04
200,000	4.055% Telefonica Emisiones SA 24/01/2036	202,168	0.03
100,000	1.957% Telefonica Emisiones SA 01/07/2039	77,613	0.01
200,000	1.864% Telefonica Emisiones SA 13/07/2040	147,210	0.02
200,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	198,112	0.03
100,000	5.250% Teleperformance SE 22/11/2028	105,864	0.01
200,000	3.750% Teleperformance SE 24/06/2029	204,882	0.03
100,000	4.250% Teleperformance SE 21/01/2030	102,546	0.01
300,000	5.750% Teleperformance SE 22/11/2031	325,080	0.04
100,000	0.125% Telia Co. AB 27/11/2030	86,767	0.01
400,000	3.625% Telia Co. AB 22/02/2032	411,576	0.05
100,000	3.500% Telia Co. AB 05/09/2033	100,951	0.01
300,000	2.125% Telia Co. AB 20/02/2034	272,484	0.03
100,000	1.625% Telia Co. AB 23/02/2035	85,441	0.01
100,000	2.750% Telia Co. AB 30/06/2083	98,774	0.01
100,000	1.375% Telstra Group Ltd. 26/03/2029	95,783	0.01
100,000	1.000% Telstra Group Ltd. 23/04/2030	92,421	0.01
100,000	3.750% Telstra Group Ltd. 04/05/2031	103,739	0.01

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
200,000	3.375% Telstra Group Ltd. 02/03/2035	199,630	0.03
300,000	3.500% Telstra Group Ltd. 03/09/2036	300,417	0.04
300,000	2.625% Teollisuuden Voima OYJ 31/03/2027	300,183	0.04
150,000	1.375% Teollisuuden Voima OYJ 23/06/2028	144,347	0.02
100,000	4.750% Teollisuuden Voima OYJ 01/06/2030	106,574	0.01
100,000	4.250% Teollisuuden Voima OYJ 22/05/2031	103,998	0.01
100,000	3.625% Teollisuuden Voima OYJ 18/03/2033	99,462	0.01
400,000	4.000% Terega SA 17/09/2034	405,264	0.05
100,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	98,210	0.01
400,000	1.000% Terna - Rete Elettrica Nazionale 11/10/2028	381,552	0.05
400,000	3.625% Terna - Rete Elettrica Nazionale 21/04/2029	411,400	0.05
200,000	0.375% Terna - Rete Elettrica Nazionale 25/09/2030	176,142	0.02
400,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	406,756	0.05
200,000	3.000% Terna - Rete Elettrica Nazionale 22/07/2031	198,534	0.03
100,000	3.125% Terna - Rete Elettrica Nazionale 17/02/2032	99,745	0.01
200,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	206,154	0.03
300,000	0.375% Tesco Corporate Treasury Services PLC 27/07/2029	273,114	0.03
100,000	4.250% Tesco Corporate Treasury Services PLC 27/02/2031	105,084	0.01
100,000	3.375% Tesco Corporate Treasury Services PLC 06/05/2032	100,128	0.01
200,000	0.250% Thales SA 29/01/2027	194,382	0.02
300,000	1.000% Thales SA 15/05/2028	289,206	0.04
200,000	4.125% Thales SA 18/10/2028	208,182	0.03
100,000	3.625% Thales SA 14/06/2029	102,641	0.01
100,000	4.250% Thales SA 18/10/2031	106,698	0.01
500,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	449,965	0.06
100,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	84,899	0.01
400,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	286,940	0.04
200,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	128,910	0.02
200,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	197,274	0.02
400,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	381,432	0.05
100,000	1.375% Thermo Fisher Scientific, Inc. 12/09/2028	96,750	0.01
500,000	1.950% Thermo Fisher Scientific, Inc. 24/07/2029	486,465	0.06
300,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	264,306	0.03
100,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	95,681	0.01
100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	102,527	0.01
250,000	2.875% Thermo Fisher Scientific, Inc. 24/07/2037	233,370	0.03
300,000	1.500% Thermo Fisher Scientific, Inc. 01/10/2039	224,052	0.03
250,000	1.875% Thermo Fisher Scientific, Inc. 01/10/2049	159,965	0.02
300,000	1.625% Tikehau Capital SCA 31/03/2029	284,769	0.04
100,000	6.625% Tikehau Capital SCA 14/03/2030	112,434	0.01
100,000	4.125% Timken Co. 23/05/2034	100,644	0.01
300,000	3.550% T-Mobile USA, Inc. 08/05/2029	307,413	0.04
300,000	3.150% T-Mobile USA, Inc. 11/02/2032	298,014	0.04
200,000	3.850% T-Mobile USA, Inc. 08/05/2036	202,018	0.03
300,000	3.500% T-Mobile USA, Inc. 11/02/2037	290,733	0.04
200,000	3.800% T-Mobile USA, Inc. 11/02/2045	185,772	0.02
200,000	1.250% Tornator OYJ 14/10/2026	197,250	0.02
100,000	3.750% Tornator OYJ 17/10/2031	101,136	0.01
250,000	0.500% Toronto-Dominion Bank 18/01/2027	243,853	0.03
300,000	2.551% Toronto-Dominion Bank 03/08/2027	300,342	0.04
150,000	3.631% Toronto-Dominion Bank 13/12/2029	153,894	0.02
200,000	1.952% Toronto-Dominion Bank 08/04/2030	190,904	0.02
500,000	3.563% Toronto-Dominion Bank 16/04/2031	509,090	0.06
200,000	3.129% Toronto-Dominion Bank 03/08/2032	197,566	0.02
400,000	4.030% Toronto-Dominion Bank 23/01/2036	405,504	0.05
200,000	2.125% TotalEnergies Capital Canada Ltd. 18/09/2029	195,464	0.02
100,000	1.023% TotalEnergies Capital International SA 04/03/2027	98,178	0.01
500,000	1.491% TotalEnergies Capital International SA 08/04/2027	493,690	0.06

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
400,000	0.696% TotalEnergies Capital International SA 31/05/2028	382,048	0.05
400,000	0.750% TotalEnergies Capital International SA 12/07/2028	382,656	0.05
100,000	1.375% TotalEnergies Capital International SA 04/10/2029	95,037	0.01
300,000	1.491% TotalEnergies Capital International SA 04/09/2030	280,314	0.04
400,000	0.952% TotalEnergies Capital International SA 18/05/2031	356,656	0.05
300,000	3.075% TotalEnergies Capital International SA 01/07/2031	300,312	0.04
500,000	1.994% TotalEnergies Capital International SA 08/04/2032	468,125	0.06
300,000	3.160% TotalEnergies Capital International SA 03/03/2033	297,696	0.04
300,000	3.647% TotalEnergies Capital International SA 01/07/2035	301,398	0.04
200,000	1.535% TotalEnergies Capital International SA 31/05/2039	149,130	0.02
200,000	1.618% TotalEnergies Capital International SA 18/05/2040	147,572	0.02
300,000	4.060% TotalEnergies Capital International SA 01/07/2040	298,632	0.04
400,000	3.852% TotalEnergies Capital International SA 03/03/2045	376,036	0.05
500,000	1.625% TotalEnergies SE (Perpetual)	482,515	0.06
350,000	2.000% TotalEnergies SE (Perpetual)	333,085	0.04
400,000	2.125% TotalEnergies SE (Perpetual)	351,620	0.04
200,000	3.250% TotalEnergies SE (Perpetual)	179,330	0.02
300,000	3.369% TotalEnergies SE (Perpetual)	300,951	0.04
300,000	4.120% TotalEnergies SE (Perpetual)	305,445	0.04
400,000	4.500% TotalEnergies SE (Perpetual)	404,964	0.05
300,000	2.280% Toyota Finance Australia Ltd. 21/10/2027	298,452	0.04
150,000	0.440% Toyota Finance Australia Ltd. 13/01/2028	143,100	0.02
200,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	203,926	0.03
300,000	0.125% Toyota Motor Credit Corp. 05/11/2027	285,423	0.04
300,000	4.050% Toyota Motor Credit Corp. 13/09/2029	313,299	0.04
100,000	3.850% Toyota Motor Credit Corp. 24/07/2030	103,923	0.01
310,000	3.625% Toyota Motor Credit Corp. 15/07/2031	318,947	0.04
400,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	403,560	0.05
300,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	306,729	0.04
100,000	0.000% Toyota Motor Finance Netherlands BV 25/02/2028	94,117	0.01
200,000	3.125% Toyota Motor Finance Netherlands BV 21/04/2028	202,646	0.03
100,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	101,180	0.01
100,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	97,963	0.01
200,000	1.450% Transurban Finance Co. Pty. Ltd. 16/05/2029	190,424	0.02
300,000	3.000% Transurban Finance Co. Pty. Ltd. 08/04/2030	299,745	0.04
200,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	209,676	0.03
225,000	3.974% Transurban Finance Co. Pty. Ltd. 12/03/2036	228,996	0.03
300,000	4.500% Traton Finance Luxembourg SA 23/11/2026	306,009	0.04
100,000	3.750% Traton Finance Luxembourg SA 27/03/2027	101,494	0.01
100,000	4.250% Traton Finance Luxembourg SA 16/05/2028	103,322	0.01
400,000	0.750% Traton Finance Luxembourg SA 24/03/2029	369,224	0.05
300,000	3.750% Traton Finance Luxembourg SA 27/03/2030	304,479	0.04
400,000	3.750% Traton Finance Luxembourg SA 14/01/2031	402,580	0.05
100,000	1.250% Traton Finance Luxembourg SA 24/03/2033	83,622	0.01
200,000	2.500% Tyco Electronics Group SA 06/05/2028	200,278	0.03
130,000	0.000% Tyco Electronics Group SA 16/02/2029	119,223	0.01
200,000	3.250% Tyco Electronics Group SA 31/01/2033	198,684	0.03
300,000	0.250% UBS AG 01/09/2028	280,860	0.04
300,000	0.500% UBS AG 31/03/2031	263,709	0.03
300,000	0.650% UBS Group AG 14/01/2028	292,836	0.04
300,000	0.250% UBS Group AG 24/02/2028	284,259	0.04
400,000	4.625% UBS Group AG 17/03/2028	411,600	0.05
785,000	0.250% UBS Group AG 05/11/2028	747,296	0.09
900,000	7.750% UBS Group AG 01/03/2029	1,003,212	0.13
200,000	0.650% UBS Group AG 10/09/2029	183,794	0.02
400,000	2.875% UBS Group AG 12/02/2030	399,576	0.05
400,000	3.125% UBS Group AG 15/06/2030	402,604	0.05
600,000	4.375% UBS Group AG 11/01/2031	631,554	0.08

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
200,000	3.162% UBS Group AG 11/08/2031	200,260	0.03
300,000	0.875% UBS Group AG 03/11/2031	261,915	0.03
300,000	4.750% UBS Group AG 17/03/2032	322,068	0.04
400,000	2.875% UBS Group AG 02/04/2032	392,152	0.05
100,000	0.625% UBS Group AG 18/01/2033	82,183	0.01
400,000	0.625% UBS Group AG 24/02/2033	327,968	0.04
200,000	4.125% UBS Group AG 09/06/2033	208,412	0.03
400,000	3.250% UBS Group AG 12/02/2034	393,896	0.05
400,000	3.757% UBS Group AG 11/08/2036	401,496	0.05
300,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	294,330	0.04
105,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	102,976	0.01
500,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	485,740	0.06
200,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	188,590	0.02
100,000	1.500% Unibail-Rodamco-Westfield SE 29/05/2029	95,195	0.01
200,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	197,722	0.02
200,000	4.125% Unibail-Rodamco-Westfield SE 11/12/2030	208,486	0.03
300,000	1.875% Unibail-Rodamco-Westfield SE 15/01/2031	279,210	0.04
600,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	530,436	0.07
200,000	0.875% Unibail-Rodamco-Westfield SE 29/03/2032	169,146	0.02
400,000	2.000% Unibail-Rodamco-Westfield SE 29/06/2032	362,120	0.05
200,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	169,492	0.02
200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	170,610	0.02
100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	82,753	0.01
100,000	2.000% Unibail-Rodamco-Westfield SE 29/05/2037	81,379	0.01
100,000	2.250% Unibail-Rodamco-Westfield SE 14/05/2038	83,370	0.01
100,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	59,910	0.01
200,000	4.875% Unibail-Rodamco-Westfield SE (Perpetual)	205,068	0.03
200,000	5.125% Unicaja Banco SA 21/02/2029	210,962	0.03
200,000	3.500% Unicaja Banco SA 12/09/2029	203,532	0.03
100,000	3.500% Unicaja Banco SA 30/06/2031	100,616	0.01
363,000	5.850% UniCredit SpA 15/11/2027	376,090	0.05
580,000	0.925% UniCredit SpA 18/01/2028	568,603	0.07
300,000	3.875% UniCredit SpA 11/06/2028	306,381	0.04
200,000	4.800% UniCredit SpA 17/01/2029	209,416	0.03
300,000	4.450% UniCredit SpA 16/02/2029	311,157	0.04
300,000	0.800% UniCredit SpA 05/07/2029	284,847	0.04
300,000	4.600% UniCredit SpA 14/02/2030	316,692	0.04
250,000	0.850% UniCredit SpA 19/01/2031	223,073	0.03
300,000	4.300% UniCredit SpA 23/01/2031	314,487	0.04
430,000	3.100% UniCredit SpA 10/06/2031	430,439	0.05
150,000	3.200% UniCredit SpA 22/09/2031	149,597	0.02
400,000	2.731% UniCredit SpA 15/01/2032	399,008	0.05
160,000	1.625% UniCredit SpA 18/01/2032	146,614	0.02
300,000	3.800% UniCredit SpA 16/01/2033	305,805	0.04
400,000	4.000% UniCredit SpA 05/03/2034	412,116	0.05
300,000	5.375% UniCredit SpA 16/04/2034	318,570	0.04
300,000	4.200% UniCredit SpA 11/06/2034	310,428	0.04
300,000	3.725% UniCredit SpA 10/06/2035	301,611	0.04
300,000	4.175% UniCredit SpA 24/06/2037	305,133	0.04
200,000	3.300% Unilever Capital Corp. 06/06/2029	204,640	0.03
100,000	2.750% Unilever Capital Corp. 22/05/2030	99,910	0.01
400,000	3.400% Unilever Capital Corp. 06/06/2033	408,096	0.05
100,000	3.375% Unilever Capital Corp. 22/05/2035	100,188	0.01
200,000	1.125% Unilever Finance Netherlands BV 12/02/2027	197,138	0.02
200,000	1.000% Unilever Finance Netherlands BV 14/02/2027	196,828	0.02
305,000	1.750% Unilever Finance Netherlands BV 16/11/2028	298,397	0.04
200,000	1.375% Unilever Finance Netherlands BV 31/07/2029	191,234	0.02
300,000	1.375% Unilever Finance Netherlands BV 04/09/2030	281,325	0.04
400,000	3.250% Unilever Finance Netherlands BV 23/02/2031	408,964	0.05
300,000	3.250% Unilever Finance Netherlands BV 15/02/2032	305,013	0.04
200,000	1.625% Unilever Finance Netherlands BV 12/02/2033	181,060	0.02
100,000	2.250% Unilever Finance Netherlands BV 16/05/2034	92,884	0.01
400,000	3.500% Unilever Finance Netherlands BV 23/02/2035	405,940	0.05
245,000	3.500% Unilever Finance Netherlands BV 15/02/2037	245,108	0.03
100,000	3.250% Unipol Assicurazioni SpA 23/09/2030	101,907	0.01

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
100,000	1.375% UNIQA Insurance Group AG 09/07/2030	92,720	0.01
200,000	2.375% UNIQA Insurance Group AG 09/12/2041	180,992	0.02
200,000	1.500% United Parcel Service, Inc. 15/11/2032	179,512	0.02
200,000	3.500% United Utilities Water Finance PLC 27/02/2033	198,686	0.03
300,000	3.750% United Utilities Water Finance PLC 23/05/2034	300,480	0.04
100,000	3.000% Universal Music Group NV 30/06/2027	100,700	0.01
400,000	4.000% Universal Music Group NV 13/06/2031	414,884	0.05
200,000	3.750% Universal Music Group NV 30/06/2032	204,014	0.03
150,000	1.362% Upjohn Finance BV 23/06/2027	146,531	0.02
400,000	1.908% Upjohn Finance BV 23/06/2032	349,552	0.04
300,000	0.125% UPM-Kymmene OYJ 19/11/2028	276,876	0.04
100,000	2.250% UPM-Kymmene OYJ 23/05/2029	97,933	0.01
100,000	0.500% UPM-Kymmene OYJ 22/03/2031	86,922	0.01
100,000	3.375% UPM-Kymmene OYJ 29/08/2034	98,961	0.01
200,000	3.125% Utah Acquisition Sub, Inc. 22/11/2028	199,816	0.03
300,000	3.875% Var Energi Asa 12/03/2031	303,042	0.04
200,000	5.500% Var Energi ASA 04/05/2029	214,450	0.03
100,000	1.496% Veolia Environnement SA 30/11/2026	99,038	0.01
200,000	4.625% Veolia Environnement SA 30/03/2027	206,262	0.03
400,000	1.250% Veolia Environnement SA 02/04/2027	393,080	0.05
100,000	1.250% Veolia Environnement SA 15/04/2028	97,179	0.01
200,000	1.250% Veolia Environnement SA 19/05/2028	193,388	0.02
100,000	0.927% Veolia Environnement SA 04/01/2029	94,378	0.01
300,000	1.500% Veolia Environnement SA 03/04/2029	287,193	0.04
200,000	1.940% Veolia Environnement SA 07/01/2030	192,304	0.02
100,000	1.625% Veolia Environnement SA 17/09/2030	93,572	0.01
200,000	2.974% Veolia Environnement SA 10/01/2031	198,744	0.03
300,000	0.500% Veolia Environnement SA 14/10/2031	255,483	0.03
200,000	0.800% Veolia Environnement SA 15/01/2032	172,530	0.02
300,000	3.324% Veolia Environnement SA 17/06/2032	300,285	0.04
400,000	1.625% Veolia Environnement SA 21/09/2032	357,220	0.05
100,000	6.125% Veolia Environnement SA 25/11/2033	119,259	0.02
100,000	1.250% Veolia Environnement SA 14/05/2035	80,819	0.01
300,000	3.795% Veolia Environnement SA 17/06/2037	297,912	0.04
200,000	1.625% Veolia Environnement SA (Perpetual)	197,000	0.02
200,000	3.875% Verallia SA 04/11/2032	199,392	0.03
100,000	0.875% Verizon Communications, Inc. 08/04/2027	97,769	0.01
300,000	1.375% Verizon Communications, Inc. 02/11/2028	288,216	0.04
450,000	0.375% Verizon Communications, Inc. 22/03/2029	414,081	0.05
300,000	1.875% Verizon Communications, Inc. 26/10/2029	288,483	0.04
400,000	1.250% Verizon Communications, Inc. 08/04/2030	371,044	0.05
400,000	4.250% Verizon Communications, Inc. 31/10/2030	421,396	0.05
200,000	2.625% Verizon Communications, Inc. 01/12/2031	193,336	0.02
200,000	0.875% Verizon Communications, Inc. 19/03/2032	172,130	0.02
600,000	0.750% Verizon Communications, Inc. 22/03/2032	512,124	0.06
200,000	3.500% Verizon Communications, Inc. 28/06/2032	202,134	0.03
300,000	1.300% Verizon Communications, Inc. 18/05/2033	257,007	0.03
600,000	4.750% Verizon Communications, Inc. 31/10/2034	651,516	0.08
200,000	1.125% Verizon Communications, Inc. 19/09/2035	157,460	0.02
100,000	3.750% Verizon Communications, Inc. 28/02/2036	100,066	0.01
325,000	2.875% Verizon Communications, Inc. 15/01/2038	292,204	0.03
100,000	1.500% Verizon Communications, Inc. 19/09/2039	74,037	0.01
300,000	1.850% Verizon Communications, Inc. 18/05/2040	227,694	0.03
100,000	4.125% Vestas Wind Systems AS 15/06/2031	103,682	0.01
300,000	1.500% Vestas Wind Systems Finance BV 15/06/2029	285,573	0.04

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
200,000	2.000% Vestas Wind Systems Finance BV 15/06/2034	174,418	0.02
200,000	1.500% Vesteda Finance BV 24/05/2027	196,090	0.02
200,000	0.750% Vesteda Finance BV 18/10/2031	172,194	0.02
100,000	4.000% Vesteda Finance BV 07/05/2032	103,297	0.01
300,000	1.625% VGP NV 17/01/2027	295,683	0.04
200,000	1.500% VGP NV 08/04/2029	188,024	0.02
100,000	2.250% VGP NV 17/01/2030	94,352	0.01
100,000	4.250% VGP NV 29/01/2031	101,951	0.01
200,000	1.750% VIA Outlets BV 15/11/2028	192,264	0.02
200,000	1.125% Vicinity Centres Trust 07/11/2029	185,438	0.02
200,000	4.875% Vienna Insurance Group AG Wiener Versicherung Gruppe 15/06/2042	210,552	0.03
200,000	4.625% Vienna Insurance Group AG Wiener Versicherung Gruppe 02/04/2045	206,586	0.03
200,000	4.000% Vier Gas Transport GmbH 26/09/2027	204,984	0.03
100,000	1.500% Vier Gas Transport GmbH 25/09/2028	96,558	0.01
100,000	0.125% Vier Gas Transport GmbH 10/09/2029	89,660	0.01
200,000	4.625% Vier Gas Transport GmbH 26/09/2032	213,404	0.03
100,000	3.625% Vier Gas Transport GmbH 08/09/2033	100,124	0.01
200,000	0.500% Vier Gas Transport GmbH 10/09/2034	153,750	0.02
100,000	0.000% Vinci SA 27/11/2028	92,332	0.01
400,000	1.625% Vinci SA 18/01/2029	387,108	0.05
400,000	1.750% Vinci SA 26/09/2030	377,504	0.05
200,000	0.500% Vinci SA 09/01/2032	170,830	0.02
200,000	3.375% Vinci SA 17/10/2032	201,844	0.03
300,000	2.250% Visa, Inc. 15/05/2028	298,554	0.04
400,000	2.000% Visa, Inc. 15/06/2029	391,936	0.05
400,000	3.125% Visa, Inc. 15/05/2033	401,248	0.05
200,000	3.500% Visa, Inc. 15/05/2037	200,280	0.03
100,000	3.875% Visa, Inc. 15/05/2044	100,083	0.01
100,000	1.500% Vodafone Group PLC 24/07/2027	98,397	0.01
300,000	1.875% Vodafone Group PLC 20/11/2029	291,615	0.04
400,000	1.625% Vodafone Group PLC 24/11/2030	373,376	0.05
200,000	1.600% Vodafone Group PLC 29/07/2031	184,458	0.02
200,000	2.500% Vodafone Group PLC 24/05/2039	170,452	0.02
300,000	3.250% Vodafone International Financing DAC 02/03/2029	305,076	0.04
200,000	3.375% Vodafone International Financing DAC 03/07/2033	199,502	0.03
100,000	3.375% Vodafone International Financing DAC 01/08/2033	99,559	0.01
200,000	3.750% Vodafone International Financing DAC 02/12/2034	202,100	0.03
200,000	3.875% Vodafone International Financing DAC 03/07/2038	198,314	0.03
300,000	4.000% Vodafone International Financing DAC 10/02/2043	289,659	0.04
100,000	3.625% Volksbank Wien AG 09/09/2031	100,070	0.01
300,000	5.750% Volksbank Wien AG 21/06/2034	311,574	0.04
100,000	5.500% Volksbank Wien AG 04/12/2035	103,348	0.01
200,000	2.750% Volkswagen Bank GmbH 19/06/2028	199,360	0.03
200,000	3.125% Volkswagen Bank GmbH 02/10/2029	199,922	0.03
300,000	4.625% Volkswagen Bank GmbH 03/05/2031	316,443	0.04
200,000	3.500% Volkswagen Bank GmbH 19/06/2031	200,226	0.03
200,000	3.625% Volkswagen Bank GmbH 02/10/2032	199,556	0.03
200,000	2.250% Volkswagen Financial Services AG 16/10/2026	199,510	0.03
205,000	0.125% Volkswagen Financial Services AG 12/02/2027	198,112	0.03
300,000	3.250% Volkswagen Financial Services AG 19/05/2027	302,514	0.04
300,000	0.875% Volkswagen Financial Services AG 31/01/2028	287,073	0.04
400,000	3.625% Volkswagen Financial Services AG 19/05/2029	406,340	0.05
200,000	0.375% Volkswagen Financial Services AG 12/02/2030	178,044	0.02
300,000	3.875% Volkswagen Financial Services AG 10/09/2030	307,482	0.04
200,000	3.875% Volkswagen Financial Services AG 19/11/2031	202,532	0.03
800,000	1.875% Volkswagen International Finance NV 30/03/2027	790,688	0.10
200,000	3.750% Volkswagen International Finance NV 28/09/2027	203,836	0.03
200,000	2.625% Volkswagen International Finance NV 16/11/2027	199,694	0.03
300,000	4.250% Volkswagen International Finance NV 15/02/2028	308,808	0.04
600,000	0.875% Volkswagen International Finance NV 22/09/2028	566,382	0.07
300,000	4.250% Volkswagen International Finance NV 29/03/2029	311,109	0.04
300,000	1.625% Volkswagen International Finance NV 16/01/2030	282,873	0.04

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
300,000	4.375% Volkswagen International Finance NV 15/05/2030	314,622	0.04
200,000	3.250% Volkswagen International Finance NV 18/11/2030	198,808	0.03
200,000	1.250% Volkswagen International Finance NV 23/09/2032	170,112	0.02
200,000	3.300% Volkswagen International Finance NV 22/03/2033	195,020	0.02
400,000	4.125% Volkswagen International Finance NV 16/11/2038	395,600	0.05
350,000	3.500% Volkswagen International Finance NV (Perpetual)	335,993	0.04
200,000	3.748% Volkswagen International Finance NV (Perpetual)	199,590	0.03
1,000,000	3.875% Volkswagen International Finance NV (Perpetual)	989,915	0.12
400,000	4.375% Volkswagen International Finance NV (Perpetual)	388,468	0.05
300,000	4.625% Volkswagen International Finance NV (Perpetual)	304,389	0.04
200,000	5.493% Volkswagen International Finance NV (Perpetual)	206,398	0.03
300,000	5.994% Volkswagen International Finance NV (Perpetual)	311,580	0.04
300,000	7.500% Volkswagen International Finance NV (Perpetual)	328,137	0.04
300,000	7.875% Volkswagen International Finance NV (Perpetual)	346,320	0.04
400,000	3.625% Volkswagen Leasing GmbH 11/10/2026	404,620	0.05
275,000	0.500% Volkswagen Leasing GmbH 12/01/2029	255,241	0.03
200,000	4.625% Volkswagen Leasing GmbH 25/03/2029	210,274	0.03
300,000	4.000% Volkswagen Leasing GmbH 11/04/2031	308,841	0.04
100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	106,481	0.01
200,000	3.625% Volvo Treasury AB 25/05/2027	203,142	0.03
200,000	2.000% Volvo Treasury AB 19/08/2027	198,226	0.03
200,000	3.125% Volvo Treasury AB 26/08/2027	202,260	0.03
200,000	3.125% Volvo Treasury AB 08/02/2029	202,100	0.03
100,000	3.125% Volvo Treasury AB 26/08/2029	100,941	0.01
200,000	3.000% Volvo Treasury AB 20/05/2030	200,384	0.03
500,000	4.750% Vonovia SE 23/05/2027	517,975	0.07
300,000	0.375% Vonovia SE 16/06/2027	288,957	0.04
100,000	0.625% Vonovia SE 07/10/2027	96,113	0.01
400,000	0.250% Vonovia SE 01/09/2028	373,384	0.05
300,000	0.625% Vonovia SE 14/12/2029	271,458	0.03
300,000	2.250% Vonovia SE 07/04/2030	290,190	0.04
200,000	1.000% Vonovia SE 09/07/2030	181,586	0.02
300,000	0.625% Vonovia SE 24/03/2031	261,189	0.03
200,000	2.375% Vonovia SE 25/03/2032	188,524	0.02
400,000	0.750% Vonovia SE 01/09/2032	332,176	0.04
300,000	1.000% Vonovia SE 16/06/2033	246,393	0.03
300,000	4.250% Vonovia SE 10/04/2034	309,954	0.04
200,000	1.125% Vonovia SE 14/09/2034	159,610	0.02
100,000	1.625% Vonovia SE 07/10/2039	72,439	0.01
200,000	1.500% Vonovia SE 14/06/2041	134,068	0.02
300,000	1.625% Vonovia SE 01/09/2051	164,958	0.02
150,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	145,374	0.02
300,000	4.875% Walmart, Inc. 21/09/2029	326,658	0.04
100,000	1.125% Wellcome Trust Ltd. 21/01/2027	98,461	0.01
450,000	1.375% Wells Fargo & Co. 26/10/2026	446,103	0.06
500,000	1.000% Wells Fargo & Co. 02/02/2027	490,740	0.06
450,000	1.500% Wells Fargo & Co. 24/05/2027	443,079	0.06
500,000	2.766% Wells Fargo & Co. 23/07/2029	499,515	0.06
200,000	0.625% Wells Fargo & Co. 25/03/2030	180,944	0.02
400,000	1.741% Wells Fargo & Co. 04/05/2030	384,252	0.05
100,000	0.625% Wells Fargo & Co. 14/08/2030	89,378	0.01
700,000	3.900% Wells Fargo & Co. 22/07/2032	721,168	0.09
200,000	3.866% Wells Fargo & Co. 23/07/2036	202,328	0.03
100,000	4.500% Wendel SE 19/06/2030	104,616	0.01
200,000	0.500% Werfen SA 28/10/2026	195,932	0.02
100,000	4.625% Werfen SA 06/06/2028	104,219	0.01
200,000	4.250% Werfen SA 03/05/2030	208,768	0.03
100,000	3.625% Werfen SA 12/02/2032	100,500	0.01
300,000	0.954% Wesfarmers Ltd. 21/10/2033	248,940	0.03
300,000	1.125% Westpac Banking Corp. 05/09/2027	292,542	0.04
400,000	1.450% Westpac Banking Corp. 17/07/2028	388,764	0.05
300,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	293,112	0.04
150,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	143,876	0.02
100,000	4.875% Wienerberger AG 04/10/2028	105,467	0.01
500,000	1.332% Wintershall Dea Finance BV 25/09/2028	474,490	0.06
100,000	3.830% Wintershall Dea Finance BV 03/10/2029	101,478	0.01
200,000	1.823% Wintershall Dea Finance BV 25/09/2031	177,858	0.02

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.71% (March 2025: 98.71%) (continued)		
	Corporate Bonds - 98.71% (March 2025: 98.71%) (continued)		
	Euro - 98.71% (continued)		
300,000	4.357% Wintershall Dea Finance BV 03/10/2032	304,548	0.04
200,000	2.250% WMG Acquisition Corp. 15/08/2031	189,188	0.02
100,000	0.250% Wolters Kluwer NV 30/03/2028	94,707	0.01
200,000	3.250% Wolters Kluwer NV 18/03/2029	203,544	0.03
150,000	0.750% Wolters Kluwer NV 03/07/2030	135,851	0.02
200,000	3.000% Wolters Kluwer NV 25/09/2030	200,444	0.03
100,000	3.750% Wolters Kluwer NV 03/04/2031	103,489	0.01
200,000	3.375% Wolters Kluwer NV 20/03/2032	202,482	0.03
200,000	0.375% Woolworths Group Ltd. 15/11/2028	185,736	0.02
100,000	4.250% WP Carey, Inc. 23/07/2032	103,478	0.01
200,000	3.700% WP Carey, Inc. 19/11/2034	196,556	0.02
200,000	1.350% WPC Eurobond BV 15/04/2028	192,856	0.02
100,000	0.950% WPC Eurobond BV 01/06/2030	90,542	0.01
190,000	3.625% WPP Finance 2013 12/09/2029	193,922	0.02
100,000	4.000% WPP Finance 2013 12/09/2033	100,606	0.01
100,000	1.625% WPP Finance Deutschland GmbH 23/03/2030	93,402	0.01
150,000	2.250% WPP Finance SA 22/09/2026	149,445	0.02
100,000	2.375% WPP Finance SA 19/05/2027	99,584	0.01
300,000	0.750% Wurth Finance International BV 22/11/2027	289,887	0.04
200,000	3.000% Wurth Finance International BV 28/08/2031	200,326	0.03
178,000	0.500% Yorkshire Building Society 01/07/2028	167,733	0.02
200,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	199,862	0.03
225,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	218,455	0.03
200,000	3.518% Zimmer Biomet Holdings, Inc. 15/12/2032	200,740	0.03
200,000	1.625% Zurich Finance Ireland Designated Activity Co. 17/06/2039	159,050	0.02
150,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	139,920	0.02
	Total Corporate Bonds	**780,282,833**	**98.71**
	Total Transferable Securities	**780,282,833**	**98.71**

	Fair Value EUR	% of Fund
Total value of investments	780,282,833	98.71
Cash at bank* (March 2025: 0.10%)	1,097,691	0.14
Other net assets (March 2025: 1.19%)	9,093,793	1.15
Net assets attributable to holders of redeemable participating shares	**790,474,317**	**100.00**

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.53
Other assets	1.47
Total Assets	**100.00**

STATE STREET INVESTMENT MANAGEMENT

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

	30 September 2025 EUR	31 March 2025 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	1,166,322,788	1,531,795,338
	1,166,322,788	**1,531,795,338**
Cash and cash equivalents	1,807,112	3,574,573
Debtors:		
Interest receivable	14,356,644	18,307,526
Receivable for investments sold	-	13,272,457
Securities lending income receivable	13,281	22,822
Total current assets	**1,182,499,825**	**1,566,972,716**
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses	(67,815)	(102,702)
Payable for investment purchased	-	(15,699,386)
Total current liabilities	**(67,815)**	**(15,802,088)**
Net assets attributable to holders of redeemable participating shares	**1,182,432,010**	**1,551,170,628**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
EUR Unhedged (Acc)	4	EUR 25.79	EUR 25.36	EUR 25.73
EUR Unhedged (Dist)	4	EUR 56.38	EUR 56.08	EUR 57.45

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

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

	Notes	30 September 2025 EUR	30 September 2024 EUR
Income from financial assets at fair value		15,073,336	13,262,316
Securities lending income	10	109,294	127,036
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		7,300,235	27,085,457
Bank interest income		30,453	53,067
Miscellaneous income		10,893	4,212
Total investment income		**22,524,211**	**40,532,088**
Operating expenses	3	(448,611)	(623,528)
Net profit for the financial period before finance costs and tax		**22,075,600**	**39,908,560**
Finance costs			
Distributions to holders of redeemable participating shares	6	(4,599,317)	(3,103,518)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**17,476,283**	**36,805,042**

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

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

SPDR Bloomberg Euro Government Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,551,170,628	1,263,772,460
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**17,476,283**	**36,805,042**
Share transactions		
Proceeds from redeemable participating shares issued	372,226,988	293,091,616
Costs of redeemable participating shares redeemed	(758,441,889)	(102,600,966)
(Decrease)/increase in net assets from share transactions	(386,214,901)	190,490,650
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	**(368,738,618)**	**227,295,692**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**1,182,432,010**	**1,491,068,152**

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

SPDR Bloomberg Euro Government Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**17,476,283**	**36,805,042**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	363,045,621	(229,037,990)
Operating cash flows before movements in working capital	**380,521,904**	**(192,232,948)**
Movement in receivables	3,960,423	(1,140,674)
Movement in payables	(34,887)	(48,445)
Cash inflow/(outflow) from operations	**3,925,536**	**(1,189,119)**
Net cash inflow/(outflow) from operating activities	**384,447,440**	**(193,422,067)**
Financing activities		
Proceeds from subscriptions	372,226,988	293,091,616
Payments for redemptions	(758,441,889)	(102,600,966)
Net cash (used in)/generated by financing activities	**(386,214,901)**	**190,490,650**
Net decrease in cash and cash equivalents	**(1,767,461)**	**(2,931,417)**
Cash and cash equivalents at the start of the financial period	3,574,573	4,185,024
Cash and cash equivalents at the end of the financial period	**1,807,112**	**1,253,607**
Supplementary information		
Interest received	21,063,549	14,465,085
Distribution paid	(4,599,317)	(3,103,518)

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

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.64% (March 2025: 98.75%)		
	Government Bond - 98.64% (March 2025: 98.75%)		
	Euro - 98.64%		
5,256,000	0.000% Bundesobligation 09/10/2026	5,152,930	0.44
1,443,000	0.000% Bundesobligation 16/04/2027	1,400,172	0.12
3,322,000	1.300% Bundesobligation 15/10/2027	3,277,518	0.28
5,375,000	2.200% Bundesobligation 13/04/2028	5,397,844	0.46
6,054,000	2.400% Bundesobligation 19/10/2028	6,108,486	0.52
8,165,000	2.100% Bundesobligation 12/04/2029	8,151,010	0.69
5,249,000	2.500% Bundesobligation 11/10/2029	5,307,369	0.45
6,420,000	2.400% Bundesobligation 18/04/2030	6,457,429	0.55
2,900,000	2.200% Bundesobligation 10/10/2030	2,885,123	0.24
2,726,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	2,663,466	0.22
1,803,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	1,941,597	0.16
3,017,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	2,935,058	0.25
1,415,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,357,042	0.11
2,585,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	2,789,008	0.24
2,418,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	2,334,410	0.20
2,080,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	2,229,136	0.19
3,271,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	3,108,562	0.26
2,132,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	1,999,795	0.17
2,477,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	2,328,553	0.20
2,504,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	2,304,581	0.19
5,594,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	5,569,330	0.47
3,960,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	4,603,460	0.39
2,209,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	2,006,943	0.17
3,003,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	2,693,931	0.23
5,866,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	5,889,640	0.50
5,493,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	6,348,315	0.54
2,153,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,905,039	0.16
2,730,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	2,382,416	0.20
2,976,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	2,557,961	0.22
2,643,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	2,519,519	0.21
500,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/11/2032	499,955	0.04
7,853,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	7,744,329	0.66
6,210,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	6,232,480	0.53
4,455,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	4,323,310	0.37
5,109,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	5,965,115	0.50
6,883,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	6,865,930	0.58
3,820,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	3,766,902	0.32
1,227,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	948,115	0.08
630,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2035	624,059	0.05
1,675,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,248,746	0.11
5,724,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	6,376,822	0.54
2,440,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	1,946,778	0.16
4,385,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	5,019,246	0.42
4,698,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	5,660,009	0.48
4,010,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	3,774,894	0.32
4,677,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	4,768,155	0.40
4,451,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	4,046,315	0.34
7,287,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	6,531,630	0.55
3,977,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	2,719,711	0.23
2,774,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,254,486	0.11
1,088,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	461,388	0.04
9,331,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	6,863,984	0.58
5,608,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	4,812,393	0.41
3,840,000	2.900% Bundesrepublik Deutschland Bundesanleihe 15/08/2056	3,556,723	0.30

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.64% (March 2025: 98.75%) (continued)		
	Government Bond - 98.64% (March 2025: 98.75%) (continued)		
	Euro - 98.64% (continued)		
4,480,000	2.700% Bundesschatzanweisungen 17/09/2026	4,509,882	0.38
4,534,000	2.000% Bundesschatzanweisungen 10/12/2026	4,534,544	0.38
4,481,000	2.200% Bundesschatzanweisungen 11/03/2027	4,493,592	0.38
2,800,000	1.700% Bundesschatzanweisungen 10/06/2027	2,785,944	0.24
1,200,000	1.900% Bundesschatzanweisungen 16/09/2027	1,197,264	0.10
200,000	3.000% Croatia Government International Bonds 20/03/2027	202,662	0.02
400,000	1.125% Croatia Government International Bonds 19/06/2029	380,684	0.03
250,000	2.750% Croatia Government International Bonds 27/01/2030	252,100	0.02
2,180,000	1.500% Croatia Government International Bonds 17/06/2031	2,034,943	0.17
400,000	2.875% Croatia Government International Bonds 22/04/2032	399,964	0.03
1,200,000	3.250% Croatia Government International Bonds 11/02/2037	1,169,364	0.10
200,000	2.375% Cyprus Government International Bonds 25/09/2028	200,354	0.02
500,000	4.125% Cyprus Government International Bonds 13/04/2033	540,275	0.05
179,000	2.750% Cyprus Government International Bonds 26/02/2034	176,025	0.01
370,000	2.750% Cyprus Government International Bonds 03/05/2049	308,225	0.03
100,000	2.250% Cyprus Government International Bonds 16/04/2050	73,880	0.01
370,000	4.000% Estonia Government International Bonds 12/10/2032	391,597	0.03
350,000	3.250% Estonia Government International Bonds 17/01/2034	351,124	0.03
2,508,000	0.500% Finland Government Bonds 15/09/2028	2,385,459	0.20
2,660,000	2.875% Finland Government Bonds 15/04/2029	2,708,545	0.23
1,684,000	0.500% Finland Government Bonds 15/09/2029	1,565,834	0.13
1,130,000	2.500% Finland Government Bonds 15/04/2030	1,132,124	0.10
185,000	0.000% Finland Government Bonds 15/09/2030	163,455	0.01
1,053,000	0.750% Finland Government Bonds 15/04/2031	954,334	0.08
1,650,000	1.500% Finland Government Bonds 15/09/2032	1,517,703	0.13
2,767,000	3.000% Finland Government Bonds 15/09/2033	2,790,381	0.24
130,000	3.000% Finland Government Bonds 15/09/2034	130,139	0.01
1,310,000	3.000% Finland Government Bonds 15/09/2035	1,300,725	0.11
2,259,000	2.750% Finland Government Bonds 15/04/2038	2,134,597	0.18
1,107,000	2.625% Finland Government Bonds 04/07/2042	990,068	0.08
323,000	3.200% Finland Government Bonds 15/04/2045	306,653	0.03
1,192,000	1.375% Finland Government Bonds 15/04/2047	796,745	0.07
1,226,000	2.950% Finland Government Bonds 15/04/2055	1,053,269	0.09
3,322,000	2.500% French Republic Government Bonds OAT 24/09/2026	3,335,820	0.28
3,968,000	0.250% French Republic Government Bonds OAT 25/11/2026	3,887,489	0.33
4,975,000	0.000% French Republic Government Bonds OAT 25/02/2027	4,833,660	0.41
5,467,000	1.000% French Republic Government Bonds OAT 25/05/2027	5,370,507	0.45
7,063,000	2.500% French Republic Government Bonds OAT 24/09/2027	7,108,062	0.60
9,487,000	2.750% French Republic Government Bonds OAT 25/10/2027	9,595,436	0.81
5,792,000	0.750% French Republic Government Bonds OAT 25/02/2028	5,591,365	0.47
7,766,000	0.750% French Republic Government Bonds OAT 25/05/2028	7,461,883	0.63
6,580,000	2.400% French Republic Government Bonds OAT 24/09/2028	6,586,054	0.56
11,014,000	0.750% French Republic Government Bonds OAT 25/11/2028	10,469,908	0.89
10,313,000	2.750% French Republic Government Bonds OAT 25/02/2029	10,408,086	0.88
8,324,000	5.500% French Republic Government Bonds OAT 25/04/2029	9,170,801	0.78
9,928,000	0.500% French Republic Government Bonds OAT 25/05/2029	9,243,167	0.78
5,433,000	0.000% French Republic Government Bonds OAT 25/11/2029	4,888,016	0.41
9,889,000	2.750% French Republic Government Bonds OAT 25/02/2030	9,931,918	0.84
9,567,000	2.500% French Republic Government Bonds OAT 25/05/2030	9,497,448	0.80
6,689,000	0.000% French Republic Government Bonds OAT 25/11/2030	5,812,340	0.49

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.64% (March 2025: 98.75%) (continued)		
	Government Bond - 98.64% (March 2025: 98.75%) (continued)		
	Euro - 98.64% (continued)		
5,300,000	2.700% French Republic Government Bonds OAT 25/02/2031	5,266,769	0.45
8,069,000	1.500% French Republic Government Bonds OAT 25/05/2031	7,507,075	0.63
6,488,000	0.000% French Republic Government Bonds OAT 25/11/2031	5,428,704	0.46
4,940,000	0.000% French Republic Government Bonds OAT 25/05/2032	4,049,664	0.34
8,718,000	5.750% French Republic Government Bonds OAT 25/10/2032	10,182,624	0.86
7,239,000	2.000% French Republic Government Bonds OAT 25/11/2032	6,730,677	0.57
8,514,000	3.000% French Republic Government Bonds OAT 25/05/2033	8,403,829	0.71
9,137,000	3.500% French Republic Government Bonds OAT 25/11/2033	9,289,862	0.79
7,700,000	1.250% French Republic Government Bonds OAT 25/05/2034	6,505,499	0.55
8,198,000	3.000% French Republic Government Bonds OAT 25/11/2034	7,941,731	0.67
6,869,000	4.750% French Republic Government Bonds OAT 25/04/2035	7,600,342	0.64
7,450,000	3.200% French Republic Government Bonds OAT 25/05/2035	7,288,335	0.62
6,292,000	1.250% French Republic Government Bonds OAT 25/05/2036	5,005,538	0.42
2,658,000	1.250% French Republic Government Bonds OAT 25/05/2038	1,990,550	0.17
5,742,000	4.000% French Republic Government Bonds OAT 25/10/2038	5,882,679	0.50
3,336,000	1.750% French Republic Government Bonds OAT 25/06/2039	2,613,422	0.22
2,320,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,450,928	0.12
7,591,000	4.500% French Republic Government Bonds OAT 25/04/2041	8,110,604	0.69
3,250,000	3.600% French Republic Government Bonds OAT 25/05/2042	3,094,650	0.26
4,699,000	2.500% French Republic Government Bonds OAT 25/05/2043	3,804,545	0.32
6,575,000	3.250% French Republic Government Bonds OAT 25/05/2045	5,857,404	0.50
5,277,000	2.000% French Republic Government Bonds OAT 25/05/2048	3,620,075	0.31
2,136,000	3.000% French Republic Government Bonds OAT 25/06/2049	1,761,901	0.15
5,011,000	1.500% French Republic Government Bonds OAT 25/05/2050	2,939,703	0.25
1,200,000	0.750% French Republic Government Bonds OAT 25/05/2052	536,400	0.04
2,849,000	0.750% French Republic Government Bonds OAT 25/05/2053	1,233,560	0.10
5,961,000	3.000% French Republic Government Bonds OAT 25/05/2054	4,674,199	0.39
5,138,000	4.000% French Republic Government Bonds OAT 25/04/2055	4,863,117	0.41
5,637,000	3.250% French Republic Government Bonds OAT 25/05/2055	4,615,012	0.39
4,452,000	3.750% French Republic Government Bonds OAT 25/05/2056	3,983,961	0.34
3,522,000	4.000% French Republic Government Bonds OAT 25/04/2060	3,275,108	0.28
950,000	3.875% Hellenic Republic Government Bonds 15/06/2028	989,226	0.08
2,350,000	3.875% Hellenic Republic Government Bonds 12/03/2029	2,462,494	0.21
2,100,000	3.900% Hellenic Republic Government Bonds 30/01/2033	2,209,620	0.19
940,000	4.250% Hellenic Republic Government Bonds 15/06/2033	1,011,760	0.09
150,000	3.625% Hellenic Republic Government Bonds 15/06/2035	152,976	0.01
1,304,000	4.000% Hellenic Republic Government Bonds 30/01/2037	1,359,655	0.11
2,300,000	4.375% Hellenic Republic Government Bonds 18/07/2038	2,468,613	0.21
540,000	4.200% Hellenic Republic Government Bonds 30/01/2042	564,095	0.05
1,300,000	4.125% Hellenic Republic Government Bonds 15/06/2054	1,269,957	0.11
1,213,000	0.200% Ireland Government Bonds 15/05/2027	1,178,260	0.10
3,338,000	1.100% Ireland Government Bonds 15/05/2029	3,203,846	0.27
3,150,000	2.400% Ireland Government Bonds 15/05/2030	3,147,700	0.27
1,574,000	0.200% Ireland Government Bonds 18/10/2030	1,406,070	0.12
798,000	2.600% Ireland Government Bonds 18/10/2034	776,111	0.07
339,000	0.400% Ireland Government Bonds 15/05/2035	265,844	0.02
1,768,000	1.700% Ireland Government Bonds 15/05/2037	1,524,069	0.13
2,380,000	3.000% Ireland Government Bonds 18/10/2043	2,242,055	0.19
881,000	2.000% Ireland Government Bonds 18/02/2045	699,946	0.06
663,000	1.500% Ireland Government Bonds 15/05/2050	442,241	0.04

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.64% (March 2025: 98.75%) (continued)		
	Government Bond - 98.64% (March 2025: 98.75%) (continued)		
	Euro - 98.64% (continued)		
1,016,000	3.150% Ireland Government Bonds 18/10/2055	918,555	0.08
4,346,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	4,418,317	0.37
2,302,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	2,430,244	0.21
1,377,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	1,365,309	0.12
1,152,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	1,134,939	0.10
4,326,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	4,372,288	0.37
4,353,000	2.550% Italy Buoni Poliennali Del Tesoro 25/02/2027	4,376,114	0.37
742,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	731,026	0.06
1,195,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	1,197,306	0.10
3,793,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	3,875,498	0.33
1,697,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	1,694,573	0.14
346,000	2.100% Italy Buoni Poliennali Del Tesoro 26/08/2027	345,183	0.03
1,772,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,731,846	0.15
4,011,000	2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	4,047,701	0.34
4,257,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	4,628,040	0.39
1,488,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,501,124	0.13
1,919,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,910,288	0.16
1,047,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	997,634	0.08
4,344,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	4,460,680	0.38
4,100,000	2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	4,131,693	0.35
612,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	582,465	0.05
4,233,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	4,400,203	0.37
4,319,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	4,609,669	0.39
1,567,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,589,032	0.13
4,229,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	4,449,458	0.38
646,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	605,102	0.05
3,067,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	3,099,019	0.26
4,541,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	4,669,647	0.39
1,819,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,852,652	0.16
4,110,000	3.000% Italy Buoni Poliennali Del Tesoro 01/10/2029	4,172,760	0.35
5,302,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	5,864,118	0.50
4,266,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	4,473,712	0.38
2,787,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	2,891,652	0.24
1,839,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,740,816	0.15
4,016,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	4,188,768	0.35
3,160,000	2.950% Italy Buoni Poliennali Del Tesoro 01/07/2030	3,188,977	0.27
898,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	827,184	0.07
2,460,000	2.700% Italy Buoni Poliennali Del Tesoro 01/10/2030	2,448,979	0.21
4,015,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	4,242,530	0.36
1,567,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	1,482,413	0.13
4,461,000	3.500% Italy Buoni Poliennali Del Tesoro 15/02/2031	4,601,388	0.39
1,881,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,696,342	0.14
6,141,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	7,149,229	0.60
4,540,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2031	4,664,805	0.39
1,171,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	1,027,705	0.09
1,435,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	1,522,076	0.13
4,830,000	3.150% Italy Buoni Poliennali Del Tesoro 15/11/2031	4,872,649	0.41
1,064,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	944,672	0.08
1,861,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	1,717,703	0.14
1,364,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	1,194,455	0.10

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

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.64% (March 2025: 98.75%) (continued)		
	Government Bond - 98.64% (March 2025: 98.75%) (continued)		
	Euro - 98.64% (continued)		
4,300,000	3.250% Italy Buoni Poliennali Del Tesoro 15/07/2032	4,338,786	0.37
1,600,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,537,840	0.13
5,344,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	6,246,014	0.53
4,779,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	5,168,775	0.44
1,525,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	1,445,136	0.12
4,570,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	4,920,519	0.42
4,583,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	4,880,528	0.41
4,541,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	4,708,790	0.40
5,699,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	6,417,701	0.54
4,760,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	4,916,128	0.42
1,608,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	1,602,549	0.14
270,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	283,840	0.02
2,978,000	3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	3,014,719	0.25
1,830,000	3.600% Italy Buoni Poliennali Del Tesoro 01/10/2035	1,841,108	0.16
314,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	257,053	0.02
552,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	486,643	0.04
5,922,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	6,137,620	0.52
326,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	244,484	0.02
3,740,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	3,871,124	0.33
2,120,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	2,016,714	0.17
641,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	588,316	0.05
5,467,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	6,154,202	0.52
4,148,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	4,271,403	0.36
201,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	183,845	0.02
5,256,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	5,907,797	0.50
3,980,000	3.850% Italy Buoni Poliennali Del Tesoro 01/10/2040	3,932,439	0.33
730,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	549,062	0.05
3,853,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	4,024,882	0.34
4,607,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	5,007,533	0.42
299,000	4.100% Italy Buoni Poliennali Del Tesoro 30/04/2046	297,556	0.02
2,598,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	2,269,327	0.19
606,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	481,449	0.04
4,060,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	3,623,022	0.31
4,480,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	4,222,669	0.36
1,148,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	831,623	0.07
1,906,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	1,262,306	0.11
3,958,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	4,029,244	0.34
4,000,000	4.300% Italy Buoni Poliennali Del Tesoro 01/10/2054	3,928,080	0.33
856,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	602,436	0.05
794,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	777,080	0.07
3,565,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	3,847,811	0.33
923,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	888,831	0.07
4,849,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	4,594,379	0.39
3,202,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	3,233,252	0.27
367,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	327,423	0.03
2,969,000	2.600% Kingdom of Belgium Government Bonds 22/10/2030	2,965,823	0.25
1,919,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	1,747,614	0.15
18,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	15,274	0.00
3,012,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	3,218,774	0.27
383,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	324,723	0.03

SPDR Bloomberg Euro Government Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.64% (March 2025: 98.75%) (continued)		
	Government Bond - 98.64% (March 2025: 98.75%) (continued)		
	Euro - 98.64% (continued)		
4,360,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	4,364,622	0.37
2,346,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	2,326,387	0.20
4,323,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	4,214,190	0.36
4,632,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	5,313,182	0.45
660,000	3.100% Kingdom of Belgium Government Bonds 22/06/2035	651,308	0.05
560,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	509,701	0.04
4,221,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	4,479,790	0.38
2,550,000	3.450% Kingdom of Belgium Government Bonds 22/06/2042	2,433,592	0.21
1,863,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	1,767,242	0.15
1,803,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	1,765,011	0.15
301,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	190,674	0.02
1,390,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	768,003	0.06
3,619,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	3,101,809	0.26
3,408,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	3,009,673	0.25
706,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	464,357	0.04
960,000	3.875% Latvia Government International Bonds 25/03/2027	984,470	0.08
750,000	3.875% Latvia Government International Bonds 22/05/2029	781,965	0.07
200,000	3.000% Latvia Government International Bonds 24/01/2032	199,328	0.02
1,997,000	0.500% Lithuania Government International Bonds 19/06/2029	1,844,489	0.16
100,000	0.750% Lithuania Government International Bonds 06/05/2030	90,907	0.01
300,000	3.875% Lithuania Government International Bonds 14/06/2033	310,803	0.03
150,000	2.125% Lithuania Government International Bonds 22/10/2035	131,703	0.01
124,000	3.625% Lithuania Government International Bonds 28/01/2040	118,734	0.01
9,000	0.750% Lithuania Government International Bonds 15/07/2051	4,099	0.00
441,000	0.000% Netherlands Government Bonds 15/01/2027	429,821	0.04
945,000	0.750% Netherlands Government Bonds 15/07/2027	923,955	0.08
4,279,000	5.500% Netherlands Government Bonds 15/01/2028	4,602,321	0.39
3,143,000	0.750% Netherlands Government Bonds 15/07/2028	3,025,546	0.26
4,316,000	0.000% Netherlands Government Bonds 15/01/2029	4,015,477	0.34
1,234,000	0.250% Netherlands Government Bonds 15/07/2029	1,144,732	0.10
3,970,000	2.500% Netherlands Government Bonds 15/01/2030	3,996,123	0.34
491,000	0.000% Netherlands Government Bonds 15/07/2030	438,571	0.04
434,000	0.000% Netherlands Government Bonds 15/07/2031	376,434	0.03
830,000	0.500% Netherlands Government Bonds 15/07/2032	723,121	0.06
2,990,000	2.500% Netherlands Government Bonds 15/01/2033	2,966,409	0.25
3,500,000	2.500% Netherlands Government Bonds 15/07/2033	3,455,025	0.29
3,056,000	2.500% Netherlands Government Bonds 15/07/2034	2,991,121	0.25
4,213,000	4.000% Netherlands Government Bonds 15/01/2037	4,627,433	0.39
4,395,000	3.750% Netherlands Government Bonds 15/01/2042	4,690,476	0.40
3,039,000	3.250% Netherlands Government Bonds 15/01/2044	3,034,472	0.26
2,425,000	2.750% Netherlands Government Bonds 15/01/2047	2,218,293	0.19
57,000	0.000% Netherlands Government Bonds 15/01/2052	24,035	0.00
4,565,000	2.000% Netherlands Government Bonds 15/01/2054	3,412,748	0.29
2,592,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	2,673,570	0.23
802,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	802,393	0.07
1,735,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	1,717,928	0.14
2,801,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	2,978,303	0.25
240,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	217,944	0.02
3,122,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	2,916,572	0.25
1,250,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	1,234,463	0.10

SPDR Bloomberg Euro Government Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.64% (March 2025: 98.75%) (continued)		
	Government Bond - 98.64% (March 2025: 98.75%) (continued)		
	Euro - 98.64% (continued)		
3,280,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	3,542,400	0.30
1,040,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	1,050,275	0.09
1,500,000	3.375% Portugal Obrigacoes do Tesouro OT 15/06/2040	1,469,325	0.12
1,506,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	1,581,646	0.13
1,700,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	1,606,823	0.14
754,000	0.750% Republic of Austria Government Bonds 20/10/2026	744,281	0.06
1,074,000	0.500% Republic of Austria Government Bonds 20/04/2027	1,049,148	0.09
2,381,000	6.250% Republic of Austria Government Bonds 15/07/2027	2,553,789	0.22
1,756,000	0.750% Republic of Austria Government Bonds 20/02/2028	1,700,282	0.14
1,638,000	0.000% Republic of Austria Government Bonds 20/10/2028	1,531,432	0.13
3,289,000	0.500% Republic of Austria Government Bonds 20/02/2029	3,098,830	0.26
2,670,000	2.900% Republic of Austria Government Bonds 23/05/2029	2,725,910	0.23
2,980,000	2.500% Republic of Austria Government Bonds 20/10/2029	2,995,228	0.25
168,000	0.000% Republic of Austria Government Bonds 20/02/2030	151,145	0.01
3,110,000	3.450% Republic of Austria Government Bonds 20/10/2030	3,246,809	0.27
993,000	0.000% Republic of Austria Government Bonds 20/02/2031	866,353	0.07
756,000	0.900% Republic of Austria Government Bonds 20/02/2032	677,875	0.06
3,954,000	2.900% Republic of Austria Government Bonds 20/02/2033	3,986,106	0.34
1,273,000	2.900% Republic of Austria Government Bonds 20/02/2034	1,272,936	0.11
800,000	2.950% Republic of Austria Government Bonds 20/02/2035	796,384	0.07
3,885,000	4.150% Republic of Austria Government Bonds 15/03/2037	4,241,254	0.36
2,878,000	3.200% Republic of Austria Government Bonds 15/07/2039	2,835,089	0.24
1,975,000	3.150% Republic of Austria Government Bonds 20/06/2044	1,878,502	0.16
1,160,000	1.850% Republic of Austria Government Bonds 23/05/2049	840,095	0.07
1,354,000	0.750% Republic of Austria Government Bonds 20/03/2051	712,353	0.06
3,223,000	3.150% Republic of Austria Government Bonds 20/10/2053	2,906,888	0.25
1,928,000	3.800% Republic of Austria Government Bonds 26/01/2062	1,960,275	0.17
208,000	3.500% Republic of Lithuania 03/07/2031	213,235	0.02
425,000	1.000% Slovakia Government Bonds 12/06/2028	410,763	0.03
400,000	3.625% Slovakia Government Bonds 16/01/2029	415,856	0.03
1,000,000	4.000% Slovakia Government Bonds 19/10/2032	1,059,120	0.09
1,880,000	3.875% Slovakia Government Bonds 08/02/2033	1,967,928	0.17
2,356,000	3.750% Slovakia Government Bonds 06/03/2034	2,421,591	0.20
300,000	3.750% Slovakia Government Bonds 23/02/2035	306,234	0.03
1,146,000	3.750% Slovakia Government Bonds 27/02/2040	1,125,498	0.09
300,000	4.000% Slovakia Government Bonds 23/02/2043	297,459	0.02
660,000	2.000% Slovakia Government Bonds 17/10/2047	450,806	0.04
280,000	1.000% Slovakia Government Bonds 13/10/2051	140,776	0.01
102,000	2.250% Slovakia Government Bonds 12/06/2068	59,365	0.00
270,000	0.275% Slovenia Government Bonds 14/01/2030	247,479	0.02
150,000	0.000% Slovenia Government Bonds 12/02/2031	130,925	0.01
1,700,000	2.250% Slovenia Government Bonds 03/03/2032	1,655,188	0.14
684,000	3.625% Slovenia Government Bonds 11/03/2033	720,731	0.06
200,000	3.000% Slovenia Government Bonds 10/03/2034	200,246	0.02
960,000	1.500% Slovenia Government Bonds 25/03/2035	838,733	0.07
625,000	3.125% Slovenia Government Bonds 07/08/2045	573,569	0.05
90,000	0.488% Slovenia Government Bonds 20/10/2050	42,448	0.00
2,000	3.500% Slovenia Government Bonds 14/04/2055	1,856	0.00
4,000	1.175% Slovenia Government Bonds 13/02/2062	1,884	0.00
3,814,000	1.300% Spain Government Bonds 31/10/2026	3,782,916	0.32

SPDR Bloomberg Euro Government Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.64% (March 2025: 98.75%) (continued)		
	Government Bond - 98.64% (March 2025: 98.75%) (continued)		
	Euro - 98.64% (continued)		
1,964,000	0.000% Spain Government Bonds 31/01/2027	1,910,854	0.16
2,193,000	1.500% Spain Government Bonds 30/04/2027	2,173,636	0.18
5,262,000	2.500% Spain Government Bonds 31/05/2027	5,296,466	0.45
1,616,000	0.800% Spain Government Bonds 30/07/2027	1,579,139	0.13
1,945,000	1.450% Spain Government Bonds 31/10/2027	1,919,540	0.16
2,326,000	0.000% Spain Government Bonds 31/01/2028	2,213,003	0.19
2,346,000	1.400% Spain Government Bonds 30/04/2028	2,300,628	0.19
4,272,000	2.400% Spain Government Bonds 31/05/2028	4,289,344	0.36
5,472,000	1.400% Spain Government Bonds 30/07/2028	5,347,074	0.45
5,159,000	5.150% Spain Government Bonds 31/10/2028	5,594,420	0.47
4,575,000	6.000% Spain Government Bonds 31/01/2029	5,112,196	0.43
5,411,000	1.450% Spain Government Bonds 30/04/2029	5,244,341	0.44
5,741,000	3.500% Spain Government Bonds 31/05/2029	5,960,536	0.50
5,932,000	0.800% Spain Government Bonds 30/07/2029	5,583,317	0.47
3,227,000	0.600% Spain Government Bonds 31/10/2029	2,998,270	0.25
3,838,000	2.700% Spain Government Bonds 31/01/2030	3,868,704	0.33
2,426,000	0.500% Spain Government Bonds 30/04/2030	2,216,927	0.19
2,290,000	1.950% Spain Government Bonds 30/07/2030	2,229,178	0.19
4,763,000	1.250% Spain Government Bonds 31/10/2030	4,460,168	0.38
2,134,000	0.100% Spain Government Bonds 30/04/2031	1,853,656	0.16
5,040,000	3.100% Spain Government Bonds 30/07/2031	5,141,354	0.43
1,845,000	0.500% Spain Government Bonds 31/10/2031	1,616,552	0.14
2,281,000	0.700% Spain Government Bonds 30/04/2032	1,995,168	0.17
5,348,000	5.750% Spain Government Bonds 30/07/2032	6,311,763	0.53
1,950,000	2.550% Spain Government Bonds 31/10/2032	1,909,498	0.16
5,142,000	3.150% Spain Government Bonds 30/04/2033	5,209,977	0.44
1,492,000	2.350% Spain Government Bonds 30/07/2033	1,427,650	0.12
5,607,000	3.550% Spain Government Bonds 31/10/2033	5,815,973	0.49
4,754,000	3.250% Spain Government Bonds 30/04/2034	4,809,432	0.41
5,420,000	3.450% Spain Government Bonds 31/10/2034	5,549,050	0.47
2,680,000	3.150% Spain Government Bonds 30/04/2035	2,668,958	0.23
1,556,000	1.850% Spain Government Bonds 30/07/2035	1,380,452	0.12
1,320,000	3.200% Spain Government Bonds 31/10/2035	1,313,862	0.11
5,037,000	4.200% Spain Government Bonds 31/01/2037	5,423,590	0.46
552,000	0.850% Spain Government Bonds 30/07/2037	414,028	0.03
4,482,000	3.900% Spain Government Bonds 30/07/2039	4,628,337	0.39
4,592,000	4.900% Spain Government Bonds 30/07/2040	5,246,084	0.44
576,000	1.200% Spain Government Bonds 31/10/2040	412,934	0.03
3,100,000	3.500% Spain Government Bonds 31/01/2041	3,020,919	0.26
4,925,000	4.700% Spain Government Bonds 30/07/2041	5,511,272	0.47
4,449,000	3.450% Spain Government Bonds 30/07/2043	4,240,831	0.36
4,061,000	5.150% Spain Government Bonds 31/10/2044	4,792,305	0.40
1,617,000	2.900% Spain Government Bonds 31/10/2046	1,395,794	0.12
2,463,000	2.700% Spain Government Bonds 31/10/2048	2,014,217	0.17
366,000	1.000% Spain Government Bonds 31/10/2050	196,432	0.02
1,670,000	1.900% Spain Government Bonds 31/10/2052	1,093,449	0.09
3,850,000	4.000% Spain Government Bonds 31/10/2054	3,790,132	0.32
4,398,000	3.450% Spain Government Bonds 30/07/2066	3,774,627	0.32
11,000	0.000% State of the Grand-Duchy of Luxembourg 13/11/2026	10,747	0.00
1,210,000	0.625% State of the Grand-Duchy of Luxembourg 01/02/2027	1,186,599	0.10

SPDR Bloomberg Euro Government Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.64% (March 2025: 98.75%) (continued)		
	Government Bond - 98.64% (March 2025: 98.75%) (continued)		
	Euro - 98.64% (continued)		
472,000	2.250% State of the Grand-Duchy of Luxembourg 19/03/2028	473,071	0.04
800,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	696,064	0.06
31,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	24,313	0.00
20,000	3.250% State of the Grand-Duchy of Luxembourg 02/03/2043	19,272	0.00
	Total Government Bonds	**1,166,322,788**	**98.64**
	Total Transferable Securities	**1,166,322,788**	**98.64**

	Fair Value EUR	% of Fund
Total value of investments	1,166,322,788	98.64
Cash at bank* (March 2025: 0.23%)	1,807,112	0.15
Other net assets (March 2025: 1.02%)	14,302,110	1.21
Net assets attributable to holders of redeemable participating shares	**1,182,432,010**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.63
Other assets	1.37
Total Assets	**100.00**

SPDR Bloomberg Euro High Yield Bond UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	565,700,958	607,382,021
	565,700,958	**607,382,021**
Cash and cash equivalents	1,818,621	3,990,169
Debtors:		
Interest receivable	8,951,087	9,724,744
Receivable for investments sold	1,362,312	37,897,638
Securities lending income receivable	37,467	61,702
Total current assets	**577,870,445**	**659,056,274**
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses	(197,894)	(214,470)
Payable for investment purchased	(298,290)	(29,636,919)
Payable for fund shares repurchased	-	(12,818,489)
Total current liabilities	**(496,184)**	**(42,669,878)**
Net assets attributable to holders of redeemable participating shares	**577,374,261**	**616,386,396**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
EUR Unhedged (Dist)	4	EUR 51.84	EUR 51.27	EUR 51.52
EUR Unhedged (Acc)*	4	EUR 10.43	EUR 10.04	-

* Share class launched on 16 December 2024, therefore there are no comparatives.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Euro High Yield Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Income from financial assets at fair value		17,841,679	15,057,989
Securities lending income	10	297,028	392,261
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		7,450,158	4,778,146
Bank interest income		67,184	89,650
Miscellaneous income		12,511	11,321
Total investment income		**25,668,560**	**20,329,367**
Operating expenses	3	(1,268,879)	(997,125)
Net profit for the financial period before finance costs and tax		**24,399,681**	**19,332,242**
Finance costs			
Distributions to holders of redeemable participating shares	6	(15,458,637)	(14,445,469)
Profit for the financial period before tax		**8,941,044**	**4,886,773**
Withholding tax on investment income	2	166	(12)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**8,941,210**	**4,886,761**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Euro High Yield Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	616,386,396	483,962,041
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**8,941,210**	**4,886,761**
Share transactions		
Proceeds from redeemable participating shares issued	166,466,611	104,723,929
Costs of redeemable participating shares redeemed	(214,419,956)	(109,909,825)
Decrease in net assets from share transactions	(47,953,345)	(5,185,896)
Total decrease in net assets attributable to holders of redeemable participating shares	**(39,012,135)**	**(299,135)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**577,374,261**	**483,662,906**

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Euro High Yield Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**8,941,210**	**4,886,761**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	48,877,760	(10,470)
Operating cash flows before movements in working capital	**57,818,970**	**4,876,291**
Movement in receivables	797,892	200,988
Movement in payables	(16,576)	(91,559)
Cash inflow from operations	**781,316**	**109,429**
Net cash inflow from operating activities	**58,600,286**	**4,985,720**
Financing activities		
Proceeds from subscriptions	166,466,611	104,723,929
Payments for redemptions	(227,238,445)	(109,909,825)
Net cash used in financing activities	**(60,771,834)**	**(5,185,896)**
Net decrease in cash and cash equivalents	**(2,171,548)**	**(200,176)**
Cash and cash equivalents at the start of the financial period	3,990,169	2,136,705
Cash and cash equivalents at the end of the financial period	**1,818,621**	**1,936,529**
Supplementary information		
Taxation received/paid	166	(12)
Interest received	16,361,525	11,450,140
Distribution paid	(15,458,637)	(14,445,469)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Euro High Yield Bond UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.98% (March 2025: 98.54%)		
	Corporate Bonds - 97.98% (March 2025: 98.54%)		
	Euro - 97.98%		
300,000	8.000% 888 Acquisitions Ltd. 30/09/2031	294,153	0.05
700,000	3.750% ACS Actividades de Construccion y Servicios SA 11/06/2030	698,621	0.12
750,000	9.500% Adler Pelzer Holding GmbH 01/04/2027	712,455	0.12
1,400,000	6.000% Afflelou SAS 25/07/2029	1,459,878	0.25
1,486,000	4.500% Agrifarma SpA 31/10/2028	1,492,167	0.26
452,000	3.625% Ahlstrom Holding 3 OYJ 04/02/2028	447,887	0.08
1,700,000	8.125% Air France-KLM 31/05/2028	1,899,954	0.33
800,000	4.625% Air France-KLM 23/05/2029	829,392	0.14
300,000	3.750% Air France-KLM 04/09/2030	299,412	0.05
778,000	6.000% Akropolis Group Uab 15/05/2030	812,948	0.14
2,400,000	5.375% Albion Financing 1 SARL/Aggreko Holdings, Inc. 21/05/2030	2,487,336	0.43
800,000	6.750% Alexandrite Lake Lux Holdings SARL 30/07/2030	816,800	0.14
850,000	10.500% Alexandrite Monnet U.K. Holdco PLC 15/05/2029	928,192	0.16
1,572,000	3.625% Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL 01/06/2028	1,556,532	0.27
2,356,000	5.000% Almaviva-The Italian Innovation Co. SpA 30/10/2030	2,392,801	0.41
538,000	2.125% Almirall SA 30/09/2026	534,481	0.09
700,000	5.500% Alstria Office AG 20/03/2031	728,364	0.13
2,555,000	3.000% Altice Financing SA 15/01/2028	1,968,244	0.34
1,700,000	4.250% Altice Financing SA 15/08/2029	1,299,293	0.23
2,200,000	6.625% Amber Finco PLC 15/07/2029	2,311,826	0.40
700,000	1.125% Amplifon SpA 13/02/2027	682,514	0.12
2,275,000	10.500% ams-OSRAM AG 30/03/2029	2,425,059	0.42
375,000	6.000% APCOA Group GmbH 15/04/2031	379,740	0.07
1,150,000	4.375% Aramark International Finance SARL 15/04/2033	1,150,840	0.20
980,000	2.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	933,734	0.16
980,000	3.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	902,031	0.16
1,875,000	6.875% Ardonagh Finco Ltd. 15/02/2031	1,936,819	0.34
620,000	1.875% Arena Luxembourg Finance SARL 01/02/2028	601,598	0.10
1,770,000	2.000% Ashland Services BV 30/01/2028	1,720,068	0.30
500,000	10.000% ASK Chemicals Deutschland Holding GmbH 15/11/2029	481,200	0.08
744,533	5.750% Asmodee Group AB 15/12/2029	780,271	0.14
1,186,000	6.250% Assemblin Caverion Group AB 01/07/2030	1,239,975	0.21

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.98% (March 2025: 98.54%) (continued)		
	Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)		
	Euro - 97.98% (continued)		
1,400,000	9.000% Atos SE 18/12/2029	1,610,672	0.28
1,950,000	5.000% Atos SE 18/12/2030	1,843,471	0.32
940,000	3.875% Avantor Funding, Inc. 15/07/2028	938,280	0.16
1,775,000	7.000% Avis Budget Finance PLC 28/02/2029	1,824,416	0.32
1,302,000	7.250% Avis Budget Finance PLC 31/07/2030	1,342,883	0.23
830,000	5.750% Azelis Finance NV 15/03/2028	852,883	0.15
852,000	4.750% Azelis Finance NV 25/09/2029	879,230	0.15
1,058,000	2.625% Azzurra Aeroporti SpA 30/05/2027	1,051,853	0.18
1,000,000	1.500% Ball Corp. 15/03/2027	984,340	0.17
2,550,000	4.250% Ball Corp. 01/07/2032	2,607,477	0.45
1,495,000	6.125% Banca IFIS SpA 19/01/2027	1,557,162	0.27
1,080,000	6.875% Banca IFIS SpA 13/09/2028	1,190,506	0.21
400,000	5.500% Banca IFIS SpA 27/02/2029	425,704	0.07
900,000	7.000% Banijay Entertainment SAS 01/05/2029	933,570	0.16
2,400,000	4.750% BCP V Modular Services Finance II PLC 30/11/2028	2,293,320	0.40
1,000,000	6.500% BCP V Modular Services Finance II PLC 10/07/2031	933,780	0.16
1,100,000	6.750% BCP V Modular Services Finance PLC 30/11/2029	824,373	0.14
325,000	4.500% BE Semiconductor Industries NV 15/07/2031	337,067	0.06
1,700,000	5.250% Beach Acquisition Bidco LLC 15/07/2032	1,742,602	0.30
1,800,000	8.000% Bellis Acquisition Co. PLC 01/07/2031	1,823,922	0.32
2,000,000	4.625% Belron U.K. Finance PLC 15/10/2029	2,052,800	0.36
1,000,000	7.250% Benteler International AG 15/06/2031	1,069,450	0.19
950,000	6.500% Bertrand Franchise Finance SAS 18/07/2030	931,561	0.16
1,005,000	5.250% Birkenstock Financing SARL 30/04/2029	1,015,362	0.18
1,200,000	6.250% Boels Topholding BV 15/02/2029	1,240,068	0.21
1,475,000	5.750% Boels Topholding BV 15/05/2030	1,529,899	0.26
1,600,000	5.375% Boots Group Finco LP 31/08/2032	1,643,376	0.28
800,000	2.250% BRANICKS Group AG 22/09/2026	632,448	0.11
1,075,000	2.375% Brightstar Lottery PLC 15/04/2028	1,060,509	0.18
900,000	6.500% Bubbles Bidco SPA 30/09/2031	920,952	0.16
2,791,000	3.375% CAB SELAS 01/02/2028	2,609,976	0.45
1,200,000	5.625% California Buyer Ltd./Atlantica Sustainable Infrastructure PLC 15/02/2032	1,250,016	0.22
1,796,000	5.750% Carnival Corp. 15/01/2030	1,935,406	0.34

SPDR Bloomberg Euro High Yield Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.98% (March 2025: 98.54%) (continued)		
	Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)		
	Euro - 97.98% (continued)		
1,010,000	1.000% Carnival PLC 28/10/2029	914,656	0.16
2,400,000	4.125% Carnival PLC 15/07/2031	2,430,912	0.42
1,000,000	6.250% Ceconomy AG 15/07/2029	1,055,590	0.18
1,075,000	2.125% Celanese U.S. Holdings LLC 01/03/2027	1,060,068	0.18
1,100,000	0.625% Celanese U.S. Holdings LLC 10/09/2028	1,005,037	0.17
2,000,000	5.587% Celanese U.S. Holdings LLC 19/01/2029	2,106,780	0.36
1,000,000	5.000% Celanese U.S. Holdings LLC 15/04/2031	994,850	0.17
740,000	6.750% Centrient Holding BV 30/05/2030	719,650	0.12
1,801,000	3.500% Cerba Healthcare SACA 31/05/2028	1,255,423	0.22
920,000	6.000% Cerved Group SpA 15/02/2029	830,585	0.14
1,100,000	4.375% Cheplapharm Arzneimittel GmbH 15/01/2028	1,092,652	0.19
1,900,000	7.500% Cheplapharm Arzneimittel GmbH 15/05/2030	1,962,928	0.34
1,500,000	7.125% Cheplapharm Arzneimittel GmbH 15/06/2031	1,534,230	0.27
1,800,000	7.000% Cidron Aida Finco SARL 27/10/2031	1,827,792	0.32
1,555,000	4.500% Cirsa Finance International SARL 15/03/2027	1,555,389	0.27
360,000	10.375% Cirsa Finance International SARL 30/11/2027	371,610	0.06
1,150,000	7.875% Cirsa Finance International SARL 31/07/2028	1,196,265	0.21
1,196,000	6.500% Cirsa Finance International SARL 15/03/2029	1,244,271	0.22
1,750,000	4.750% Clarios Global LP/Clarios U.S. Finance Co. 15/06/2031	1,781,762	0.31
1,695,000	5.500% CMA CGM SA 15/07/2029	1,758,969	0.30
550,000	5.000% CMA CGM SA 15/01/2031	560,412	0.10
410,000	5.000% Consolidated Energy Finance SA 15/10/2028	336,266	0.06
350,000	3.125% Constellium SE 15/07/2029	340,410	0.06
900,000	5.375% Constellium SE 15/08/2032	927,378	0.16
240,000	3.125% ContourGlobal Power Holdings SA 01/01/2028	238,363	0.04
1,200,000	5.000% ContourGlobal Power Holdings SA 28/02/2030	1,227,372	0.21
830,000	5.000% Crown European Holdings SACA 15/05/2028	869,425	0.15
1,965,000	4.750% Crown European Holdings SACA 15/03/2029	2,050,202	0.36
700,000	4.500% Crown European Holdings SACA 15/01/2030	727,167	0.13
1,101,000	6.375% CT Investment GmbH 15/04/2030	1,142,717	0.20
1,070,000	5.250% CTEC II GmbH 15/02/2030	990,906	0.17
1,800,000	5.500% Currenta Group Holdings SARL 15/05/2030	1,845,738	0.32
925,000	3.000% Dana Financing Luxembourg SARL 15/07/2029	920,329	0.16
1,400,000	8.500% Dana Financing Luxembourg SARL 15/07/2031	1,509,410	0.26
1,500,000	4.500% Darling Global Finance BV 15/07/2032	1,513,680	0.26
704,606	5.000% DEMIRE Deutsche Mittelstand Real Estate AG 31/12/2027	664,218	0.12
281,000	2.250% Derichebourg SA 15/07/2028	272,342	0.05
1,000,000	5.625% Dolcetto Holdco SpA 14/07/2032	1,024,510	0.18
750,000	2.000% Dometic Group AB 29/09/2028	719,685	0.12
150,000	7.000% doValue SpA 28/02/2030	159,260	0.03
700,000	5.875% Drax Finco PLC 15/04/2029	724,647	0.13
1,176,000	2.000% Dufry One BV 15/02/2027	1,159,912	0.20
2,280,000	3.375% Dufry One BV 15/04/2028	2,278,792	0.39
1,150,000	4.750% Dufry One BV 18/04/2031	1,188,307	0.21
950,000	4.500% Dufry One BV 23/05/2032	976,477	0.17
1,600,000	6.250% Dynamo Newco II GmbH 15/10/2031	1,656,976	0.29
1,245,000	3.250% EC Finance PLC 15/10/2026	1,219,253	0.21
877,000	4.875% eDreams ODIGEO SA 30/12/2030	887,138	0.15
600,000	11.000% eG Global Finance PLC 30/11/2028	658,326	0.11
700,000	2.625% eircom Finance DAC 15/02/2027	698,544	0.12
1,050,000	5.750% eircom Finance DAC 15/12/2029	1,094,541	0.19
1,300,000	5.000% eircom Finance DAC 30/04/2031	1,330,719	0.23
1,293,000	5.625% Elior Group SA 15/03/2030	1,322,597	0.23
815,000	3.375% Emeria SASU 31/03/2028	694,331	0.12
1,320,000	7.750% Emeria SASU 31/03/2028	1,210,849	0.21
1,850,000	6.375% EMRLD Borrower LP/Emerald Co-Issuer, Inc. 15/12/2030	1,931,585	0.33
1,775,000	6.875% Energia Group Roi Financeco DAC 31/07/2028	1,838,367	0.32
1,958,000	3.500% Energizer Gamma Acquisition BV 30/06/2029	1,922,247	0.33
1,150,000	11.125% Engineering - Ingegneria Informatica - SpA 15/05/2028	1,226,072	0.21
500,000	8.625% Engineering - Ingegneria Informatica - SpA 15/02/2030	538,280	0.09
1,200,000	4.875% Eolo SpA 21/10/2028	1,125,696	0.19
1,275,000	7.875% Ephios Subco 3 SARL 31/01/2031	1,358,372	0.24
1,000,000	7.000% Eramet SA 22/05/2028	1,005,650	0.17

SPDR Bloomberg Euro High Yield Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.98% (March 2025: 98.54%) (continued)		
	Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)		
	Euro - 97.98% (continued)		
1,100,000	6.500% Eramet SA 30/11/2029	1,076,636	0.19
1,200,000	10.625% Eroski S Coop 30/04/2029	1,276,800	0.22
994,000	1.875% Esselunga SpA 25/10/2027	968,921	0.17
975,000	6.375% Essendi SA 15/10/2029	1,028,927	0.18
1,102,000	5.375% Essendi SA 15/05/2030	1,134,465	0.20
1,600,000	5.500% Essendi SA 15/11/2031	1,647,856	0.29
825,000	5.625% Essendi SA 15/05/2032	849,866	0.15
1,300,000	2.250% Eutelsat SA 13/07/2027	1,282,801	0.22
1,300,000	1.500% Eutelsat SA 13/10/2028	1,218,386	0.21
950,000	9.750% Eutelsat SA 13/04/2029	1,025,402	0.18
1,300,000	6.125% Fedrigoni SpA 15/06/2031	1,292,395	0.22
1,328,000	2.375% Fibercop SpA 12/10/2027	1,302,781	0.23
1,519,000	6.875% Fibercop SpA 15/02/2028	1,622,535	0.28
2,454,000	7.875% Fibercop SpA 31/07/2028	2,712,382	0.47
235,000	1.625% Fibercop SpA 18/01/2029	219,283	0.04
2,100,000	4.750% Fibercop SpA 30/06/2030	2,133,642	0.37
2,450,000	5.125% Fibercop SpA 30/06/2032	2,490,008	0.43
1,150,000	7.750% Fibercop SpA 24/01/2033	1,340,727	0.23
235,000	5.625% FIS Fabbrica Italiana Sintetici SpA 01/08/2027	236,697	0.04
210,000	5.000% Flamingo Lux II SCA 31/03/2029	103,673	0.02
2,950,000	6.875% Flora Food Management BV 02/07/2029	2,949,675	0.51
840,000	10.000% Flos B&b Italia SpA 15/11/2028	881,521	0.15
1,650,000	6.000% Fnac Darty SA 01/04/2029	1,723,309	0.30
800,000	4.750% Fnac Darty SA 01/04/2032	819,344	0.14
1,507,000	2.750% Forvia SE 15/02/2027	1,503,293	0.26
144,000	2.375% Forvia SE 15/06/2027	142,357	0.02
950,000	3.750% Forvia SE 15/06/2028	948,794	0.16
430,000	2.375% Forvia SE 15/06/2029	410,874	0.07
1,950,000	5.125% Forvia SE 15/06/2029	2,011,425	0.35
2,210,000	5.625% Forvia SE 15/06/2030	2,286,908	0.40
300,000	5.375% Forvia SE 15/03/2031	306,795	0.05
2,400,000	5.500% Forvia SE 15/06/2031	2,466,096	0.43
2,150,000	5.250% Fressnapf Holding SE 31/10/2031	2,176,208	0.38
1,100,000	4.750% Froneri Lux FinCo SARL 01/08/2032	1,109,614	0.19
1,900,000	9.500% Garfunkelux Holdco 3 SA 01/11/2028	1,221,909	0.21
900,000	4.125% Getlink SE 15/04/2030	919,539	0.16
1,200,000	6.750% Goldstory SAS 01/02/2030	1,245,516	0.22
275,000	2.750% Goodyear Europe BV 15/08/2028	268,925	0.05
685,000	2.625% Graphic Packaging International LLC 01/02/2029	662,402	0.11
500,000	10.250% Green Bidco SA 15/07/2028	174,875	0.03
1,660,000	2.250% Grifols SA 15/11/2027	1,633,689	0.28
3,525,000	3.875% Grifols SA 15/10/2028	3,446,322	0.60
1,780,000	4.125% Gruenenthal GmbH 15/05/2028	1,785,571	0.31
750,000	6.750% Gruenenthal GmbH 15/05/2030	789,113	0.14
900,000	4.625% Gruenenthal GmbH 15/11/2031	918,000	0.16
1,030,000	3.500% Grupo Antolin Irausa SA 30/04/2028	781,698	0.14
550,000	10.375% Grupo Antolin Irausa SA 30/01/2030	418,000	0.07
570,000	3.250% Guala Closures SpA 15/06/2028	559,962	0.10
495,000	2.500% Hapag-Lloyd AG 15/04/2028	489,144	0.08
1,000,000	8.375% Heimstaden AB 29/01/2030	1,039,150	0.18
1,200,000	7.361% Heimstaden AB 24/01/2031	1,204,836	0.21
1,050,000	7.875% Helios Software Holdings, Inc./ ION Corporate Solutions Finance SARL 01/05/2029	1,097,702	0.19
800,000	0.500% Hella GmbH & Co. KGaA 26/01/2027	773,104	0.13
1,225,000	5.250% Herens Midco SARL 15/05/2029	704,142	0.12
725,000	4.500% Holding d'Infrastructures des Metiers de l'Environnement SAS 06/04/2027	744,184	0.13
1,072,000	0.625% Holding d'Infrastructures des Metiers de l'Environnement SAS 16/09/2028	985,468	0.17
1,100,000	4.875% Holding d'Infrastructures des Metiers de l'Environnement SAS 24/10/2029	1,141,085	0.20
300,000	3.875% Holding d'Infrastructures des Metiers de l'Environnement SAS 31/01/2031	298,416	0.05
200,000	3.250% Hornbach Baumarkt AG 25/10/2026	200,728	0.03
850,000	9.000% House of HR Group BV 03/11/2029	838,789	0.15
850,000	5.625% HSE Finance SARL 31/12/2049	352,750	0.06
1,100,000	9.375% HT Troplast GmbH 15/07/2028	1,147,014	0.20
300,000	7.000% HX Holdings Co. Ltd. 12/02/2030	257,967	0.04
1,850,000	4.250% IGT Lottery Holdings BV 15/03/2030	1,880,340	0.33
1,800,000	5.375% iliad SA 14/06/2027	1,863,522	0.32
700,000	1.875% iliad SA 11/02/2028	681,072	0.12
2,400,000	5.375% iliad SA 15/02/2029	2,532,384	0.44
900,000	4.250% iliad SA 15/12/2029	919,323	0.16
1,100,000	5.625% iliad SA 15/02/2030	1,181,246	0.20
1,300,000	5.375% iliad SA 02/05/2031	1,381,614	0.24
650,000	8.000% IM Group SAS 01/03/2028	390,000	0.07
1,334,000	3.750% IMA Industria Macchine Automatiche SpA 15/01/2028	1,327,517	0.23

SPDR Bloomberg Euro High Yield Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.98% (March 2025: 98.54%) (continued)		
	Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)		
	Euro - 97.98% (continued)		
360,000	6.625% INEOS Finance PLC 15/05/2028	365,681	0.06
1,500,000	6.375% INEOS Finance PLC 15/04/2029	1,483,335	0.26
1,360,000	5.625% INEOS Finance PLC 15/08/2030	1,305,600	0.23
2,320,000	8.500% INEOS Quattro Finance 2 PLC 15/03/2029	2,317,471	0.40
850,000	6.750% INEOS Quattro Finance 2 PLC 15/04/2030	795,031	0.14
840,000	2.250% INEOS Styrolution Ludwigshafen GmbH 16/01/2027	823,066	0.14
1,636,000	1.625% Infrastrutture Wireless Italiane SpA 21/10/2028	1,571,345	0.27
2,500,000	3.750% Infrastrutture Wireless Italiane SpA 01/04/2030	2,541,975	0.44
752,000	1.750% Infrastrutture Wireless Italiane SpA 19/04/2031	697,901	0.12
200,000	10.750% International Personal Finance PLC 14/12/2029	216,902	0.04
1,300,000	7.750% Intrum Investments & Financing AB 11/09/2027	1,199,029	0.21
900,000	8.000% Intrum Investments & Financing AB 11/09/2027	918,297	0.16
1,600,000	7.750% Intrum Investments & Financing AB 11/09/2028	1,413,648	0.24
1,600,000	8.500% Intrum Investments & Financing AB 11/09/2029	1,398,272	0.24
1,800,000	8.500% Intrum Investments & Financing AB 11/09/2030	1,569,708	0.27
1,350,000	5.500% IPD 3 BV 15/06/2031	1,369,089	0.24
1,434,000	2.250% IQVIA, Inc. 15/01/2028	1,400,903	0.24
1,705,000	2.875% IQVIA, Inc. 15/06/2028	1,684,710	0.29
2,450,000	2.250% IQVIA, Inc. 15/03/2029	2,365,573	0.41
500,000	4.750% Iron Mountain, Inc. 15/01/2034	502,275	0.09
700,000	10.000% Italmatch Chemicals SpA 06/02/2028	736,169	0.13
2,009,000	5.750% Itelyum Regeneration SpA 15/04/2030	2,042,329	0.35
147,000	6.875% Jaguar Land Rover Automotive PLC 15/11/2026	151,827	0.03
1,270,000	4.500% Jaguar Land Rover Automotive PLC 15/07/2028	1,279,207	0.22
630,000	3.625% James Hardie International Finance DAC 01/10/2026	629,918	0.11
1,125,000	5.125% Kaixo Bondco Telecom SA 30/09/2029	1,137,510	0.20
430,000	5.000% Kapla Holding SAS 30/04/2031	434,442	0.08
750,000	4.000% KION Group AG 20/11/2029	771,668	0.13
917,000	9.500% Kronos International, Inc. 15/03/2029	965,509	0.17
820,000	5.000% Laboratoire Eimer Selas 01/02/2029	719,665	0.12
1,000,000	4.000% Levi Strauss & Co. 15/08/2030	1,014,180	0.18
1,110,000	6.500% Loarre Investments SARL 15/05/2029	1,146,119	0.20
5,950,000	4.000% Lorca Telecom Bondco SA 18/09/2027	5,950,357	1.03
2,550,000	4.875% Lottomatica Group Spa 31/01/2031	2,624,562	0.45
1,600,000	5.375% Lottomatica Group SpA 01/06/2030	1,656,160	0.29
1,265,000	6.375% Loxam SAS 15/05/2028	1,304,822	0.23
1,777,500	6.375% Loxam SAS 31/05/2029	1,842,663	0.32
938,000	4.250% Loxam SAS 15/02/2030	941,855	0.16
1,550,000	4.250% Loxam SAS 15/02/2031	1,550,325	0.27
1,800,000	5.500% Luna 2 5SARL 01/07/2032	1,830,294	0.32
1,170,000	5.000% Lutech SpA 15/05/2027	1,169,345	0.20
1,100,000	2.375% Mahle GmbH 14/05/2028	1,045,231	0.18
1,450,000	6.500% Mahle GmbH 02/05/2031	1,499,880	0.26
600,000	6.125% Marcolin SpA 15/11/2026	600,270	0.10
1,200,000	6.750% Market Bidco Finco PLC 31/01/2031	1,191,204	0.21
885,463	3.125% Matterhorn Telecom SA 15/09/2026	885,215	0.15
1,300,000	4.500% Matterhorn Telecom SA 30/01/2030	1,335,711	0.23
1,300,000	6.000% Maxam Prill Sarl 15/07/2030	1,319,331	0.23
1,098,000	5.875% Maxeda DIY Holding BV 01/10/2026	1,026,608	0.18
2,250,000	5.625% Maya SAS/Paris France 15/10/2028	2,282,287	0.40
800,000	5.375% Maya SAS/Paris France 15/04/2030	816,688	0.14
2,030,000	6.875% Maya SAS/Paris France 15/04/2031	2,156,875	0.37
1,500,000	5.125% Mehilainen Yhtiot OYJ 30/06/2032	1,530,705	0.27
1,183,000	2.250% Metlen Energy & Metals SA 30/10/2026	1,174,873	0.20
1,825,000	4.000% Metlen Energy & Metals SA 17/10/2029	1,874,749	0.32
1,000,000	4.625% METRO AG 07/03/2029	1,030,310	0.18
1,900,000	4.000% METRO AG 05/03/2030	1,965,835	0.34
1,000,000	4.875% Mobico Group PLC 26/09/2031	785,370	0.14
590,000	4.250% Mobilux Finance SAS 15/07/2028	583,280	0.10
1,100,000	7.000% Mobilux Finance SAS 15/05/2030	1,152,316	0.20
1,000,000	8.750% Monitchem HoldCo 3 SA 01/05/2028	998,210	0.17

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.98% (March 2025: 98.54%) (continued)		
	Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)		
	Euro - 97.98% (continued)		
825,000	7.750% Motel One GmbH/Muenchen 02/04/2031	888,954	0.15
400,000	4.500% Motion Bondco DAC 15/11/2027	383,044	0.07
1,985,000	7.375% Motion Finco SARL 15/06/2030	1,787,949	0.31
960,000	0.993% MPT Operating Partnership LP/ MPT Finance Corp. 15/10/2026	915,773	0.16
2,100,000	7.000% MPT Operating Partnership LP/ MPT Finance Corp. 15/02/2032	2,193,303	0.38
2,338,000	1.875% Mundys SpA 13/07/2027	2,305,338	0.40
3,170,000	1.875% Mundys SpA 12/02/2028	3,091,574	0.54
1,300,000	4.750% Mundys SpA 24/01/2029	1,359,826	0.24
900,000	4.500% Mundys SpA 24/01/2030	938,115	0.16
500,000	5.875% Neinor Homes SA 15/02/2030	522,815	0.09
1,000,000	7.125% Neopharmed Gentili SpA 08/04/2030	1,042,980	0.18
700,000	2.750% New Immo Holding SA 26/11/2026	691,292	0.12
2,400,000	3.250% New Immo Holding SA 23/07/2027	2,364,336	0.41
1,500,000	5.875% New Immo Holding SA 17/04/2028	1,547,280	0.27
1,200,000	4.875% New Immo Holding SA 08/12/2028	1,212,276	0.21
1,900,000	6.000% New Immo Holding SA 22/03/2029	1,978,774	0.34
500,000	5.500% Nexans SA 05/04/2028	528,335	0.09
1,600,000	4.125% Nexans SA 29/05/2029	1,646,160	0.29
1,100,000	4.250% Nexans SA 11/03/2030	1,139,138	0.20
1,600,000	5.625% Nidda Healthcare Holding GmbH 21/02/2030	1,639,856	0.28
550,000	5.375% Nidda Healthcare Holding GmbH 23/10/2030	558,701	0.10
2,100,000	3.201% Nissan Motor Co. Ltd. 17/09/2028	2,059,848	0.36
1,000,000	5.250% Nissan Motor Co. Ltd. 17/07/2029	1,018,690	0.18
1,100,000	6.375% Nissan Motor Co. Ltd. 17/07/2033	1,130,151	0.20
1,169,000	2.500% Nomad Foods Bondco PLC 24/06/2028	1,140,231	0.20
1,430,000	3.375% Novelis Sheet Ingot GmbH 15/04/2029	1,389,602	0.24
775,000	5.500% Odido Group Holding BV 15/01/2030	781,022	0.14
2,050,000	3.750% Odido Holding BV 15/01/2029	2,033,641	0.35
1,000,000	7.250% OEG Finance PLC 27/09/2029	1,044,570	0.18
1,600,000	6.250% OI European Group BV 15/05/2028	1,651,088	0.29
550,000	5.250% OI European Group BV 01/06/2029	565,813	0.10
450,000	3.875% Olympus Water U.S. Holding Corp. 01/10/2028	448,061	0.08
1,385,000	9.625% Olympus Water U.S. Holding Corp. 15/11/2028	1,453,184	0.25
950,000	5.375% Olympus Water U.S. Holding Corp. 01/10/2029	902,861	0.16
704,000	5.250% Ontex Group NV 15/04/2030	721,797	0.12
3,200,000	5.500% Opal Bidco SAS 31/03/2032	3,312,896	0.57
1,700,000	4.875% Opmobility 13/03/2029	1,756,100	0.30
2,209,000	2.875% Organon & Co./Organon Foreign Debt Co-Issuer BV 30/04/2028	2,153,399	0.37
800,000	4.750% OVH Groupe SA 05/02/2031	814,264	0.14
1,150,000	7.125% Pachelbel Bidco SpA 17/05/2031	1,236,595	0.21
646,000	3.500% Paprec Holding SA 01/07/2028	645,186	0.11
1,900,000	4.125% Paprec Holding SA 15/07/2030	1,926,410	0.33
700,000	4.500% Paprec Holding SA 15/07/2032	713,405	0.12
1,303,000	3.000% Paysafe Finance PLC/Paysafe Holdings U.S. Corp. 15/06/2029	1,245,381	0.22
990,000	4.750% PCF GmbH 15/04/2029	761,805	0.13
360,000	5.750% PeopleCert Wisdom Issuer PLC 15/09/2026	358,682	0.06
625,000	5.375% Perrigo Finance Unlimited Co. 30/09/2032	645,244	0.11
900,000	7.250% PEU Fin PLC 01/07/2028	934,047	0.16
600,000	4.875% Phoenix PIB Dutch Finance BV 10/07/2029	628,638	0.11
175,000	6.500% Piaggio & C SpA 05/10/2030	186,533	0.03
908,000	5.500% Picard Bondco SA 01/07/2027	907,964	0.16
700,000	6.375% Picard Groupe SAS 01/07/2029	731,738	0.13
695,000	8.250% Pinnacle Bidco PLC 11/10/2028	728,756	0.13
1,188,000	5.875% Playtech PLC 28/06/2028	1,221,157	0.21
1,625,000	6.000% PLT VII Finance SARL 15/06/2031	1,689,772	0.29
440,000	12.000% Preem Holdings AB 30/06/2027	455,171	0.08
1,460,000	3.875% Primo Water Holdings, Inc./Triton Water Holdings, Inc. 31/10/2028	1,459,109	0.25
856,000	5.125% ProGroup AG 15/04/2029	870,929	0.15
850,000	5.375% ProGroup AG 15/04/2031	856,520	0.15
700,000	9.000% Project Grand U.K. PLC 01/06/2029	734,636	0.13
1,200,000	3.375% Public Power Corp. SA 31/07/2028	1,203,168	0.21
1,300,000	4.625% Public Power Corp. SA 31/10/2031	1,337,700	0.23
2,211,000	2.000% Q-Park Holding I BV 01/03/2027	2,183,230	0.38
750,000	5.125% Q-Park Holding I BV 01/03/2029	773,543	0.13
1,415,000	5.125% Q-Park Holding I BV 15/02/2030	1,462,006	0.25
1,300,000	6.500% RAY Financing LLC 15/07/2031	1,325,844	0.23
950,000	9.000% Rekeep SpA 15/09/2029	933,803	0.16

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.98% (March 2025: 98.54%) (continued)		
	Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)		
	Euro - 97.98% (continued)		
1,600,000	2.000% Renault SA 28/09/2026	1,586,016	0.27
1,300,000	2.500% Renault SA 02/06/2027	1,292,148	0.22
1,400,000	1.125% Renault SA 04/10/2027	1,354,234	0.23
500,000	2.500% Renault SA 01/04/2028	493,765	0.09
1,640,000	2.125% Rexel SA 15/06/2028	1,596,655	0.28
1,610,000	2.125% Rexel SA 15/12/2028	1,556,306	0.27
595,000	5.250% Rexel SA 15/09/2030	620,466	0.11
1,700,000	6.750% Rossini SARL 31/12/2029	1,792,718	0.31
1,459,000	3.125% Saipem Finance International BV 31/03/2028	1,464,355	0.25
1,066,000	4.875% Saipem Finance International BV 30/05/2030	1,132,550	0.20
1,318,000	2.250% Samhallsbyggnadsbolaget I Norden Holding AB 12/07/2027	1,212,415	0.21
1,916,000	0.750% Samhallsbyggnadsbolaget I Norden Holding AB 14/11/2028	1,529,600	0.26
1,550,000	1.125% Samhallsbyggnadsbolaget I Norden Holding AB 26/09/2029	1,186,556	0.21
655,000	7.250% Sani/Ikos Financial Holdings 1 SARL 31/07/2030	689,728	0.12
150,000	2.875% Schaeffler AG 26/03/2027	149,994	0.03
1,900,000	4.250% Schaeffler AG 01/04/2028	1,930,685	0.33
600,000	3.375% Schaeffler AG 12/10/2028	596,544	0.10
2,100,000	4.750% Schaeffler AG 14/08/2029	2,155,650	0.37
1,400,000	4.500% Schaeffler AG 28/03/2030	1,421,238	0.25
2,200,000	5.375% Schaeffler AG 01/04/2031	2,301,948	0.40
1,439,000	9.500% SCIL IV LLC/SCIL USA Holdings LLC 15/07/2028	1,512,734	0.26
945,000	2.250% Seche Environnement SACA 15/11/2028	909,685	0.16
1,000,000	4.500% Seche Environnement SACA 25/03/2030	1,019,000	0.18
400,000	7.625% Sherwood Financing PLC 15/12/2029	385,280	0.07
1,350,000	5.500% Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. 15/05/2033	1,405,917	0.24
475,000	9.750% SIG PLC 31/10/2029	462,270	0.08
900,000	8.625% Sigma Holdco BV 15/04/2031	819,954	0.14
1,614,000	2.250% Silgan Holdings, Inc. 01/06/2028	1,565,628	0.27
875,000	2.625% SNF Group SACA 01/02/2029	855,846	0.15
1,100,000	4.500% SNF Group SACA 15/03/2032	1,127,577	0.20
764,000	2.875% SoftBank Group Corp. 06/01/2027	760,363	0.13
2,379,000	5.000% SoftBank Group Corp. 15/04/2028	2,445,445	0.42
1,115,000	5.375% SoftBank Group Corp. 08/01/2029	1,154,304	0.20
1,243,000	3.375% SoftBank Group Corp. 06/07/2029	1,206,419	0.21
744,000	4.000% SoftBank Group Corp. 19/09/2029	738,524	0.13
1,200,000	5.250% SoftBank Group Corp. 10/10/2029	1,237,392	0.21
1,200,000	5.875% SoftBank Group Corp. 10/07/2031	1,263,180	0.22
1,305,000	3.875% SoftBank Group Corp. 06/07/2032	1,241,851	0.22
1,155,000	5.750% SoftBank Group Corp. 08/07/2032	1,207,033	0.21
1,200,000	6.375% SoftBank Group Corp. 10/07/2033	1,275,108	0.22
1,800,000	3.750% SPIE SA 28/05/2030	1,820,196	0.32
1,311,170	2.250% Standard Industries, Inc. 21/11/2026	1,302,371	0.23
1,750,000	5.875% Summer BC Holdco B SARL 15/02/2030	1,714,877	0.30
1,300,000	4.625% Sunrise FinCo I BV 15/05/2032	1,316,653	0.23
575,000	7.375% Synthomer PLC 02/05/2029	531,404	0.09
650,000	10.250% Takko Fashion GmbH 15/04/2030	707,935	0.12
500,000	3.500% TeamSystem SpA 15/02/2028	496,310	0.09
1,400,000	5.000% TeamSystem SpA 01/07/2031	1,418,816	0.25
1,800,000	5.375% Techem Verwaltungsgesellschaft 675 GmbH 15/07/2029	1,860,804	0.32
800,000	4.625% Techem Verwaltungsgesellschaft 675 GmbH 15/07/2032	801,336	0.14
1,571,000	7.750% Telecom Italia Finance SA 24/01/2033	1,917,201	0.33
1,015,000	2.375% Telecom Italia SpA 12/10/2027	1,017,903	0.18
1,246,000	6.875% Telecom Italia SpA 15/02/2028	1,339,450	0.23
2,101,000	7.875% Telecom Italia SpA 31/07/2028	2,342,174	0.41
1,925,000	1.625% Telecom Italia SpA 18/01/2029	1,833,890	0.32
600,000	3.500% Telenet Finance Luxembourg Notes SARL 01/03/2028	599,124	0.10
825,000	4.750% Tereos Finance Groupe I SA 30/04/2027	828,465	0.14
735,000	7.250% Tereos Finance Groupe I SA 15/04/2028	756,264	0.13
1,225,000	5.875% Tereos Finance Groupe I SA 30/04/2030	1,224,963	0.21
700,000	5.750% Tereos Finance Groupe I SA 30/04/2031	687,897	0.12
1,700,000	4.000% Thames Water Utilities Finance PLC 18/04/2029	1,181,908	0.20
1,350,000	0.875% Thames Water Utilities Finance PLC 31/01/2030	924,062	0.16
2,500,000	4.375% Thames Water Utilities Finance PLC 18/01/2033	1,740,675	0.30
1,000,000	1.250% Thames Water Utilities Finance PLC 31/01/2034	680,980	0.12
300,000	2.750% Titan Global Finance PLC 09/07/2027	299,346	0.05
3,040,000	4.375% TK Elevator Midco GmbH 15/07/2027	3,042,037	0.53

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Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 97.98% (March 2025: 98.54%) (continued)		
	Corporate Bonds - 97.98% (March 2025: 98.54%) (continued)		
	Euro - 97.98% (continued)		
400,000	8.250% Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC 15/05/2030	382,104	0.07
2,050,000	6.625% Trivium Packaging Finance BV 15/07/2030	2,155,575	0.37
875,000	5.875% TUI AG 15/03/2029	908,976	0.16
1,250,000	6.250% TUI Cruises GmbH 15/04/2029	1,306,512	0.23
380,000	5.000% TUI Cruises GmbH 15/05/2030	390,047	0.07
1,530,000	2.500% UGI International LLC 01/12/2029	1,443,769	0.25
1,130,000	3.625% United Group BV 15/02/2028	1,112,813	0.19
650,000	4.625% United Group BV 15/08/2028	646,243	0.11
1,780,000	5.250% United Group BV 01/02/2030	1,758,978	0.30
1,200,000	6.750% United Group BV 15/02/2031	1,226,712	0.21
1,200,000	6.500% United Group BV 31/10/2031	1,214,268	0.21
1,360,000	3.625% UPCB Finance VII Ltd. 15/06/2029	1,353,975	0.23
1,700,000	5.375% Valeo SE 28/05/2027	1,755,998	0.30
1,200,000	1.000% Valeo SE 03/08/2028	1,128,360	0.20
700,000	5.875% Valeo SE 12/04/2029	751,723	0.13
2,400,000	4.500% Valeo SE 11/04/2030	2,444,904	0.42
1,500,000	5.125% Valeo SE 20/05/2031	1,541,220	0.27
3,315,000	3.250% Verisure Holding AB 15/02/2027	3,313,243	0.57
1,202,000	7.125% Verisure Holding AB 01/02/2028	1,241,774	0.22
350,000	5.500% Verisure Holding AB 15/05/2030	363,500	0.06
3,160,000	5.250% Verisure Midholding AB 15/02/2029	3,177,443	0.55
1,495,000	3.125% Versuni Group BV 15/06/2028	1,461,392	0.25
1,150,000	0.250% VF Corp. 25/02/2028	1,053,596	0.18
700,000	4.250% VF Corp. 07/03/2029	702,688	0.12
1,150,000	0.625% VF Corp. 25/02/2032	870,355	0.15
1,230,000	3.750% Virgin Media Finance PLC 15/07/2030	1,180,087	0.20
1,158,000	8.500% Viridien 15/10/2030	1,193,574	0.21
2,225,000	3.250% Vmed O2 U.K. Financing I PLC 31/01/2031	2,133,886	0.37
3,050,000	5.625% Vmed O2 U.K. Financing I PLC 15/04/2032	3,123,993	0.54
1,177,000	2.500% Volvo Car AB 07/10/2027	1,168,879	0.20
311,000	4.250% Volvo Car AB 31/05/2028	320,495	0.06
1,600,000	4.200% Volvo Car AB 10/06/2029	1,612,144	0.28
1,100,000	4.750% Volvo Car AB 08/05/2030	1,132,120	0.20
1,493,000	3.500% VZ Secured Financing BV 15/01/2032	1,407,078	0.24
1,885,000	2.875% VZ Vendor Financing II BV 15/01/2029	1,772,239	0.31
250,000	4.693% Warnermedia Holdings, Inc. 17/05/2033	240,845	0.04
1,110,000	3.625% Webuild SpA 28/01/2027	1,117,537	0.19
904,000	7.000% Webuild SpA 27/09/2028	983,425	0.17
1,715,000	5.375% Webuild SpA 20/06/2029	1,804,986	0.31
1,195,000	4.875% Webuild SpA 30/04/2030	1,250,412	0.22
300,000	4.125% Webuild SpA 03/07/2031	302,232	0.05
398,000	2.875% WEPA Hygieneprodukte GmbH 15/12/2027	394,609	0.07
950,000	5.625% WEPA Hygieneprodukte GmbH 15/01/2031	989,273	0.17
2,000,000	0.500% Whirlpool EMEA Finance SARL 20/02/2028	1,858,040	0.32
1,200,000	1.250% Whirlpool Finance Luxembourg SARL 02/11/2026	1,177,392	0.20
1,220,000	1.100% Whirlpool Finance Luxembourg SARL 09/11/2027	1,160,244	0.20
800,000	0.875% Worldline SA 30/06/2027	673,728	0.12
1,000,000	4.125% Worldline SA 12/09/2028	816,210	0.14
1,300,000	5.250% Worldline SA 27/11/2029	1,005,069	0.17
1,500,000	5.500% Worldline SA 10/06/2030	1,160,310	0.20
900,000	7.000% X3G Mergeco SpA 15/05/2030	859,887	0.15
3,105,000	6.750% Zegona Finance PLC 15/07/2029	3,284,438	0.57
500,000	2.500% ZF Europe Finance BV 23/10/2027	484,430	0.08
2,800,000	4.750% ZF Europe Finance BV 31/01/2029	2,749,544	0.48
1,000,000	6.125% ZF Europe Finance BV 13/03/2029	1,021,090	0.18
1,700,000	3.000% ZF Europe Finance BV 23/10/2029	1,549,941	0.27
2,200,000	7.000% ZF Europe Finance BV 12/06/2030	2,282,742	0.40
1,100,000	2.000% ZF Finance GmbH 06/05/2027	1,069,750	0.19
900,000	2.750% ZF Finance GmbH 25/05/2027	881,235	0.15
600,000	2.250% ZF Finance GmbH 03/05/2028	563,562	0.10
2,800,000	3.750% ZF Finance GmbH 21/09/2028	2,702,000	0.47
2,357,000	3.375% Ziggo Bond Co. BV 28/02/2030	2,115,078	0.37
1,040,000	6.125% Ziggo Bond Co. BV 15/11/2032	995,166	0.17
1,275,000	2.875% Ziggo BV 15/01/2030	1,211,084	0.21
	Total Corporate Bonds	**565,700,958**	**97.98**
	Total Transferable Securities	**565,700,958**	**97.98**

SPDR Bloomberg Euro High Yield Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

	Fair Value EUR	% of Fund
Total value of investments	565,700,958	97.98
Cash at bank* (March 2025: 0.65%)	1,818,621	0.31
Other net assets (March 2025: 0.81%)	9,854,682	1.71
Net assets attributable to holders of redeemable participating shares	**577,374,261**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.90
Other assets	2.10
Total Assets	**100.00**

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	4,231,435,516	3,806,606,174
Financial derivative instruments	29,612,456	61,222,834
	4,261,047,972	**3,867,829,008**
Cash and cash equivalents	42,261,393	48,267,577
Debtors:		
Interest receivable	36,255,309	32,220,087
Receivable for investments sold	10,039,420	62,015,915
Securities lending income receivable	67,632	73,240
Total current assets	**4,349,671,726**	**4,010,405,827**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(11,924,005)	(27,234,519)
Creditors - Amounts falling due within one year:		
Accrued expenses	(358,152)	(335,737)
Payable for investment purchased	(21,984,195)	(87,073,510)
Total current liabilities	**(34,266,352)**	**(114,643,766)**
Net assets attributable to holders of redeemable participating shares	**4,315,405,374**	**3,895,762,061**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
CHF Hedged	4	CHF 27.52	CHF 27.41	CHF 27.96
EUR Hedged	4	EUR 26.22	EUR 26.21	EUR 26.81
EUR Hedged (Acc)	4	EUR 32.10	EUR 31.61	EUR 31.82
GBP Hedged	4	GBP 28.61	GBP 28.27	GBP 28.69
USD Hedged (Acc)	4	USD 31.35	USD 30.50	USD 30.47
USD Hedged (Dist)	4	USD 30.53	USD 30.16	USD 30.61
USD Unhedged	4	USD 26.13	USD 25.24	USD 26.34

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		66,413,854	54,071,320
Securities lending income	10	557,088	388,482
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		238,690,408	190,796,412
Bank interest income		386,440	487,021
Miscellaneous income		20,841	16,139
Total investment income		**306,068,631**	**245,759,374**
Operating expenses	3	(2,093,988)	(1,795,392)
Net profit for the financial period before finance costs and tax		**303,974,643**	**243,963,982**
Finance costs			
Distributions to holders of redeemable participating shares	6	(36,085,200)	(29,793,662)
Profit for the financial period before tax		**267,889,443**	**214,170,320**
Capital gains tax	2	13	10
Withholding tax on investment income	2	(90,476)	(78,227)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**267,798,980**	**214,092,103**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	3,895,762,061	3,396,866,605
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**267,798,980**	**214,092,103**
Share transactions		
Proceeds from redeemable participating shares issued	868,281,512	767,993,876
Costs of redeemable participating shares redeemed	(716,437,179)	(587,800,275)
Increase in net assets from share transactions	151,844,333	180,193,601
Total increase in net assets attributable to holders of redeemable participating shares	**419,643,313**	**394,285,704**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**4,315,405,374**	**3,791,152,309**

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**267,798,980**	**214,092,103**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(437,942,162)	(408,219,238)
Unrealised movement on derivative assets and liabilities	16,299,864	(6,994,142)
Operating cash flows before movements in working capital	**(153,843,318)**	**(201,121,277)**
Movement in receivables	(4,029,614)	(2,465,651)
Movement in payables	22,415	(41,558)
Cash outflow from operations	**(4,007,199)**	**(2,507,209)**
Net cash outflow from operating activities	**(157,850,517)**	**(203,628,486)**
Financing activities		
Proceeds from subscriptions	868,281,512	767,993,876
Payments for redemptions	(716,437,179)	(576,826,524)
Net cash generated by financing activities	**151,844,333**	**191,167,352**
Net decrease in cash and cash equivalents	**(6,006,184)**	**(12,461,134)**
Cash and cash equivalents at the start of the financial period	48,267,577	50,445,407
Cash and cash equivalents at the end of the financial period	**42,261,393**	**37,984,273**
Supplementary information		
Taxation paid	(90,463)	(78,217)
Interest received	57,581,076	47,866,591
Distribution paid	(36,085,200)	(29,793,662)

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%)		
	Corporate Bonds - 24.69% (March 2025: 23.69%)		
	Australian Dollar - 0.16%		
200,000	6.100% Aurizon Network Pty. Ltd. 12/09/2031	137,721	0.00
50,000	4.200% AusNet Services Holdings Pty. Ltd. 21/08/2028	32,965	0.00
100,000	6.134% AusNet Services Holdings Pty. Ltd. 31/05/2033	70,428	0.00
200,000	5.906% Australia & New Zealand Banking Group Ltd. 12/08/2032	135,882	0.00
200,000	5.888% Australia & New Zealand Banking Group Ltd. 16/01/2034	137,096	0.00
100,000	6.124% Australia & New Zealand Banking Group Ltd. 25/07/2039	68,865	0.00
500,000	5.815% Bank of America NA 30/10/2028	346,340	0.01
1,200,000	6.198% BNP Paribas SA 03/12/2036	816,948	0.02
200,000	6.446% Commonwealth Bank of Australia 25/10/2033	139,089	0.00
1,100,000	1.800% European Investment Bank 19/01/2027	711,273	0.02
200,000	0.750% European Investment Bank 15/07/2027	125,779	0.00
250,000	3.300% European Investment Bank 03/02/2028	163,855	0.01
250,000	6.211% HSBC Holdings PLC 21/03/2034	171,270	0.01
100,000	3.000% International Bank for Reconstruction & Development 19/10/2026	65,784	0.00
500,000	4.400% International Bank for Reconstruction & Development 13/01/2028	335,643	0.01
50,000	3.300% International Bank for Reconstruction & Development 14/08/2028	32,645	0.00
100,000	4.450% International Finance Corp. 14/05/2027	67,013	0.00
200,000	4.600% International Finance Corp. 19/10/2028	135,365	0.00
1,000,000	4.300% Kreditanstalt fuer Wiederaufbau 13/07/2027	669,192	0.02
200,000	3.800% Kreditanstalt fuer Wiederaufbau 24/05/2028	132,525	0.00
100,000	2.900% National Australia Bank Ltd. 25/02/2027	65,355	0.00
200,000	5.400% National Australia Bank Ltd. 16/11/2028	137,433	0.00
500,000	5.000% National Australia Bank Ltd. 14/11/2029	340,385	0.01
200,000	5.350% Nationwide Building Society 15/03/2028	135,403	0.00
500,000	4.888% NatWest Markets PLC 05/06/2030	334,377	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Australian Dollar - 0.16% (continued)		
100,000	4.750% NBN Co. Ltd. 28/09/2026	66,676	0.00
250,000	5.250% Nestle Capital Corp. 04/04/2034	170,469	0.01
500,000	5.250% Nestle Capital Corp. 13/03/2035	339,779	0.01
200,000	5.700% Royal Bank of Canada 04/10/2028	137,270	0.00
200,000	4.750% Telstra Group Ltd. 06/09/2030	134,217	0.00
100,000	2.849% Trustee For General Property Trust 20/02/2032	57,881	0.00
300,000	5.972% Westpac Banking Corp. 10/07/2034	206,565	0.01
500,000	5.910% Woolworths Group Ltd. 29/11/2034	344,865	0.01
		6,966,353	**0.16**
	Canadian Dollar - 0.65%		
50,000	4.190% 407 International, Inc. 25/04/2042	33,843	0.00
500,000	3.720% 407 International, Inc. 11/05/2048	308,470	0.01
100,000	2.840% 407 International, Inc. 07/03/2050	52,216	0.00
200,000	3.980% AltaGas Ltd. 04/10/2027	145,888	0.00
100,000	4.320% Anheuser-Busch InBev Finance, Inc. 15/05/2047	67,161	0.00
200,000	5.100% AT&T, Inc. 25/11/2048	142,823	0.00
100,000	1.978% Bank of America Corp. 15/09/2027	71,248	0.00
100,000	3.615% Bank of America Corp. 16/03/2028	72,467	0.00
200,000	3.650% Bank of Montreal 01/04/2027	145,254	0.00
100,000	4.309% Bank of Montreal 01/06/2027	73,390	0.00
200,000	4.709% Bank of Montreal 07/12/2027	148,739	0.00
100,000	3.190% Bank of Montreal 01/03/2028	72,331	0.00
200,000	5.039% Bank of Montreal 29/05/2028	150,803	0.01
400,000	4.537% Bank of Montreal 18/12/2028	299,506	0.01
300,000	4.420% Bank of Montreal 17/07/2029	224,677	0.01
200,000	4.976% Bank of Montreal 03/07/2034	150,579	0.01
100,000	1.850% Bank of Nova Scotia 02/11/2026	71,225	0.00
600,000	2.950% Bank of Nova Scotia 08/03/2027	431,626	0.01
100,000	1.400% Bank of Nova Scotia 01/11/2027	70,108	0.00
100,000	3.100% Bank of Nova Scotia 02/02/2028	72,200	0.00
500,000	3.807% Bank of Nova Scotia 15/11/2028	364,895	0.01
100,000	4.680% Bank of Nova Scotia 01/02/2029	75,313	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Canadian Dollar - 0.65% (continued)		
100,000	3.934% Bank of Nova Scotia 03/05/2032	72,768	0.00
100,000	1.650% Bell Telephone Co. of Canada or Bell Canada 16/08/2027	70,517	0.00
100,000	3.800% Bell Telephone Co. of Canada or Bell Canada 21/08/2028	72,929	0.00
500,000	4.550% Bell Telephone Co. of Canada or Bell Canada 09/02/2030	373,872	0.01
100,000	2.500% Bell Telephone Co. of Canada or Bell Canada 14/05/2030	69,365	0.00
100,000	3.000% Bell Telephone Co. of Canada or Bell Canada 17/03/2031	69,564	0.00
100,000	5.850% Bell Telephone Co. of Canada or Bell Canada 10/11/2032	79,700	0.00
500,000	5.150% Bell Telephone Co. of Canada or Bell Canada 24/08/2034	381,537	0.01
100,000	5.431% Brookfield Finance II, Inc. 14/12/2032	77,903	0.00
200,000	5.710% Brookfield Infrastructure Finance ULC 27/07/2030	156,668	0.01
500,000	4.542% Brookfield Renewable Partners ULC 12/10/2035	363,407	0.01
100,000	4.132% Bruce Power LP 21/06/2033	72,658	0.00
500,000	5.000% Canadian Imperial Bank of Commerce 07/12/2026	368,180	0.01
300,000	4.950% Canadian Imperial Bank of Commerce 29/06/2027	222,577	0.01
200,000	5.050% Canadian Imperial Bank of Commerce 07/10/2027	149,307	0.00
200,000	5.500% Canadian Imperial Bank of Commerce 14/01/2028	151,325	0.01
500,000	3.800% Canadian Imperial Bank of Commerce 10/12/2030	365,351	0.01
200,000	4.200% Canadian Imperial Bank of Commerce 07/04/2032	146,033	0.00
200,000	4.900% Canadian Imperial Bank of Commerce 12/06/2034	150,135	0.01
1,000,000	4.200% Canadian National Railway Co. 10/06/2035	725,291	0.02
50,000	3.420% Canadian Natural Resources Ltd. 01/12/2026	36,079	0.00
100,000	2.540% Canadian Pacific Railway Co. 28/02/2028	71,281	0.00
200,000	5.816% Capital Power Corp. 15/09/2028	153,085	0.01
50,000	3.600% Cenovus Energy, Inc. 10/03/2027	36,135	0.00
200,000	3.500% Cenovus Energy, Inc. 07/02/2028	144,380	0.00
50,000	4.178% Choice Properties Real Estate Investment Trust 08/03/2028	36,782	0.00
200,000	5.070% Citigroup, Inc. 29/04/2028	148,137	0.00
300,000	5.187% Coastal Gaslink Pipeline LP 30/09/2034	234,062	0.01
500,000	4.543% CU, Inc. 24/10/2041	353,213	0.01
100,000	4.722% CU, Inc. 09/09/2043	71,930	0.00
50,000	2.963% CU, Inc. 07/09/2049	26,845	0.00
100,000	3.650% Enbridge Gas, Inc. 01/04/2050	59,897	0.00
100,000	4.330% Enbridge Pipelines, Inc. 22/02/2049	64,153	0.00
100,000	3.200% Enbridge, Inc. 08/06/2027	72,043	0.00
200,000	2.990% Enbridge, Inc. 03/10/2029	142,642	0.00
300,000	6.100% Enbridge, Inc. 09/11/2032	242,447	0.01
200,000	3.100% Enbridge, Inc. 21/09/2033	135,073	0.00
100,000	4.730% Enbridge, Inc. 22/08/2034	74,214	0.00
200,000	1.000% European Investment Bank 28/01/2028	138,574	0.00
100,000	4.407% Federation des Caisses Desjardins du Quebec 19/05/2027	73,560	0.00
200,000	3.804% Federation des Caisses Desjardins du Quebec 24/09/2029	146,774	0.00
100,000	5.035% Federation des Caisses Desjardins du Quebec 23/08/2032	74,313	0.00
200,000	5.279% Federation des Caisses Desjardins du Quebec 15/05/2034	151,959	0.01
800,000	4.264% Federation des Caisses Desjardins du Quebec 24/01/2035	587,006	0.02
500,000	5.677% Fortis, Inc. 08/11/2033	397,578	0.01
100,000	2.599% Goldman Sachs Group, Inc. 30/11/2027	71,591	0.00
100,000	2.013% Goldman Sachs Group, Inc. 28/02/2029	70,191	0.00
150,000	2.750% Greater Toronto Airports Authority 17/10/2039	89,128	0.00
200,000	1.646% Honda Canada Finance, Inc. 25/02/2028	140,019	0.00
500,000	5.730% Honda Canada Finance, Inc. 28/09/2028	385,680	0.01
200,000	4.900% Honda Canada Finance, Inc. 04/06/2029	151,784	0.01
100,000	3.020% Hydro One, Inc. 05/04/2029	71,946	0.00
400,000	2.160% Hydro One, Inc. 28/02/2030	277,571	0.01
300,000	4.250% Hydro One, Inc. 04/01/2035	220,351	0.01
100,000	6.030% Hydro One, Inc. 03/03/2039	81,900	0.00
100,000	3.630% Hydro One, Inc. 25/06/2049	60,750	0.00
300,000	4.850% Hydro One, Inc. 30/11/2054	219,474	0.01
100,000	4.232% Inter Pipeline Ltd./AB 01/06/2027	72,837	0.00
100,000	5.760% Inter Pipeline Ltd./AB 17/02/2028	75,545	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Canadian Dollar - 0.65% (continued)		
500,000	5.710% Inter Pipeline Ltd./AB 29/05/2030	387,275	0.01
100,000	3.983% Inter Pipeline Ltd./AB 25/11/2031	71,566	0.00
200,000	0.875% Inter-American Development Bank 27/08/2027	139,209	0.00
400,000	3.400% Inter-American Development Bank 24/05/2028	293,106	0.01
500,000	4.600% Inter-American Development Bank 01/03/2029	381,386	0.01
300,000	1.800% International Bank for Reconstruction & Development 19/01/2027	213,648	0.01
100,000	0.875% International Bank for Reconstruction & Development 28/09/2027	69,527	0.00
100,000	3.700% International Bank for Reconstruction & Development 18/01/2028	73,629	0.00
400,000	3.300% International Finance Corp. 10/05/2028	292,258	0.01
100,000	1.896% JPMorgan Chase & Co. 05/03/2028	70,838	0.00
100,000	4.250% Kreditanstalt fuer Wiederaufbau 19/09/2028	75,098	0.00
200,000	4.850% Landeskreditbank Baden-Wuerttemberg Foerderbank 01/09/2026	146,585	0.00
600,000	2.818% Manulife Financial Corp. 13/05/2035	420,591	0.01
200,000	4.857% McDonald's Corp. 21/05/2031	152,951	0.01
100,000	2.237% National Bank of Canada 04/11/2026	71,484	0.00
500,000	5.219% National Bank of Canada 14/06/2028	379,675	0.01
300,000	5.023% National Bank of Canada 01/02/2029	228,303	0.01
150,000	2.924% NAV Canada 29/09/2051	80,440	0.00
200,000	2.192% Nestle Holdings, Inc. 26/01/2029	140,269	0.00
100,000	2.000% New York Life Global Funding 17/04/2028	70,289	0.00
400,000	4.850% NextEra Energy Capital Holdings, Inc. 30/04/2031	305,120	0.01
500,000	4.670% NextEra Energy Capital Holdings, Inc. 12/06/2035	370,515	0.01
100,000	4.350% North West Redwater Partnership/NWR Financing Co. Ltd. 10/01/2039	70,167	0.00
300,000	5.080% North West Redwater Partnership/NWR Financing Co. Ltd. 01/06/2054	225,170	0.01
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Canadian Dollar - 0.65% (continued)		
50,000	3.628% OMERS Realty Corp. 05/06/2030	36,549	0.00
100,000	3.215% Ontario Power Generation, Inc. 08/04/2030	71,659	0.00
400,000	3.838% Ontario Power Generation, Inc. 22/06/2048	246,491	0.01
200,000	3.310% Pembina Pipeline Corp. 01/02/2030	143,227	0.00
25,000	4.740% Pembina Pipeline Corp. 21/01/2047	16,984	0.00
100,000	4.750% Pembina Pipeline Corp. 26/03/2048	67,890	0.00
100,000	4.540% Pembina Pipeline Corp. 03/04/2049	65,794	0.00
100,000	4.700% Prologis LP 01/03/2029	75,213	0.00
100,000	5.250% Prologis LP 15/01/2031	77,575	0.00
300,000	3.650% Rogers Communications, Inc. 31/03/2027	217,150	0.01
400,000	3.750% Rogers Communications, Inc. 15/04/2029	290,916	0.01
100,000	4.250% Rogers Communications, Inc. 15/04/2032	73,146	0.00
100,000	6.750% Rogers Communications, Inc. 09/11/2039	84,134	0.00
100,000	5.250% Rogers Communications, Inc. 15/04/2052	72,548	0.00
100,000	5.235% Royal Bank of Canada 02/11/2026	73,760	0.00
100,000	2.328% Royal Bank of Canada 28/01/2027	71,478	0.00
150,000	4.612% Royal Bank of Canada 26/07/2027	111,049	0.00
300,000	4.642% Royal Bank of Canada 17/01/2028	223,553	0.01
1,200,000	4.632% Royal Bank of Canada 01/05/2028	896,912	0.02
100,000	2.140% Royal Bank of Canada 03/11/2031	71,307	0.00
100,000	2.940% Royal Bank of Canada 03/05/2032	71,777	0.00
200,000	1.670% Royal Bank of Canada 28/01/2033	139,807	0.00
100,000	5.010% Royal Bank of Canada 01/02/2033	74,656	0.00
200,000	5.096% Royal Bank of Canada 03/04/2034	151,121	0.01
1,500,000	4.829% Royal Bank of Canada 08/08/2034	1,125,140	0.03
100,000	2.580% Sun Life Financial, Inc. 10/05/2032	71,417	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Canadian Dollar - 0.65% (continued)		
100,000	2.800% Sun Life Financial, Inc. 21/11/2033	71,130	0.00
100,000	2.060% Sun Life Financial, Inc. 01/10/2035	67,813	0.00
100,000	3.300% TELUS Corp. 02/05/2029	72,048	0.00
200,000	3.150% TELUS Corp. 19/02/2030	141,928	0.00
100,000	4.650% TELUS Corp. 13/08/2031	74,922	0.00
200,000	2.850% TELUS Corp. 13/11/2031	137,197	0.00
100,000	5.250% TELUS Corp. 15/11/2032	77,063	0.00
200,000	5.100% TELUS Corp. 15/02/2034	152,195	0.01
400,000	3.485% Toronto Hydro Corp. 28/02/2048	239,825	0.01
100,000	4.950% Toronto Hydro Corp. 13/10/2052	74,426	0.00
200,000	4.210% Toronto-Dominion Bank 01/06/2027	146,713	0.00
200,000	5.376% Toronto-Dominion Bank 21/10/2027	150,569	0.01
500,000	4.477% Toronto-Dominion Bank 18/01/2028	371,047	0.01
50,000	1.888% Toronto-Dominion Bank 08/03/2028	35,208	0.00
150,000	5.491% Toronto-Dominion Bank 08/09/2028	115,048	0.00
100,000	1.896% Toronto-Dominion Bank 11/09/2028	70,086	0.00
200,000	4.680% Toronto-Dominion Bank 08/01/2029	150,551	0.01
200,000	4.002% Toronto-Dominion Bank 31/10/2030	147,390	0.00
500,000	3.842% Toronto-Dominion Bank 29/05/2031	365,704	0.01
200,000	3.060% Toronto-Dominion Bank 26/01/2032	143,769	0.00
500,000	4.133% Toronto-Dominion Bank 09/01/2033	367,842	0.01
200,000	5.177% Toronto-Dominion Bank 09/04/2034	151,496	0.01
300,000	4.423% Toronto-Dominion Bank 31/10/2035	222,311	0.01
250,000	3.800% TransCanada PipeLines Ltd. 05/04/2027	181,303	0.01
50,000	3.390% TransCanada PipeLines Ltd. 15/03/2028	36,158	0.00
500,000	5.277% TransCanada PipeLines Ltd. 15/07/2030	386,090	0.01
100,000	5.330% TransCanada PipeLines Ltd. 12/05/2032	77,613	0.00
100,000	4.350% TransCanada PipeLines Ltd. 06/06/2046	65,078	0.00
50,000	4.180% TransCanada PipeLines Ltd. 03/07/2048	31,524	0.00
100,000	4.340% TransCanada PipeLines Ltd. 15/10/2049	64,378	0.00
150,000	4.555% Transurban Finance Co. Pty. Ltd. 14/11/2028	110,671	0.00
100,000	2.375% Verizon Communications, Inc. 22/03/2028	70,809	0.00
100,000	2.500% Verizon Communications, Inc. 16/05/2030	69,610	0.00
500,000	5.860% VW Credit Canada, Inc. 15/11/2027	378,399	0.01
100,000	4.420% VW Credit Canada, Inc. 20/08/2029	74,103	0.00
200,000	3.057% Walt Disney Co. 30/03/2027	144,098	0.00
100,000	2.493% Wells Fargo & Co. 18/02/2027	71,485	0.00
200,000	4.382% Whitecap Resources, Inc. 01/11/2029	147,608	0.00
		27,850,338	**0.65**
	Danish Krone - 0.02%		
400,000	1.000% Nordea Kredit Realkreditaktieselskab 01/04/2029	60,347	0.00
4,400,000	1.000% Nykredit Realkredit AS 01/07/2029	660,914	0.02
		721,261	**0.02**
	Euro - 8.66%		
100,000	1.500% A2A SpA 16/03/2028	114,934	0.00
100,000	4.500% A2A SpA 19/09/2030	125,041	0.01
100,000	0.625% A2A SpA 15/07/2031	101,715	0.00
100,000	0.010% Aareal Bank AG 08/07/2027	112,947	0.00
50,000	3.000% Aareal Bank AG 11/10/2027	59,497	0.00
100,000	0.010% Aareal Bank AG 01/02/2028	111,275	0.00
100,000	0.750% Aareal Bank AG 18/04/2028	111,821	0.00
100,000	1.375% Aareal Bank AG 01/02/2029	113,410	0.00
300,000	2.375% Aareal Bank AG 14/09/2029	350,360	0.01
100,000	0.125% Aareal Bank AG 01/02/2030	105,805	0.00
100,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	115,169	0.00
100,000	3.250% ABB Finance BV 16/01/2027	118,761	0.00
100,000	0.000% ABB Finance BV 19/01/2030	104,306	0.00
100,000	1.500% Abbott Ireland Financing DAC 27/09/2026	116,682	0.00
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	112,623	0.00
100,000	0.750% AbbVie, Inc. 18/11/2027	113,622	0.00
100,000	2.625% AbbVie, Inc. 15/11/2028	117,749	0.00
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	135,314	0.01
100,000	3.375% Abertis France SAS 21/04/2029	118,751	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	1.475% Abertis France SAS 18/01/2031	106,924	0.00
100,000	2.375% Abertis Infraestructuras SA 27/09/2027	116,877	0.00
100,000	4.125% Abertis Infraestructuras SA 31/01/2028	121,305	0.00
100,000	1.625% Abertis Infraestructuras SA 15/07/2029	112,111	0.00
100,000	2.375% ABN AMRO Bank NV 01/06/2027	117,460	0.00
100,000	4.000% ABN AMRO Bank NV 16/01/2028	121,285	0.00
500,000	2.375% ABN AMRO Bank NV 07/04/2028	588,258	0.02
100,000	4.250% ABN AMRO Bank NV 21/02/2030	123,797	0.01
100,000	1.500% ABN AMRO Bank NV 30/09/2030	111,263	0.00
100,000	3.000% ABN AMRO Bank NV 01/10/2031	118,077	0.00
500,000	1.125% ABN AMRO Bank NV 12/01/2032	531,887	0.01
100,000	3.875% ABN AMRO Bank NV 15/01/2032	121,410	0.00
100,000	3.000% ABN AMRO Bank NV 01/06/2032	115,829	0.00
100,000	3.000% ABN AMRO Bank NV 22/09/2032	116,936	0.00
100,000	1.250% ABN AMRO Bank NV 10/01/2033	105,067	0.00
100,000	1.250% ABN AMRO Bank NV 20/01/2034	99,569	0.00
100,000	4.500% ABN AMRO Bank NV 21/11/2034	127,346	0.01
100,000	0.375% ABN AMRO Bank NV 14/01/2035	92,230	0.00
100,000	4.375% ABN AMRO Bank NV 16/07/2036	121,818	0.01
200,000	1.375% ABN AMRO Bank NV 12/01/2037	193,438	0.01
100,000	3.500% Accor SA 04/03/2033	115,260	0.00
250,000	1.500% ACEA SpA 08/06/2027	288,938	0.01
100,000	0.750% ACEF Holding SCA 14/06/2028	111,518	0.00
100,000	1.625% Achmea Bank NV 24/05/2029	113,792	0.00
100,000	3.000% Achmea Bank NV 31/01/2030	119,327	0.00
100,000	3.000% Achmea Bank NV 07/02/2034	117,375	0.00
100,000	1.250% Adecco International Financial Services BV 20/11/2029	109,843	0.00
100,000	0.000% adidas AG 05/10/2028	109,570	0.00
100,000	1.500% Aeroports de Paris SA 02/07/2032	104,703	0.00
500,000	3.500% Aeroports de Paris SA 20/03/2033	590,449	0.02
100,000	0.500% African Development Bank 22/03/2027	114,617	0.00
100,000	2.250% African Development Bank 14/09/2029	116,291	0.00
100,000	0.800% AGCO International Holdings BV 06/10/2028	110,285	0.00
200,000	0.880% AIA Group Ltd. 09/09/2033	221,260	0.01
100,000	0.500% AIB Group PLC 17/11/2027	115,005	0.00
100,000	2.250% AIB Group PLC 04/04/2028	117,083	0.00
100,000	3.750% AIB Group PLC 20/03/2033	119,909	0.00
100,000	0.375% Air Liquide Finance SA 20/09/2033	94,624	0.00
100,000	2.950% Air Products & Chemicals, Inc. 14/05/2031	116,489	0.00
300,000	3.450% Air Products & Chemicals, Inc. 14/02/2037	340,261	0.01
100,000	1.625% Airbus SE 09/06/2030	111,748	0.00
200,000	2.375% Airbus SE 09/06/2040	198,422	0.01
100,000	0.750% Akelius Residential Property Financing BV 22/02/2030	104,564	0.00
100,000	4.000% Aker BP ASA 29/05/2032	119,480	0.00
100,000	1.625% Albemarle New Holding GmbH 25/11/2028	112,847	0.00
400,000	0.875% Aliaxis Holdings SA 08/11/2028	439,347	0.01
100,000	4.011% Alimentation Couche-Tard, Inc. 12/02/2036	118,448	0.00
100,000	2.625% Alliander NV 09/09/2027	117,852	0.00
200,000	0.875% Alliander NV 24/06/2032	202,953	0.01
100,000	0.000% Allianz Finance II BV 22/11/2026	114,654	0.00
100,000	1.500% Allianz Finance II BV 15/01/2030	112,298	0.00
100,000	1.375% Allianz Finance II BV 21/04/2031	109,696	0.00
200,000	4.597% Allianz SE 07/09/2038	245,041	0.01
100,000	3.099% Allianz SE 06/07/2047	118,079	0.00
100,000	4.252% Allianz SE 05/07/2052	121,262	0.00
100,000	4.000% Alphabet, Inc. 06/05/2054	114,614	0.00
100,000	0.500% Alstom SA 27/07/2030	104,837	0.00
100,000	5.500% Altarea SCA 02/10/2031	125,110	0.01
100,000	4.625% AMCO - Asset Management Co. SpA 06/02/2027	120,832	0.00
100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	117,024	0.00
100,000	1.125% Amcor U.K. Finance PLC 23/06/2027	114,671	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
200,000	0.750% America Movil SAB de CV 26/06/2027	228,082	0.01
100,000	0.300% American Honda Finance Corp. 07/07/2028	110,197	0.00
100,000	1.375% American Medical Systems Europe BV 08/03/2028	114,265	0.00
100,000	3.375% American Medical Systems Europe BV 08/03/2029	119,841	0.00
100,000	1.625% American Medical Systems Europe BV 08/03/2031	109,293	0.00
100,000	3.500% American Medical Systems Europe BV 08/03/2032	119,743	0.00
100,000	0.450% American Tower Corp. 15/01/2027	114,527	0.00
100,000	0.875% American Tower Corp. 21/05/2029	109,301	0.00
200,000	3.900% American Tower Corp. 16/05/2030	243,204	0.01
100,000	0.950% American Tower Corp. 05/10/2030	105,783	0.00
100,000	3.450% Amprion GmbH 22/09/2027	119,092	0.00
100,000	2.750% Amprion GmbH 30/09/2029	117,102	0.00
100,000	3.625% Amprion GmbH 21/05/2031	120,188	0.00
100,000	3.971% Amprion GmbH 22/09/2032	121,945	0.01
100,000	4.000% Amprion GmbH 21/05/2044	113,838	0.00
137,000	4.500% Anglo American Capital PLC 15/09/2028	169,225	0.01
100,000	4.750% Anglo American Capital PLC 21/09/2032	125,810	0.01
100,000	1.150% Anheuser-Busch InBev SA 22/01/2027	115,809	0.00
100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	115,011	0.00
200,000	1.500% Anheuser-Busch InBev SA 18/04/2030	223,248	0.01
100,000	2.875% Anheuser-Busch InBev SA 02/04/2032	115,544	0.00
100,000	3.750% Anheuser-Busch InBev SA 22/03/2037	117,848	0.00
200,000	3.700% Anheuser-Busch InBev SA 02/04/2040	228,023	0.01
300,000	3.950% Anheuser-Busch InBev SA 22/03/2044	341,195	0.01
100,000	1.500% Anima Holding SpA 22/04/2028	113,395	0.00
100,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	120,197	0.00
100,000	3.500% AP Moller - Maersk AS 17/09/2034	116,984	0.00
100,000	2.000% APA Infrastructure Ltd. 22/03/2027	116,591	0.00
350,000	0.750% APA Infrastructure Ltd. 15/03/2029	382,438	0.01
100,000	1.250% APA Infrastructure Ltd. 15/03/2033	99,131	0.00
100,000	1.625% Apple, Inc. 10/11/2026	116,706	0.00
300,000	2.000% Apple, Inc. 17/09/2027	350,289	0.01
100,000	1.375% Apple, Inc. 24/05/2029	112,948	0.00
100,000	0.500% Apple, Inc. 15/11/2031	103,018	0.00
100,000	1.250% APRR SA 18/01/2028	114,392	0.00
100,000	1.875% APRR SA 03/01/2029	114,726	0.00
100,000	2.875% APRR SA 14/01/2031	116,568	0.00
100,000	1.500% APRR SA 17/01/2033	103,748	0.00
100,000	3.125% APRR SA 06/01/2034	114,718	0.00
200,000	4.250% Aptiv Swiss Holdings Ltd. 11/06/2036	234,354	0.01
100,000	3.750% Arab Bank for Economic Development in Africa 25/01/2027	119,012	0.00
100,000	4.875% Arbejdernes Landsbank AS 14/03/2029	122,032	0.01
100,000	3.625% Arbejdernes Landsbank AS 05/03/2030	118,271	0.00
100,000	3.125% ArcelorMittal SA 13/12/2028	118,157	0.00
100,000	3.500% ArcelorMittal SA 13/12/2031	117,672	0.00
100,000	1.000% Argenta Spaarbank NV 29/01/2027	115,079	0.00
100,000	1.375% Argenta Spaarbank NV 08/02/2029	113,378	0.00
400,000	3.125% Argenta Spaarbank NV 06/02/2034	469,704	0.01
200,000	0.050% Arion Banki Hf. 05/10/2026	229,729	0.01
100,000	0.010% Arkea Home Loans SFH SA 04/10/2030	102,261	0.00
100,000	3.250% Arkea Home Loans SFH SA 01/08/2033	118,425	0.00
500,000	3.072% Arkea Home Loans SFH SA 07/02/2034	583,499	0.02
100,000	0.750% Arkema SA 03/12/2029	108,625	0.00
100,000	4.250% Arkema SA 20/05/2030	123,441	0.01
100,000	0.375% Aroundtown SA 15/04/2027	113,102	0.00
100,000	1.625% Aroundtown SA 31/01/2028	114,078	0.00
200,000	4.000% Arval Service Lease SA 22/09/2026	237,782	0.01
100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	113,611	0.00
100,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	109,804	0.00
200,000	0.250% ASB Bank Ltd. 08/09/2028	219,847	0.01
200,000	3.185% ASB Bank Ltd. 16/04/2029	238,179	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	0.500% ASB Bank Ltd. 24/09/2029	107,467	0.00
300,000	0.000% Asian Development Bank 24/10/2029	319,513	0.01
400,000	0.025% Asian Development Bank 31/01/2030	422,416	0.01
100,000	0.100% Asian Development Bank 17/06/2031	101,623	0.00
100,000	1.950% Asian Development Bank 22/07/2032	111,459	0.00
50,000	2.000% Asian Development Bank 10/06/2037	51,585	0.00
100,000	2.875% Asian Infrastructure Investment Bank 23/05/2031	118,569	0.00
100,000	4.625% ASN Bank NV 23/11/2027	121,802	0.01
400,000	0.375% ASN Bank NV 03/03/2028	446,002	0.01
100,000	7.000% ASR Nederland NV 07/12/2043	140,403	0.01
300,000	1.500% ASTM SpA 25/01/2030	330,761	0.01
100,000	2.375% ASTM SpA 25/11/2033	105,732	0.00
100,000	3.121% Astrazeneca Finance LLC 05/08/2030	118,961	0.00
100,000	3.278% Astrazeneca Finance LLC 05/08/2033	118,348	0.00
100,000	3.625% AstraZeneca PLC 03/03/2027	119,487	0.00
400,000	1.600% AT&T, Inc. 19/05/2028	458,198	0.01
200,000	2.350% AT&T, Inc. 05/09/2029	230,403	0.01
100,000	2.600% AT&T, Inc. 17/12/2029	116,015	0.00
100,000	0.800% AT&T, Inc. 04/03/2030	106,965	0.00
100,000	3.550% AT&T, Inc. 17/12/2032	118,538	0.00
500,000	2.450% AT&T, Inc. 15/03/2035	531,852	0.01
100,000	2.600% AT&T, Inc. 19/05/2038	101,296	0.00
100,000	0.366% Athene Global Funding 10/09/2026	115,277	0.00
100,000	0.625% Athene Global Funding 12/01/2028	112,217	0.00
100,000	5.875% Athora Holding Ltd. 10/09/2034	127,604	0.01
100,000	0.125% Atlas Copco Finance DAC 03/09/2029	106,315	0.00
200,000	5.000% Atradius Credito y Caucion SA de Seguros y Reaseguros 17/04/2034	250,404	0.01
100,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	115,699	0.00
100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	115,841	0.00
100,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	117,009	0.00
100,000	2.000% Autostrade per l'Italia SpA 04/12/2028	114,459	0.00
100,000	1.875% Autostrade per l'Italia SpA 26/09/2029	113,061	0.00
100,000	2.000% Autostrade per l'Italia SpA 15/01/2030	112,376	0.00
100,000	2.250% Autostrade per l'Italia SpA 25/01/2032	109,210	0.00
200,000	0.750% Avinor AS 01/10/2030	211,030	0.01
100,000	3.500% Avinor AS 29/05/2034	117,787	0.00
100,000	4.625% Aviva PLC 28/08/2056	119,737	0.00
100,000	0.050% AXA Home Loan SFH SA 05/07/2027	112,800	0.00
100,000	3.750% AXA SA 12/10/2030	122,760	0.01
100,000	1.375% AXA SA 07/10/2041	105,625	0.00
200,000	1.875% AXA SA 10/07/2042	211,147	0.01
100,000	4.250% AXA SA 10/03/2043	120,837	0.00
100,000	3.375% AXA SA 06/07/2047	118,659	0.00
100,000	3.250% AXA SA 28/05/2049	118,079	0.00
100,000	4.000% Ayvens SA 05/07/2027	120,328	0.00
200,000	4.875% Ayvens SA 06/10/2028	248,888	0.01
100,000	3.875% Ayvens SA 16/07/2029	121,548	0.01
150,000	1.000% Balder Finland OYJ 20/01/2029	164,198	0.01
250,000	2.000% Balder Finland OYJ 18/01/2031	270,435	0.01
200,000	3.500% Banca Monte dei Paschi di Siena SpA 23/04/2029	241,618	0.01
200,000	5.500% Banca Popolare di Sondrio SpA 26/09/2028	247,676	0.01
100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	115,777	0.00
100,000	3.125% Banco Bilbao Vizcaya Argentaria SA 17/07/2027	119,232	0.00
100,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	119,633	0.00
100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	112,983	0.00
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	124,777	0.01
200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	251,767	0.01
100,000	4.875% Banco Bilbao Vizcaya Argentaria SA 08/02/2036	124,279	0.01
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	121,374	0.00
100,000	3.250% Banco BPI SA 22/03/2030	119,571	0.00
100,000	0.750% Banco BPM SpA 15/03/2027	114,812	0.00
100,000	3.750% Banco BPM SpA 27/06/2028	121,249	0.00
325,000	4.875% Banco BPM SpA 17/01/2030	404,176	0.01
100,000	4.750% Banco Comercial Portugues SA 20/03/2037	122,615	0.01
100,000	1.000% Banco de Sabadell SA 26/04/2027	115,219	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	0.125% Banco de Sabadell SA 10/02/2028	111,397	0.00
100,000	1.750% Banco de Sabadell SA 30/05/2029	114,162	0.00
300,000	5.500% Banco de Sabadell SA 08/09/2029	379,036	0.01
100,000	0.500% Banco Santander SA 04/02/2027	114,679	0.00
200,000	1.125% Banco Santander SA 23/06/2027	230,246	0.01
600,000	2.375% Banco Santander SA 08/09/2027	706,628	0.02
100,000	2.125% Banco Santander SA 08/02/2028	116,526	0.00
100,000	3.250% Banco Santander SA 14/02/2028	119,965	0.00
300,000	3.250% Banco Santander SA 02/04/2029	356,822	0.01
100,000	3.875% Banco Santander SA 22/04/2029	121,440	0.00
100,000	0.250% Banco Santander SA 10/07/2029	108,142	0.00
100,000	3.500% Banco Santander SA 09/01/2030	119,987	0.00
200,000	0.125% Banco Santander SA 04/06/2030	209,101	0.01
200,000	4.250% Banco Santander SA 12/06/2030	248,317	0.01
200,000	0.875% Banco Santander SA 09/05/2031	212,435	0.01
200,000	3.250% Banco Santander SA 27/05/2032	235,721	0.01
100,000	2.750% Banco Santander SA 08/09/2032	116,932	0.00
200,000	5.000% Banco Santander SA 22/04/2034	247,187	0.01
143,000	4.134% Bank of America Corp. 12/06/2028	174,934	0.01
100,000	0.583% Bank of America Corp. 24/08/2028	113,309	0.00
100,000	0.694% Bank of America Corp. 22/03/2031	105,889	0.00
100,000	0.654% Bank of America Corp. 26/10/2031	104,083	0.00
100,000	2.824% Bank of America Corp. 27/04/2033	113,874	0.00
100,000	4.625% Bank of Ireland Group PLC 13/11/2029	123,915	0.01
100,000	5.000% Bank of Ireland Group PLC 04/07/2031	127,197	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	3.625% Bank of Ireland Group PLC 19/05/2032	119,185	0.00
100,000	2.750% Bank of Montreal 13/10/2026	118,236	0.00
100,000	0.125% Bank of Montreal 26/01/2027	114,345	0.00
100,000	0.050% Bank of Montreal 08/06/2029	106,870	0.00
200,000	3.750% Bank of Montreal 10/07/2030	241,145	0.01
300,000	0.010% Bank of Nova Scotia 14/01/2027	342,820	0.01
200,000	0.010% Bank of Nova Scotia 15/12/2027	223,457	0.01
500,000	3.250% Bank of Nova Scotia 18/01/2028	599,038	0.02
100,000	0.250% Bank of Nova Scotia 01/11/2028	109,420	0.00
400,000	0.010% Bank of Nova Scotia 14/09/2029	424,405	0.01
100,000	0.375% Bank of Nova Scotia 26/03/2030	105,959	0.00
275,000	3.375% Bank of Nova Scotia 05/03/2033	324,068	0.01
100,000	0.625% Bankinter SA 06/10/2027	113,298	0.00
100,000	3.050% Bankinter SA 29/05/2028	119,157	0.00
100,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	118,917	0.00
100,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	112,099	0.00
200,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	225,835	0.01
100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	120,821	0.00
100,000	3.875% Banque Federative du Credit Mutuel SA 14/02/2028	121,208	0.00
100,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	110,351	0.00
100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	113,785	0.00
100,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	109,881	0.00
100,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	113,163	0.00
100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	115,718	0.00
100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	122,260	0.01
300,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	320,415	0.01
100,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	107,730	0.00
100,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	101,902	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
200,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	239,385	0.01
100,000	1.125% Banque Federative du Credit Mutuel SA 19/11/2031	101,781	0.00
100,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	102,227	0.00
100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	119,177	0.00
100,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	120,215	0.00
200,000	4.375% Banque Federative du Credit Mutuel SA 11/01/2034	241,697	0.01
100,000	3.750% Banque Federative du Credit Mutuel SA 03/02/2034	119,435	0.00
100,000	4.000% Banque Stellantis France SACA 21/01/2027	119,544	0.00
100,000	1.106% Barclays PLC 12/05/2032	104,163	0.00
100,000	4.506% Barclays PLC 31/01/2033	123,970	0.01
100,000	5.262% Barclays PLC 29/01/2034	129,584	0.01
100,000	4.347% Barclays PLC 08/05/2035	122,642	0.01
200,000	3.941% Barclays PLC 31/01/2036	237,745	0.01
100,000	0.250% BASF SE 05/06/2027	113,368	0.00
200,000	1.500% BASF SE 17/03/2031	217,431	0.01
100,000	1.250% BAT International Finance PLC 13/03/2027	115,574	0.00
100,000	4.125% BAT International Finance PLC 12/04/2032	121,332	0.00
100,000	2.375% Bausparkasse Schwaebisch Hall AG 13/09/2029	116,855	0.00
100,000	0.010% Bausparkasse Schwaebisch Hall AG 22/10/2030	103,124	0.00
100,000	0.200% Bausparkasse Schwaebisch Hall AG 28/10/2031	100,795	0.00
100,000	2.000% Bausparkasse Schwaebisch Hall AG 17/05/2034	108,583	0.00
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 02/10/2029	105,674	0.00
100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	102,596	0.00
500,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 27/02/2031	597,000	0.02
200,000	2.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/08/2032	220,287	0.01
100,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/03/2041	73,413	0.00
100,000	1.300% Baxter International, Inc. 15/05/2029	110,965	0.00
50,000	4.250% Bayer AG 26/08/2029	61,414	0.00
100,000	1.125% Bayer AG 06/01/2030	108,368	0.00
100,000	0.625% Bayer AG 12/07/2031	100,952	0.00
100,000	1.375% Bayer AG 06/07/2032	102,699	0.00
100,000	4.625% Bayer AG 26/05/2033	124,894	0.01
100,000	0.625% Bayerische Landesbank 19/07/2027	114,306	0.00
50,000	3.125% Bayerische Landesbank 19/10/2027	59,910	0.00
50,000	0.750% Bayerische Landesbank 19/01/2028	56,768	0.00
500,000	0.125% Bayerische Landesbank 10/02/2028	554,265	0.02
50,000	0.750% Bayerische Landesbank 05/02/2029	55,559	0.00
100,000	3.000% Bayerische Landesbank 22/05/2029	119,735	0.00
50,000	0.125% Bayerische Landesbank 02/11/2029	53,323	0.00
100,000	0.050% Bayerische Landesbank 30/04/2031	101,618	0.00
100,000	2.125% Bayerische Landesbank 01/09/2031	113,885	0.00
100,000	1.000% Bayerische Landesbank 23/09/2031	115,767	0.00
100,000	1.375% Bayerische Landesbank 22/11/2032	113,172	0.00
100,000	7.000% Bayerische Landesbank 05/01/2034	129,478	0.01
50,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	43,830	0.00
100,000	3.519% Becton Dickinson & Co. 08/02/2031	119,497	0.00
100,000	3.828% Becton Dickinson & Co. 07/06/2032	120,569	0.00
100,000	4.029% Becton Dickinson Euro Finance SARL 07/06/2036	119,501	0.00
100,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	79,650	0.00
100,000	0.125% Belfius Bank SA 14/09/2026	115,220	0.00
100,000	3.000% Belfius Bank SA 15/02/2027	118,654	0.00
100,000	0.125% Belfius Bank SA 08/02/2028	111,260	0.00
100,000	3.875% Belfius Bank SA 12/06/2028	121,537	0.01
100,000	5.250% Belfius Bank SA 19/04/2033	123,059	0.01
100,000	1.250% Belfius Bank SA 06/04/2034	109,917	0.00
100,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	112,158	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	107,070	0.00
375,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	382,916	0.01
200,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	145,817	0.01
100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	120,240	0.00
100,000	1.000% Bevco Lux SARL 16/01/2030	106,191	0.00
200,000	2.250% BG Energy Capital PLC 21/11/2029	229,837	0.01
100,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	119,298	0.00
100,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	116,029	0.00
100,000	3.500% Blackstone Holdings Finance Co. LLC 01/06/2034	117,885	0.00
200,000	1.750% Blackstone Private Credit Fund 30/11/2026	231,266	0.01
150,000	1.750% Blackstone Property Partners Europe Holdings SARL 12/03/2029	167,890	0.01
230,000	1.000% BMW Finance NV 22/05/2028	259,683	0.01
50,000	3.875% BMW Finance NV 04/10/2028	60,811	0.00
150,000	1.500% BMW Finance NV 06/02/2029	169,114	0.01
85,000	3.250% BMW Finance NV 20/05/2031	100,268	0.00
100,000	3.750% BMW Finance NV 20/11/2034	118,825	0.00
200,000	3.000% BMW International Investment BV 27/08/2027	237,242	0.01
100,000	3.250% BMW International Investment BV 17/11/2028	119,483	0.00
100,000	3.125% BMW International Investment BV 27/08/2030	118,295	0.00
100,000	3.500% BMW International Investment BV 17/11/2032	118,758	0.00
100,000	3.375% BMW International Investment BV 27/08/2034	115,340	0.00
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	119,062	0.00
100,000	0.375% BNP Paribas SA 14/10/2027	115,036	0.00
200,000	0.500% BNP Paribas SA 19/02/2028	228,575	0.01
1,000,000	1.500% BNP Paribas SA 23/05/2028	1,143,510	0.03
100,000	1.500% BNP Paribas SA 25/05/2028	114,703	0.00
200,000	2.750% BNP Paribas SA 25/07/2028	235,486	0.01
100,000	0.500% BNP Paribas SA 19/01/2030	108,555	0.00
100,000	4.250% BNP Paribas SA 13/04/2031	123,040	0.01
100,000	4.042% BNP Paribas SA 10/01/2032	121,642	0.01
300,000	1.125% BNP Paribas SA 15/01/2032	344,378	0.01
200,000	4.125% BNP Paribas SA 24/05/2033	248,153	0.01
100,000	0.875% BNP Paribas SA 31/08/2033	110,023	0.00
200,000	4.095% BNP Paribas SA 13/02/2034	243,185	0.01
100,000	3.780% BNP Paribas SA 19/01/2036	117,325	0.00
100,000	1.800% Booking Holdings, Inc. 03/03/2027	116,528	0.00
100,000	0.500% Booking Holdings, Inc. 08/03/2028	111,961	0.00
100,000	4.250% Booking Holdings, Inc. 15/05/2029	123,363	0.01
100,000	4.500% Booking Holdings, Inc. 15/11/2031	125,906	0.01
200,000	4.750% Booking Holdings, Inc. 15/11/2034	256,582	0.01
100,000	3.750% Booking Holdings, Inc. 21/11/2037	115,635	0.00
300,000	4.125% Booking Holdings, Inc. 09/05/2038	357,992	0.01
100,000	2.250% Bouygues SA 29/06/2029	115,195	0.00
200,000	3.875% Bouygues SA 17/07/2031	244,344	0.01
100,000	4.625% Bouygues SA 07/06/2032	126,582	0.01
100,000	5.375% Bouygues SA 30/06/2042	130,985	0.01
100,000	3.360% BP Capital Markets BV 12/09/2031	118,902	0.00
100,000	0.831% BP Capital Markets PLC 08/11/2027	113,590	0.00
100,000	1.104% BP Capital Markets PLC 15/11/2034	95,536	0.00
300,000	3.625% BP Capital Markets PLC (Perpetual)	352,186	0.01
100,000	1.750% BPCE SA 26/04/2027	116,325	0.00
100,000	0.500% BPCE SA 15/09/2027	115,384	0.00
100,000	0.500% BPCE SA 14/01/2028	114,505	0.00
100,000	4.375% BPCE SA 13/07/2028	122,755	0.01
300,000	0.250% BPCE SA 14/01/2031	304,726	0.01
100,000	1.000% BPCE SA 14/01/2032	101,576	0.00
100,000	2.375% BPCE SA 26/04/2032	111,594	0.00
100,000	4.000% BPCE SA 29/11/2032	122,342	0.01
100,000	4.125% BPCE SA 08/03/2033	121,021	0.00
200,000	4.750% BPCE SA 14/06/2034	251,426	0.01
300,000	5.125% BPCE SA 25/01/2035	373,100	0.01
500,000	2.875% BPCE SFH SA 15/01/2027	592,453	0.02
200,000	0.010% BPCE SFH SA 21/01/2027	228,366	0.01
200,000	3.125% BPCE SFH SA 20/07/2027	238,464	0.01
100,000	0.625% BPCE SFH SA 22/09/2027	113,736	0.00
200,000	3.125% BPCE SFH SA 24/01/2028	239,018	0.01
100,000	0.010% BPCE SFH SA 23/03/2028	110,851	0.00
200,000	3.250% BPCE SFH SA 12/04/2028	239,785	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	0.010% BPCE SFH SA 16/10/2028	109,103	0.00
100,000	0.010% BPCE SFH SA 29/01/2029	108,187	0.00
500,000	3.000% BPCE SFH SA 20/02/2029	596,465	0.02
100,000	1.125% BPCE SFH SA 12/04/2030	109,544	0.00
100,000	0.010% BPCE SFH SA 27/05/2030	103,629	0.00
100,000	0.125% BPCE SFH SA 03/12/2030	102,614	0.00
500,000	3.000% BPCE SFH SA 24/03/2032	588,176	0.02
200,000	3.125% BPCE SFH SA 20/01/2033	236,097	0.01
100,000	3.375% BPCE SFH SA 27/06/2033	119,759	0.00
100,000	3.250% BPER Banca SpA 22/01/2031	119,456	0.00
100,000	4.250% Brambles Finance PLC 22/03/2031	123,771	0.01
100,000	3.000% British American Tobacco PLC (Perpetual)	117,212	0.00
100,000	2.750% British Telecommunications PLC 30/08/2027	118,057	0.00
100,000	1.125% British Telecommunications PLC 12/09/2029	110,197	0.00
100,000	3.125% British Telecommunications PLC 11/02/2032	116,548	0.00
100,000	3.375% British Telecommunications PLC 30/08/2032	117,922	0.00
350,000	1.000% Bunge Finance Europe BV 24/09/2028	390,835	0.01
200,000	4.250% CA Immobilien Anlagen AG 30/04/2030	238,579	0.01
100,000	0.625% Cadent Finance PLC 19/03/2030	105,786	0.00
100,000	0.750% Cadent Finance PLC 11/03/2032	99,198	0.00
100,000	3.750% Cadent Finance PLC 16/04/2033	118,350	0.00
400,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	458,288	0.01
300,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	343,705	0.01
300,000	0.125% Caisse de Refinancement de l'Habitat SA 30/04/2027	340,906	0.01
200,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	237,959	0.01
100,000	2.875% Caisse de Refinancement de l'Habitat SA 25/03/2031	117,615	0.00
100,000	3.125% Caisse de Refinancement de l'Habitat SA 23/02/2033	117,637	0.00
100,000	3.000% Caisse de Refinancement de l'Habitat SA 12/01/2034	115,868	0.00
100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	122,328	0.01
100,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	110,570	0.00
200,000	1.125% CaixaBank SA 12/11/2026	231,964	0.01
100,000	1.250% CaixaBank SA 11/01/2027	116,083	0.00
100,000	1.000% CaixaBank SA 17/01/2028	113,882	0.00
100,000	0.625% CaixaBank SA 21/01/2028	114,840	0.00
100,000	0.750% CaixaBank SA 26/05/2028	114,188	0.00
100,000	3.750% CaixaBank SA 07/09/2029	121,817	0.01
200,000	4.250% CaixaBank SA 06/09/2030	248,851	0.01
100,000	5.375% CaixaBank SA 14/11/2030	128,412	0.01
200,000	1.625% CaixaBank SA 14/07/2032	216,252	0.01
100,000	3.625% CaixaBank SA 19/09/2032	119,602	0.00
100,000	4.375% CaixaBank SA 29/11/2033	126,426	0.01
200,000	6.125% CaixaBank SA 30/05/2034	255,779	0.01
100,000	5.125% CaixaBank SA 19/07/2034	130,188	0.01
100,000	4.000% CaixaBank SA 05/03/2037	118,453	0.00
100,000	0.750% Caja Rural de Navarra SCC 16/02/2029	110,485	0.00
100,000	3.000% Caja Rural de Navarra SCC 23/04/2033	117,507	0.00
100,000	3.250% Canadian Imperial Bank of Commerce 31/03/2027	119,197	0.00
100,000	0.040% Canadian Imperial Bank of Commerce 09/07/2027	112,827	0.00
100,000	2.000% Capgemini SE 15/04/2029	114,629	0.00
100,000	3.125% Capgemini SE 25/09/2031	116,914	0.00
100,000	3.500% Capgemini SE 25/09/2034	116,583	0.00
100,000	0.875% Carlsberg Breweries AS 01/07/2029	109,450	0.00
100,000	3.250% Carlsberg Breweries AS 28/02/2032	117,810	0.00
100,000	4.375% Carrefour SA 14/11/2031	123,507	0.01
100,000	3.750% Carrefour SA 24/05/2033	117,264	0.00
100,000	4.500% Carrier Global Corp. 29/11/2032	125,323	0.01
100,000	0.500% CBRE Open-Ended Funds SCA SICAV-SIF 27/01/2028	111,388	0.00
200,000	0.500% CCEP Finance Ireland DAC 06/09/2029	215,448	0.01
100,000	0.750% CCF SFH SACA 22/03/2027	114,802	0.00
200,000	3.000% CCF SFH SACA 23/04/2030	237,251	0.01
200,000	2.625% CCF SFH SACA 07/09/2032	228,627	0.01
200,000	1.000% Cellnex Finance Co. SA 15/09/2027	228,131	0.01
100,000	1.250% Cellnex Finance Co. SA 15/01/2029	111,626	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	3.625% Cellnex Finance Co. SA 24/01/2029	120,208	0.00
200,000	2.000% Cellnex Finance Co. SA 15/02/2033	211,338	0.01
100,000	5.625% Ceske Drahy AS 12/10/2027	123,930	0.01
100,000	3.125% CETIN Group NV 14/04/2027	118,227	0.00
100,000	0.875% CEZ AS 02/12/2026	115,363	0.00
100,000	4.250% CEZ AS 11/06/2032	120,409	0.00
100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	115,841	0.00
100,000	0.875% Chubb INA Holdings LLC 15/06/2027	114,384	0.00
100,000	0.875% Chubb INA Holdings LLC 15/12/2029	108,047	0.00
250,000	1.400% Chubb INA Holdings LLC 15/06/2031	267,821	0.01
100,000	2.500% Chubb INA Holdings LLC 15/03/2038	103,769	0.00
100,000	0.225% Cie de Financement Foncier SA 14/09/2026	115,337	0.00
100,000	3.125% Cie de Financement Foncier SA 18/05/2027	119,030	0.00
100,000	0.010% Cie de Financement Foncier SA 10/11/2027	111,787	0.00
100,000	0.500% Cie de Financement Foncier SA 16/03/2028	112,107	0.00
200,000	0.875% Cie de Financement Foncier SA 11/09/2028	224,166	0.01
100,000	0.010% Cie de Financement Foncier SA 16/04/2029	107,342	0.00
200,000	3.125% Cie de Financement Foncier SA 17/05/2029	239,296	0.01
200,000	3.375% Cie de Financement Foncier SA 16/09/2031	240,229	0.01
200,000	1.250% Cie de Financement Foncier SA 15/11/2032	207,740	0.01
100,000	3.000% Cie de Financement Foncier SA 10/03/2033	116,612	0.00
300,000	3.000% Cie de Financement Foncier SA 05/03/2035	344,424	0.01
100,000	0.600% Cie de Financement Foncier SA 25/10/2041	74,791	0.00
50,000	3.875% Cie de Financement Foncier SA 25/04/2055	57,562	0.00
100,000	3.750% Cie de Saint-Gobain SA 29/11/2026	119,240	0.00
100,000	1.375% Cie de Saint-Gobain SA 14/06/2027	115,707	0.00
100,000	2.375% Cie de Saint-Gobain SA 04/10/2027	117,400	0.00
100,000	3.875% Cie de Saint-Gobain SA 29/11/2030	121,937	0.01
100,000	3.500% Cie de Saint-Gobain SA 04/04/2033	118,136	0.00
100,000	3.625% Cie de Saint-Gobain SA 09/08/2036	117,025	0.00
100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	108,684	0.00
100,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	111,594	0.00
100,000	3.125% Cie Generale des Etablissements Michelin SCA 16/05/2031	118,050	0.00
100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	96,073	0.00
100,000	0.500% Citigroup, Inc. 08/10/2027	115,271	0.00
100,000	3.713% Citigroup, Inc. 22/09/2028	120,064	0.00
100,000	1.250% Citigroup, Inc. 10/04/2029	111,663	0.00
100,000	4.112% Citigroup, Inc. 22/09/2033	122,596	0.01
100,000	5.375% Citycon Treasury BV 08/07/2031	118,344	0.00
100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	107,409	0.00
200,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	194,594	0.01
300,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	335,485	0.01
100,000	0.375% CNP Assurances SA 08/03/2028	111,089	0.00
100,000	2.750% CNP Assurances SA 05/02/2029	116,992	0.00
100,000	5.250% CNP Assurances SA 18/07/2053	126,811	0.01
100,000	0.125% Coca-Cola Co. 09/03/2029	108,074	0.00
100,000	0.125% Coca-Cola Co. 15/03/2029	107,824	0.00
100,000	0.500% Coca-Cola Co. 09/03/2033	96,970	0.00
100,000	1.625% Coca-Cola Co. 09/03/2035	101,041	0.00
200,000	0.950% Coca-Cola Co. 06/05/2036	182,903	0.01
100,000	0.800% Coca-Cola Co. 15/03/2040	79,665	0.00
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	115,251	0.00
200,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	225,421	0.01
100,000	0.700% Coca-Cola Europacific Partners PLC 12/09/2031	102,703	0.00
100,000	0.625% Coca-Cola HBC Finance BV 21/11/2029	107,638	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	108,864	0.00
100,000	1.500% Coentreprise de Transport d'Electricite SA 29/07/2028	113,447	0.00
100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	108,092	0.00
200,000	1.000% Cofinimmo SA 24/01/2028	225,562	0.01
200,000	1.000% Cofiroute SA 19/05/2031	210,083	0.01
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	107,335	0.00
100,000	1.375% Colgate-Palmolive Co. 06/03/2034	101,958	0.00
100,000	2.750% Coloplast Finance BV 19/05/2030	116,227	0.00
100,000	0.000% Comcast Corp. 14/09/2026	114,978	0.00
100,000	0.250% Comcast Corp. 14/09/2029	106,251	0.00
500,000	0.875% Commerzbank AG 22/01/2027	576,020	0.02
100,000	0.500% Commerzbank AG 15/03/2027	114,725	0.00
100,000	4.625% Commerzbank AG 21/03/2028	121,067	0.00
525,000	0.010% Commerzbank AG 11/03/2030	551,122	0.01
300,000	2.750% Commerzbank AG 09/01/2031	354,213	0.01
50,000	0.250% Commerzbank AG 12/01/2032	50,387	0.00
400,000	2.250% Commerzbank AG 01/09/2032	454,481	0.01
100,000	1.250% Commerzbank AG 09/01/2034	103,178	0.00
50,000	3.000% Commerzbank AG 13/03/2034	59,047	0.00
100,000	4.875% Commerzbank AG 16/10/2034	123,209	0.01
100,000	3.875% Commerzbank AG 15/10/2035	118,758	0.00
100,000	4.125% Commerzbank AG 30/06/2037	118,802	0.00
100,000	0.750% Commonwealth Bank of Australia 28/02/2028	113,023	0.00
400,000	0.875% Commonwealth Bank of Australia 19/02/2029	445,081	0.01
200,000	0.125% Commonwealth Bank of Australia 15/10/2029	213,058	0.01
100,000	3.125% Compass Group PLC 24/06/2032	116,757	0.00
100,000	3.625% Continental AG 30/11/2027	119,705	0.00
300,000	0.000% Cooperatieve Rabobank UA 21/06/2027	339,546	0.01
200,000	0.375% Cooperatieve Rabobank UA 01/12/2027	229,546	0.01
100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	113,745	0.00
100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	111,683	0.00
100,000	0.010% Cooperatieve Rabobank UA 02/07/2030	104,066	0.00
100,000	1.125% Cooperatieve Rabobank UA 07/05/2031	105,690	0.00
200,000	0.125% Cooperatieve Rabobank UA 01/12/2031	200,589	0.01
200,000	0.750% Cooperatieve Rabobank UA 02/03/2032	207,397	0.01
100,000	3.875% Cooperatieve Rabobank UA 30/11/2032	119,714	0.00
300,000	2.875% Cooperatieve Rabobank UA 19/01/2033	353,423	0.01
100,000	0.625% Cooperatieve Rabobank UA 25/02/2033	97,684	0.00
200,000	3.106% Cooperatieve Rabobank UA 07/06/2033	238,837	0.01
100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	83,337	0.00
100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	69,504	0.00
200,000	0.625% Corp. Andina de Fomento 20/11/2026	230,610	0.01
500,000	3.125% Corp. Andina de Fomento 03/09/2032	585,520	0.02
100,000	0.125% Council of Europe Development Bank 10/03/2027	114,129	0.00
100,000	0.000% Council of Europe Development Bank 09/04/2027	113,720	0.00
100,000	1.000% Council of Europe Development Bank 13/04/2029	111,793	0.00
150,000	0.050% Council of Europe Development Bank 21/01/2030	158,599	0.01
150,000	2.875% Council of Europe Development Bank 13/04/2030	178,488	0.01
50,000	2.750% Council of Europe Development Bank 16/04/2031	58,869	0.00
200,000	0.250% Council of Europe Development Bank 19/01/2032	201,078	0.01
100,000	2.625% Council of Europe Development Bank 11/01/2034	114,801	0.00
200,000	3.125% Council Of Europe Development Bank 13/09/2028	240,034	0.01
200,000	1.375% Covestro AG 12/06/2030	218,310	0.01
100,000	1.000% Covivio Hotels SACA 27/07/2029	109,483	0.00
200,000	2.625% Credit Agricole Assurances SA 29/01/2048	231,867	0.01
100,000	4.750% Credit Agricole Assurances SA 27/09/2048	122,683	0.01
100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2026	118,722	0.00
100,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	114,728	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	0.875% Credit Agricole Home Loan SFH SA 31/08/2027	114,356	0.00
100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	118,817	0.00
300,000	3.375% Credit Agricole Home Loan SFH SA 04/09/2029	361,196	0.01
100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	105,526	0.00
100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	114,895	0.00
300,000	3.000% Credit Agricole Home Loan SFH SA 01/12/2030	356,533	0.01
100,000	2.625% Credit Agricole Home Loan SFH SA 17/02/2031	116,662	0.00
100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	98,594	0.00
100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2032	119,293	0.00
200,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	193,953	0.01
100,000	1.500% Credit Agricole Home Loan SFH SA 03/02/2037	96,061	0.00
100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	92,758	0.00
100,000	1.000% Credit Agricole Italia SpA 25/03/2027	115,212	0.00
100,000	3.500% Credit Agricole Italia SpA 15/01/2030	121,216	0.00
300,000	3.500% Credit Agricole Italia SpA 11/03/2036	355,785	0.01
100,000	0.750% Credit Agricole Italia SpA 20/01/2042	73,671	0.00
100,000	0.010% Credit Agricole Public Sector SCF SA 13/09/2028	109,260	0.00
100,000	0.625% Credit Agricole Public Sector SCF SA 29/03/2029	109,998	0.00
100,000	0.125% Credit Agricole Public Sector SCF SA 08/12/2032	99,018	0.00
200,000	1.875% Credit Agricole SA 20/12/2026	233,740	0.01
100,000	2.625% Credit Agricole SA 17/03/2027	117,535	0.00
100,000	3.375% Credit Agricole SA 28/07/2027	119,536	0.00
100,000	0.625% Credit Agricole SA 12/01/2028	114,773	0.00
100,000	0.375% Credit Agricole SA 20/04/2028	111,025	0.00
100,000	1.125% Credit Agricole SA 24/02/2029	111,522	0.00
100,000	1.750% Credit Agricole SA 05/03/2029	113,008	0.00
100,000	2.000% Credit Agricole SA 25/03/2029	113,591	0.00
100,000	4.250% Credit Agricole SA 11/07/2029	121,885	0.01
100,000	2.500% Credit Agricole SA 29/08/2029	116,334	0.00
100,000	3.875% Credit Agricole SA 20/04/2031	122,070	0.01
100,000	0.875% Credit Agricole SA 14/01/2032	101,427	0.00
100,000	3.250% Credit Agricole SA 25/08/2032	116,561	0.00
100,000	4.000% Credit Agricole SA 18/01/2033	122,677	0.01
100,000	5.500% Credit Agricole SA 28/08/2033	125,168	0.01
100,000	4.375% Credit Agricole SA 27/11/2033	124,190	0.01
200,000	3.750% Credit Agricole SA 22/01/2034	239,759	0.01
100,000	2.500% Credit Agricole SA 22/04/2034	107,924	0.00
100,000	3.875% Credit Agricole SA 28/11/2034	120,637	0.00
100,000	3.750% Credit Agricole SA 27/05/2035	117,023	0.00
100,000	1.081% Credit Logement SA 15/02/2034	110,011	0.00
100,000	3.875% Credit Mutuel Arkea SA 22/05/2028	121,461	0.00
100,000	0.750% Credit Mutuel Arkea SA 18/01/2030	107,280	0.00
100,000	3.375% Credit Mutuel Arkea SA 11/03/2031	117,061	0.00
100,000	0.875% Credit Mutuel Arkea SA 11/03/2033	97,143	0.00
200,000	4.125% Credit Mutuel Arkea SA 01/02/2034	245,984	0.01
100,000	0.625% Credit Mutuel Home Loan SFH SA 04/03/2027	114,931	0.00
100,000	3.125% Credit Mutuel Home Loan SFH SA 22/06/2027	119,240	0.00
200,000	2.375% Credit Mutuel Home Loan SFH SA 08/02/2028	234,772	0.01
100,000	0.010% Credit Mutuel Home Loan SFH SA 20/07/2028	109,736	0.00
200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	240,412	0.01
100,000	3.250% Credit Mutuel Home Loan SFH SA 31/10/2029	120,235	0.00
200,000	0.125% Credit Mutuel Home Loan SFH SA 28/01/2030	210,736	0.01
300,000	3.000% Credit Mutuel Home Loan SFH SA 29/07/2032	352,711	0.01
100,000	3.250% Credito Emiliano SpA 18/04/2029	119,577	0.00
500,000	0.010% Crelan Home Loan SCF 22/01/2027	570,492	0.02
300,000	5.750% Crelan SA 26/01/2028	376,184	0.01
100,000	6.000% Crelan SA 28/02/2030	128,896	0.01
100,000	1.625% CRH Funding BV 05/05/2030	111,241	0.00
100,000	1.250% CRH SMW Finance DAC 05/11/2026	116,098	0.00
100,000	0.750% CTP NV 18/02/2027	114,430	0.00
200,000	3.875% CTP NV 21/11/2032	236,154	0.01
100,000	1.000% Czech Gas Networks Investments SARL 16/07/2027	114,333	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
200,000	1.601% DAA Finance PLC 05/11/2032	209,077	0.01
100,000	3.125% Daimler Truck International Finance BV 23/03/2028	118,709	0.00
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	121,584	0.01
100,000	3.375% Daimler Truck International Finance BV 23/09/2030	119,138	0.00
100,000	0.250% Danmarks Skibskredit AS 21/06/2028	110,108	0.00
100,000	1.208% Danone SA 03/11/2028	112,685	0.00
100,000	3.706% Danone SA 13/11/2029	121,423	0.00
100,000	3.481% Danone SA 03/05/2030	120,414	0.00
100,000	0.520% Danone SA 09/11/2030	104,399	0.00
100,000	3.470% Danone SA 22/05/2031	120,237	0.00
100,000	3.200% Danone SA 12/09/2031	118,556	0.00
100,000	4.750% Danske Bank AS 21/06/2030	124,931	0.01
500,000	3.125% Danske Bank AS 06/06/2031	597,675	0.02
100,000	3.875% Danske Bank AS 09/01/2032	121,266	0.00
100,000	4.625% Danske Bank AS 14/05/2034	122,333	0.01
100,000	3.500% Danske Kiinnitysluottopankki OYJ 29/01/2029	121,193	0.00
100,000	0.300% DekaBank Deutsche Girozentrale 20/11/2026	114,711	0.00
100,000	0.500% Dell Bank International DAC 27/10/2026	115,233	0.00
100,000	4.500% Dell Bank International DAC 18/10/2027	121,363	0.00
100,000	3.625% Dell Bank International DAC 24/06/2029	120,064	0.00
100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/07/2028	112,114	0.00
100,000	1.875% Deutsche Bahn AG 24/05/2030	113,848	0.00
200,000	1.500% Deutsche Bahn AG 08/12/2032	215,370	0.01
100,000	1.375% Deutsche Bahn AG 03/03/2034	102,706	0.00
500,000	0.750% Deutsche Bahn AG 16/07/2035	465,153	0.01
50,000	3.625% Deutsche Bahn AG 18/12/2037	59,924	0.00
50,000	0.875% Deutsche Bahn AG 23/06/2039	41,604	0.00
100,000	1.375% Deutsche Bahn AG 16/04/2040	87,600	0.00
200,000	3.125% Deutsche Bank AG 19/10/2026	237,442	0.01
100,000	2.250% Deutsche Bank AG 20/09/2027	117,331	0.00
100,000	4.000% Deutsche Bank AG 29/11/2027	121,269	0.00
100,000	3.000% Deutsche Bank AG 28/03/2028	119,282	0.00
200,000	4.000% Deutsche Bank AG 12/07/2028	239,963	0.01
200,000	5.375% Deutsche Bank AG 11/01/2029	248,186	0.01
100,000	3.000% Deutsche Bank AG 18/07/2030	119,212	0.00
100,000	5.000% Deutsche Bank AG 05/09/2030	125,405	0.01
100,000	1.750% Deutsche Bank AG 19/11/2030	111,074	0.00
100,000	3.375% Deutsche Bank AG 13/02/2031	118,073	0.00
100,000	1.375% Deutsche Bank AG 17/02/2032	106,085	0.00
100,000	4.000% Deutsche Bank AG 24/06/2032	119,005	0.00
100,000	4.500% Deutsche Bank AG 12/07/2035	123,957	0.01
200,000	2.625% Deutsche Bank AG 30/06/2037	220,557	0.01
200,000	3.750% Deutsche Boerse AG 28/09/2029	244,362	0.01
100,000	0.125% Deutsche Boerse AG 22/02/2031	102,311	0.00
100,000	0.875% Deutsche Kreditbank AG 02/10/2028	112,467	0.00
100,000	0.010% Deutsche Kreditbank AG 07/11/2029	106,083	0.00
100,000	3.625% Deutsche Lufthansa AG 03/09/2028	121,043	0.00
100,000	4.000% Deutsche Lufthansa AG 21/05/2030	122,312	0.01
100,000	1.750% Deutsche Pfandbriefbank AG 01/03/2027	116,595	0.00
100,000	0.625% Deutsche Pfandbriefbank AG 30/08/2027	113,758	0.00
100,000	4.000% Deutsche Pfandbriefbank AG 27/01/2028	119,590	0.00
200,000	2.875% Deutsche Pfandbriefbank AG 19/01/2029	236,929	0.01
50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	49,497	0.00
200,000	1.625% Deutsche Post AG 05/12/2028	228,730	0.01
100,000	3.375% Deutsche Post AG 03/07/2033	120,640	0.00
100,000	0.500% Deutsche Telekom AG 05/07/2027	114,040	0.00
200,000	1.750% Deutsche Telekom AG 25/03/2031	224,211	0.01
200,000	1.375% Deutsche Telekom AG 05/07/2034	201,722	0.01
50,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	57,483	0.00
150,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	172,284	0.01
100,000	0.010% Dexia SA 22/01/2027	114,055	0.00
200,000	1.000% Dexia SA 18/10/2027	228,683	0.01
200,000	0.000% Dexia SA 21/01/2028	222,613	0.01
100,000	3.125% Dexia SA 01/06/2028	119,334	0.00
100,000	0.450% DH Europe Finance II SARL 18/03/2028	111,800	0.00
100,000	0.750% DH Europe Finance II SARL 18/09/2031	102,911	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	1.350% DH Europe Finance II SARL 18/09/2039	86,995	0.00
100,000	1.500% Diageo Capital BV 08/06/2029	112,604	0.00
100,000	3.125% Diageo Finance PLC 28/02/2031	118,145	0.00
100,000	3.375% Diageo Finance PLC 30/08/2035	115,645	0.00
100,000	3.875% Digital Dutch Finco BV 13/09/2033	118,350	0.00
100,000	3.875% Digital Dutch Finco BV 15/07/2034	116,945	0.00
100,000	1.125% Digital Euro Finco LLC 09/04/2028	112,872	0.00
100,000	1.375% Digital Intrepid Holding BV 18/07/2032	101,910	0.00
100,000	0.375% DNB Bank ASA 18/01/2028	114,497	0.00
100,000	0.250% DNB Bank ASA 23/02/2029	110,860	0.00
100,000	3.000% DNB Bank ASA 29/11/2030	117,889	0.00
400,000	3.125% DNB Bank ASA 20/05/2031	471,795	0.01
182,000	5.000% DNB Bank ASA 13/09/2033	224,649	0.01
100,000	3.750% DNB Bank ASA 02/07/2035	118,925	0.00
300,000	0.010% DNB Boligkreditt AS 12/05/2028	331,865	0.01
100,000	2.875% DNB Boligkreditt AS 12/03/2029	119,052	0.00
100,000	1.250% Dover Corp. 09/11/2026	115,983	0.00
100,000	4.375% DS Smith PLC 27/07/2027	121,057	0.00
100,000	3.625% DSM BV 02/07/2034	119,265	0.00
100,000	3.500% DSV Finance BV 26/06/2029	120,147	0.00
100,000	0.500% DSV Finance BV 03/03/2031	102,492	0.00
160,000	0.875% DSV Finance BV 17/09/2036	142,156	0.01
100,000	3.100% Duke Energy Corp. 15/06/2028	118,527	0.00
200,000	3.850% Duke Energy Corp. 15/06/2034	235,054	0.01
100,000	0.010% DZ HYP AG 26/10/2026	114,875	0.00
100,000	0.500% DZ HYP AG 01/04/2027	114,566	0.00
50,000	3.000% DZ HYP AG 29/10/2027	59,637	0.00
100,000	3.375% DZ HYP AG 31/01/2028	120,415	0.00
150,000	0.010% DZ HYP AG 23/06/2028	165,411	0.01
100,000	0.010% DZ HYP AG 27/10/2028	109,221	0.00
100,000	0.875% DZ HYP AG 30/01/2029	111,590	0.00
150,000	0.010% DZ HYP AG 20/04/2029	161,616	0.01
150,000	0.050% DZ HYP AG 29/06/2029	161,008	0.01
200,000	0.750% DZ HYP AG 21/11/2029	219,116	0.01
250,000	0.010% DZ HYP AG 29/03/2030	262,087	0.01
100,000	0.010% DZ HYP AG 15/11/2030	102,863	0.00
117,000	0.375% DZ HYP AG 10/11/2034	109,284	0.00
100,000	0.250% E.ON SE 24/10/2026	114,996	0.00
100,000	0.375% E.ON SE 29/09/2027	113,041	0.00
100,000	3.500% E.ON SE 12/01/2028	120,083	0.00
100,000	0.100% E.ON SE 19/12/2028	109,129	0.00
108,000	3.750% E.ON SE 01/03/2029	131,117	0.01
50,000	1.625% E.ON SE 29/03/2031	54,780	0.00
100,000	0.875% E.ON SE 20/08/2031	104,081	0.00
100,000	3.500% E.ON SE 25/03/2032	119,533	0.00
100,000	0.600% E.ON SE 01/10/2032	99,572	0.00
100,000	3.500% E.ON SE 16/04/2033	118,693	0.00
40,000	0.875% E.ON SE 18/10/2034	38,666	0.00
40,000	3.875% E.ON SE 12/01/2035	48,511	0.00
100,000	3.750% E.ON SE 15/01/2036	119,027	0.00
100,000	4.125% E.ON SE 25/03/2044	116,719	0.00
200,000	3.976% East Japan Railway Co. 05/09/2032	247,027	0.01
100,000	4.389% East Japan Railway Co. 05/09/2043	121,618	0.01
100,000	0.577% Eaton Capital ULC 08/03/2030	106,415	0.00
200,000	3.625% Eaton Capital ULC 09/05/2035	236,262	0.01
100,000	3.625% Edenred SE 05/08/2032	117,984	0.00
100,000	1.500% EDP Finance BV 22/11/2027	115,399	0.00
100,000	1.875% EDP Finance BV 21/09/2029	113,265	0.00
100,000	1.000% Electricite de France SA 13/10/2026	115,901	0.00
100,000	4.125% Electricite de France SA 25/03/2027	120,360	0.00
300,000	4.250% Electricite de France SA 25/01/2032	370,195	0.01
300,000	4.750% Electricite de France SA 12/10/2034	378,786	0.01
100,000	4.375% Electricite de France SA 17/06/2036	121,670	0.01
200,000	4.750% Electricite de France SA 17/06/2044	235,754	0.01
100,000	2.500% Electrolux AB 18/05/2030	112,862	0.00
100,000	1.375% Eli Lilly & Co. 14/09/2061	56,394	0.00
300,000	0.875% Elia Transmission Belgium SA 28/04/2030	322,872	0.01
100,000	3.750% Elia Transmission Belgium SA 16/01/2036	118,386	0.00
200,000	2.000% Emerson Electric Co. 15/10/2029	228,281	0.01
100,000	3.000% Emerson Electric Co. 15/03/2031	117,488	0.00
200,000	3.500% Emerson Electric Co. 15/03/2037	232,965	0.01
100,000	0.375% Enagas Financiaciones SA 05/11/2032	95,088	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	3.625% Enagas Financiaciones SA 24/01/2034	118,308	0.00
100,000	3.625% EnBW International Finance BV 22/11/2026	119,106	0.00
100,000	0.125% EnBW International Finance BV 01/03/2028	111,767	0.00
100,000	4.049% EnBW International Finance BV 22/11/2029	123,007	0.01
50,000	3.500% EnBW International Finance BV 22/07/2031	60,005	0.00
50,000	0.500% EnBW International Finance BV 01/03/2033	48,399	0.00
550,000	4.300% EnBW International Finance BV 23/05/2034	680,740	0.02
50,000	4.000% EnBW International Finance BV 22/07/2036	59,867	0.00
100,000	0.250% Enel Finance International NV 17/06/2027	113,304	0.00
100,000	0.375% Enel Finance International NV 17/06/2027	113,538	0.00
100,000	3.875% Enel Finance International NV 09/03/2029	121,765	0.01
100,000	0.750% Enel Finance International NV 17/06/2030	106,151	0.00
200,000	0.875% Enel Finance International NV 17/01/2031	209,848	0.01
100,000	1.250% Enel Finance International NV 17/01/2035	95,443	0.00
200,000	3.875% Enel Finance International NV 23/01/2035	239,585	0.01
250,000	0.875% Enel Finance International NV 17/06/2036	219,716	0.01
100,000	5.625% Enel SpA 21/06/2027	123,933	0.01
100,000	1.375% Enel SpA (Perpetual)	113,819	0.00
250,000	2.125% Energa Finance AB 07/03/2027	290,551	0.01
100,000	0.750% Enexis Holding NV 02/07/2031	103,517	0.00
100,000	0.375% Enexis Holding NV 14/04/2033	95,036	0.00
100,000	3.500% Enexis Holding NV 30/05/2036	117,292	0.00
100,000	0.000% Engie SA 04/03/2027	113,640	0.00
100,000	0.375% Engie SA 11/06/2027	113,536	0.00
100,000	3.750% Engie SA 06/09/2027	120,030	0.00
100,000	1.375% Engie SA 22/06/2028	114,124	0.00
100,000	3.625% Engie SA 11/01/2030	120,483	0.00
100,000	2.125% Engie SA 30/03/2032	109,736	0.00
100,000	1.875% Engie SA 19/09/2033	104,723	0.00
200,000	3.875% Engie SA 06/12/2033	241,770	0.01
100,000	4.000% Engie SA 11/01/2035	120,233	0.00
100,000	1.500% Engie SA 13/03/2035	97,793	0.00
100,000	1.000% Engie SA 26/10/2036	88,062	0.00
200,000	4.500% Engie SA 06/09/2042	238,544	0.01
100,000	1.500% Engie SA (Perpetual)	112,155	0.00
100,000	1.875% Engie SA (Perpetual)	104,728	0.00
200,000	4.750% Engie SA (Perpetual)	244,992	0.01
100,000	0.375% Eni SpA 14/06/2028	110,941	0.00
100,000	3.625% Eni SpA 29/01/2029	120,873	0.00
100,000	3.875% Eni SpA 15/01/2034	120,356	0.00
100,000	1.000% Eni SpA 11/10/2034	94,439	0.00
100,000	2.000% Eni SpA (Perpetual)	115,205	0.00
100,000	2.750% Eni SpA (Perpetual)	112,005	0.00
100,000	1.816% EP Infrastructure AS 02/03/2031	105,864	0.00
100,000	6.651% EPH Financing International AS 13/11/2028	127,812	0.01
100,000	3.250% Equinix Europe 2 Financing Corp. LLC 15/03/2031	117,018	0.00
100,000	0.250% Equinix, Inc. 15/03/2027	113,671	0.00
100,000	1.000% Equinix, Inc. 15/03/2033	97,117	0.00
100,000	0.750% Equinor ASA 09/11/2026	115,465	0.00
300,000	1.375% Equinor ASA 22/05/2032	315,389	0.01
200,000	0.500% ERG SpA 11/09/2027	225,501	0.01
200,000	4.875% Erste & Steiermaerkische Banka DD 31/01/2029	242,908	0.01
100,000	0.625% Erste Group Bank AG 18/01/2027	115,139	0.00
100,000	3.125% Erste Group Bank AG 14/10/2027	119,516	0.00
100,000	0.100% Erste Group Bank AG 16/11/2028	111,636	0.00
100,000	0.100% Erste Group Bank AG 15/01/2030	105,530	0.00
100,000	2.500% Erste Group Bank AG 19/09/2030	116,653	0.00
100,000	4.000% Erste Group Bank AG 16/01/2031	122,231	0.01
100,000	3.125% Erste Group Bank AG 12/12/2033	119,008	0.00
500,000	4.000% Erste Group Bank AG 15/01/2035	598,216	0.02
200,000	4.000% ESB Finance DAC 03/05/2032	245,528	0.01
100,000	0.375% EssilorLuxottica SA 27/11/2027	112,605	0.00
100,000	0.500% EssilorLuxottica SA 05/06/2028	111,724	0.00
100,000	2.625% EssilorLuxottica SA 10/01/2030	116,969	0.00
100,000	4.750% Ethias SA 07/05/2035	122,889	0.01
200,000	4.000% Eurobank SA 24/09/2030	242,358	0.01
100,000	0.125% Eurocaja Rural SCC 22/09/2031	99,693	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
200,000	1.125% Euroclear Holding NV 07/12/2026	231,966	0.01
100,000	2.625% Euroclear Holding NV 11/04/2048	116,348	0.00
100,000	0.010% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 23/06/2028	109,773	0.00
100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	104,690	0.00
500,000	0.150% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 10/10/2034	451,171	0.01
100,000	3.875% Eurofins Scientific SE 05/02/2033	117,713	0.00
100,000	3.075% Eurogrid GmbH 18/10/2027	118,745	0.00
100,000	1.500% Eurogrid GmbH 18/04/2028	114,481	0.00
100,000	3.279% Eurogrid GmbH 05/09/2031	118,133	0.00
100,000	3.915% Eurogrid GmbH 01/02/2034	120,227	0.00
100,000	3.732% Eurogrid GmbH 18/10/2035	116,959	0.00
250,000	0.750% Euronext NV 17/05/2031	263,517	0.01
200,000	0.625% European Financial Stability Facility 16/10/2026	231,482	0.01
300,000	0.750% European Financial Stability Facility 03/05/2027	344,978	0.01
250,000	0.875% European Financial Stability Facility 26/07/2027	287,158	0.01
950,000	0.000% European Financial Stability Facility 13/10/2027	1,068,117	0.03
300,000	0.950% European Financial Stability Facility 14/02/2028	342,203	0.01
200,000	2.375% European Financial Stability Facility 11/04/2028	235,698	0.01
200,000	0.875% European Financial Stability Facility 05/09/2028	225,741	0.01
200,000	3.000% European Financial Stability Facility 15/12/2028	239,822	0.01
250,000	0.050% European Financial Stability Facility 17/10/2029	266,669	0.01
200,000	0.125% European Financial Stability Facility 18/03/2030	211,467	0.01
200,000	3.000% European Financial Stability Facility 10/07/2030	239,686	0.01
550,000	0.000% European Financial Stability Facility 20/01/2031	563,032	0.02
650,000	2.875% European Financial Stability Facility 28/05/2031	772,311	0.02
400,000	2.375% European Financial Stability Facility 21/06/2032	458,621	0.01
400,000	2.875% European Financial Stability Facility 16/02/2033	470,211	0.01
300,000	1.250% European Financial Stability Facility 24/05/2033	313,482	0.01
200,000	2.875% European Financial Stability Facility 13/02/2034	233,529	0.01
450,000	0.875% European Financial Stability Facility 10/04/2035	434,675	0.01
200,000	3.375% European Financial Stability Facility 30/08/2038	237,557	0.01
350,000	1.450% European Financial Stability Facility 05/09/2040	315,128	0.01
200,000	1.700% European Financial Stability Facility 13/02/2043	178,525	0.01
100,000	2.350% European Financial Stability Facility 29/07/2044	97,518	0.00
300,000	1.200% European Financial Stability Facility 17/02/2045	235,713	0.01
370,000	1.375% European Financial Stability Facility 31/05/2047	291,874	0.01
150,000	1.800% European Financial Stability Facility 10/07/2048	126,218	0.01
350,000	0.700% European Financial Stability Facility 20/01/2050	218,020	0.01
100,000	0.050% European Financial Stability Facility 18/01/2052	46,558	0.00
300,000	0.700% European Financial Stability Facility 17/01/2053	172,291	0.01
200,000	1.750% European Financial Stability Facility 17/07/2053	155,452	0.01
100,000	2.000% European Financial Stability Facility 28/02/2056	80,966	0.00
400,000	0.100% European Investment Bank 15/10/2026	460,689	0.01
100,000	1.250% European Investment Bank 13/11/2026	116,468	0.00
200,000	0.000% European Investment Bank 22/12/2026	229,214	0.01
250,000	0.500% European Investment Bank 15/01/2027	287,904	0.01
300,000	3.500% European Investment Bank 15/04/2027	359,811	0.01
500,000	0.000% European Investment Bank 17/06/2027	567,172	0.02
150,000	0.375% European Investment Bank 15/09/2027	170,363	0.01
100,000	0.000% European Investment Bank 15/11/2027	112,250	0.00
250,000	0.875% European Investment Bank 14/01/2028	285,211	0.01
150,000	0.000% European Investment Bank 28/03/2028	166,951	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
200,000	0.000% European Investment Bank 15/05/2028	222,021	0.01
650,000	2.750% European Investment Bank 28/07/2028	774,908	0.02
200,000	0.000% European Investment Bank 28/09/2028	219,889	0.01
100,000	3.000% European Investment Bank 15/11/2028	120,007	0.00
250,000	0.625% European Investment Bank 22/01/2029	278,190	0.01
200,000	0.125% European Investment Bank 20/06/2029	216,541	0.01
600,000	2.750% European Investment Bank 17/07/2029	714,658	0.02
50,000	0.250% European Investment Bank 14/09/2029	54,072	0.00
400,000	0.050% European Investment Bank 15/11/2029	426,971	0.01
100,000	2.250% European Investment Bank 14/12/2029	116,759	0.00
300,000	0.050% European Investment Bank 16/01/2030	318,723	0.01
200,000	2.250% European Investment Bank 15/03/2030	233,174	0.01
50,000	4.000% European Investment Bank 15/04/2030	62,585	0.00
300,000	2.750% European Investment Bank 30/07/2030	356,800	0.01
200,000	0.000% European Investment Bank 09/09/2030	207,944	0.01
250,000	0.010% European Investment Bank 15/11/2030	258,568	0.01
200,000	0.000% European Investment Bank 14/01/2031	205,825	0.01
200,000	1.000% European Investment Bank 14/03/2031	216,383	0.01
500,000	2.875% European Investment Bank 15/10/2031	595,713	0.02
500,000	0.250% European Investment Bank 20/01/2032	506,290	0.01
250,000	1.000% European Investment Bank 14/04/2032	264,481	0.01
450,000	1.500% European Investment Bank 15/06/2032	490,215	0.01
150,000	2.875% European Investment Bank 12/01/2033	177,699	0.01
200,000	1.125% European Investment Bank 13/04/2033	208,955	0.01
1,050,000	3.000% European Investment Bank 15/07/2033	1,251,343	0.03
400,000	3.000% European Investment Bank 14/10/2033	475,917	0.01
1,000,000	2.750% European Investment Bank 16/01/2034	1,167,092	0.03
150,000	0.050% European Investment Bank 13/10/2034	136,731	0.01
50,000	2.625% European Investment Bank 15/03/2035	57,123	0.00
200,000	0.010% European Investment Bank 15/11/2035	174,126	0.01
750,000	0.200% European Investment Bank 17/03/2036	660,303	0.02
50,000	1.125% European Investment Bank 15/09/2036	48,245	0.00
50,000	4.000% European Investment Bank 15/10/2037	63,722	0.00
399,000	0.500% European Investment Bank 13/11/2037	343,996	0.01
100,000	3.000% European Investment Bank 15/02/2039	114,719	0.00
200,000	0.250% European Investment Bank 15/06/2040	149,657	0.01
100,000	0.010% European Investment Bank 15/05/2041	69,399	0.00
250,000	1.000% European Investment Bank 14/11/2042	199,538	0.01
150,000	1.750% European Investment Bank 15/09/2045	131,507	0.01
50,000	0.875% European Investment Bank 13/09/2047	35,076	0.00
100,000	1.500% European Investment Bank 15/11/2047	80,412	0.00
50,000	1.500% European Investment Bank 16/10/2048	39,356	0.00
100,000	0.050% European Investment Bank 27/01/2051	48,070	0.00
200,000	0.000% European Stability Mechanism 15/12/2026	229,360	0.01
200,000	0.750% European Stability Mechanism 15/03/2027	230,490	0.01
250,000	1.000% European Stability Mechanism 23/06/2027	288,269	0.01
150,000	3.000% European Stability Mechanism 15/03/2028	179,756	0.01
300,000	0.750% European Stability Mechanism 05/09/2028	337,589	0.01
100,000	2.625% European Stability Mechanism 18/09/2029	118,368	0.00
900,000	0.010% European Stability Mechanism 04/03/2030	949,254	0.02

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	1.125% European Stability Mechanism 03/05/2032	106,486	0.00
650,000	1.200% European Stability Mechanism 23/05/2033	680,730	0.02
300,000	3.000% European Stability Mechanism 23/08/2033	356,392	0.01
200,000	2.750% European Stability Mechanism 15/09/2034	231,912	0.01
200,000	1.800% European Stability Mechanism 02/11/2046	176,790	0.01
50,000	1.850% European Stability Mechanism 01/12/2055	39,050	0.00
1,000,000	2.750% European Union 05/10/2026	1,183,025	0.03
300,000	0.250% European Union 22/10/2026	345,852	0.01
650,000	2.000% European Union 04/10/2027	761,726	0.02
1,100,000	2.875% European Union 04/04/2028	1,312,740	0.03
800,000	0.000% European Union 02/06/2028	886,749	0.02
1,000,000	2.625% European Union 04/07/2028	1,186,433	0.03
700,000	0.000% European Union 04/10/2028	768,807	0.02
800,000	3.125% European Union 05/12/2028	963,020	0.02
500,000	0.000% European Union 04/07/2029	537,709	0.01
800,000	2.875% European Union 05/10/2029	955,801	0.02
750,000	1.625% European Union 04/12/2029	853,235	0.02
700,000	0.000% European Union 04/10/2030	725,247	0.02
200,000	0.750% European Union 04/04/2031	212,868	0.01
300,000	0.000% European Union 22/04/2031	305,046	0.01
900,000	0.000% European Union 04/07/2031	910,275	0.02
100,000	3.375% European Union 04/04/2032	121,361	0.00
600,000	1.000% European Union 06/07/2032	629,177	0.02
1,050,000	2.750% European Union 04/02/2033	1,227,606	0.03
250,000	1.250% European Union 04/04/2033	261,558	0.01
1,000,000	3.250% European Union 04/07/2034	1,197,254	0.03
1,000,000	3.000% European Union 04/12/2034	1,171,275	0.03
900,000	0.000% European Union 04/07/2035	786,378	0.02
350,000	0.250% European Union 22/04/2036	303,885	0.01
350,000	0.200% European Union 04/06/2036	301,829	0.01
700,000	0.400% European Union 04/02/2037	603,624	0.02
200,000	1.125% European Union 04/06/2037	186,971	0.01
400,000	2.750% European Union 04/12/2037	443,567	0.01
1,200,000	3.375% European Union 04/10/2038	1,400,849	0.03
800,000	0.450% European Union 04/07/2041	587,086	0.02
50,000	3.750% European Union 04/04/2042	59,255	0.00
1,000,000	3.375% European Union 04/11/2042	1,128,623	0.03
300,000	1.250% European Union 04/02/2043	243,669	0.01
100,000	3.750% European Union 12/10/2045	116,242	0.00
800,000	2.625% European Union 04/02/2048	771,448	0.02
800,000	3.250% European Union 04/02/2050	845,257	0.02
750,000	0.300% European Union 04/11/2050	398,431	0.01
1,000,000	0.700% European Union 06/07/2051	578,112	0.02
500,000	2.500% European Union 04/10/2052	446,623	0.01
1,050,000	3.000% European Union 04/03/2053	1,036,128	0.03
1,300,000	3.375% European Union 05/10/2054	1,362,682	0.03
100,000	0.250% EWE AG 08/06/2028	110,300	0.00
50,000	0.375% EWE AG 22/10/2032	47,972	0.00
100,000	2.250% EXOR NV 29/04/2030	114,097	0.00
100,000	3.510% Experian Finance PLC 15/12/2033	117,899	0.00
100,000	0.524% Exxon Mobil Corp. 26/06/2028	111,680	0.00
200,000	0.835% Exxon Mobil Corp. 26/06/2032	202,215	0.01
200,000	1.408% Exxon Mobil Corp. 26/06/2039	171,529	0.01
100,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	117,139	0.00
100,000	2.629% FCC Aqualia SA 08/06/2027	117,632	0.00
100,000	3.375% FDJ UNITED 21/11/2033	115,437	0.00
100,000	0.250% Federation des Caisses Desjardins du Quebec 08/02/2027	114,323	0.00
100,000	3.250% Federation des Caisses Desjardins du Quebec 18/04/2028	119,636	0.00
100,000	0.450% FedEx Corp. 04/05/2029	106,420	0.00
110,000	0.950% FedEx Corp. 04/05/2033	105,900	0.00
100,000	3.750% Ferrovie dello Stato Italiane SpA 14/04/2027	119,606	0.00
100,000	0.375% Ferrovie dello Stato Italiane SpA 25/03/2028	111,354	0.00
100,000	4.250% Fidelidade - Co. De Seguros SA 04/09/2031	118,854	0.00
300,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	346,458	0.01
100,000	3.250% Fingrid OYJ 20/03/2034	116,602	0.00
100,000	0.000% Finnvera OYJ 15/09/2027	112,493	0.00
100,000	1.375% Firmenich Productions Participations SAS 30/10/2026	116,311	0.00
100,000	1.750% Firmenich Productions Participations SAS 30/04/2030	112,100	0.00
100,000	1.625% Fiserv, Inc. 01/07/2030	109,820	0.00
100,000	4.500% Fiserv, Inc. 24/05/2031	123,903	0.01
100,000	0.250% FLUVIUS System Operator CV 14/06/2028	110,129	0.00
100,000	2.875% FLUVIUS System Operator CV 07/05/2029	117,775	0.00
100,000	0.625% FLUVIUS System Operator CV 24/11/2031	100,618	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	4.000% FLUVIUS System Operator CV 06/07/2032	121,957	0.01
200,000	0.375% FMS Wertmanagement 29/04/2030	212,656	0.01
200,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	250,517	0.01
100,000	3.778% Ford Motor Credit Co. LLC 16/09/2029	117,320	0.00
100,000	4.448% Ford Motor Credit Co. LLC 16/09/2032	117,442	0.00
200,000	4.000% Fortum OYJ 26/05/2028	242,337	0.01
200,000	4.500% Fortum OYJ 26/05/2033	250,223	0.01
50,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	55,129	0.00
100,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	103,178	0.00
100,000	1.250% Fresenius Medical Care AG 29/11/2029	110,012	0.00
55,000	2.750% Fresenius SE & Co. KGaA 15/09/2029	64,270	0.00
200,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	253,182	0.01
25,000	3.500% Fresenius SE & Co. KGaA 15/03/2034	29,197	0.00
100,000	3.875% Gatwick Funding Ltd. 24/06/2035	117,144	0.00
100,000	2.000% Gecina SA 30/06/2032	109,120	0.00
100,000	0.875% Gecina SA 25/01/2033	99,399	0.00
100,000	1.625% Gecina SA 29/05/2034	101,670	0.00
100,000	3.375% Gecina SA 04/08/2035	115,882	0.00
200,000	2.125% General Electric Co. 17/05/2037	202,194	0.01
100,000	3.650% General Mills, Inc. 23/10/2030	120,154	0.00
100,000	3.850% General Mills, Inc. 23/04/2034	119,053	0.00
100,000	3.100% General Motors Financial Co., Inc. 04/08/2029	117,622	0.00
100,000	3.700% General Motors Financial Co., Inc. 14/07/2031	118,619	0.00
100,000	3.212% Generali 15/01/2029	119,568	0.00
100,000	2.429% Generali 14/07/2031	112,050	0.00
100,000	3.547% Generali 15/01/2034	119,112	0.00
300,000	5.500% Generali 27/10/2047	370,558	0.01
100,000	1.375% GlaxoSmithKline Capital PLC 12/09/2029	111,926	0.00
100,000	1.125% Glencore Capital Finance DAC 10/03/2028	113,008	0.00
100,000	0.750% Glencore Capital Finance DAC 01/03/2029	109,200	0.00
100,000	1.250% Glencore Capital Finance DAC 01/03/2033	99,629	0.00
100,000	4.875% Global Payments, Inc. 17/03/2031	123,390	0.01
200,000	2.250% Global Switch Holdings Ltd. 31/05/2027	232,723	0.01
150,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	167,446	0.01
50,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	57,815	0.00
200,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	223,934	0.01
200,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	219,882	0.01
55,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	67,583	0.00
50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	54,272	0.00
60,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	60,512	0.00
35,000	3.500% Goldman Sachs Group, Inc. 23/01/2033	41,532	0.00
100,000	0.125% Grand City Properties SA 11/01/2028	110,403	0.00
100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	126,466	0.01
100,000	5.000% Groupe des Assurances du Credit Mutuel SADIR 30/10/2044	122,916	0.01
100,000	1.625% Groupe VYV 02/07/2029	111,643	0.00
100,000	3.125% GSK Capital BV 28/11/2032	117,408	0.00
100,000	3.250% GSK Capital BV 19/11/2036	114,316	0.00
200,000	0.875% H Lundbeck AS 14/10/2027	226,387	0.01
100,000	4.875% H&M Finance BV 25/10/2031	125,827	0.01
100,000	1.750% Haleon Netherlands Capital BV 29/03/2030	111,836	0.00
100,000	2.125% Haleon Netherlands Capital BV 29/03/2034	106,621	0.00
200,000	0.100% Hamburg Commercial Bank AG 02/11/2028	217,436	0.01
40,000	4.750% Hamburg Commercial Bank AG 02/05/2029	49,718	0.00
100,000	0.125% Hamburger Hochbahn AG 24/02/2031	101,009	0.00
100,000	4.375% Hamburger Sparkasse AG 12/02/2029	124,153	0.01
200,000	5.875% Hannover Rueck SE 26/08/2043	266,079	0.01
200,000	1.500% Heathrow Funding Ltd. 11/02/2032	219,800	0.01
100,000	1.875% Heathrow Funding Ltd. 14/03/2036	101,696	0.00
100,000	3.875% Heathrow Funding Ltd. 16/01/2038	116,506	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
50,000	3.750% Heidelberg Materials AG 31/05/2032	60,645	0.00
100,000	3.950% Heidelberg Materials AG 19/07/2034	120,945	0.00
100,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	115,708	0.00
100,000	4.875% Heidelberg Materials Finance Luxembourg SA 21/11/2033	128,143	0.01
100,000	3.750% Heimstaden Bostad AB 02/10/2030	117,308	0.00
150,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	158,838	0.01
100,000	2.250% Heineken NV 30/03/2030	114,748	0.00
100,000	3.875% Heineken NV 23/09/2030	122,467	0.01
100,000	1.750% Heineken NV 17/03/2031	110,141	0.00
100,000	4.125% Heineken NV 23/03/2035	122,878	0.01
100,000	3.812% Heineken NV 04/07/2036	118,742	0.00
100,000	3.872% Heineken NV 03/10/2037	118,554	0.00
200,000	0.000% Hemso Treasury OYJ 19/01/2028	220,540	0.01
100,000	2.625% Henkel AG & Co. KGaA 13/09/2027	118,198	0.00
200,000	0.250% Hera SpA 03/12/2030	204,217	0.01
100,000	2.875% Highland Holdings SARL 19/11/2027	118,149	0.00
100,000	0.934% Highland Holdings SARL 15/12/2031	102,798	0.00
150,000	0.500% HOCHTIEF AG 03/09/2027	169,482	0.01
100,000	4.250% HOCHTIEF AG 31/05/2030	123,046	0.01
100,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	115,078	0.00
200,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	203,428	0.01
100,000	3.500% Honeywell International, Inc. 17/05/2027	119,320	0.00
100,000	3.750% Honeywell International, Inc. 17/05/2032	120,233	0.00
100,000	0.625% HOWOGE Wohnungsbaugesellschaft GmbH 01/11/2028	109,746	0.00
100,000	1.125% HOWOGE Wohnungsbaugesellschaft GmbH 01/11/2033	97,900	0.00
300,000	0.100% HSBC Continental Europe SA 03/09/2027	337,131	0.01
100,000	4.752% HSBC Holdings PLC 10/03/2028	121,195	0.00
200,000	4.787% HSBC Holdings PLC 10/03/2032	252,404	0.01
200,000	6.364% HSBC Holdings PLC 16/11/2032	251,140	0.01
100,000	4.856% HSBC Holdings PLC 23/05/2033	127,110	0.01
100,000	3.834% HSBC Holdings PLC 25/09/2035	119,311	0.00
300,000	4.000% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 01/02/2027	359,046	0.01
100,000	0.010% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 18/06/2027	113,014	0.00
200,000	3.000% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 05/02/2030	237,536	0.01
100,000	3.125% Hypo Tirol Bank AG 31/01/2028	118,780	0.00
200,000	4.125% Ibercaja Banco SA 18/08/2036	236,076	0.01
100,000	3.125% Iberdrola Finanzas SA 22/11/2028	119,273	0.00
100,000	3.375% Iberdrola Finanzas SA 22/11/2032	118,751	0.00
100,000	3.625% Iberdrola Finanzas SA 13/07/2033	119,980	0.00
100,000	3.625% Iberdrola Finanzas SA 18/07/2034	119,299	0.00
200,000	1.825% Iberdrola International BV (Perpetual)	217,962	0.01
100,000	1.625% ICADE 28/02/2028	114,520	0.00
100,000	4.375% ICADE 22/05/2035	117,042	0.00
100,000	4.000% Iccrea Banca SpA 08/11/2027	121,158	0.00
100,000	4.250% Iccrea Banca SpA 05/02/2030	122,212	0.01
100,000	3.500% Iccrea Banca SpA 05/06/2034	119,421	0.00
100,000	0.625% Illinois Tool Works, Inc. 05/12/2027	113,075	0.00
100,000	1.000% Illinois Tool Works, Inc. 05/06/2031	105,185	0.00
100,000	3.625% IMCD NV 30/04/2030	118,722	0.00
100,000	1.875% Imerys SA 31/03/2028	114,889	0.00
100,000	4.750% Imerys SA 29/11/2029	123,722	0.01
100,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	127,517	0.01
200,000	4.500% Indigo Group SAS 18/04/2030	247,011	0.01
500,000	4.125% ING Bank NV 02/10/2026	598,516	0.02
500,000	0.500% ING Bank NV 17/02/2027	573,935	0.02
100,000	0.875% ING Bank NV 11/04/2028	113,337	0.00
600,000	3.000% ING Bank NV 21/05/2034	706,071	0.02
100,000	1.000% ING Bank NV 17/02/2037	91,683	0.00
200,000	0.750% ING Belgium SA 28/09/2026	231,762	0.01
100,000	3.375% ING Belgium SA 31/05/2027	119,649	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	1.500% ING Belgium SA 19/05/2029	113,241	0.00
100,000	0.010% ING Belgium SA 20/02/2030	104,883	0.00
100,000	4.875% ING Groep NV 14/11/2027	120,648	0.00
100,000	0.375% ING Groep NV 29/09/2028	112,444	0.00
100,000	0.250% ING Groep NV 01/02/2030	107,610	0.00
100,000	1.000% ING Groep NV 16/11/2032	113,261	0.00
100,000	3.375% ING Groep NV 19/11/2032	118,228	0.00
200,000	5.250% ING Groep NV 14/11/2033	261,710	0.01
100,000	4.375% ING Groep NV 15/08/2034	121,197	0.00
300,000	5.000% ING Groep NV 20/02/2035	373,089	0.01
100,000	3.750% ING Groep NV 03/09/2035	118,976	0.00
100,000	0.250% ING-DiBa AG 16/11/2026	115,114	0.00
100,000	0.125% ING-DiBa AG 23/05/2027	113,599	0.00
100,000	0.010% ING-DiBa AG 07/10/2028	109,415	0.00
200,000	0.625% ING-DiBa AG 25/02/2029	221,116	0.01
100,000	2.375% ING-DiBa AG 13/09/2030	116,095	0.00
100,000	3.250% Inmobiliaria Colonial Socimi SA 22/01/2030	118,361	0.00
100,000	3.125% Inmobiliaria Colonial Socimi SA 23/09/2031	116,196	0.00
200,000	0.000% International Bank for Reconstruction & Development 15/01/2027	228,678	0.01
100,000	0.625% International Bank for Reconstruction & Development 22/11/2027	113,599	0.00
200,000	0.010% International Bank for Reconstruction & Development 24/04/2028	221,793	0.01
200,000	0.250% International Bank for Reconstruction & Development 21/05/2029	217,453	0.01
150,000	0.000% International Bank for Reconstruction & Development 21/02/2030	157,975	0.01
50,000	0.500% International Bank for Reconstruction & Development 16/04/2030	53,705	0.00
50,000	2.600% International Bank for Reconstruction & Development 28/08/2031	58,543	0.00
100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	100,842	0.00
135,000	2.900% International Bank for Reconstruction & Development 19/01/2033	159,417	0.01
200,000	2.900% International Bank for Reconstruction & Development 14/02/2034	234,878	0.01
200,000	1.200% International Bank for Reconstruction & Development 08/08/2034	203,442	0.01
150,000	0.100% International Bank for Reconstruction & Development 17/09/2035	131,622	0.01
326,000	3.100% International Bank for Reconstruction & Development 14/04/2038	374,546	0.01
150,000	3.450% International Bank for Reconstruction & Development 13/09/2038	177,949	0.01
150,000	0.700% International Bank for Reconstruction & Development 22/10/2046	101,992	0.00
200,000	1.250% International Business Machines Corp. 29/01/2027	231,698	0.01
100,000	0.875% International Business Machines Corp. 09/02/2030	108,138	0.00
100,000	1.750% International Business Machines Corp. 31/01/2031	110,184	0.00
100,000	3.625% International Business Machines Corp. 06/02/2031	120,758	0.00
100,000	3.150% International Business Machines Corp. 10/02/2033	116,257	0.00
300,000	3.750% International Business Machines Corp. 06/02/2035	359,719	0.01
100,000	1.200% International Business Machines Corp. 11/02/2040	82,666	0.00
100,000	0.000% International Development Association 15/07/2031	100,625	0.00
600,000	2.800% International Development Association 17/10/2034	693,346	0.02
150,000	0.350% International Development Association 22/04/2036	131,985	0.01
150,000	2.500% International Development Association 15/01/2038	161,693	0.01
200,000	0.700% International Development Association 17/01/2042	153,770	0.01
100,000	3.200% International Development Association 18/01/2044	111,242	0.00
300,000	1.250% International Distribution Services PLC 08/10/2026	347,752	0.01
100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	115,481	0.00
169,000	4.375% Intesa Sanpaolo SpA 29/08/2027	205,674	0.01
100,000	1.125% Intesa Sanpaolo SpA 04/10/2027	114,702	0.00
100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	112,420	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	1.750% Intesa Sanpaolo SpA 20/03/2028	115,226	0.00
100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	121,197	0.00
100,000	1.750% Intesa Sanpaolo SpA 04/07/2029	113,141	0.00
100,000	5.250% Intesa Sanpaolo SpA 13/01/2030	128,637	0.01
100,000	4.875% Intesa Sanpaolo SpA 19/05/2030	127,072	0.01
200,000	5.125% Intesa Sanpaolo SpA 29/08/2031	259,854	0.01
200,000	4.271% Intesa Sanpaolo SpA 14/11/2036	240,642	0.01
100,000	3.125% Investitionsbank Berlin 01/03/2033	119,288	0.00
100,000	1.500% Investor AB 12/09/2030	109,998	0.00
200,000	2.750% Investor AB 10/06/2032	229,701	0.01
600,000	4.000% Investor AB 31/03/2038	727,102	0.02
100,000	1.500% Investor AB 20/06/2039	88,522	0.00
100,000	1.000% Iren SpA 01/07/2030	107,213	0.00
100,000	0.250% Iren SpA 17/01/2031	101,703	0.00
100,000	3.000% Islandsbanki Hf. 20/09/2027	119,077	0.00
100,000	1.000% Italgas SpA 11/12/2031	102,700	0.00
100,000	4.250% ITV PLC 19/06/2032	119,365	0.00
100,000	4.500% J&T Banka AS 28/05/2031	118,071	0.00
100,000	1.000% JAB Holdings BV 20/12/2027	113,302	0.00
100,000	1.000% JAB Holdings BV 14/07/2031	104,318	0.00
100,000	4.750% JAB Holdings BV 29/06/2032	125,651	0.01
100,000	4.375% JAB Holdings BV 19/05/2035	121,058	0.00
100,000	0.625% JDE Peet's NV 09/02/2028	112,230	0.00
200,000	4.500% JDE Peet's NV 23/01/2034	245,164	0.01
100,000	2.500% John Deere Bank SA 14/09/2026	117,727	0.00
100,000	3.300% John Deere Bank SA 15/10/2029	119,871	0.00
100,000	2.200% John Deere Cash Management SARL 02/04/2032	111,371	0.00
100,000	3.350% Johnson & Johnson 01/06/2036	117,233	0.00
400,000	3.600% Johnson & Johnson 26/02/2045	452,695	0.01
100,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	112,645	0.00
100,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	118,346	0.00
100,000	3.125% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 11/12/2033	114,440	0.00
200,000	1.500% JPMorgan Chase & Co. 29/10/2026	233,291	0.01
100,000	1.638% JPMorgan Chase & Co. 18/05/2028	115,883	0.00
100,000	1.812% JPMorgan Chase & Co. 12/06/2029	115,022	0.00
100,000	1.963% JPMorgan Chase & Co. 23/03/2030	114,231	0.00
100,000	1.001% JPMorgan Chase & Co. 25/07/2031	107,275	0.00
100,000	4.457% JPMorgan Chase & Co. 13/11/2031	125,107	0.01
100,000	1.047% JPMorgan Chase & Co. 04/11/2032	103,772	0.00
100,000	0.597% JPMorgan Chase & Co. 17/02/2033	99,914	0.00
100,000	3.761% JPMorgan Chase & Co. 21/03/2034	120,312	0.00
100,000	1.000% JT International Financial Services BV 26/11/2029	108,848	0.00
100,000	3.625% JT International Financial Services BV 11/04/2034	116,376	0.00
100,000	0.250% Jyske Bank AS 17/02/2028	114,016	0.00
100,000	2.875% Jyske Bank AS 05/05/2029	117,818	0.00
100,000	3.500% Jyske Bank AS 19/11/2031	118,338	0.00
100,000	4.375% KBC Group NV 23/11/2027	120,070	0.00
100,000	0.750% KBC Group NV 24/01/2030	107,537	0.00
100,000	4.375% KBC Group NV 19/04/2030	123,296	0.01
100,000	4.375% KBC Group NV 06/12/2031	125,743	0.01
100,000	3.500% KBC Group NV 21/01/2032	119,324	0.00
100,000	4.750% KBC Group NV 17/04/2035	123,599	0.01
200,000	2.875% KEB Hana Bank 23/01/2028	236,565	0.01
300,000	0.500% Kellanova 20/05/2029	323,898	0.01
100,000	3.750% Kellanova 16/05/2034	119,812	0.00
100,000	1.500% Kering SA 05/04/2027	115,774	0.00
100,000	1.875% Kering SA 05/05/2030	111,540	0.00
200,000	3.625% Kering SA 05/09/2031	238,222	0.01
200,000	3.375% Kering SA 11/03/2032	233,129	0.01
100,000	3.375% Kering SA 27/02/2033	115,633	0.00
100,000	3.875% Kering SA 05/09/2035	117,031	0.00
100,000	3.625% Kering SA 11/03/2036	113,523	0.00
250,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	255,577	0.01
100,000	3.500% Kingspan Securities Ireland DAC 31/10/2031	117,363	0.00
600,000	1.625% KKR Group Finance Co. V LLC 22/05/2029	673,338	0.02
100,000	0.625% Klepierre SA 01/07/2030	105,352	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	3.750% Klepierre SA 30/09/2037	117,774	0.00
100,000	3.375% Knab NV 28/06/2030	120,456	0.00
100,000	3.250% Knorr-Bremse AG 21/09/2027	118,992	0.00
100,000	5.250% Kommunalkredit Austria AG 28/03/2029	123,992	0.01
100,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	116,453	0.00
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	119,728	0.00
100,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	119,526	0.00
100,000	0.875% Koninklijke KPN NV 15/11/2033	96,258	0.00
100,000	3.375% Koninklijke KPN NV 17/02/2035	115,468	0.00
100,000	1.875% Koninklijke Philips NV 05/05/2027	116,427	0.00
100,000	2.000% Koninklijke Philips NV 30/03/2030	112,818	0.00
100,000	3.750% Koninklijke Philips NV 31/05/2032	120,074	0.00
100,000	2.625% Koninklijke Philips NV 05/05/2033	110,712	0.00
100,000	0.048% Kookmin Bank 19/10/2026	114,857	0.00
200,000	2.250% Kraft Heinz Foods Co. 25/05/2028	232,319	0.01
100,000	3.250% Kraft Heinz Foods Co. 15/03/2033	115,056	0.00
100,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	115,712	0.00
550,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	633,661	0.02
650,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	739,310	0.02
200,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	227,468	0.01
450,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	521,062	0.01
500,000	2.375% Kreditanstalt fuer Wiederaufbau 05/08/2027	590,061	0.02
350,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	398,448	0.01
500,000	2.750% Kreditanstalt fuer Wiederaufbau 01/10/2027	594,321	0.02
250,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	280,158	0.01
200,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	227,055	0.01
750,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	892,609	0.02
500,000	2.375% Kreditanstalt fuer Wiederaufbau 11/04/2028	589,838	0.02
150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	169,427	0.01
600,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	660,310	0.02
500,000	3.125% Kreditanstalt fuer Wiederaufbau 10/10/2028	601,923	0.02
1,400,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	1,533,551	0.04
50,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	55,885	0.00
350,000	2.625% Kreditanstalt fuer Wiederaufbau 26/04/2029	415,161	0.01
300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	323,436	0.01
50,000	2.375% Kreditanstalt fuer Wiederaufbau 04/10/2029	58,723	0.00
250,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	289,073	0.01
250,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	299,040	0.01
50,000	2.750% Kreditanstalt fuer Wiederaufbau 15/05/2030	59,541	0.00
100,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	120,963	0.00
400,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	416,378	0.01
300,000	2.500% Kreditanstalt fuer Wiederaufbau 09/10/2030	352,937	0.01
420,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	432,375	0.01
250,000	2.750% Kreditanstalt fuer Wiederaufbau 20/02/2031	296,629	0.01
1,250,000	3.250% Kreditanstalt fuer Wiederaufbau 24/03/2031	1,520,861	0.04
600,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2031	604,777	0.02
600,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	603,416	0.02
200,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	216,261	0.01
50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	52,898	0.00
150,000	2.750% Kreditanstalt fuer Wiederaufbau 14/02/2033	176,299	0.01
150,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	156,478	0.01
100,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	118,186	0.00
200,000	2.625% Kreditanstalt fuer Wiederaufbau 10/01/2034	231,458	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
200,000	0.050% Kreditanstalt fuer Wiederaufbau 29/09/2034	182,997	0.01
200,000	2.750% Kreditanstalt fuer Wiederaufbau 17/01/2035	232,168	0.01
100,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	102,150	0.00
300,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	269,662	0.01
400,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	381,790	0.01
200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	190,068	0.01
100,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	87,529	0.00
100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	119,431	0.00
100,000	3.250% La Banque Postale Home Loan SFH SA 23/01/2030	120,014	0.00
100,000	1.625% La Banque Postale Home Loan SFH SA 12/05/2030	111,879	0.00
200,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	177,693	0.01
100,000	1.000% La Banque Postale SA 09/02/2028	115,083	0.00
100,000	3.000% La Banque Postale SA 09/06/2028	118,241	0.00
100,000	2.125% La Mondiale SAM 23/06/2031	109,741	0.00
100,000	0.625% La Poste SA 21/10/2026	115,507	0.00
200,000	2.625% La Poste SA 14/09/2028	235,200	0.01
100,000	3.750% La Poste SA 12/06/2030	121,323	0.00
100,000	0.375% Landesbank Baden-Wuerttemberg 25/01/2027	114,278	0.00
100,000	0.010% Landesbank Baden-Wuerttemberg 17/02/2027	114,010	0.00
100,000	2.375% Landesbank Baden-Wuerttemberg 26/02/2027	117,784	0.00
50,000	2.750% Landesbank Baden-Wuerttemberg 07/05/2027	59,241	0.00
100,000	0.010% Landesbank Baden-Wuerttemberg 19/07/2027	112,934	0.00
50,000	3.250% Landesbank Baden-Wuerttemberg 27/09/2027	59,891	0.00
100,000	1.750% Landesbank Baden-Wuerttemberg 28/02/2028	116,038	0.00
50,000	0.010% Landesbank Baden-Wuerttemberg 07/07/2028	55,090	0.00
50,000	0.010% Landesbank Baden-Wuerttemberg 18/09/2028	54,794	0.00
100,000	0.375% Landesbank Baden-Wuerttemberg 07/05/2029	107,632	0.00
50,000	0.375% Landesbank Baden-Wuerttemberg 29/05/2029	54,412	0.00
100,000	0.125% Landesbank Baden-Wuerttemberg 24/07/2029	107,528	0.00
100,000	0.500% Landesbank Baden-Wuerttemberg 05/11/2029	106,946	0.00
100,000	0.125% Landesbank Baden-Wuerttemberg 18/01/2030	105,957	0.00
100,000	0.010% Landesbank Baden-Wuerttemberg 02/09/2030	103,389	0.00
100,000	0.010% Landesbank Baden-Wuerttemberg 27/01/2031	101,999	0.00
100,000	0.375% Landesbank Baden-Wuerttemberg 21/02/2031	101,912	0.00
50,000	2.750% Landesbank Baden-Wuerttemberg 12/03/2031	58,982	0.00
50,000	1.750% Landesbank Baden-Wuerttemberg 10/05/2032	55,132	0.00
100,000	0.250% Landesbank Baden-Wuerttemberg 19/05/2033	96,357	0.00
50,000	3.250% Landesbank Baden-Wuerttemberg 27/06/2033	60,269	0.00
100,000	2.375% Landesbank Hessen-Thueringen Girozentrale 21/09/2026	117,776	0.00
100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 19/07/2027	112,997	0.00
100,000	2.625% Landesbank Hessen-Thueringen Girozentrale 24/08/2027	117,740	0.00
100,000	3.500% Landesbank Hessen-Thueringen Girozentrale 31/08/2027	120,252	0.00
100,000	3.375% Landesbank Hessen-Thueringen Girozentrale 20/01/2028	120,253	0.00
100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 26/09/2029	106,431	0.00
100,000	0.125% Landesbank Hessen-Thueringen Girozentrale 22/01/2030	105,857	0.00
100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 19/01/2037	86,760	0.00
200,000	0.375% Landeskreditbank Baden-Wuerttemberg Foerderbank 25/02/2027	229,160	0.01
50,000	0.750% Landeskreditbank Baden-Wuerttemberg Foerderbank 16/03/2032	51,779	0.00
100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	115,082	0.00
350,000	0.100% Landwirtschaftliche Rentenbank 08/03/2027	399,801	0.01
200,000	0.000% Landwirtschaftliche Rentenbank 22/09/2027	225,219	0.01
100,000	0.375% Landwirtschaftliche Rentenbank 14/02/2028	112,513	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
200,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	220,787	0.01
200,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	218,388	0.01
150,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	165,545	0.01
100,000	0.000% Landwirtschaftliche Rentenbank 27/11/2029	106,293	0.00
100,000	0.625% Landwirtschaftliche Rentenbank 20/02/2030	108,602	0.00
300,000	3.250% Landwirtschaftliche Rentenbank 06/09/2030	363,889	0.01
600,000	0.050% Landwirtschaftliche Rentenbank 31/01/2031	616,663	0.02
100,000	0.000% Landwirtschaftliche Rentenbank 30/06/2031	101,220	0.00
300,000	2.875% Landwirtschaftliche Rentenbank 09/07/2031	356,941	0.01
300,000	2.750% Landwirtschaftliche Rentenbank 16/02/2032	353,935	0.01
100,000	1.900% Landwirtschaftliche Rentenbank 12/07/2032	111,600	0.00
50,000	3.250% Landwirtschaftliche Rentenbank 26/09/2033	60,527	0.00
100,000	3.000% Landwirtschaftliche Rentenbank 14/11/2034	118,388	0.00
100,000	3.750% Lansforsakringar Bank AB 17/01/2029	120,943	0.00
45,000	0.000% Lanxess AG 08/09/2027	50,275	0.00
100,000	0.625% Lanxess AG 01/12/2029	105,939	0.00
100,000	3.875% Leasys SpA 12/10/2027	120,173	0.00
100,000	0.875% LEG Immobilien SE 30/03/2033	94,886	0.00
100,000	3.875% LEG Immobilien SE 20/01/2035	115,817	0.00
100,000	3.625% Legrand SA 29/05/2029	121,061	0.00
100,000	1.875% Legrand SA 06/07/2032	108,449	0.00
100,000	3.625% Legrand SA 19/03/2035	119,179	0.00
100,000	5.375% LHV Group AS 24/05/2028	120,352	0.00
100,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	125,289	0.01
100,000	3.875% Liberty Mutual Group, Inc. 26/09/2035	116,856	0.00
100,000	0.550% Linde Finance BV 19/05/2032	99,542	0.00
100,000	2.625% Linde PLC 18/02/2029	117,348	0.00
100,000	3.375% Linde PLC 12/06/2029	120,104	0.00
100,000	3.375% Linde PLC 04/06/2030	120,164	0.00
100,000	3.500% Linde PLC 04/06/2034	119,178	0.00
200,000	3.625% Linde PLC 12/06/2034	240,057	0.01
100,000	1.625% Linde PLC 31/03/2035	100,213	0.00
200,000	4.125% LKQ Dutch Bond BV 13/03/2031	240,306	0.01
400,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	482,774	0.01
200,000	0.125% Lloyds Bank PLC 23/09/2029	213,030	0.01
100,000	4.500% Lloyds Banking Group PLC 11/01/2029	122,334	0.01
100,000	3.875% Lloyds Banking Group PLC 14/05/2032	120,843	0.00
300,000	0.875% Logicor Financing Sarl 14/01/2031	307,369	0.01
150,000	1.625% Logicor Financing SARL 17/01/2030	163,988	0.01
100,000	1.750% London Stock Exchange Group PLC 06/12/2027	115,488	0.00
100,000	3.875% Lonza Finance International NV 25/05/2033	121,113	0.00
150,000	3.500% Lonza Finance International NV 04/09/2034	174,777	0.01
100,000	3.375% L'Oreal SA 23/01/2027	119,102	0.00
100,000	1.625% Louis Dreyfus Co. Finance BV 28/04/2028	114,206	0.00
100,000	2.750% Lseg Netherlands BV 20/09/2027	118,087	0.00
100,000	1.125% Lunar Funding V for Swisscom AG 12/10/2026	116,131	0.00
200,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	207,183	0.01
500,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	601,318	0.02
100,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 05/10/2034	119,454	0.00
100,000	0.625% Macquarie Group Ltd. 03/02/2027	114,720	0.00
100,000	0.943% Macquarie Group Ltd. 19/01/2029	110,430	0.00
100,000	2.250% Madrilena Red de Gas Finance BV 11/04/2029	113,950	0.00
100,000	4.375% Magna International, Inc. 17/03/2032	123,240	0.01
200,000	4.500% Mandatum Life Insurance Co. Ltd. 04/12/2039	239,601	0.01
200,000	8.375% Marex Group PLC 02/02/2028	255,149	0.01
100,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	115,941	0.00
300,000	1.979% Marsh & McLennan Cos., Inc. 21/03/2030	339,264	0.01
100,000	2.100% Mastercard, Inc. 01/12/2027	116,868	0.00
100,000	3.439% Maybank Singapore Ltd. 07/06/2027	119,660	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	3.625% McDonald's Corp. 28/11/2027	120,388	0.00
100,000	0.250% McDonald's Corp. 04/10/2028	109,838	0.00
100,000	2.375% McDonald's Corp. 31/05/2029	116,072	0.00
100,000	3.875% McDonald's Corp. 20/02/2031	122,013	0.01
100,000	3.000% McDonald's Corp. 31/05/2034	112,956	0.00
100,000	1.000% MDGH GMTN RSC Ltd. 10/03/2034	95,421	0.00
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 08/09/2027	114,115	0.00
250,000	0.750% Mediobanca Banca di Credito Finanziario SpA 02/11/2028	281,345	0.01
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	111,636	0.00
100,000	3.125% Mediobanca Banca di Credito Finanziario SpA 22/08/2031	116,800	0.00
200,000	3.250% Mediocredito Centrale - Banca Del Mezzogiorno SpA 04/03/2030	235,399	0.01
300,000	1.125% Medtronic Global Holdings SCA 07/03/2027	346,504	0.01
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	109,993	0.00
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	118,758	0.00
100,000	3.125% Medtronic Global Holdings SCA 15/10/2031	117,568	0.00
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	98,483	0.00
100,000	1.500% Medtronic Global Holdings SCA 02/07/2039	88,664	0.00
100,000	1.750% Medtronic Global Holdings SCA 02/07/2049	73,660	0.00
100,000	3.875% Medtronic, Inc. 15/10/2036	120,234	0.00
100,000	4.150% Medtronic, Inc. 15/10/2053	113,128	0.00
50,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	59,249	0.00
50,000	1.500% Mercedes-Benz Group AG 03/07/2029	56,276	0.00
15,000	0.750% Mercedes-Benz Group AG 08/02/2030	16,167	0.00
50,000	2.375% Mercedes-Benz Group AG 22/05/2030	57,383	0.00
45,000	0.750% Mercedes-Benz Group AG 10/09/2030	47,622	0.00
100,000	1.125% Mercedes-Benz Group AG 06/11/2031	104,677	0.00
55,000	0.750% Mercedes-Benz Group AG 11/03/2033	54,043	0.00
50,000	2.125% Mercedes-Benz Group AG 03/07/2037	50,621	0.00
100,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	115,044	0.00
100,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	118,775	0.00
65,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	77,488	0.00
100,000	2.500% Mercedes-Benz International Finance BV 05/09/2028	117,246	0.00
100,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	118,588	0.00
125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	151,872	0.01
100,000	3.250% Mercedes-Benz International Finance BV 10/01/2032	118,093	0.00
100,000	2.500% Mercialys SA 28/02/2029	115,784	0.00
100,000	0.875% Merck Financial Services GmbH 05/07/2031	103,959	0.00
100,000	3.875% Merck KGaA 27/08/2054	118,735	0.00
100,000	1.375% Merlin Properties Socimi SA 01/06/2030	108,774	0.00
100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	113,904	0.00
100,000	4.000% Metropolitan Life Global Funding I 05/04/2028	121,811	0.01
100,000	3.750% Metropolitan Life Global Funding I 05/12/2030	121,402	0.00
100,000	3.250% Metropolitan Life Global Funding I 14/12/2032	116,538	0.00
100,000	3.625% Metropolitan Life Global Funding I 26/03/2034	118,921	0.00
100,000	3.125% Microsoft Corp. 06/12/2028	119,822	0.00
1,000,000	3.197% Mitsubishi UFJ Financial Group, Inc. 10/06/2031	1,176,762	0.03
200,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	232,163	0.01
100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	122,383	0.01
200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	251,361	0.01
100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	109,472	0.00
100,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	124,949	0.01
100,000	3.980% Mizuho Financial Group, Inc. 21/05/2034	121,382	0.00
100,000	3.688% Mizuho Financial Group, Inc. 26/08/2035	117,476	0.00
200,000	0.010% MMB SCF SACA 20/09/2031	196,465	0.01
100,000	1.750% MMS USA Holdings, Inc. 13/06/2031	108,946	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
200,000	1.750% Mohawk Capital Finance SA 12/06/2027	231,207	0.01
450,000	0.875% Molnlycke Holding AB 05/09/2029	486,397	0.01
100,000	3.800% Molson Coors Beverage Co. 15/06/2032	119,853	0.00
100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	106,817	0.00
100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	98,617	0.00
100,000	0.250% Mondelez International, Inc. 17/03/2028	111,250	0.00
400,000	4.414% Moneta Money Bank AS 11/09/2030	484,227	0.01
100,000	1.875% Morgan Stanley 27/04/2027	116,540	0.00
100,000	4.813% Morgan Stanley 25/10/2028	122,778	0.01
200,000	4.656% Morgan Stanley 02/03/2029	245,340	0.01
150,000	0.497% Morgan Stanley 07/02/2031	158,160	0.01
300,000	2.950% Morgan Stanley 07/05/2032	347,791	0.01
100,000	1.102% Morgan Stanley 29/04/2033	101,938	0.00
100,000	5.148% Morgan Stanley 25/01/2034	130,295	0.01
200,000	3.955% Morgan Stanley 21/03/2035	241,265	0.01
425,000	4.000% Motability Operations Group PLC 17/01/2030	516,578	0.01
300,000	3.875% Motability Operations Group PLC 24/01/2034	356,226	0.01
100,000	4.250% Motability Operations Group PLC 17/06/2035	121,451	0.00
100,000	3.250% MSD Netherlands Capital BV 30/05/2032	118,539	0.00
100,000	3.500% MSD Netherlands Capital BV 30/05/2037	116,358	0.00
100,000	3.700% MSD Netherlands Capital BV 30/05/2044	112,738	0.00
100,000	3.000% Muenchener Hypothekenbank eG 04/08/2027	119,327	0.00
50,000	0.625% Muenchener Hypothekenbank eG 10/11/2027	56,788	0.00
100,000	0.125% Muenchener Hypothekenbank eG 01/02/2029	108,945	0.00
100,000	1.250% Muenchener Hypothekenbank eG 14/02/2030	111,369	0.00
200,000	3.000% Muenchener Hypothekenbank eG 14/08/2030	239,582	0.01
250,000	1.875% Muenchener Hypothekenbank eG 25/08/2032	276,507	0.01
100,000	1.000% Muenchener Hypothekenbank eG 18/04/2039	87,200	0.00
50,000	0.010% Muenchener Hypothekenbank eG 19/10/2039	36,292	0.00
200,000	0.010% Muenchener Hypothekenbank eG 02/11/2040	139,505	0.01
100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	104,372	0.00
100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	99,770	0.00
100,000	2.125% Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 21/06/2052	103,118	0.00
100,000	1.750% Nasdaq, Inc. 28/03/2029	113,158	0.00
100,000	4.500% Nasdaq, Inc. 15/02/2032	125,748	0.01
100,000	0.900% Nasdaq, Inc. 30/07/2033	97,059	0.00
100,000	0.625% National Australia Bank Ltd. 16/03/2027	114,760	0.00
100,000	2.125% National Australia Bank Ltd. 24/05/2028	116,329	0.00
100,000	1.375% National Australia Bank Ltd. 30/08/2028	113,707	0.00
100,000	2.347% National Australia Bank Ltd. 30/08/2029	116,321	0.00
100,000	3.146% National Australia Bank Ltd. 05/02/2031	119,441	0.00
300,000	0.010% National Bank of Canada 29/09/2026	344,995	0.01
200,000	3.500% National Bank of Canada 25/04/2028	240,851	0.01
200,000	3.247% National Grid North America, Inc. 25/11/2029	237,615	0.01
100,000	1.054% National Grid North America, Inc. 20/01/2031	105,309	0.00
100,000	3.724% National Grid North America, Inc. 25/11/2034	117,970	0.00
100,000	2.949% National Grid PLC 30/03/2030	117,392	0.00
100,000	0.750% National Grid PLC 01/09/2033	95,103	0.00
100,000	3.245% National Grid PLC 30/03/2034	113,787	0.00
100,000	2.000% Nationwide Building Society 28/04/2027	116,712	0.00
100,000	0.250% Nationwide Building Society 14/09/2028	109,844	0.00
100,000	4.625% Nationwide Building Society 29/10/2028	122,154	0.01
100,000	3.250% Nationwide Building Society 05/09/2029	119,206	0.00
100,000	1.375% Nationwide Building Society 29/06/2032	106,431	0.00
100,000	3.828% Nationwide Building Society 24/07/2032	120,379	0.00
300,000	0.500% Nationwide Building Society 05/05/2041	226,217	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
200,000	0.750% Naturgy Finance Iberia SA 28/11/2029	215,996	0.01
100,000	3.250% Naturgy Finance Iberia SA 02/10/2030	118,039	0.00
100,000	3.625% Naturgy Finance Iberia SA 02/10/2034	116,797	0.00
100,000	4.067% NatWest Group PLC 06/09/2028	120,683	0.00
100,000	3.240% NatWest Group PLC 13/05/2030	118,338	0.00
100,000	3.673% NatWest Group PLC 05/08/2031	120,342	0.00
500,000	3.575% NatWest Group PLC 12/09/2032	596,301	0.02
100,000	3.985% NatWest Group PLC 13/05/2036	119,772	0.00
100,000	1.375% NatWest Markets PLC 02/03/2027	115,975	0.00
350,000	4.375% NBN Co. Ltd. 15/03/2033	440,806	0.01
100,000	2.000% NE Property BV 20/01/2030	111,506	0.00
100,000	3.375% Nederlandse Gasunie NV 11/07/2034	116,875	0.00
100,000	0.250% Nederlandse Waterschapsbank NV 19/01/2032	100,538	0.00
100,000	0.750% Neste OYJ 25/03/2028	111,605	0.00
100,000	3.750% Neste OYJ 20/03/2030	120,473	0.00
171,000	3.500% Nestle Finance International Ltd. 13/12/2027	205,607	0.01
100,000	3.000% Nestle Finance International Ltd. 23/01/2031	118,780	0.00
100,000	1.250% Nestle Finance International Ltd. 29/03/2031	108,994	0.00
100,000	3.750% Nestle Finance International Ltd. 13/03/2033	123,577	0.01
50,000	0.625% Nestle Finance International Ltd. 14/02/2034	47,986	0.00
250,000	1.500% Nestle Finance International Ltd. 29/03/2035	251,961	0.01
100,000	3.250% Nestle Finance International Ltd. 23/01/2037	115,047	0.00
100,000	3.625% Netflix, Inc. 15/05/2027	119,693	0.00
100,000	4.625% Netflix, Inc. 15/05/2029	124,966	0.01
100,000	3.625% Netflix, Inc. 15/06/2030	121,471	0.00
100,000	0.250% New York Life Global Funding 23/01/2027	114,154	0.00
200,000	3.450% New York Life Global Funding 30/01/2031	239,380	0.01
100,000	3.200% New York Life Global Funding 15/01/2032	117,444	0.00
400,000	3.625% New York Life Global Funding 07/06/2034	477,731	0.01
100,000	0.250% NIBC Bank NV 09/09/2026	115,154	0.00
100,000	0.875% NIBC Bank NV 24/06/2027	114,179	0.00
100,000	1.000% NIBC Bank NV 11/09/2028	112,183	0.00
100,000	6.000% NIBC Bank NV 16/11/2028	128,450	0.01
100,000	0.010% Norddeutsche Landesbank-Girozentrale 23/09/2026	115,099	0.00
50,000	0.625% Norddeutsche Landesbank-Girozentrale 18/01/2027	57,549	0.00
100,000	2.250% Norddeutsche Landesbank-Girozentrale 20/09/2027	117,392	0.00
100,000	0.750% Norddeutsche Landesbank-Girozentrale 18/01/2028	113,297	0.00
50,000	0.750% Norddeutsche Landesbank-Girozentrale 05/03/2029	55,405	0.00
100,000	2.875% Norddeutsche Landesbank-Girozentrale 19/03/2030	118,661	0.00
50,000	2.875% Norddeutsche Landesbank-Girozentrale 13/01/2031	59,161	0.00
200,000	5.625% Norddeutsche Landesbank-Girozentrale 23/08/2034	249,145	0.01
100,000	1.125% Nordea Bank Abp 16/02/2027	115,506	0.00
100,000	0.500% Nordea Bank Abp 14/05/2027	114,148	0.00
200,000	4.125% Nordea Bank Abp 05/05/2028	244,456	0.01
200,000	0.500% Nordea Bank Abp 02/11/2028	220,463	0.01
100,000	2.500% Nordea Bank Abp 23/05/2029	116,506	0.00
200,000	2.875% Nordea Bank Abp 24/08/2032	230,213	0.01
100,000	3.625% Nordea Bank Abp 15/03/2034	119,595	0.00
100,000	0.125% Nordea Kiinnitysluottopankki OYJ 18/06/2027	113,352	0.00
100,000	1.000% Nordea Kiinnitysluottopankki OYJ 30/03/2029	111,792	0.00
200,000	3.625% Nordea Kiinnitysluottopankki OYJ 26/10/2029	243,317	0.01
100,000	2.500% Nordea Kiinnitysluottopankki OYJ 14/09/2032	114,963	0.00
200,000	0.000% Nordic Investment Bank 30/04/2027	227,179	0.01
100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	102,059	0.00
135,000	0.000% Novartis Finance SA 23/09/2028	147,526	0.01
300,000	3.375% Novo Banco SA 22/01/2031	356,229	0.01
500,000	3.625% Novo Nordisk Finance Netherlands BV 27/05/2037	589,838	0.02
150,000	0.250% NRW Bank 16/03/2027	171,387	0.01
100,000	0.125% NRW Bank 12/04/2027	113,855	0.00
100,000	0.500% NRW Bank 13/09/2027	113,587	0.00
50,000	2.750% NRW Bank 21/02/2028	59,335	0.00
100,000	3.125% NRW Bank 30/08/2028	119,875	0.00
100,000	0.000% NRW Bank 22/09/2028	109,467	0.00
100,000	0.000% NRW Bank 18/02/2030	105,125	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
200,000	2.750% NRW Bank 15/05/2031	235,942	0.01
50,000	1.625% NRW Bank 03/08/2032	54,506	0.00
100,000	2.875% NRW Bank 25/07/2034	116,710	0.00
200,000	0.100% NRW Bank 09/07/2035	176,765	0.01
100,000	2.500% NRW Bank 07/09/2037	108,267	0.00
300,000	0.500% NRW Bank 17/06/2041	224,095	0.01
100,000	0.399% NTT Finance Corp. 13/12/2028	109,279	0.00
300,000	0.342% NTT Finance Corp. 03/03/2030	315,480	0.01
100,000	3.359% NTT Finance Corp. 12/03/2031	118,982	0.00
100,000	0.750% Nykredit Realkredit AS 20/01/2027	115,070	0.00
500,000	0.375% Nykredit Realkredit AS 17/01/2028	559,741	0.02
100,000	4.000% Nykredit Realkredit AS 17/07/2028	121,743	0.01
100,000	4.625% Nykredit Realkredit AS 19/01/2029	123,886	0.01
100,000	3.875% Nykredit Realkredit AS 09/07/2029	121,198	0.00
100,000	3.625% Nykredit Realkredit AS 24/07/2030	119,705	0.00
100,000	5.500% Nykredit Realkredit AS 29/12/2032	122,960	0.01
100,000	4.000% Nykredit Realkredit AS 24/04/2035	119,284	0.00
150,000	3.375% OeBB-Infrastruktur AG 18/05/2032	181,751	0.01
100,000	3.125% Oma Saastopankki OYJ 15/06/2028	119,127	0.00
100,000	3.700% Omnicom Finance Holdings PLC 06/03/2032	119,070	0.00
150,000	1.000% OMV AG 14/12/2026	173,508	0.01
100,000	0.750% OMV AG 16/06/2030	108,052	0.00
100,000	3.250% OMV AG 04/09/2031	119,784	0.00
100,000	3.750% OMV AG 04/09/2036	119,003	0.00
100,000	3.625% Oncor Electric Delivery Co. LLC 15/06/2034	118,132	0.00
100,000	2.875% OP Corporate Bank plc 18/06/2030	117,633	0.00
100,000	4.125% OP Corporate Bank PLC 18/04/2027	120,513	0.00
200,000	4.000% OP Corporate Bank PLC 13/06/2028	243,526	0.01
100,000	0.375% OP Corporate Bank PLC 16/06/2028	110,812	0.00
100,000	0.375% OP Corporate Bank PLC 08/12/2028	108,912	0.00
100,000	1.000% OP Mortgage Bank 05/10/2027	114,468	0.00
100,000	0.050% OP Mortgage Bank 21/04/2028	110,687	0.00
200,000	3.125% OP Mortgage Bank 20/10/2028	239,568	0.01
200,000	0.010% OP Mortgage Bank 19/11/2030	204,819	0.01
200,000	0.125% Orange SA 16/09/2029	211,796	0.01
100,000	3.625% Orange SA 16/11/2031	121,168	0.00
100,000	0.500% Orange SA 04/09/2032	98,033	0.00
100,000	8.125% Orange SA 28/01/2033	153,963	0.01
100,000	0.625% Orange SA 16/12/2033	94,591	0.00
100,000	3.250% Orange SA 17/01/2035	115,260	0.00
100,000	3.500% Orange SA 19/05/2035	117,504	0.00
100,000	1.750% Orange SA (Perpetual)	111,980	0.00
100,000	3.875% Orange SA (Perpetual)	116,719	0.00
100,000	5.375% Orano SA 15/05/2027	121,805	0.01
100,000	4.000% Orano SA 12/03/2031	121,239	0.00
100,000	4.477% ORIX Corp. 01/06/2028	122,609	0.01
100,000	3.780% ORIX Corp. 29/05/2029	120,717	0.00
100,000	3.447% ORIX Corp. 22/10/2031	117,850	0.00
100,000	4.750% ORLEN SA 13/07/2030	124,905	0.01
100,000	2.250% Orsted AS 14/06/2028	115,250	0.00
100,000	3.750% Orsted AS 01/03/2030	119,970	0.00
100,000	3.250% Orsted AS 13/09/2031	116,082	0.00
100,000	2.875% Orsted AS 14/06/2033	110,661	0.00
100,000	0.875% OTE PLC 24/09/2026	115,974	0.00
200,000	6.125% OTP Bank Nyrt 05/10/2027	242,576	0.01
375,000	3.002% OTP Jelzalogbank Zrt 20/06/2030	441,585	0.01
100,000	4.625% P3 Group SARL 13/02/2030	122,891	0.01
100,000	4.000% P3 Group SARL 19/04/2032	119,403	0.00
150,000	1.125% PepsiCo, Inc. 18/03/2031	160,927	0.01
100,000	0.400% PepsiCo, Inc. 09/10/2032	98,089	0.00
100,000	0.750% PepsiCo, Inc. 14/10/2033	97,250	0.00
200,000	0.875% PepsiCo, Inc. 16/10/2039	165,499	0.01
100,000	3.250% Pernod Ricard SA 02/11/2028	119,581	0.00
100,000	1.375% Pernod Ricard SA 07/04/2029	111,846	0.00
100,000	0.125% Pernod Ricard SA 04/10/2029	105,614	0.00
100,000	3.750% Pernod Ricard SA 02/11/2032	120,110	0.00
100,000	3.750% Pernod Ricard SA 15/09/2033	119,607	0.00
100,000	1.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/11/2031	105,059	0.00
100,000	3.250% Pfizer Netherlands International Finance BV 19/05/2032	118,221	0.00
100,000	3.875% Pfizer Netherlands International Finance BV 19/05/2037	120,541	0.00
300,000	2.750% Philip Morris International, Inc. 06/06/2029	350,734	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
200,000	0.800% Philip Morris International, Inc. 01/08/2031	204,546	0.01
200,000	3.250% Philip Morris International, Inc. 06/06/2032	233,411	0.01
400,000	4.375% Phoenix Group Holdings PLC 24/01/2029	488,856	0.01
100,000	4.250% Pirelli & C SpA 18/01/2028	121,245	0.00
100,000	3.750% Pluxee NV 04/09/2032	117,574	0.00
200,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 18/06/2029	243,234	0.01
100,000	3.625% Powszechna Kasa Oszczednosci Bank Polski SA 30/06/2031	117,847	0.00
100,000	2.750% PPG Industries, Inc. 01/06/2029	117,270	0.00
100,000	5.500% Praemia Healthcare SACA 19/09/2028	125,098	0.01
325,000	4.875% Procter & Gamble Co. 11/05/2027	397,371	0.01
100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 28/03/2027	120,689	0.00
100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 10/04/2031	126,025	0.01
100,000	1.875% Prologis Euro Finance LLC 05/01/2029	114,154	0.00
100,000	3.875% Prologis Euro Finance LLC 31/01/2030	121,507	0.00
192,000	4.625% Prologis Euro Finance LLC 23/05/2033	243,434	0.01
100,000	4.250% Prologis Euro Finance LLC 31/01/2043	115,548	0.00
125,000	1.625% Prologis International Funding II SA 17/06/2032	130,963	0.01
100,000	3.700% Prologis International Funding II SA 07/10/2034	116,992	0.00
100,000	4.375% Prologis International Funding II SA 01/07/2036	122,185	0.01
300,000	2.500% Prosegur Cia de Seguridad SA 06/04/2029	346,144	0.01
150,000	1.288% Prosus NV 13/07/2029	164,871	0.01
100,000	2.031% Prosus NV 03/08/2032	105,645	0.00
150,000	1.985% Prosus NV 13/07/2033	154,413	0.01
100,000	4.000% Proximus SADP 08/03/2030	122,477	0.01
100,000	3.750% Proximus SADP 27/03/2034	119,099	0.00
100,000	0.750% Proximus SADP 17/11/2036	89,533	0.00
200,000	4.375% Public Property Invest AS 01/10/2032	236,774	0.01
100,000	0.875% Public Storage Operating Co. 24/01/2032	101,438	0.00
100,000	0.375% Raiffeisen Bank International AG 25/09/2026	115,385	0.00
100,000	2.875% Raiffeisen Bank International AG 28/09/2026	118,253	0.00
100,000	1.500% Raiffeisen Bank International AG 24/05/2028	115,682	0.00
100,000	6.000% Raiffeisen Bank International AG 15/09/2028	124,456	0.01
100,000	3.500% Raiffeisen Bank International AG 18/02/2032	117,742	0.00
100,000	1.375% Raiffeisen Bank International AG 17/06/2033	111,979	0.00
100,000	7.000% Raiffeisen Bank SA 12/10/2027	121,994	0.01
100,000	4.191% Raiffeisen Bank zrt 01/07/2031	118,358	0.00
100,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	124,638	0.01
200,000	3.852% Raiffeisen Schweiz Genossenschaft 03/09/2032	241,272	0.01
100,000	3.250% Raiffeisenlandesbank Niederoesterreich-Wien AG 11/01/2030	119,728	0.00
100,000	1.375% Raiffeisen-Landesbank Steiermark AG 11/05/2033	103,676	0.00
100,000	3.000% Raiffeisen-Landesbank Tirol AG 24/01/2028	118,682	0.00
100,000	4.375% RAI-Radiotelevisione Italiana SpA 10/07/2029	122,044	0.01
200,000	1.125% RCI Banque SA 15/01/2027	230,565	0.01
70,000	4.875% RCI Banque SA 21/09/2028	86,219	0.00
100,000	3.375% RCI Banque SA 26/07/2029	118,037	0.00
60,000	4.125% RCI Banque SA 04/04/2031	72,105	0.00
100,000	3.375% Realty Income Corp. 20/06/2031	117,842	0.00
100,000	3.875% Realty Income Corp. 20/06/2035	117,840	0.00
100,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	121,017	0.00
100,000	0.375% Red Electrica Financiaciones SA 24/07/2028	111,060	0.00
100,000	0.350% Regie Autonome des Transports Parisiens EPIC 20/06/2029	107,699	0.00
100,000	3.750% RELX Finance BV 12/06/2031	121,511	0.01
100,000	0.875% RELX Finance BV 10/03/2032	101,910	0.00
100,000	3.375% RELX Finance BV 20/03/2033	117,706	0.00
100,000	3.875% Rentokil Initial Finance BV 27/06/2027	119,976	0.00
100,000	0.500% Rentokil Initial PLC 14/10/2028	110,376	0.00
100,000	0.375% Repsol Europe Finance SARL 06/07/2029	107,215	0.00
100,000	4.247% Repsol International Finance BV (Perpetual)	120,433	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	1.125% Richemont International Holding SA 26/05/2032	104,160	0.00
100,000	2.000% Richemont International Holding SA 26/03/2038	98,635	0.00
200,000	3.625% Robert Bosch GmbH 02/06/2027	239,296	0.01
100,000	4.000% Robert Bosch GmbH 02/06/2035	120,234	0.00
100,000	4.375% Robert Bosch GmbH 02/06/2043	117,790	0.00
100,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	117,579	0.00
100,000	3.312% Roche Finance Europe BV 04/12/2027	119,821	0.00
100,000	3.355% Roche Finance Europe BV 27/02/2035	119,951	0.00
200,000	3.586% Roche Finance Europe BV 04/12/2036	238,645	0.01
100,000	3.564% Roche Finance Europe BV 03/05/2044	113,160	0.00
200,000	1.625% Rolls-Royce PLC 09/05/2028	229,343	0.01
100,000	3.774% Roquette Freres SA 25/11/2031	117,610	0.00
300,000	2.375% Royal Bank of Canada 13/09/2027	352,884	0.01
100,000	1.500% Royal Bank of Canada 15/09/2027	115,605	0.00
167,000	4.125% Royal Bank of Canada 05/07/2028	204,929	0.01
100,000	3.500% Royal Bank of Canada 25/07/2028	120,737	0.00
200,000	0.010% Royal Bank of Canada 05/10/2028	218,150	0.01
100,000	2.125% Royal Bank of Canada 26/04/2029	114,928	0.00
200,000	2.750% Royal Bank of Canada 04/02/2030	235,644	0.01
100,000	0.010% Royal Bank of Canada 27/01/2031	101,313	0.00
100,000	0.875% Royal Schiphol Group NV 08/09/2032	100,866	0.00
100,000	0.750% Royal Schiphol Group NV 22/04/2033	97,391	0.00
100,000	2.750% RTE Reseau de Transport d'Electricite SADIR 20/06/2029	117,130	0.00
200,000	0.625% RTE Reseau de Transport d'Electricite SADIR 08/07/2032	197,130	0.01
100,000	0.750% RTE Reseau de Transport d'Electricite SADIR 12/01/2034	94,099	0.00
100,000	1.875% RTE Reseau de Transport d'Electricite SADIR 23/10/2037	95,505	0.00
50,000	2.750% RWE AG 24/05/2030	58,542	0.00
100,000	3.970% Sandoz Finance BV 17/04/2027	119,767	0.00
100,000	3.750% Sandvik AB 27/09/2029	121,415	0.00
100,000	0.950% SANEF SA 19/10/2028	110,338	0.00
100,000	0.875% Sanofi SA 21/03/2029	110,740	0.00
100,000	1.250% Sanofi SA 06/04/2029	112,032	0.00
100,000	1.500% Sanofi SA 01/04/2030	111,368	0.00
500,000	1.250% Sanofi SA 21/03/2034	502,130	0.01
100,000	4.375% Santander Consumer Bank AG 13/09/2027	121,531	0.01
100,000	0.050% Santander Consumer Bank AG 14/02/2030	105,299	0.00
100,000	0.500% Santander Consumer Finance SA 14/01/2027	114,766	0.00
100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	110,210	0.00
200,000	0.050% Santander U.K. PLC 12/01/2027	228,552	0.01
100,000	1.125% Santander U.K. PLC 12/03/2027	115,553	0.00
100,000	1.625% SAP SE 10/03/2031	110,578	0.00
500,000	4.875% Scandinavian Tobacco Group AS 12/09/2029	610,201	0.02
100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	111,873	0.00
100,000	1.375% Schlumberger Finance BV 28/10/2026	116,287	0.00
100,000	2.000% Schlumberger Finance BV 06/05/2032	109,024	0.00
100,000	1.500% Schneider Electric SE 15/01/2028	115,185	0.00
100,000	3.250% Schneider Electric SE 12/06/2028	119,990	0.00
200,000	0.250% Schneider Electric SE 11/03/2029	217,119	0.01
100,000	3.500% Schneider Electric SE 09/11/2032	120,355	0.00
100,000	3.500% Schneider Electric SE 12/06/2033	119,762	0.00
300,000	3.375% Schneider Electric SE 03/09/2036	348,830	0.01
100,000	3.375% Scottish Hydro Electric Transmission PLC 04/09/2032	117,546	0.00
100,000	1.875% Segro Capital SARL 23/03/2030	111,765	0.00
100,000	0.500% Segro Capital SARL 22/09/2031	99,416	0.00
150,000	1.500% SELP Finance SARL 20/12/2026	173,821	0.01
100,000	2.000% SES SA 02/07/2028	114,980	0.00
200,000	3.875% Severn Trent Utilities Finance PLC 04/08/2035	236,974	0.01
100,000	3.875% Severn Trent Utilities Finance PLC 04/08/2037	116,741	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	0.125% SGS Nederland Holding BV 21/04/2027	113,263	0.00
100,000	3.125% SGS Nederland Holding BV 10/09/2030	117,985	0.00
100,000	3.750% SGS Nederland Holding BV 10/09/2035	118,252	0.00
100,000	0.500% Shell International Finance BV 08/11/2031	101,044	0.00
100,000	1.875% Shell International Finance BV 07/04/2032	108,946	0.00
100,000	1.250% Shell International Finance BV 11/11/2032	102,816	0.00
100,000	0.875% Shell International Finance BV 08/11/2039	79,039	0.00
100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	114,935	0.00
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	109,128	0.00
100,000	2.625% Siemens Financieringsmaatschappij NV 27/05/2029	117,750	0.00
250,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	278,490	0.01
100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	117,673	0.00
100,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	121,144	0.00
100,000	3.125% Siemens Financieringsmaatschappij NV 27/05/2033	117,857	0.00
100,000	3.625% Siemens Financieringsmaatschappij NV 27/05/2036	119,087	0.00
100,000	3.375% Siemens Financieringsmaatschappij NV 22/02/2037	115,862	0.00
200,000	3.625% Siemens Financieringsmaatschappij NV 22/02/2044	223,699	0.01
100,000	4.000% Siemens Financieringsmaatschappij NV 27/05/2045	116,874	0.00
100,000	2.875% Silfin NV 11/04/2027	117,234	0.00
100,000	4.000% Sirius Real Estate Ltd. 22/01/2032	116,988	0.00
200,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	239,284	0.01
100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	116,856	0.00
200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	228,789	0.01
200,000	0.750% Skandinaviska Enskilda Banken AB 28/06/2027	229,108	0.01
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	227,825	0.01
100,000	3.375% Skandinaviska Enskilda Banken AB 19/03/2030	119,468	0.00
200,000	3.000% Skandinaviska Enskilda Banken AB 10/02/2032	234,800	0.01
100,000	2.750% Sky Ltd. 27/11/2029	117,380	0.00
100,000	3.875% Slovenska Sporitelna AS 30/09/2027	120,896	0.00
100,000	4.565% Smith & Nephew PLC 11/10/2029	124,028	0.01
200,000	2.000% Smiths Group PLC 23/02/2027	232,796	0.01
100,000	3.454% Smurfit Kappa Treasury ULC 27/11/2032	117,438	0.00
100,000	3.375% Snam SpA 05/12/2026	118,563	0.00
100,000	1.375% Snam SpA 25/10/2027	114,966	0.00
100,000	0.000% Snam SpA 07/12/2028	107,938	0.00
100,000	0.750% Snam SpA 20/06/2029	109,025	0.00
100,000	0.750% Snam SpA 17/06/2030	106,414	0.00
100,000	3.250% Snam SpA 01/07/2032	116,996	0.00
100,000	1.250% Snam SpA 20/06/2034	97,727	0.00
200,000	1.125% SNCF Reseau 25/05/2030	216,736	0.01
100,000	4.750% Societatea Nationala de Gaze Naturale ROMGAZ SA 07/10/2029	120,605	0.00
100,000	4.000% Societe Generale SA 16/11/2027	121,202	0.00
100,000	0.625% Societe Generale SA 02/12/2027	115,001	0.00
100,000	0.125% Societe Generale SA 18/02/2028	111,001	0.00
100,000	2.625% Societe Generale SA 30/05/2029	117,065	0.00
100,000	0.500% Societe Generale SA 12/06/2029	110,345	0.00
100,000	4.750% Societe Generale SA 28/09/2029	123,823	0.01
100,000	1.250% Societe Generale SA 12/06/2030	108,006	0.00
1,000,000	3.750% Societe Generale SA 15/07/2031	1,196,878	0.03
100,000	4.875% Societe Generale SA 21/11/2031	125,396	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
200,000	4.250% Societe Generale SA 16/11/2032	250,096	0.01
100,000	0.010% Societe Generale SFH SA 02/12/2026	114,591	0.00
100,000	0.750% Societe Generale SFH SA 19/01/2028	113,169	0.00
100,000	1.375% Societe Generale SFH SA 05/05/2028	114,296	0.00
100,000	0.125% Societe Generale SFH SA 02/02/2029	108,346	0.00
300,000	0.125% Societe Generale SFH SA 18/07/2029	321,159	0.01
100,000	0.010% Societe Generale SFH SA 11/02/2030	104,500	0.00
100,000	3.375% Societe Generale SFH SA 31/07/2030	120,629	0.00
200,000	3.125% Societe Generale SFH SA 01/02/2036	231,082	0.01
100,000	1.000% Sodexo SA 17/07/2028	112,845	0.00
200,000	4.250% Solvay SA 03/10/2031	241,505	0.01
200,000	1.875% Southern Co. 15/09/2081	226,326	0.01
100,000	1.750% SpareBank 1 Boligkreditt AS 25/05/2027	116,606	0.00
100,000	0.010% SpareBank 1 Boligkreditt AS 22/09/2027	112,433	0.00
200,000	0.125% SpareBank 1 Boligkreditt AS 20/01/2028	223,563	0.01
100,000	0.050% SpareBank 1 Boligkreditt AS 03/11/2028	109,277	0.00
100,000	0.125% SpareBank 1 Boligkreditt AS 05/11/2029	106,442	0.00
100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	116,179	0.00
100,000	3.500% SpareBank 1 SMN 23/05/2029	120,294	0.00
100,000	0.250% SpareBank 1 Sor-Norge ASA 09/11/2026	114,907	0.00
100,000	3.750% SpareBank 1 Sor-Norge ASA 23/11/2027	120,481	0.00
200,000	4.875% SpareBank 1 Sor-Norge ASA 24/08/2028	249,309	0.01
100,000	3.375% Sparebanken Norge Boligkreditt AS 15/11/2028	120,749	0.00
100,000	3.000% Sparkasse Pforzheim Calw 11/05/2029	119,482	0.00
100,000	1.000% SPP-Distribucia AS 09/06/2031	101,952	0.00
100,000	0.010% SR-Boligkreditt AS 08/10/2026	115,005	0.00
100,000	1.000% SR-Boligkreditt AS 01/04/2029	111,525	0.00
100,000	0.010% SR-Boligkreditt AS 10/03/2031	101,251	0.00
100,000	1.375% SSE PLC 04/09/2027	115,030	0.00
100,000	2.875% SSE PLC 01/08/2029	117,943	0.00
100,000	3.500% SSE PLC 18/03/2032	119,109	0.00
100,000	3.125% SSE PLC (Perpetual)	117,250	0.00
600,000	4.000% SSE PLC (Perpetual)	707,735	0.02
100,000	4.500% SSE PLC (Perpetual)	118,835	0.00
200,000	0.125% Stadshypotek AB 05/10/2026	230,352	0.01
100,000	0.750% Stadshypotek AB 01/11/2027	113,847	0.00
200,000	0.010% Stadshypotek AB 24/11/2028	217,779	0.01
100,000	2.625% Stadshypotek AB 27/09/2029	117,901	0.00
100,000	0.010% Stadshypotek AB 30/09/2030	102,883	0.00
100,000	1.625% Standard Chartered PLC 03/10/2027	116,535	0.00
100,000	0.850% Standard Chartered PLC 27/01/2028	114,994	0.00
100,000	4.196% Standard Chartered PLC 04/03/2032	122,242	0.01
100,000	1.500% Statkraft AS 26/03/2030	110,536	0.00
100,000	3.125% Statkraft AS 13/12/2031	117,696	0.00
100,000	3.375% Statnett SF 26/02/2036	116,146	0.00
100,000	0.000% Stedin Holding NV 16/11/2026	114,413	0.00
100,000	0.500% Stedin Holding NV 14/11/2029	107,226	0.00
100,000	2.375% Stedin Holding NV 03/06/2030	115,092	0.00
100,000	0.625% Stellantis NV 30/03/2027	114,155	0.00
100,000	3.875% Stellantis NV 06/06/2031	116,958	0.00
200,000	4.250% Stellantis NV 16/06/2031	239,286	0.01
300,000	1.250% Stellantis NV 20/06/2033	279,934	0.01
100,000	4.625% Stellantis NV 06/06/2035	116,196	0.00
100,000	2.500% Stora Enso OYJ 21/03/2028	117,064	0.00
100,000	1.875% Storebrand Livsforsikring AS 30/09/2051	105,437	0.00
100,000	2.125% Stryker Corp. 30/11/2027	116,650	0.00
100,000	3.375% Stryker Corp. 11/12/2028	120,116	0.00
100,000	3.375% Stryker Corp. 11/09/2032	118,608	0.00
100,000	3.625% Stryker Corp. 11/09/2036	116,629	0.00
100,000	5.125% Sudzucker International Finance BV 31/10/2027	121,853	0.01
100,000	2.375% Suez SACA 24/05/2030	114,127	0.00
100,000	5.000% Suez SACA 03/11/2032	127,722	0.01
100,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	107,601	0.00
200,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	251,701	0.01
100,000	3.750% Svenska Handelsbanken AB 01/11/2027	120,714	0.00
100,000	0.000% Svenska Handelsbanken AB 02/12/2027	111,570	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	0.050% Svenska Handelsbanken AB 06/09/2028	109,380	0.00
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	112,120	0.00
200,000	2.875% Svenska Handelsbanken AB 17/02/2032	234,784	0.01
100,000	3.750% Svenska Handelsbanken AB 15/02/2034	121,064	0.00
300,000	0.375% Sveriges Sakerstallda Obligationer AB 05/06/2029	326,422	0.01
100,000	1.750% Sveriges Sakerstallda Obligationer AB 10/02/2032	110,049	0.00
100,000	0.200% Swedbank AB 12/01/2028	111,599	0.00
100,000	2.875% Swedbank AB 30/04/2029	117,610	0.00
100,000	3.375% Swedbank AB 29/05/2030	120,664	0.00
200,000	4.375% Swedbank AB 05/09/2030	249,915	0.01
100,000	3.625% Swedbank AB 23/08/2032	119,117	0.00
100,000	1.375% Swedbank Hypotek AB 31/05/2027	115,840	0.00
100,000	3.125% Swedbank Hypotek AB 05/07/2028	119,613	0.00
100,000	0.875% Swedish Match AB 26/02/2027	114,794	0.00
100,000	3.500% Swisscom Finance BV 29/08/2028	120,422	0.00
100,000	3.500% Swisscom Finance BV 29/11/2031	120,261	0.00
100,000	3.625% Swisscom Finance BV 29/11/2036	118,287	0.00
100,000	3.875% Swisscom Finance BV 29/05/2044	113,544	0.00
100,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	120,248	0.00
100,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	123,615	0.01
100,000	2.750% Syensqo SA 02/12/2027	117,990	0.00
200,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	234,770	0.01
100,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	109,716	0.00
100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	117,102	0.00
100,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	103,861	0.00
100,000	2.000% Takeda Pharmaceutical Co. Ltd. 09/07/2040	90,307	0.00
100,000	1.750% Talanx AG 01/12/2042	104,714	0.00
100,000	0.500% Tatra Banka AS 23/04/2028	112,507	0.00
400,000	2.375% Tauron Polska Energia SA 05/07/2027	464,351	0.01
100,000	4.125% TDF Infrastructure SASU 23/10/2031	118,775	0.00
100,000	2.125% Tele2 AB 15/05/2028	115,860	0.00
100,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	115,105	0.00
100,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	124,798	0.01
300,000	1.201% Telefonica Emisiones SA 21/08/2027	344,371	0.01
200,000	2.592% Telefonica Emisiones SA 25/05/2031	227,412	0.01
100,000	3.698% Telefonica Emisiones SA 24/01/2032	119,469	0.00
100,000	1.807% Telefonica Emisiones SA 21/05/2032	106,034	0.00
200,000	3.724% Telefonica Emisiones SA 23/01/2034	234,304	0.01
100,000	3.941% Telefonica Emisiones SA 25/06/2035	117,769	0.00
100,000	4.055% Telefonica Emisiones SA 24/01/2036	118,774	0.00
100,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	116,391	0.00
100,000	0.250% Telenor ASA 14/02/2028	111,679	0.00
100,000	0.625% Telenor ASA 25/09/2031	102,183	0.00
150,000	1.750% Telenor ASA 31/05/2034	154,896	0.01
200,000	4.250% Telenor ASA 03/10/2035	248,698	0.01
100,000	0.250% Teleperformance SE 26/11/2027	111,840	0.00
100,000	3.750% Teleperformance SE 24/06/2029	120,368	0.00
100,000	3.625% Telia Co. AB 22/02/2032	120,900	0.00
100,000	1.625% Telia Co. AB 23/02/2035	100,393	0.00
100,000	4.625% Telia Co. AB 21/12/2082	121,335	0.00
100,000	1.375% Telstra Group Ltd. 26/03/2029	112,545	0.00
150,000	1.500% Temasek Financial I Ltd. 01/03/2028	172,538	0.01
150,000	3.500% Temasek Financial I Ltd. 15/02/2033	181,411	0.01
100,000	1.625% Tennet Netherlands BV 17/11/2026	116,719	0.00
100,000	3.875% Tennet Netherlands BV 28/10/2028	121,569	0.01
100,000	2.125% Tennet Netherlands BV 17/11/2029	115,631	0.00
300,000	0.875% Tennet Netherlands BV 03/06/2030	325,766	0.01
100,000	0.500% Tennet Netherlands BV 09/06/2031	103,831	0.00
100,000	0.875% Tennet Netherlands BV 16/06/2035	95,633	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
250,000	1.875% Tennet Netherlands BV 13/06/2036	258,518	0.01
100,000	2.750% Tennet Netherlands BV 17/05/2042	106,178	0.00
200,000	1.375% Teollisuuden Voima OYJ 23/06/2028	226,143	0.01
200,000	4.250% Teollisuuden Voima OYJ 22/05/2031	244,395	0.01
100,000	4.000% Terega SA 17/09/2034	119,046	0.00
100,000	0.625% Terega SASU 27/02/2028	111,572	0.00
200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	230,793	0.01
100,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	119,485	0.00
100,000	3.000% Terna - Rete Elettrica Nazionale 22/07/2031	116,639	0.00
100,000	3.625% Thales SA 14/06/2029	120,603	0.00
100,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	105,742	0.00
100,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	99,756	0.00
100,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	84,289	0.00
100,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	115,898	0.00
100,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	112,046	0.00
100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	103,520	0.00
100,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	112,425	0.00
100,000	1.875% Thermo Fisher Scientific, Inc. 01/10/2049	75,184	0.00
100,000	3.150% T-Mobile USA, Inc. 11/02/2032	116,722	0.00
100,000	3.500% T-Mobile USA, Inc. 11/02/2037	113,870	0.00
300,000	3.800% T-Mobile USA, Inc. 11/02/2045	327,423	0.01
100,000	1.250% Tornator OYJ 14/10/2026	115,884	0.00
300,000	3.750% Tornator OYJ 17/10/2031	356,504	0.01
100,000	0.864% Toronto-Dominion Bank 24/03/2027	115,152	0.00
100,000	2.551% Toronto-Dominion Bank 03/08/2027	117,634	0.00
100,000	3.191% Toronto-Dominion Bank 16/02/2029	119,842	0.00
100,000	3.631% Toronto-Dominion Bank 13/12/2029	120,550	0.00
100,000	3.715% Toronto-Dominion Bank 13/03/2030	122,523	0.01
100,000	1.952% Toronto-Dominion Bank 08/04/2030	112,156	0.00
100,000	3.129% Toronto-Dominion Bank 03/08/2032	116,070	0.00
300,000	3.247% Toronto-Dominion Bank 16/02/2034	355,711	0.01
200,000	1.491% TotalEnergies Capital International SA 08/04/2027	232,034	0.01
100,000	0.696% TotalEnergies Capital International SA 31/05/2028	112,227	0.00
100,000	0.750% TotalEnergies Capital International SA 12/07/2028	112,405	0.00
100,000	1.491% TotalEnergies Capital International SA 04/09/2030	109,790	0.00
100,000	0.952% TotalEnergies Capital International SA 18/05/2031	104,768	0.00
100,000	3.075% TotalEnergies Capital International SA 01/07/2031	117,622	0.00
100,000	1.994% TotalEnergies Capital International SA 08/04/2032	110,009	0.00
100,000	3.647% TotalEnergies Capital International SA 01/07/2035	118,048	0.00
100,000	4.060% TotalEnergies Capital International SA 01/07/2040	116,964	0.00
100,000	3.852% TotalEnergies Capital International SA 03/03/2045	110,461	0.00
100,000	1.625% TotalEnergies SE (Perpetual)	113,391	0.00
100,000	2.000% TotalEnergies SE (Perpetual)	115,760	0.00
200,000	2.125% TotalEnergies SE (Perpetual)	206,577	0.01
100,000	3.250% TotalEnergies SE (Perpetual)	105,356	0.00
100,000	2.676% Toyota Finance Australia Ltd. 16/01/2029	117,192	0.00
100,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	119,806	0.00
100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	111,791	0.00
100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	122,709	0.01
100,000	3.625% Toyota Motor Credit Corp. 15/07/2031	120,891	0.00
100,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	118,886	0.00
100,000	3.713% Transurban Finance Co. Pty. Ltd. 12/03/2032	119,924	0.00
100,000	0.750% Traton Finance Luxembourg SA 24/03/2029	108,460	0.00
100,000	3.750% Traton Finance Luxembourg SA 27/03/2030	119,254	0.00
100,000	3.750% Traton Finance Luxembourg SA 14/01/2031	118,258	0.00
100,000	0.250% UBS AG 01/09/2028	110,003	0.00
200,000	7.750% UBS Group AG 01/03/2029	261,950	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
400,000	4.375% UBS Group AG 11/01/2031	494,717	0.01
200,000	0.875% UBS Group AG 03/11/2031	205,167	0.01
400,000	3.250% UBS Group AG 12/02/2034	462,828	0.01
200,000	3.146% UBS Switzerland AG 21/06/2031	237,771	0.01
100,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	115,279	0.00
100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	110,797	0.00
200,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	232,323	0.01
100,000	4.125% Unibail-Rodamco-Westfield SE 11/12/2030	122,485	0.01
100,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	99,577	0.00
100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	97,235	0.00
100,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	70,394	0.00
100,000	5.125% Unicaja Banco SA 21/02/2029	123,940	0.01
100,000	0.250% Unicaja Banco SA 25/09/2029	106,715	0.00
100,000	0.250% UniCredit Bank Austria AG 04/06/2027	113,659	0.00
100,000	3.125% UniCredit Bank Austria AG 21/09/2029	119,729	0.00
100,000	0.250% UniCredit Bank Austria AG 21/06/2030	104,899	0.00
200,000	2.875% UniCredit Bank Czech Republic & Slovakia AS 25/03/2029	236,393	0.01
50,000	0.010% UniCredit Bank GmbH 19/11/2027	55,962	0.00
100,000	3.125% UniCredit Bank GmbH 24/02/2028	119,650	0.00
200,000	0.010% UniCredit Bank GmbH 15/09/2028	218,696	0.01
100,000	0.010% UniCredit Bank GmbH 21/05/2029	107,296	0.00
100,000	0.010% UniCredit Bank GmbH 24/06/2030	103,856	0.00
100,000	0.010% UniCredit Bank GmbH 10/03/2031	101,506	0.00
200,000	0.250% UniCredit Bank GmbH 15/01/2032	200,439	0.01
100,000	0.375% UniCredit Bank GmbH 17/01/2033	98,031	0.00
155,000	0.850% UniCredit Bank GmbH 22/05/2034	151,122	0.01
319,000	3.375% UniCredit SpA 31/01/2027	380,346	0.01
150,000	5.850% UniCredit SpA 15/11/2027	182,606	0.01
300,000	0.925% UniCredit SpA 18/01/2028	345,573	0.01
100,000	4.800% UniCredit SpA 17/01/2029	123,032	0.01
300,000	3.500% UniCredit SpA 31/07/2030	363,632	0.01
100,000	0.850% UniCredit SpA 19/01/2031	104,844	0.00
100,000	1.625% UniCredit SpA 18/01/2032	107,670	0.00
200,000	3.800% UniCredit SpA 16/01/2033	239,547	0.01
100,000	4.000% UniCredit SpA 05/03/2034	121,059	0.00
100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	114,956	0.00
156,000	1.375% Unilever Finance Netherlands BV 31/07/2029	175,266	0.01
100,000	1.750% Unilever Finance Netherlands BV 25/03/2030	112,806	0.00
100,000	1.375% Unilever Finance Netherlands BV 04/09/2030	110,186	0.00
100,000	3.250% Unilever Finance Netherlands BV 23/02/2031	120,133	0.00
100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	108,511	0.00
100,000	3.250% Unilever Finance Netherlands BV 15/02/2032	119,463	0.00
275,000	2.250% Unilever Finance Netherlands BV 16/05/2034	300,131	0.01
100,000	1.362% Upjohn Finance BV 23/06/2027	114,782	0.00
100,000	1.908% Upjohn Finance BV 23/06/2032	102,681	0.00
100,000	0.125% UPM-Kymmene OYJ 19/11/2028	108,443	0.00
100,000	2.250% UPM-Kymmene OYJ 23/05/2029	115,071	0.00
100,000	3.250% Urenco Finance NV 13/06/2032	117,073	0.00
100,000	3.750% Vattenfall AB 18/10/2026	119,032	0.00
100,000	0.800% Veolia Environnement SA 15/01/2032	101,361	0.00
100,000	3.324% Veolia Environnement SA 17/06/2032	117,612	0.00
100,000	3.571% Veolia Environnement SA 09/09/2034	118,176	0.00
100,000	3.795% Veolia Environnement SA 17/06/2037	116,682	0.00
100,000	0.875% Verizon Communications, Inc. 08/04/2027	114,879	0.00
100,000	0.375% Verizon Communications, Inc. 22/03/2029	108,121	0.00
100,000	1.875% Verizon Communications, Inc. 26/10/2029	112,989	0.00
100,000	1.250% Verizon Communications, Inc. 08/04/2030	108,994	0.00
100,000	4.250% Verizon Communications, Inc. 31/10/2030	123,785	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	3.500% Verizon Communications, Inc. 28/06/2032	118,754	0.00
100,000	1.300% Verizon Communications, Inc. 18/05/2033	100,661	0.00
100,000	4.750% Verizon Communications, Inc. 31/10/2034	127,589	0.01
100,000	1.125% Verizon Communications, Inc. 19/09/2035	92,508	0.00
100,000	3.750% Verizon Communications, Inc. 28/02/2036	117,578	0.00
100,000	2.875% Verizon Communications, Inc. 15/01/2038	105,643	0.00
100,000	1.500% Vesteda Finance BV 24/05/2027	115,203	0.00
100,000	1.625% VGP NV 17/01/2027	115,809	0.00
100,000	4.250% VGP NV 29/01/2031	119,792	0.00
100,000	1.750% VIA Outlets BV 15/11/2028	112,955	0.00
100,000	4.000% Vier Gas Transport GmbH 26/09/2027	120,428	0.00
100,000	1.500% Vier Gas Transport GmbH 25/09/2028	113,456	0.00
200,000	0.000% Vinci SA 27/11/2028	216,980	0.01
100,000	1.625% Vinci SA 18/01/2029	113,713	0.00
100,000	1.750% Vinci SA 26/09/2030	110,892	0.00
100,000	0.500% Vinci SA 09/01/2032	100,363	0.00
100,000	2.000% Visa, Inc. 15/06/2029	115,131	0.00
500,000	2.375% Visa, Inc. 15/06/2034	551,051	0.01
100,000	1.875% Vodafone Group PLC 20/11/2029	114,216	0.00
100,000	1.600% Vodafone Group PLC 29/07/2031	108,369	0.00
100,000	3.750% Vodafone International Financing DAC 02/12/2034	118,734	0.00
65,000	0.125% Volkswagen Financial Services AG 12/02/2027	73,809	0.00
156,000	0.875% Volkswagen Financial Services AG 31/01/2028	175,402	0.01
100,000	0.375% Volkswagen Financial Services AG 12/02/2030	104,601	0.00
100,000	1.875% Volkswagen International Finance NV 30/03/2027	116,132	0.00
500,000	3.750% Volkswagen International Finance NV 28/09/2027	598,768	0.02
100,000	0.875% Volkswagen International Finance NV 22/09/2028	110,916	0.00
100,000	4.375% Volkswagen International Finance NV 15/05/2030	123,227	0.01
100,000	3.250% Volkswagen International Finance NV 18/11/2030	116,800	0.00
100,000	3.300% Volkswagen International Finance NV 22/03/2033	114,574	0.00
100,000	4.125% Volkswagen International Finance NV 16/11/2038	116,207	0.00
100,000	1.500% Volkswagen International Finance NV 21/01/2041	80,619	0.00
100,000	3.500% Volkswagen International Finance NV (Perpetual)	112,798	0.00
100,000	3.875% Volkswagen International Finance NV (Perpetual)	117,570	0.00
100,000	4.375% Volkswagen International Finance NV (Perpetual)	114,112	0.00
100,000	4.625% Volkswagen International Finance NV (Perpetual)	119,219	0.00
100,000	7.875% Volkswagen International Finance NV (Perpetual)	135,642	0.01
100,000	3.625% Volkswagen Leasing GmbH 11/10/2026	118,857	0.00
135,000	0.500% Volkswagen Leasing GmbH 12/01/2029	147,228	0.01
100,000	4.625% Volkswagen Leasing GmbH 25/03/2029	123,536	0.01
100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	125,115	0.01
100,000	4.750% Vonovia SE 23/05/2027	121,724	0.01
100,000	0.375% Vonovia SE 16/06/2027	113,175	0.00
100,000	5.000% Vonovia SE 23/11/2030	127,451	0.01
100,000	4.250% Vonovia SE 10/04/2034	121,399	0.00
200,000	1.500% Vonovia SE 14/06/2041	157,530	0.01
200,000	1.625% Vonovia SE 01/09/2051	129,217	0.01
100,000	3.875% Vseobecna Uverova Banka AS 05/09/2028	121,380	0.00
100,000	1.000% Wells Fargo & Co. 02/02/2027	115,324	0.00
100,000	2.766% Wells Fargo & Co. 23/07/2029	117,386	0.00
200,000	0.625% Wells Fargo & Co. 25/03/2030	212,609	0.01
100,000	3.900% Wells Fargo & Co. 22/07/2032	121,053	0.00
300,000	3.866% Wells Fargo & Co. 23/07/2036	356,603	0.01
100,000	1.000% Wendel SE 01/06/2031	103,725	0.00
100,000	4.250% Werfen SA 03/05/2030	122,651	0.01
100,000	3.625% Werfen SA 12/02/2032	118,087	0.00
100,000	0.954% Wesfarmers Ltd. 21/10/2033	97,501	0.00
100,000	3.799% Westpac Banking Corp. 17/01/2030	122,525	0.01
200,000	1.375% Westpac Banking Corp. 17/05/2032	212,433	0.01
100,000	1.250% Westpac Banking Corp. 14/01/2033	103,673	0.00
200,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	229,604	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Euro - 8.66% (continued)		
100,000	1.332% Wintershall Dea Finance BV 25/09/2028	111,505	0.00
200,000	1.823% Wintershall Dea Finance BV 25/09/2031	208,983	0.01
100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	115,765	0.00
100,000	1.500% Wolters Kluwer NV 22/03/2027	115,924	0.00
100,000	3.375% Wolters Kluwer NV 20/03/2032	118,958	0.00
250,000	1.350% WPC Eurobond BV 15/04/2028	283,257	0.01
100,000	0.950% WPC Eurobond BV 01/06/2030	106,387	0.00
100,000	3.625% WPP Finance 2013 12/09/2029	119,925	0.00
100,000	4.000% WPP Finance 2013 12/09/2033	118,212	0.00
140,000	4.125% WPP Finance SA 30/05/2028	169,631	0.01
150,000	0.750% Wurth Finance International BV 22/11/2027	170,309	0.01
100,000	0.010% Yorkshire Building Society 13/10/2027	112,053	0.00
100,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	117,419	0.00
100,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	114,082	0.00
300,000	2.020% Zuercher Kantonalbank 13/04/2028	348,707	0.01
100,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	109,604	0.00
		373,586,397	**8.66**
	Pound Sterling - 1.04%		
100,000	3.750% 3i Group PLC 05/06/2040	105,380	0.00
100,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	128,109	0.00
100,000	3.250% AA Bond Co. Ltd. 31/07/2050	126,539	0.00
100,000	8.450% AA Bond Co. Ltd. 31/07/2050	143,194	0.01
100,000	3.375% Abertis Infraestructuras SA 27/11/2026	132,725	0.00
100,000	4.750% ABN AMRO Bank NV 24/10/2029	135,379	0.00
200,000	5.875% ABP Finance PLC 19/06/2037	268,230	0.01
50,000	6.625% Aegon Ltd. 16/12/2039	70,993	0.00
100,000	2.893% Affordable Housing Finance PLC 11/08/2045	93,665	0.00
100,000	4.500% Allianz Finance II BV 13/03/2043	116,530	0.00
100,000	5.000% America Movil SAB de CV 27/10/2026	135,247	0.00
50,000	6.625% Anglian Water Services Financing PLC 15/01/2029	70,364	0.00
100,000	6.250% Anglian Water Services Financing PLC 12/09/2044	127,615	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Pound Sterling - 1.04% (continued)		
100,000	3.125% APA Infrastructure Ltd. 18/07/2031	120,826	0.00
100,000	0.250% Asian Development Bank 28/10/2027	124,703	0.00
50,000	0.750% Asian Development Bank 07/12/2027	62,749	0.00
300,000	4.125% Asian Development Bank 14/02/2028	404,471	0.01
100,000	5.125% Asian Development Bank 24/10/2028	138,474	0.01
185,113	4.674% Aspire Defence Finance PLC 31/03/2040	234,001	0.01
100,000	2.500% Associated British Foods PLC 16/06/2034	109,411	0.00
100,000	3.000% Assura Financing PLC 19/07/2028	127,604	0.00
200,000	1.500% Assura Financing PLC 15/09/2030	225,790	0.01
100,000	1.405% Aster Treasury PLC 27/01/2036	91,505	0.00
100,000	5.500% AT&T, Inc. 15/03/2027	136,234	0.01
50,000	7.000% AT&T, Inc. 30/04/2040	72,117	0.00
200,000	4.250% AT&T, Inc. 01/06/2043	208,685	0.01
100,000	5.150% Athene Global Funding 28/07/2027	135,585	0.00
100,000	1.750% Athene Global Funding 24/11/2027	126,475	0.00
100,000	1.875% Athene Global Funding 30/11/2028	123,158	0.00
200,000	4.000% Aviva PLC 05/06/2032	248,084	0.01
100,000	4.000% Aviva PLC 03/06/2055	113,711	0.00
100,000	1.750% Banco Santander SA 17/02/2027	129,752	0.00
100,000	4.750% Banco Santander SA 30/08/2028	135,123	0.00
100,000	5.500% Banco Santander SA 11/06/2029	138,003	0.01
100,000	2.250% Banco Santander SA 04/10/2032	128,224	0.00
300,000	1.667% Bank of America Corp. 02/06/2029	374,885	0.01
100,000	3.584% Bank of America Corp. 27/04/2031	128,217	0.00
100,000	5.125% Bank of Montreal 10/10/2028	136,771	0.01
100,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	136,817	0.01
100,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	124,171	0.00
100,000	6.369% Barclays PLC 31/01/2031	141,426	0.01
100,000	8.407% Barclays PLC 14/11/2032	143,463	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Pound Sterling - 1.04% (continued)		
200,000	5.851% Barclays PLC 21/03/2035	272,214	0.01
100,000	2.250% BAT International Finance PLC 26/06/2028	126,394	0.00
400,000	6.000% BAT International Finance PLC 24/11/2034	549,405	0.01
150,000	5.750% BAT International Finance PLC 05/07/2040	189,892	0.01
100,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	92,195	0.00
150,000	2.625% Berkshire Hathaway Finance Corp. 19/06/2059	103,281	0.00
150,000	5.000% BG Energy Capital PLC 04/11/2036	194,240	0.01
100,000	2.875% BNP Paribas SA 24/02/2029	126,760	0.00
100,000	1.250% BNP Paribas SA 13/07/2031	109,068	0.00
100,000	5.750% BNP Paribas SA 13/06/2032	138,856	0.01
100,000	5.067% BP Capital Markets PLC 12/09/2036	128,920	0.00
100,000	4.875% BPCE SA 22/10/2030	134,520	0.00
50,000	6.375% British Telecommunications PLC 23/06/2037	70,001	0.00
100,000	5.750% British Telecommunications PLC 13/02/2041	127,758	0.00
50,000	4.821% Broadgate Financing PLC 05/07/2036	65,148	0.00
100,000	2.600% Brown-Forman Corp. 07/07/2028	128,172	0.00
100,000	5.750% Burberry Group PLC 20/06/2030	135,030	0.00
100,000	2.625% Cadent Finance PLC 22/09/2038	92,553	0.00
100,000	3.125% Catalyst Housing Ltd. 31/10/2047	83,057	0.00
100,000	4.250% Centrica PLC 12/09/2044	103,563	0.00
100,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	97,712	0.00
50,000	6.800% Citigroup, Inc. 25/06/2038	74,071	0.00
50,000	7.375% Citigroup, Inc. 01/09/2039	77,167	0.00
200,000	2.625% Clarion Funding PLC 18/01/2029	252,274	0.01
100,000	1.875% Clarion Funding PLC 22/01/2035	99,085	0.00
100,000	5.500% Comcast Corp. 23/11/2029	139,060	0.01
100,000	1.875% Comcast Corp. 20/02/2036	96,611	0.00
100,000	5.017% Community Finance Co. 1 PLC 31/07/2034	132,913	0.00
100,000	1.875% Cooperatieve Rabobank UA 12/07/2028	128,722	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Pound Sterling - 1.04% (continued)		
400,000	5.125% Corebridge Global Funding 09/12/2029	544,106	0.01
300,000	4.750% Corp. Andina de Fomento 16/04/2029	405,567	0.01
300,000	4.875% Corp. Andina de Fomento 30/01/2030	406,270	0.01
100,000	4.875% Credit Agricole SA 23/10/2029	135,411	0.00
100,000	6.375% Credit Agricole SA 14/06/2031	141,903	0.01
100,000	5.750% Credit Agricole SA 09/11/2034	136,421	0.01
100,000	6.500% Danske Bank AS 23/08/2028	139,686	0.01
100,000	1.875% Derwent London PLC 17/11/2031	111,533	0.00
100,000	6.125% Deutsche Bank AG 12/12/2030	139,754	0.01
200,000	4.625% Dexia SA 22/10/2028	270,989	0.01
100,000	2.750% Diageo Finance PLC 08/06/2038	100,449	0.00
100,000	3.750% Digital Stout Holding LLC 17/10/2030	127,050	0.00
100,000	4.250% DP World Ltd. 25/09/2030	130,538	0.00
100,000	4.750% E.ON International Finance BV 31/01/2034	128,189	0.00
50,000	5.875% E.ON International Finance BV 30/10/2037	66,945	0.00
150,000	6.125% E.ON International Finance BV 06/07/2039	202,182	0.01
50,000	4.750% East Japan Railway Co. 08/12/2031	66,941	0.00
50,000	5.250% East Japan Railway Co. 22/04/2033	68,162	0.00
100,000	6.250% Eastern Power Networks PLC 12/11/2036	141,258	0.01
100,000	5.375% Eastern Power Networks PLC 02/10/2039	128,267	0.00
100,000	5.375% Eastern Power Networks PLC 26/02/2042	124,539	0.00
200,000	6.125% Electricite de France SA 02/06/2034	275,128	0.01
300,000	5.500% Electricite de France SA 25/01/2035	391,912	0.01
300,000	5.500% Electricite de France SA 17/10/2041	360,547	0.01
100,000	5.625% Electricite de France SA 25/01/2053	112,656	0.00
100,000	1.000% Enel Finance International NV 20/10/2027	125,749	0.00
200,000	2.875% Enel Finance International NV 11/04/2029	253,870	0.01
50,000	7.000% Engie SA 30/10/2028	71,870	0.00
100,000	5.625% Engie SA 03/04/2053	117,214	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Pound Sterling - 1.04% (continued)		
250,000	4.250% Equinor ASA 10/04/2041	286,297	0.01
200,000	0.125% European Investment Bank 14/12/2026	257,169	0.01
100,000	0.750% European Investment Bank 22/07/2027	127,093	0.00
300,000	4.500% European Investment Bank 31/01/2028	407,954	0.01
300,000	4.875% European Investment Bank 16/12/2030	414,889	0.01
100,000	5.625% European Investment Bank 07/06/2032	143,881	0.01
380,000	3.875% European Investment Bank 08/06/2037	462,924	0.01
76,924	2.742% Eversholt Funding PLC 30/06/2040	87,101	0.00
100,000	3.250% Experian Finance PLC 07/04/2032	122,905	0.00
100,000	6.125% Flutter Treasury DAC 04/06/2031	135,535	0.00
200,000	5.625% Ford Motor Credit Co. LLC 09/10/2028	270,128	0.01
100,000	5.625% Gaci First Investment Co. 11/06/2039	130,176	0.00
100,000	3.250% Gatwick Funding Ltd. 26/02/2050	84,461	0.00
200,000	5.193% GB Social Housing PLC 12/02/2040	250,653	0.01
100,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	140,732	0.01
200,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	197,016	0.01
100,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	107,603	0.00
50,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	71,556	0.00
50,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	65,288	0.00
150,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	214,698	0.01
100,000	2.000% Guinness Partnership Ltd. 22/04/2055	58,705	0.00
150,000	4.625% Haleon U.K. Capital PLC 18/09/2033	194,916	0.01
100,000	5.875% Heathrow Funding Ltd. 13/05/2043	129,103	0.00
100,000	4.375% High Speed Rail Finance 1 PLC 01/11/2038	123,109	0.00
100,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	118,780	0.00
100,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	106,181	0.00
50,000	5.750% HSBC Holdings PLC 20/12/2027	68,809	0.00
100,000	3.000% HSBC Holdings PLC 22/07/2028	131,095	0.00
100,000	3.000% HSBC Holdings PLC 29/05/2030	126,484	0.00
100,000	6.800% HSBC Holdings PLC 14/09/2031	145,290	0.01
100,000	8.201% HSBC Holdings PLC 16/11/2034	148,322	0.01
50,000	7.000% HSBC Holdings PLC 07/04/2038	71,375	0.00
50,000	6.000% HSBC Holdings PLC 29/03/2040	64,875	0.00
100,000	1.750% Hyde Housing Association Ltd. 18/08/2055	53,542	0.00
100,000	6.250% ING Groep NV 20/05/2033	138,220	0.01
100,000	2.125% Inter-American Development Bank 15/12/2028	126,697	0.00
100,000	4.750% Inter-American Development Bank 05/10/2029	137,318	0.01
100,000	0.250% International Bank for Reconstruction & Development 23/09/2027	125,034	0.00
100,000	0.625% International Bank for Reconstruction & Development 14/07/2028	122,608	0.00
50,000	3.875% International Bank for Reconstruction & Development 02/10/2028	66,887	0.00
100,000	1.250% International Bank for Reconstruction & Development 13/12/2028	123,240	0.00
100,000	1.000% International Bank for Reconstruction & Development 21/12/2029	118,412	0.00
100,000	4.500% International Bank for Reconstruction & Development 15/07/2030	136,164	0.01
300,000	4.875% International Business Machines Corp. 06/02/2038	369,970	0.01
100,000	0.750% International Development Association 21/09/2028	122,149	0.00
100,000	7.375% International Distribution Services PLC 14/09/2030	143,886	0.01
100,000	4.250% International Finance Corp. 22/10/2029	134,949	0.00
150,000	6.500% Intesa Sanpaolo SpA 14/03/2029	209,924	0.01
100,000	2.625% Investec PLC 04/01/2032	130,831	0.00
100,000	5.125% John Deere Bank SA 18/10/2028	137,572	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Pound Sterling - 1.04% (continued)		
100,000	1.895% JPMorgan Chase & Co. 28/04/2033	112,853	0.00
29,180	5.064% Juturna European Loan Conduit No. 16 PLC 10/08/2033	39,572	0.00
100,000	5.125% Kering SA 23/11/2026	135,228	0.00
100,000	5.000% Kering SA 23/11/2032	132,141	0.00
50,000	5.750% Koninklijke KPN NV 17/09/2029	69,910	0.00
100,000	0.875% Kreditanstalt fuer Wiederaufbau 15/09/2026	130,667	0.00
200,000	0.125% Kreditanstalt fuer Wiederaufbau 30/12/2026	256,574	0.01
300,000	3.750% Kreditanstalt fuer Wiederaufbau 30/07/2027	401,835	0.01
300,000	6.000% Kreditanstalt fuer Wiederaufbau 07/12/2028	426,003	0.01
200,000	4.875% Kreditanstalt fuer Wiederaufbau 03/02/2031	276,827	0.01
100,000	5.000% Kreditanstalt fuer Wiederaufbau 09/06/2036	135,811	0.01
100,000	5.625% La Banque Postale SA 21/09/2028	136,569	0.01
100,000	2.399% Land Securities Capital Markets PLC 08/02/2031	124,929	0.00
100,000	4.875% Land Securities Capital Markets PLC 15/09/2034	133,506	0.00
300,000	0.875% Landwirtschaftliche Rentenbank 15/12/2026	388,899	0.01
100,000	1.250% Landwirtschaftliche Rentenbank 22/07/2027	128,043	0.00
100,000	2.125% Landwirtschaftliche Rentenbank 15/12/2028	126,438	0.00
500,000	5.100% LCR Finance PLC 07/03/2051	621,496	0.02
100,000	5.125% Legal & General Group PLC 14/11/2048	134,832	0.00
100,000	3.750% Legal & General Group PLC 26/11/2049	127,409	0.00
100,000	4.500% Legal & General Group PLC 01/11/2050	129,624	0.00
100,000	1.875% LiveWest Treasury PLC 18/02/2056	55,378	0.00
100,000	1.985% Lloyds Banking Group PLC 15/12/2031	130,888	0.00
242,000	2.707% Lloyds Banking Group PLC 03/12/2035	286,587	0.01
300,000	2.750% Logicor Financing SARL 15/01/2030	363,467	0.01
100,000	2.625% London & Quadrant Housing Trust 28/02/2028	127,948	0.00
100,000	5.500% London & Quadrant Housing Trust 27/01/2040	127,692	0.00
100,000	3.125% London & Quadrant Housing Trust 28/02/2053	79,146	0.00
100,000	2.625% London Power Networks PLC 01/03/2029	126,307	0.00
100,000	5.625% M&G PLC 20/10/2051	133,101	0.00
100,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	84,146	0.00
100,000	5.000% MassMutual Global Funding II 12/12/2027	136,321	0.01
20,796	4.986% Meadowhall Finance PLC 12/07/2037	26,874	0.00
100,000	1.625% Metropolitan Life Global Funding I 12/10/2028	124,002	0.00
100,000	1.625% Metropolitan Life Global Funding I 21/09/2029	120,495	0.00
200,000	5.789% Morgan Stanley 18/11/2033	280,502	0.01
100,000	3.625% Motability Operations Group PLC 10/03/2036	112,596	0.00
100,000	2.375% Motability Operations Group PLC 03/07/2039	90,014	0.00
100,000	2.125% Motability Operations Group PLC 18/01/2042	78,892	0.00
100,000	5.750% Motability Operations Group PLC 11/09/2048	123,716	0.00
100,000	5.750% Motability Operations Group PLC 17/06/2051	121,760	0.00
200,000	1.699% National Australia Bank Ltd. 15/09/2031	261,051	0.01
100,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	133,257	0.00
100,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	124,608	0.00
100,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	133,391	0.00
100,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	82,781	0.00
100,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	120,173	0.00
100,000	1.750% Nats En Route PLC 30/09/2033	104,843	0.00
100,000	2.057% NatWest Group PLC 09/11/2028	127,872	0.00
200,000	2.105% NatWest Group PLC 28/11/2031	262,196	0.01
100,000	6.375% NatWest Markets PLC 08/11/2027	139,672	0.01
100,000	5.125% Nestle Finance International Ltd. 07/12/2038	130,189	0.00
100,000	5.125% Nestle Holdings, Inc. 21/09/2032	138,051	0.01
100,000	0.750% New York Life Global Funding 14/12/2028	120,617	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Pound Sterling - 1.04% (continued)		
200,000	4.875% New York Life Global Funding 30/04/2031	272,454	0.01
100,000	5.875% NIE Finance PLC 01/12/2032	139,673	0.01
100,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	83,151	0.00
100,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	52,334	0.00
100,000	1.625% Northumbrian Water Finance PLC 11/10/2026	130,720	0.00
100,000	6.375% Northumbrian Water Finance PLC 28/10/2034	138,610	0.01
100,000	2.000% Notting Hill Genesis 03/06/2036	93,743	0.00
100,000	3.250% Notting Hill Genesis 12/10/2048	84,781	0.00
50,000	8.125% Orange SA 20/11/2028	74,324	0.00
50,000	5.625% Orange SA 23/01/2034	69,297	0.00
200,000	5.125% Orsted AS 13/09/2034	254,062	0.01
100,000	5.000% Pacific Life Global Funding II 12/01/2028	136,140	0.01
100,000	2.750% Peabody Capital No. 2 PLC 02/03/2034	109,387	0.00
100,000	5.867% Phoenix Group Holdings PLC 13/06/2029	137,052	0.01
100,000	5.342% Platform HG Financing PLC 10/04/2050	120,496	0.00
600,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	798,881	0.02
200,000	2.250% Prologis LP 30/06/2029	248,292	0.01
200,000	2.000% Prs Finance PLC 23/01/2029	250,077	0.01
100,000	3.375% Quadgas Finance PLC 17/09/2029	124,272	0.00
300,000	1.875% Realty Income Corp. 14/01/2027	390,151	0.01
100,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	111,871	0.00
100,000	5.000% Reckitt Benckiser Treasury Services PLC 20/12/2032	134,765	0.00
100,000	1.625% Sage Group PLC 25/02/2031	113,906	0.00
100,000	4.818% Saltaire Finance PLC 01/12/2033	134,197	0.00
100,000	2.375% Sanctuary Capital PLC 14/04/2050	70,331	0.00
100,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	144,037	0.01
100,000	5.250% Santander U.K. PLC 16/02/2029	138,075	0.01
100,000	3.250% Scotland Gas Networks PLC 08/03/2027	132,144	0.00
100,000	5.500% Scottish Hydro Electric Transmission PLC 15/01/2044	123,704	0.00
100,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	129,396	0.00
100,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	105,918	0.00
100,000	6.250% Skipton Building Society 25/04/2029	139,311	0.01
50,000	6.000% Sky Ltd. 21/05/2027	68,950	0.00
100,000	4.000% Sky Ltd. 26/11/2029	131,626	0.00
100,000	5.750% Societe Generale SA 22/01/2032	137,230	0.01
100,000	1.750% Sodexo SA 26/06/2028	124,909	0.00
50,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	61,083	0.00
100,000	6.625% Southern Gas Networks PLC 14/03/2035	142,186	0.01
100,000	2.375% Southern Housing 08/10/2036	97,118	0.00
100,000	5.125% Standard Chartered PLC 06/06/2034	127,339	0.00
100,000	1.625% SW Finance I PLC 30/03/2027	126,211	0.00
100,000	2.375% SW Finance I PLC 28/05/2028	122,817	0.00
50,000	6.192% SW Finance I PLC 31/03/2029	69,088	0.00
100,000	3.000% SW Finance I PLC 28/05/2037	93,532	0.00
300,000	7.272% Swedbank AB 15/11/2032	423,200	0.01
80,124	3.158% TC Dudgeon Ofto PLC 12/11/2038	91,896	0.00
100,000	5.634% Telereal Securitisation PLC 10/12/2031	133,653	0.00
70,083	6.165% Telereal Securitisation PLC 10/12/2033	95,858	0.00
100,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	124,923	0.00
86,194	5.744% Tesco Property Finance 3 PLC 13/04/2040	115,106	0.00
100,000	5.288% Toronto-Dominion Bank 11/01/2028	136,832	0.01
200,000	0.750% Toyota Motor Credit Corp. 19/11/2026	258,687	0.01
100,000	2.625% TP ICAP Finance PLC 18/11/2028	124,647	0.00
200,000	3.625% Transport for London 15/05/2045	196,041	0.01
100,000	1.625% U.K. Municipal Bonds Agency Finance Co. DAC 26/08/2060	46,553	0.00
100,000	2.250% UBS Group AG 09/06/2028	129,714	0.00
100,000	2.125% UBS Group AG 15/11/2029	125,007	0.00
100,000	2.000% United Utilities Water Finance PLC 03/07/2033	105,541	0.00
100,000	1.750% United Utilities Water Finance PLC 10/02/2038	85,585	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Pound Sterling - 1.04% (continued)		
100,000	5.250% United Utilities Water Finance PLC 22/01/2046	115,538	0.00
100,000	2.544% University of Oxford 08/12/2117	61,157	0.00
100,000	2.250% University of Southampton 11/04/2057	63,060	0.00
100,000	4.000% Utmost Group PLC 15/12/2031	120,504	0.00
100,000	5.375% Veolia Environnement SA 02/12/2030	137,676	0.01
100,000	1.125% Verizon Communications, Inc. 03/11/2028	121,972	0.00
100,000	2.500% Verizon Communications, Inc. 08/04/2031	118,955	0.00
200,000	4.750% Verizon Communications, Inc. 17/02/2034	257,548	0.01
100,000	1.875% Verizon Communications, Inc. 03/11/2038	85,643	0.00
100,000	5.125% Vodafone Group PLC 02/12/2052	111,496	0.00
100,000	6.500% Volkswagen Financial Services NV 18/09/2027	138,766	0.01
100,000	5.875% Volkswagen Financial Services NV 23/05/2029	138,431	0.01
200,000	5.500% Vonovia SE 18/01/2036	258,394	0.01
100,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	79,211	0.00
100,000	5.625% Walmart, Inc. 27/03/2034	141,216	0.01
100,000	4.625% Wellcome Trust Finance PLC 25/07/2036	128,847	0.00
500,000	4.625% Wells Fargo & Co. 02/11/2035	633,929	0.02
100,000	4.500% Welltower OP LLC 01/12/2034	124,652	0.00
100,000	4.250% WHG Treasury PLC 06/10/2045	106,572	0.00
300,000	5.500% Whitbread Group PLC 31/05/2032	402,457	0.01
100,000	3.375% Yorkshire Building Society 13/09/2028	130,891	0.00
100,000	3.625% Yorkshire Water Finance PLC 01/08/2029	127,616	0.00
200,000	6.375% Yorkshire Water Finance PLC 18/11/2034	274,312	0.01
100,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	132,114	0.00
		45,000,199	**1.04**
	Swedish Krona - 0.08%		
2,000,000	3.250% Danske Hypotek AB 19/12/2029	217,916	0.01
6,000,000	3.500% Nordea Hypotek AB 20/09/2028	657,983	0.02
6,000,000	3.500% Nordea Hypotek AB 26/10/2029	660,165	0.02
2,000,000	2.500% Stadshypotek AB 01/12/2027	213,797	0.00
1,000,000	2.000% Stadshypotek AB 01/09/2028	105,198	0.00
6,000,000	2.500% Stadshypotek AB 01/02/2030	634,277	0.01
2,000,000	3.000% Swedbank Hypotek AB 15/03/2028	216,162	0.00
2,000,000	3.000% Swedbank Hypotek AB 28/03/2029	216,336	0.00
7,000,000	3.000% Swedbank Hypotek AB 27/12/2029	755,426	0.02
		3,677,260	**0.08**
	Swiss Franc - 0.36%		
300,000	2.300% Barry Callebaut AG 23/01/2032	378,238	0.01
50,000	1.870% Lloyds Bank PLC 31/08/2027	64,694	0.00
100,000	0.350% Luzerner Kantonalbank AG 05/02/2027	125,722	0.00
200,000	1.875% Nestle Capital Markets SA 28/06/2029	264,073	0.01
500,000	0.250% Nestle Holdings, Inc. 04/10/2027	628,511	0.02
500,000	1.600% Novartis AG 18/06/2027	642,406	0.02
50,000	1.650% Novartis AG 18/06/2031	66,294	0.00
50,000	1.750% Novartis AG 16/06/2034	67,386	0.00
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/11/2026	125,830	0.00
100,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2027	126,039	0.00
400,000	1.500% Pfandbriefbank schweizerischer Hypothekarinstitute AG 13/07/2027	514,307	0.01
50,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/10/2027	62,880	0.00
400,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 25/02/2028	499,818	0.01
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 21/03/2028	63,035	0.00
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 10/07/2028	63,018	0.00
50,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 09/10/2028	63,436	0.00
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 08/05/2029	124,650	0.00
500,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/11/2029	634,066	0.02
100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/02/2030	123,371	0.00
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 15/04/2030	124,620	0.00
100,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/05/2031	126,430	0.00
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 20/06/2031	122,863	0.00
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 14/11/2031	122,387	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	Swiss Franc - 0.36% (continued)		
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 19/12/2031	122,363	0.00
100,000	1.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2032	129,003	0.01
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/04/2034	120,946	0.00
50,000	0.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/11/2034	62,972	0.00
500,000	2.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 02/04/2038	712,600	0.02
200,000	1.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/01/2039	274,357	0.01
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 06/10/2042	111,058	0.00
1,000,000	1.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 23/12/2043	1,413,611	0.03
400,000	0.350% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 02/08/2027	503,915	0.01
100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 13/03/2028	124,951	0.00
400,000	1.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 18/04/2028	513,382	0.01
100,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/05/2028	126,460	0.00
200,000	1.300% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 27/12/2028	259,257	0.01
100,000	0.625% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 08/03/2029	126,909	0.01
100,000	0.300% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 09/04/2029	125,443	0.00
100,000	0.200% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 10/09/2029	124,757	0.00
100,000	0.550% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 29/01/2031	126,052	0.00
100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 25/07/2031	121,899	0.00
100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/10/2031	122,369	0.00
100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/12/2031	122,208	0.00
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/03/2032	121,958	0.00
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/04/2032	121,863	0.00
100,000	0.650% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 15/02/2033	125,789	0.00
200,000	1.850% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 22/09/2033	274,656	0.01
200,000	1.450% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 07/12/2033	266,911	0.01
500,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 30/03/2034	617,495	0.02
200,000	1.400% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 06/11/2034	266,218	0.01
200,000	1.850% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/07/2038	280,686	0.01
50,000	0.700% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 04/03/2039	61,215	0.00
300,000	1.070% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 01/03/2040	384,033	0.01
500,000	0.500% Roche Kapitalmarkt AG 25/02/2027	630,422	0.02
100,000	0.750% Roche Kapitalmarkt AG 24/09/2030	126,629	0.01
500,000	0.750% Roche Kapitalmarkt AG 25/02/2031	632,049	0.02
750,000	1.250% Svenska Handelsbanken AB 24/05/2027	955,662	0.02
50,000	1.970% Toronto-Dominion Bank 18/09/2026	63,889	0.00
200,000	2.113% UBS Group AG 22/05/2030	262,067	0.01
		15,670,128	**0.36**
	United States Dollar - 13.72%		
50,000	2.875% 3M Co. 15/10/2027	48,983	0.00
50,000	3.625% 3M Co. 14/09/2028	49,434	0.00
100,000	3.375% 3M Co. 01/03/2029	97,675	0.00
200,000	2.375% 3M Co. 26/08/2029	187,324	0.01
50,000	3.050% 3M Co. 15/04/2030	47,641	0.00
50,000	3.250% 3M Co. 26/08/2049	35,000	0.00
200,000	1.800% 7-Eleven, Inc. 10/02/2031	173,806	0.01
50,000	2.500% 7-Eleven, Inc. 10/02/2041	34,741	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
150,000	2.800% 7-Eleven, Inc. 10/02/2051	92,289	0.00
100,000	3.750% Abbott Laboratories 30/11/2026	99,952	0.00
50,000	1.400% Abbott Laboratories 30/06/2030	44,533	0.00
350,000	4.750% Abbott Laboratories 30/11/2036	353,258	0.01
50,000	6.000% Abbott Laboratories 01/04/2039	55,412	0.00
50,000	5.300% Abbott Laboratories 27/05/2040	51,891	0.00
150,000	4.900% Abbott Laboratories 30/11/2046	143,958	0.00
350,000	2.950% AbbVie, Inc. 21/11/2026	346,055	0.01
100,000	4.800% AbbVie, Inc. 15/03/2027	101,163	0.00
400,000	4.800% AbbVie, Inc. 15/03/2029	408,960	0.01
200,000	3.200% AbbVie, Inc. 21/11/2029	192,912	0.01
200,000	4.950% AbbVie, Inc. 15/03/2031	206,684	0.01
100,000	5.050% AbbVie, Inc. 15/03/2034	102,789	0.00
250,000	4.500% AbbVie, Inc. 14/05/2035	245,152	0.01
200,000	4.300% AbbVie, Inc. 14/05/2036	192,286	0.01
750,000	4.050% AbbVie, Inc. 21/11/2039	671,092	0.02
250,000	4.400% AbbVie, Inc. 06/11/2042	225,415	0.01
50,000	4.750% AbbVie, Inc. 15/03/2045	46,213	0.00
100,000	4.450% AbbVie, Inc. 14/05/2046	88,381	0.00
150,000	4.875% AbbVie, Inc. 14/11/2048	139,213	0.00
250,000	4.250% AbbVie, Inc. 21/11/2049	211,060	0.01
300,000	5.400% AbbVie, Inc. 15/03/2054	298,533	0.01
200,000	3.500% Abu Dhabi Commercial Bank PJSC 31/03/2027	197,640	0.01
200,000	5.361% Abu Dhabi Commercial Bank PJSC 10/03/2035	203,550	0.01
200,000	4.875% Abu Dhabi Future Energy Co. PJSC Masdar 25/07/2029	204,256	0.01
200,000	4.875% Abu Dhabi Future Energy Co. PJSC Masdar 25/07/2033	201,620	0.01
200,000	2.000% Abu Dhabi National Energy Co. PJSC 29/04/2028	189,388	0.01
200,000	4.375% Abu Dhabi National Energy Co. PJSC 24/01/2029	201,786	0.01
200,000	4.750% Abu Dhabi National Energy Co. PJSC 09/03/2037	197,282	0.01
250,000	3.900% Accenture Capital, Inc. 04/10/2027	250,362	0.01
200,000	4.250% Accenture Capital, Inc. 04/10/2031	199,778	0.01
50,000	2.150% Acuity Brands Lighting, Inc. 15/12/2030	44,952	0.00
200,000	3.949% Adani Electricity Mumbai Ltd. 12/02/2030	188,078	0.01
200,000	4.500% Adnoc Murban Rsc Ltd. 11/09/2034	198,142	0.01
50,000	2.300% Adobe, Inc. 01/02/2030	46,523	0.00
100,000	3.924% Advanced Micro Devices, Inc. 01/06/2032	97,807	0.00
50,000	5.430% Adventist Health System 01/03/2032	51,404	0.00
100,000	3.630% Adventist Health System 01/03/2049	68,913	0.00
75,000	3.829% Advocate Health & Hospitals Corp. 15/08/2028	74,599	0.00
50,000	3.008% Advocate Health & Hospitals Corp. 15/06/2050	33,580	0.00
200,000	5.500% Aegon Ltd. 11/04/2048	201,722	0.01
124,000	2.100% AEP Texas, Inc. 01/07/2030	111,801	0.00
100,000	3.800% AEP Texas, Inc. 01/10/2047	74,867	0.00
50,000	4.150% AEP Texas, Inc. 01/05/2049	39,038	0.00
50,000	3.450% AEP Texas, Inc. 15/05/2051	34,381	0.00
100,000	3.750% AEP Transmission Co. LLC 01/12/2047	77,534	0.00
50,000	3.800% AEP Transmission Co. LLC 15/06/2049	38,493	0.00
50,000	3.650% AEP Transmission Co. LLC 01/04/2050	37,740	0.00
450,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	433,764	0.01
200,000	5.375% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/12/2031	206,926	0.01
300,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	276,492	0.01
300,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	269,805	0.01
150,000	4.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2034	149,416	0.00
150,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	123,418	0.00
200,000	5.125% Aeropuerto Internacional de Tocumen SA 11/08/2061	159,336	0.00
400,000	6.300% AES Andes SA 15/03/2029	417,964	0.01
50,000	5.450% AES Corp. 01/06/2028	51,197	0.00
100,000	3.950% AES Corp. 15/07/2030	96,497	0.00
375,000	4.750% Aflac, Inc. 15/01/2049	336,915	0.01
250,000	3.750% Africa Finance Corp. 30/10/2029	238,820	0.01
200,000	4.375% African Development Bank 03/11/2027	202,816	0.01
200,000	4.375% African Development Bank 14/03/2028	203,212	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	4.500% African Development Bank 12/06/2035	102,276	0.00
200,000	3.798% African Export-Import Bank 17/05/2031	180,430	0.01
200,000	5.800% AGCO Corp. 21/03/2034	207,894	0.01
50,000	2.750% Agilent Technologies, Inc. 15/09/2029	47,347	0.00
50,000	2.100% Agilent Technologies, Inc. 04/06/2030	45,370	0.00
50,000	4.800% Agree LP 01/10/2032	50,263	0.00
200,000	2.000% Agricultural Bank of China Ltd. 18/01/2027	194,890	0.01
200,000	2.250% Agricultural Bank of China Ltd. 01/03/2027	195,112	0.01
100,000	5.024% AHS Hospital Corp. 01/07/2045	95,809	0.00
100,000	2.780% AHS Hospital Corp. 01/07/2051	63,153	0.00
200,000	5.625% AIA Group Ltd. 25/10/2027	206,094	0.01
200,000	3.600% AIA Group Ltd. 09/04/2029	196,668	0.01
200,000	4.950% AIA Group Ltd. 04/04/2033	205,158	0.01
100,000	3.200% AIA Group Ltd. 16/09/2040	78,846	0.00
200,000	6.608% AIB Group PLC 13/09/2029	212,350	0.01
134,000	6.900% AIG SunAmerica Global Financing X 15/03/2032	149,334	0.00
50,000	3.625% Air Lease Corp. 01/04/2027	49,464	0.00
50,000	5.850% Air Lease Corp. 15/12/2027	51,494	0.00
100,000	5.100% Air Lease Corp. 01/03/2029	101,577	0.00
100,000	3.000% Air Lease Corp. 01/02/2030	93,171	0.00
100,000	3.125% Air Lease Corp. 01/12/2030	92,455	0.00
200,000	5.850% AIR Lease Corp. Sukuk Ltd. 01/04/2028	204,584	0.01
300,000	2.500% Air Liquide Finance SA 27/09/2026	295,518	0.01
200,000	2.250% Air Liquide Finance SA 10/09/2029	187,810	0.01
100,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	91,314	0.00
100,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	74,647	0.00
50,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	32,534	0.00
50,000	6.500% Aircastle Ltd. 18/07/2028	52,519	0.00
150,000	5.250% Aircastle Ltd./Aircastle Ireland DAC 15/03/2030	153,021	0.00
250,000	3.100% Aker BP ASA 15/07/2031	228,552	0.01
200,000	6.375% Al Rajhi Bank (Perpetual)	202,780	0.01
200,000	5.047% Al Rajhi Sukuk Ltd. 12/03/2029	203,658	0.01
600,000	4.865% Al Rajhi Sukuk Ltd. 19/05/2030	607,302	0.02
50,000	3.750% Alabama Power Co. 01/09/2027	49,922	0.00
100,000	3.050% Alabama Power Co. 15/03/2032	92,319	0.00
100,000	4.150% Alabama Power Co. 15/08/2044	84,973	0.00
200,000	3.700% Alabama Power Co. 01/12/2047	155,172	0.00
50,000	3.125% Alabama Power Co. 15/07/2051	33,939	0.00
91,209	4.800% Alaska Airlines Pass-Through Trust 15/02/2029	91,393	0.00
50,000	5.050% Albemarle Corp. 01/06/2032	49,386	0.00
50,000	5.650% Albemarle Corp. 01/06/2052	44,255	0.00
200,000	5.375% Alcon Finance Corp. 06/12/2032	208,520	0.01
200,000	4.875% Aldar Investment Properties Sukuk Ltd. 24/05/2033	201,158	0.01
200,000	7.467% Alexander Funding Trust II 31/07/2028	213,846	0.01
50,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	50,451	0.00
200,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	203,630	0.01
50,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	42,299	0.00
100,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	82,060	0.00
50,000	2.950% Alexandria Real Estate Equities, Inc. 15/03/2034	43,184	0.00
100,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	62,722	0.00
100,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	69,619	0.00
200,000	6.875% Alfa SAB de CV 25/03/2044	220,644	0.01
200,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	197,518	0.01
200,000	4.500% Alibaba Group Holding Ltd. 28/11/2034	198,154	0.01
300,000	4.200% Alibaba Group Holding Ltd. 06/12/2047	256,194	0.01
200,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	139,802	0.00
200,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	134,142	0.00
150,000	3.550% Alimentation Couche-Tard, Inc. 26/07/2027	148,659	0.00
50,000	5.267% Alimentation Couche-Tard, Inc. 12/02/2034	51,125	0.00
100,000	3.439% Alimentation Couche-Tard, Inc. 13/05/2041	77,747	0.00
50,000	5.617% Alimentation Couche-Tard, Inc. 12/02/2054	49,887	0.00
50,000	3.625% Alleghany Corp. 15/05/2030	48,825	0.00
100,000	4.900% Alleghany Corp. 15/09/2044	93,735	0.00
550,000	3.250% Alleghany Corp. 15/08/2051	381,683	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	98,736	0.00
250,000	5.411% Allegion U.S. Holding Co., Inc. 01/07/2032	261,020	0.01
50,000	5.400% Alliant Energy Finance LLC 06/06/2027	50,628	0.00
100,000	3.600% Alliant Energy Finance LLC 01/03/2032	92,416	0.00
200,000	3.887% Allina Health System 15/04/2049	157,342	0.00
150,000	1.450% Allstate Corp. 15/12/2030	129,499	0.00
50,000	3.850% Allstate Corp. 10/08/2049	39,143	0.00
50,000	4.750% Ally Financial, Inc. 09/06/2027	50,296	0.00
50,000	7.100% Ally Financial, Inc. 15/11/2027	52,594	0.00
100,000	2.200% Ally Financial, Inc. 02/11/2028	93,416	0.00
200,000	6.992% Ally Financial, Inc. 13/06/2029	211,202	0.01
50,000	6.848% Ally Financial, Inc. 03/01/2030	52,928	0.00
100,000	8.000% Ally Financial, Inc. 01/11/2031	114,046	0.00
100,000	6.184% Ally Financial, Inc. 26/07/2035	103,165	0.00
100,000	0.800% Alphabet, Inc. 15/08/2027	94,877	0.00
50,000	1.100% Alphabet, Inc. 15/08/2030	43,785	0.00
300,000	4.500% Alphabet, Inc. 15/05/2035	300,426	0.01
150,000	2.050% Alphabet, Inc. 15/08/2050	85,206	0.00
150,000	2.625% Altria Group, Inc. 16/09/2026	148,068	0.00
50,000	2.450% Altria Group, Inc. 04/02/2032	44,007	0.00
100,000	5.800% Altria Group, Inc. 14/02/2039	103,673	0.00
150,000	3.400% Altria Group, Inc. 04/02/2041	116,304	0.00
300,000	4.250% Altria Group, Inc. 09/08/2042	252,171	0.01
100,000	4.500% Altria Group, Inc. 02/05/2043	86,087	0.00
50,000	3.875% Altria Group, Inc. 16/09/2046	38,238	0.00
50,000	4.450% Altria Group, Inc. 06/05/2050	40,628	0.00
100,000	3.700% Altria Group, Inc. 04/02/2051	72,097	0.00
100,000	4.000% Altria Group, Inc. 04/02/2061	73,596	0.00
300,000	3.300% Amazon.com, Inc. 13/04/2027	297,825	0.01
50,000	1.200% Amazon.com, Inc. 03/06/2027	47,993	0.00
50,000	3.150% Amazon.com, Inc. 22/08/2027	49,463	0.00
200,000	4.550% Amazon.com, Inc. 01/12/2027	203,052	0.01
755,000	1.650% Amazon.com, Inc. 12/05/2028	715,317	0.02
50,000	3.450% Amazon.com, Inc. 13/04/2029	49,278	0.00
300,000	1.500% Amazon.com, Inc. 03/06/2030	268,503	0.01
100,000	3.600% Amazon.com, Inc. 13/04/2032	96,706	0.00
400,000	4.700% Amazon.com, Inc. 01/12/2032	410,984	0.01
50,000	3.875% Amazon.com, Inc. 22/08/2037	46,052	0.00
100,000	2.875% Amazon.com, Inc. 12/05/2041	76,762	0.00
175,000	4.050% Amazon.com, Inc. 22/08/2047	148,010	0.00
150,000	2.500% Amazon.com, Inc. 03/06/2050	92,514	0.00
200,000	3.100% Amazon.com, Inc. 12/05/2051	138,856	0.00
150,000	3.950% Amazon.com, Inc. 13/04/2052	121,774	0.00
150,000	4.250% Amazon.com, Inc. 22/08/2057	125,920	0.00
150,000	3.250% Amazon.com, Inc. 12/05/2061	100,500	0.00
50,000	4.100% Amazon.com, Inc. 13/04/2062	40,194	0.00
1,000,000	5.252% AmBank M Bhd. 23/01/2030	1,025,880	0.02
50,000	5.625% Amcor Finance USA, Inc. 26/05/2033	52,165	0.00
100,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	92,262	0.00
50,000	2.538% Amdocs Ltd. 15/06/2030	45,801	0.00
200,000	1.750% Ameren Corp. 15/03/2028	188,722	0.01
100,000	3.700% Ameren Illinois Co. 01/12/2047	78,066	0.00
100,000	4.500% Ameren Illinois Co. 15/03/2049	86,888	0.00
50,000	3.250% Ameren Illinois Co. 15/03/2050	35,041	0.00
50,000	5.900% Ameren Illinois Co. 01/12/2052	52,440	0.00
200,000	3.625% America Movil SAB de CV 22/04/2029	195,476	0.01
200,000	4.700% America Movil SAB de CV 21/07/2032	200,166	0.01
500,000	5.000% America Movil SAB de CV 20/01/2033	507,540	0.01
54,991	3.600% American Airlines Pass-Through Trust 22/03/2029	53,861	0.00
121,400	3.200% American Airlines Pass-Through Trust 15/12/2029	117,396	0.00
59,829	3.000% American Airlines Pass-Through Trust 15/04/2030	57,521	0.00
59,125	3.650% American Airlines Pass-Through Trust 15/08/2030	57,486	0.00
245,549	3.150% American Airlines Pass-Through Trust 15/08/2033	228,684	0.01
150,000	3.375% American Assets Trust LP 01/02/2031	136,225	0.00
50,000	5.750% American Electric Power Co., Inc. 01/11/2027	51,575	0.00
100,000	4.300% American Electric Power Co., Inc. 01/12/2028	100,388	0.00
110,000	5.200% American Electric Power Co., Inc. 15/01/2029	113,431	0.00
50,000	2.300% American Electric Power Co., Inc. 01/03/2030	45,736	0.00
50,000	5.950% American Electric Power Co., Inc. 01/11/2032	53,634	0.00
150,000	1.650% American Express Co. 04/11/2026	146,278	0.00
200,000	2.550% American Express Co. 04/03/2027	196,100	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
50,000	3.300% American Express Co. 03/05/2027	49,511	0.00
100,000	5.850% American Express Co. 05/11/2027	103,626	0.00
150,000	5.098% American Express Co. 16/02/2028	152,010	0.00
200,000	4.050% American Express Co. 03/05/2029	200,412	0.01
500,000	5.085% American Express Co. 30/01/2031	515,190	0.01
100,000	4.420% American Express Co. 03/08/2033	99,091	0.00
50,000	4.050% American Express Co. 03/12/2042	43,350	0.00
50,000	4.900% American Homes 4 Rent LP 15/02/2029	50,860	0.00
200,000	3.625% American Homes 4 Rent LP 15/04/2032	187,346	0.01
100,000	3.375% American Homes 4 Rent LP 15/07/2051	67,925	0.00
50,000	4.300% American Homes 4 Rent LP 15/04/2052	40,077	0.00
100,000	3.500% American Honda Finance Corp. 15/02/2028	98,636	0.00
200,000	5.650% American Honda Finance Corp. 15/11/2028	208,496	0.01
500,000	4.900% American Honda Finance Corp. 10/01/2034	504,405	0.01
50,000	3.400% American International Group, Inc. 30/06/2030	47,878	0.00
100,000	4.800% American International Group, Inc. 10/07/2045	91,981	0.00
50,000	4.750% American International Group, Inc. 01/04/2048	45,184	0.00
100,000	4.375% American International Group, Inc. 30/06/2050	84,894	0.00
200,000	5.250% American National Global Funding 03/06/2030	203,916	0.01
100,000	5.000% American National Group, Inc. 15/06/2027	100,824	0.00
50,000	1.450% American Tower Corp. 15/09/2026	48,778	0.00
50,000	3.375% American Tower Corp. 15/10/2026	49,632	0.00
150,000	2.750% American Tower Corp. 15/01/2027	147,429	0.00
100,000	3.650% American Tower Corp. 15/03/2027	99,274	0.00
50,000	3.550% American Tower Corp. 15/07/2027	49,522	0.00
50,000	1.500% American Tower Corp. 31/01/2028	47,104	0.00
50,000	5.800% American Tower Corp. 15/11/2028	52,206	0.00
50,000	2.100% American Tower Corp. 15/06/2030	45,063	0.00
100,000	2.700% American Tower Corp. 15/04/2031	91,264	0.00
50,000	2.300% American Tower Corp. 15/09/2031	44,145	0.00
50,000	3.700% American Tower Corp. 15/10/2049	37,445	0.00
300,000	3.100% American Tower Corp. 15/06/2050	200,994	0.01
200,000	2.950% American Tower Corp. 15/01/2051	129,390	0.00
100,000	2.650% American Transmission Systems, Inc. 15/01/2032	89,662	0.00
50,000	3.750% American Water Capital Corp. 01/09/2028	49,720	0.00
100,000	2.800% American Water Capital Corp. 01/05/2030	94,229	0.00
50,000	2.300% American Water Capital Corp. 01/06/2031	44,891	0.00
200,000	5.250% American Water Capital Corp. 01/03/2035	205,182	0.01
50,000	4.300% American Water Capital Corp. 01/12/2042	43,770	0.00
50,000	3.750% American Water Capital Corp. 01/09/2047	38,879	0.00
50,000	4.200% American Water Capital Corp. 01/09/2048	41,404	0.00
50,000	4.150% American Water Capital Corp. 01/06/2049	40,789	0.00
150,000	3.250% American Water Capital Corp. 01/06/2051	103,617	0.00
50,000	3.450% Americo Life, Inc. 15/04/2031	45,095	0.00
50,000	2.805% AmFam Holdings, Inc. 11/03/2031	43,426	0.00
300,000	3.833% AmFam Holdings, Inc. 11/03/2051	197,589	0.01
500,000	5.150% Amgen, Inc. 02/03/2028	511,595	0.01
150,000	1.650% Amgen, Inc. 15/08/2028	140,212	0.00
50,000	3.000% Amgen, Inc. 22/02/2029	48,143	0.00
100,000	4.050% Amgen, Inc. 18/08/2029	99,559	0.00
50,000	5.250% Amgen, Inc. 02/03/2030	51,827	0.00
150,000	2.300% Amgen, Inc. 25/02/2031	135,043	0.00
100,000	2.000% Amgen, Inc. 15/01/2032	86,740	0.00
100,000	3.350% Amgen, Inc. 22/02/2032	93,848	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
50,000	5.250% Amgen, Inc. 02/03/2033	51,796	0.00
100,000	3.150% Amgen, Inc. 21/02/2040	78,738	0.00
100,000	4.950% Amgen, Inc. 01/10/2041	94,343	0.00
150,000	4.563% Amgen, Inc. 15/06/2048	129,573	0.00
200,000	3.375% Amgen, Inc. 21/02/2050	144,680	0.00
150,000	4.663% Amgen, Inc. 15/06/2051	131,019	0.00
350,000	4.200% Amgen, Inc. 22/02/2052	280,861	0.01
150,000	4.875% Amgen, Inc. 01/03/2053	133,887	0.00
550,000	5.650% Amgen, Inc. 02/03/2053	548,966	0.01
100,000	2.770% Amgen, Inc. 01/09/2053	60,704	0.00
100,000	4.400% Amgen, Inc. 22/02/2062	79,898	0.00
50,000	5.750% Amgen, Inc. 02/03/2063	49,884	0.00
200,000	1.750% Amipeace Ltd. 09/11/2026	195,046	0.01
150,000	2.200% Amphenol Corp. 15/09/2031	133,078	0.00
50,000	5.250% Amphenol Corp. 05/04/2034	52,140	0.00
200,000	4.750% Amrize Finance U.S. LLC 22/09/2046	177,214	0.01
50,000	2.100% Analog Devices, Inc. 01/10/2031	44,216	0.00
100,000	2.950% Analog Devices, Inc. 01/10/2051	66,244	0.00
200,000	4.750% Anglo American Capital PLC 16/03/2052	173,978	0.01
200,000	6.000% Anglo American Capital PLC 05/04/2054	205,296	0.01
200,000	3.750% AngloGold Ashanti Holdings PLC 01/10/2030	190,894	0.01
100,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	98,792	0.00
500,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	467,985	0.01
50,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	49,235	0.00
50,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	46,693	0.00
200,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	204,088	0.01
100,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	97,339	0.00
150,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	155,041	0.00
300,000	5.000% Anheuser-Busch InBev Worldwide, Inc. 15/06/2034	309,387	0.01
100,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	94,930	0.00
50,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	64,590	0.00
50,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	51,620	0.00
50,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	64,122	0.00
375,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	379,320	0.01
250,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	260,595	0.01
50,000	2.750% Antares Holdings LP 15/01/2027	48,533	0.00
250,000	7.950% Antares Holdings LP 11/08/2028	265,847	0.01
250,000	6.500% Antares Holdings LP 08/02/2029	255,547	0.01
300,000	7.625% Antero Resources Corp. 01/02/2029	306,120	0.01
100,000	3.750% Aon Corp. 02/05/2029	98,541	0.00
200,000	2.800% Aon Corp. 15/05/2030	187,822	0.01
50,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	49,041	0.00
100,000	3.900% Aon Corp./Aon Global Holdings PLC 28/02/2052	75,860	0.00
50,000	5.150% Aon North America, Inc. 01/03/2029	51,459	0.00
100,000	5.450% Aon North America, Inc. 01/03/2034	104,174	0.00
200,000	5.750% Aon North America, Inc. 01/03/2054	201,530	0.01
100,000	4.500% AP Moller - Maersk AS 20/06/2029	101,052	0.00
50,000	5.875% AP Moller - Maersk AS 14/09/2033	53,115	0.00
50,000	6.900% Apollo Debt Solutions BDC 13/04/2029	52,543	0.00
250,000	4.872% Apollo Management Holdings LP 15/02/2029	253,262	0.01
100,000	4.500% Appalachian Power Co. 01/08/2032	98,958	0.00
150,000	4.500% Appalachian Power Co. 01/03/2049	125,347	0.00
150,000	3.700% Appalachian Power Co. 01/05/2050	109,333	0.00
100,000	2.050% Apple, Inc. 11/09/2026	98,399	0.00
100,000	3.350% Apple, Inc. 09/02/2027	99,445	0.00
350,000	3.200% Apple, Inc. 11/05/2027	347,371	0.01
100,000	3.000% Apple, Inc. 20/06/2027	98,753	0.00
650,000	1.400% Apple, Inc. 05/08/2028	609,297	0.02
200,000	3.250% Apple, Inc. 08/08/2029	195,698	0.01
100,000	2.200% Apple, Inc. 11/09/2029	93,834	0.00
100,000	1.650% Apple, Inc. 11/05/2030	90,320	0.00
50,000	1.250% Apple, Inc. 20/08/2030	44,038	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	1.650% Apple, Inc. 08/02/2031	177,224	0.01
100,000	3.350% Apple, Inc. 08/08/2032	95,486	0.00
100,000	4.300% Apple, Inc. 10/05/2033	101,271	0.00
200,000	4.500% Apple, Inc. 23/02/2036	202,186	0.01
100,000	2.375% Apple, Inc. 08/02/2041	71,982	0.00
50,000	3.850% Apple, Inc. 04/05/2043	42,633	0.00
50,000	4.375% Apple, Inc. 13/05/2045	45,172	0.00
250,000	4.650% Apple, Inc. 23/02/2046	233,647	0.01
150,000	3.750% Apple, Inc. 12/09/2047	120,574	0.00
100,000	2.950% Apple, Inc. 11/09/2049	68,488	0.00
100,000	2.650% Apple, Inc. 11/05/2050	63,970	0.00
600,000	2.650% Apple, Inc. 08/02/2051	380,970	0.01
50,000	2.700% Apple, Inc. 05/08/2051	31,856	0.00
100,000	3.950% Apple, Inc. 08/08/2052	81,256	0.00
100,000	2.800% Apple, Inc. 08/02/2061	60,329	0.00
100,000	2.850% Apple, Inc. 05/08/2061	60,832	0.00
50,000	4.100% Apple, Inc. 08/08/2062	40,315	0.00
50,000	3.300% Applied Materials, Inc. 01/04/2027	49,629	0.00
50,000	1.750% Applied Materials, Inc. 01/06/2030	44,954	0.00
50,000	5.100% Applied Materials, Inc. 01/10/2035	51,902	0.00
100,000	5.850% Applied Materials, Inc. 15/06/2041	106,913	0.00
50,000	2.750% Applied Materials, Inc. 01/06/2050	32,489	0.00
100,000	5.950% AppLovin Corp. 01/12/2054	101,003	0.00
200,000	3.600% AptarGroup, Inc. 15/03/2032	185,738	0.01
100,000	4.350% Aptiv Swiss Holdings Ltd. 15/03/2029	100,068	0.00
200,000	3.250% Aptiv Swiss Holdings Ltd. 01/03/2032	183,780	0.01
250,000	5.150% Aptiv Swiss Holdings Ltd. 13/09/2034	248,610	0.01
50,000	3.100% Aptiv Swiss Holdings Ltd. 01/12/2051	31,730	0.00
50,000	4.150% Aptiv Swiss Holdings Ltd. 01/05/2052	37,811	0.00
200,000	3.985% Arab Energy Fund 30/06/2028	198,798	0.01
200,000	4.900% Arab Energy Fund 26/02/2030	205,564	0.01
50,000	4.250% ArcelorMittal SA 16/07/2029	49,898	0.00
200,000	6.800% ArcelorMittal SA 29/11/2032	222,776	0.01
50,000	4.011% Arch Capital Finance LLC 15/12/2026	49,916	0.00
50,000	5.144% Arch Capital Group U.S., Inc. 01/11/2043	47,711	0.00
200,000	4.500% Archer-Daniels-Midland Co. 15/08/2033	199,108	0.01
50,000	4.500% Archer-Daniels-Midland Co. 15/03/2049	43,658	0.00
150,000	2.875% ARES Capital Corp. 15/06/2028	143,188	0.00
100,000	5.875% ARES Capital Corp. 01/03/2029	102,930	0.00
50,000	3.250% ARES Finance Co. II LLC 15/06/2030	47,229	0.00
50,000	6.375% ARES Management Corp. 10/11/2028	52,878	0.00
150,000	5.450% Ares Strategic Income Fund 09/09/2028	151,161	0.00
200,000	5.550% Arizona Public Service Co. 01/08/2033	209,288	0.01
50,000	5.700% Arizona Public Service Co. 15/08/2034	52,407	0.00
50,000	4.250% Arizona Public Service Co. 01/03/2049	40,659	0.00
50,000	2.950% Arrow Electronics, Inc. 15/02/2032	44,652	0.00
100,000	5.875% Arrow Electronics, Inc. 10/04/2034	104,703	0.00
200,000	4.850% Arthur J Gallagher & Co. 15/12/2029	204,080	0.01
100,000	2.400% Arthur J Gallagher & Co. 09/11/2031	88,859	0.00
50,000	5.450% Arthur J Gallagher & Co. 15/07/2034	51,749	0.00
50,000	3.945% Ascension Health 15/11/2046	40,945	0.00
100,000	4.847% Ascension Health 15/11/2053	91,096	0.00
50,000	4.250% Ascot Group Ltd. 15/12/2030	45,559	0.00
200,000	2.450% Ashtead Capital, Inc. 12/08/2031	177,492	0.01
400,000	4.125% Asian Development Bank 12/01/2027	401,740	0.01
450,000	1.500% Asian Development Bank 20/01/2027	437,143	0.01
250,000	3.125% Asian Development Bank 20/08/2027	247,507	0.01
100,000	2.500% Asian Development Bank 02/11/2027	97,645	0.00
50,000	1.250% Asian Development Bank 09/06/2028	46,927	0.00
100,000	4.500% Asian Development Bank 25/08/2028	102,257	0.00
200,000	4.375% Asian Development Bank 06/03/2029	204,298	0.01
400,000	4.950% Asian Development Bank 12/04/2029	400,740	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	1.750% Asian Development Bank 19/09/2029	185,510	0.01
350,000	1.875% Asian Development Bank 24/01/2030	324,002	0.01
250,000	0.750% Asian Development Bank 08/10/2030	215,425	0.01
100,000	1.500% Asian Development Bank 04/03/2031	88,584	0.00
100,000	3.125% Asian Development Bank 27/04/2032	95,204	0.00
100,000	3.875% Asian Development Bank 28/09/2032	99,350	0.00
250,000	4.000% Asian Development Bank 12/01/2033	249,700	0.01
400,000	3.875% Asian Development Bank 14/06/2033	395,528	0.01
50,000	4.875% Asian Infrastructure Investment Bank 14/09/2026	50,488	0.00
300,000	3.750% Asian Infrastructure Investment Bank 14/09/2027	300,411	0.01
250,000	4.000% Asian Infrastructure Investment Bank 18/01/2028	251,702	0.01
100,000	4.250% Asian Infrastructure Investment Bank 13/03/2034	101,086	0.00
300,000	4.500% Asian Infrastructure Investment Bank 21/05/2035	308,073	0.01
100,000	2.650% Assurant, Inc. 15/01/2032	87,807	0.00
100,000	6.125% Assured Guaranty U.S. Holdings, Inc. 15/09/2028	105,174	0.00
200,000	4.800% Astrazeneca Finance LLC 26/02/2027	202,452	0.01
300,000	4.875% Astrazeneca Finance LLC 03/03/2028	306,537	0.01
100,000	4.850% Astrazeneca Finance LLC 26/02/2029	102,544	0.00
50,000	2.250% Astrazeneca Finance LLC 28/05/2031	45,201	0.00
100,000	5.000% Astrazeneca Finance LLC 26/02/2034	103,081	0.00
50,000	4.000% AstraZeneca PLC 17/01/2029	50,035	0.00
50,000	1.375% AstraZeneca PLC 06/08/2030	44,030	0.00
50,000	6.450% AstraZeneca PLC 15/09/2037	56,957	0.00
150,000	4.000% AstraZeneca PLC 18/09/2042	130,330	0.00
200,000	4.375% AstraZeneca PLC 17/08/2048	176,436	0.01
50,000	3.800% AT&T, Inc. 15/02/2027	49,778	0.00
350,000	4.250% AT&T, Inc. 01/03/2027	350,665	0.01
100,000	2.300% AT&T, Inc. 01/06/2027	97,090	0.00
250,000	1.650% AT&T, Inc. 01/02/2028	236,612	0.01
150,000	4.300% AT&T, Inc. 15/02/2030	150,303	0.00
50,000	2.750% AT&T, Inc. 01/06/2031	45,823	0.00
150,000	2.250% AT&T, Inc. 01/02/2032	131,293	0.00
150,000	2.550% AT&T, Inc. 01/12/2033	127,774	0.00
500,000	5.400% AT&T, Inc. 15/02/2034	519,720	0.01
100,000	4.500% AT&T, Inc. 15/05/2035	96,487	0.00
200,000	5.250% AT&T, Inc. 01/03/2037	203,506	0.01
50,000	4.900% AT&T, Inc. 15/08/2037	48,810	0.00
50,000	4.850% AT&T, Inc. 01/03/2039	47,935	0.00
150,000	3.500% AT&T, Inc. 01/06/2041	119,902	0.00
50,000	4.300% AT&T, Inc. 15/12/2042	43,160	0.00
150,000	3.100% AT&T, Inc. 01/02/2043	111,069	0.00
500,000	4.650% AT&T, Inc. 01/06/2044	441,405	0.01
150,000	4.350% AT&T, Inc. 15/06/2045	126,462	0.00
150,000	4.500% AT&T, Inc. 09/03/2048	126,975	0.00
550,000	4.550% AT&T, Inc. 09/03/2049	464,596	0.01
100,000	3.650% AT&T, Inc. 01/06/2051	72,305	0.00
550,000	3.500% AT&T, Inc. 15/09/2053	380,044	0.01
250,000	3.550% AT&T, Inc. 15/09/2055	172,180	0.01
100,000	3.800% AT&T, Inc. 01/12/2057	71,343	0.00
300,000	3.650% AT&T, Inc. 15/09/2059	205,128	0.01
100,000	3.850% AT&T, Inc. 01/06/2060	71,112	0.00
50,000	5.339% Athene Global Funding 15/01/2027	50,677	0.00
200,000	2.500% Athene Global Funding 24/03/2028	191,524	0.01
200,000	1.985% Athene Global Funding 19/08/2028	187,866	0.01
100,000	2.550% Athene Global Funding 19/11/2030	90,842	0.00
100,000	2.673% Athene Global Funding 07/06/2031	89,324	0.00
200,000	5.526% Athene Global Funding 11/07/2031	206,218	0.01
100,000	5.322% Athene Global Funding 13/11/2031	102,318	0.00
50,000	4.125% Athene Holding Ltd. 12/01/2028	49,898	0.00
200,000	6.650% Athene Holding Ltd. 01/02/2033	217,530	0.01
50,000	5.875% Athene Holding Ltd. 15/01/2034	52,291	0.00
50,000	3.450% Athene Holding Ltd. 15/05/2052	32,906	0.00
200,000	1.500% Atmos Energy Corp. 15/01/2031	173,818	0.01
100,000	4.125% Atmos Energy Corp. 15/10/2044	85,423	0.00
150,000	4.300% Atmos Energy Corp. 01/10/2048	127,560	0.00
200,000	4.350% Ausgrid Finance Pty. Ltd. 01/08/2028	200,048	0.01
250,000	4.615% Australia & New Zealand Banking Group Ltd. 16/12/2029	255,152	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	5.731% Australia & New Zealand Banking Group Ltd. 18/09/2034	206,784	0.01
275,000	2.570% Australia & New Zealand Banking Group Ltd. 25/11/2035	245,542	0.01
150,000	2.400% Autodesk, Inc. 15/12/2031	132,856	0.00
100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	94,685	0.00
150,000	1.250% Automatic Data Processing, Inc. 01/09/2030	131,313	0.00
200,000	3.850% AutoNation, Inc. 01/03/2032	187,338	0.01
325,000	5.890% AutoNation, Inc. 15/03/2035	335,670	0.01
100,000	3.750% AutoZone, Inc. 01/06/2027	99,441	0.00
50,000	1.650% AutoZone, Inc. 15/01/2031	43,535	0.00
50,000	4.750% AutoZone, Inc. 01/08/2032	50,409	0.00
50,000	4.750% AutoZone, Inc. 01/02/2033	50,097	0.00
50,000	3.350% AvalonBay Communities, Inc. 15/05/2027	49,439	0.00
50,000	1.900% AvalonBay Communities, Inc. 01/12/2028	46,761	0.00
50,000	3.300% AvalonBay Communities, Inc. 01/06/2029	48,504	0.00
50,000	2.050% AvalonBay Communities, Inc. 15/01/2032	43,714	0.00
50,000	4.350% AvalonBay Communities, Inc. 15/04/2048	42,788	0.00
50,000	4.875% Avery Dennison Corp. 06/12/2028	50,988	0.00
50,000	6.750% Aviation Capital Group LLC 25/10/2028	53,176	0.00
100,000	3.250% Avolon Holdings Funding Ltd. 15/02/2027	98,363	0.00
100,000	2.528% Avolon Holdings Funding Ltd. 18/11/2027	96,170	0.00
50,000	2.750% Avolon Holdings Funding Ltd. 21/02/2028	48,006	0.00
100,000	5.750% Avolon Holdings Funding Ltd. 15/11/2029	103,973	0.00
300,000	6.000% Bacardi-Martini BV 01/02/2035	312,576	0.01
300,000	5.125% BAE Systems PLC 26/03/2029	308,961	0.01
200,000	3.400% BAE Systems PLC 15/04/2030	192,804	0.01
200,000	5.800% BAE Systems PLC 11/10/2041	209,626	0.01
200,000	2.375% Baidu, Inc. 23/08/2031	180,700	0.01
100,000	5.950% Bain Capital Specialty Finance, Inc. 15/03/2030	100,584	0.00
100,000	5.125% Baker Hughes Holdings LLC 15/09/2040	98,181	0.00
100,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2026	97,691	0.00
50,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	49,301	0.00
250,000	3.138% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 07/11/2029	240,762	0.01
100,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	89,626	0.00
200,000	5.300% Baltimore Gas & Electric Co. 01/06/2034	207,772	0.01
50,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	37,748	0.00
50,000	4.250% Baltimore Gas & Electric Co. 15/09/2048	41,745	0.00
150,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	97,702	0.00
200,000	5.650% Baltimore Gas & Electric Co. 01/06/2054	203,792	0.01
200,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	212,984	0.01
200,000	4.250% Banco Santander SA 11/04/2027	200,296	0.01
600,000	5.294% Banco Santander SA 18/08/2027	611,658	0.02
200,000	1.722% Banco Santander SA 14/09/2027	195,154	0.01
200,000	6.527% Banco Santander SA 07/11/2027	204,912	0.01
200,000	5.552% Banco Santander SA 14/03/2028	203,526	0.01
200,000	3.490% Banco Santander SA 28/05/2030	192,408	0.01
200,000	2.958% Banco Santander SA 25/03/2031	185,210	0.01
200,000	5.280% Bank Negara Indonesia Persero Tbk. PT 05/04/2029	205,048	0.01
150,000	4.183% Bank of America Corp. 25/11/2027	150,093	0.00
300,000	3.824% Bank of America Corp. 20/01/2028	298,629	0.01
400,000	2.551% Bank of America Corp. 04/02/2028	391,756	0.01
350,000	3.705% Bank of America Corp. 24/04/2028	347,676	0.01
125,000	3.593% Bank of America Corp. 21/07/2028	123,872	0.00
200,000	4.948% Bank of America Corp. 22/07/2028	202,868	0.01
250,000	6.204% Bank of America Corp. 10/11/2028	260,555	0.01
1,300,000	3.419% Bank of America Corp. 20/12/2028	1,279,473	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	3.970% Bank of America Corp. 05/03/2029	99,538	0.00
500,000	5.202% Bank of America Corp. 25/04/2029	512,465	0.01
100,000	4.623% Bank of America Corp. 09/05/2029	101,221	0.00
200,000	4.271% Bank of America Corp. 23/07/2029	200,608	0.01
50,000	3.194% Bank of America Corp. 23/07/2030	48,169	0.00
100,000	2.884% Bank of America Corp. 22/10/2030	94,863	0.00
200,000	2.592% Bank of America Corp. 29/04/2031	185,346	0.01
150,000	1.898% Bank of America Corp. 23/07/2031	133,906	0.00
100,000	1.922% Bank of America Corp. 24/10/2031	88,774	0.00
150,000	2.651% Bank of America Corp. 11/03/2032	136,710	0.00
50,000	2.687% Bank of America Corp. 22/04/2032	45,545	0.00
150,000	2.299% Bank of America Corp. 21/07/2032	133,033	0.00
200,000	2.572% Bank of America Corp. 20/10/2032	179,308	0.01
100,000	2.972% Bank of America Corp. 04/02/2033	91,055	0.00
200,000	4.571% Bank of America Corp. 27/04/2033	199,596	0.01
100,000	5.015% Bank of America Corp. 22/07/2033	102,222	0.00
300,000	5.288% Bank of America Corp. 25/04/2034	310,353	0.01
550,000	5.872% Bank of America Corp. 15/09/2034	589,308	0.01
500,000	5.468% Bank of America Corp. 23/01/2035	522,385	0.01
100,000	5.425% Bank of America Corp. 15/08/2035	102,065	0.00
400,000	2.482% Bank of America Corp. 21/09/2036	347,436	0.01
300,000	3.846% Bank of America Corp. 08/03/2037	280,407	0.01
400,000	4.244% Bank of America Corp. 24/04/2038	372,984	0.01
130,000	7.750% Bank of America Corp. 14/05/2038	158,586	0.00
200,000	4.078% Bank of America Corp. 23/04/2040	178,160	0.01
500,000	2.676% Bank of America Corp. 19/06/2041	368,490	0.01
50,000	5.875% Bank of America Corp. 07/02/2042	53,548	0.00
300,000	3.311% Bank of America Corp. 22/04/2042	237,834	0.01
175,000	5.000% Bank of America Corp. 21/01/2044	170,761	0.01
100,000	4.750% Bank of America Corp. 21/04/2045	90,769	0.00
175,000	4.443% Bank of America Corp. 20/01/2048	153,456	0.00
100,000	3.946% Bank of America Corp. 23/01/2049	80,726	0.00
75,000	4.330% Bank of America Corp. 15/03/2050	63,877	0.00
250,000	4.083% Bank of America Corp. 20/03/2051	203,477	0.01
100,000	2.831% Bank of America Corp. 24/10/2051	64,405	0.00
100,000	2.972% Bank of America Corp. 21/07/2052	66,518	0.00
250,000	6.000% Bank of America NA 15/10/2036	271,192	0.01
250,000	4.875% Bank of East Asia Ltd. 22/04/2032	249,335	0.01
300,000	2.650% Bank of Montreal 08/03/2027	294,456	0.01
50,000	4.700% Bank of Montreal 14/09/2027	50,627	0.00
50,000	5.203% Bank of Montreal 01/02/2028	51,221	0.00
50,000	5.717% Bank of Montreal 25/09/2028	52,243	0.00
50,000	3.803% Bank of Montreal 15/12/2032	49,110	0.00
100,000	3.088% Bank of Montreal 10/01/2037	89,054	0.00
50,000	3.850% Bank of New York Mellon Corp. 28/04/2028	50,101	0.00
300,000	4.890% Bank of New York Mellon Corp. 21/07/2028	304,494	0.01
300,000	5.802% Bank of New York Mellon Corp. 25/10/2028	310,626	0.01
100,000	3.850% Bank of New York Mellon Corp. 26/04/2029	99,653	0.00
50,000	4.975% Bank of New York Mellon Corp. 14/03/2030	51,362	0.00
50,000	1.800% Bank of New York Mellon Corp. 28/07/2031	44,008	0.00
100,000	5.060% Bank of New York Mellon Corp. 22/07/2032	103,268	0.00
50,000	4.289% Bank of New York Mellon Corp. 13/06/2033	49,202	0.00
100,000	5.834% Bank of New York Mellon Corp. 25/10/2033	107,721	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	5.225% Bank of New York Mellon Corp. 20/11/2035	206,292	0.01
250,000	5.076% Bank of New Zealand 30/01/2029	257,067	0.01
50,000	1.300% Bank of Nova Scotia 15/09/2026	48,752	0.00
250,000	1.188% Bank of Nova Scotia 13/10/2026	243,212	0.01
150,000	1.950% Bank of Nova Scotia 02/02/2027	146,251	0.00
250,000	2.170% Bank of Nova Scotia 09/03/2027	244,075	0.01
300,000	5.130% Bank of Nova Scotia 14/02/2031	308,361	0.01
400,000	2.150% Bank of Nova Scotia 01/08/2031	354,664	0.01
100,000	2.450% Bank of Nova Scotia 02/02/2032	88,793	0.00
100,000	4.588% Bank of Nova Scotia 04/05/2037	96,792	0.00
100,000	2.750% Bank OZK 01/10/2031	92,824	0.00
50,000	5.125% BankUnited, Inc. 11/06/2030	49,956	0.00
200,000	5.194% Banque Federative du Credit Mutuel SA 16/02/2028	204,324	0.01
100,000	5.790% Banque Federative du Credit Mutuel SA 13/07/2028	104,074	0.00
100,000	3.540% Baptist Healthcare System Obligated Group 15/08/2050	72,461	0.00
200,000	6.496% Barclays PLC 13/09/2027	204,044	0.01
200,000	2.279% Barclays PLC 24/11/2027	195,534	0.01
200,000	5.501% Barclays PLC 09/08/2028	204,288	0.01
200,000	4.972% Barclays PLC 16/05/2029	202,960	0.01
400,000	5.690% Barclays PLC 12/03/2030	415,524	0.01
200,000	2.645% Barclays PLC 24/06/2031	184,060	0.01
300,000	2.894% Barclays PLC 24/11/2032	270,162	0.01
200,000	7.437% Barclays PLC 02/11/2033	229,502	0.01
200,000	6.224% Barclays PLC 09/05/2034	215,056	0.01
200,000	7.119% Barclays PLC 27/06/2034	223,722	0.01
500,000	5.335% Barclays PLC 10/09/2035	507,385	0.01
200,000	3.811% Barclays PLC 10/03/2042	161,180	0.00
200,000	6.350% Barrick International Barbados Corp. 15/10/2036	218,824	0.01
50,000	5.700% Barrick North America Finance LLC 30/05/2041	51,431	0.00
50,000	5.750% Barrick North America Finance LLC 01/05/2043	51,715	0.00
100,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	106,182	0.00
50,000	4.750% Basin Electric Power Cooperative 26/04/2047	44,275	0.00
150,000	4.700% BAT Capital Corp. 02/04/2027	151,033	0.00
14,000	3.557% BAT Capital Corp. 15/08/2027	13,857	0.00
50,000	2.259% BAT Capital Corp. 25/03/2028	47,759	0.00
50,000	3.462% BAT Capital Corp. 06/09/2029	48,438	0.00
50,000	4.906% BAT Capital Corp. 02/04/2030	50,950	0.00
50,000	5.834% BAT Capital Corp. 20/02/2031	52,880	0.00
500,000	5.350% BAT Capital Corp. 15/08/2032	517,220	0.01
50,000	6.000% BAT Capital Corp. 20/02/2034	53,363	0.00
150,000	4.390% BAT Capital Corp. 15/08/2037	137,388	0.00
150,000	3.734% BAT Capital Corp. 25/09/2040	120,925	0.00
50,000	7.079% BAT Capital Corp. 02/08/2043	56,406	0.00
200,000	4.540% BAT Capital Corp. 15/08/2047	167,756	0.00
150,000	4.758% BAT Capital Corp. 06/09/2049	127,665	0.00
50,000	3.984% BAT Capital Corp. 25/09/2050	37,200	0.00
50,000	7.081% BAT Capital Corp. 02/08/2053	57,147	0.00
100,000	4.448% BAT International Finance PLC 16/03/2028	100,576	0.00
100,000	2.272% Baxter International, Inc. 01/12/2028	93,857	0.00
50,000	1.730% Baxter International, Inc. 01/04/2031	42,996	0.00
50,000	2.539% Baxter International, Inc. 01/02/2032	43,843	0.00
50,000	3.500% Baxter International, Inc. 15/08/2046	35,752	0.00
100,000	3.132% Baxter International, Inc. 01/12/2051	63,772	0.00
100,000	5.500% Bayer U.S. Finance II LLC 30/07/2035	101,323	0.00
200,000	4.625% Bayer U.S. Finance II LLC 25/06/2038	181,120	0.01
50,000	4.400% Bayer U.S. Finance II LLC 15/07/2044	40,075	0.00
200,000	4.875% Bayer U.S. Finance II LLC 25/06/2048	168,676	0.01
300,000	6.500% Bayer U.S. Finance LLC 21/11/2033	323,421	0.01
50,000	4.185% Baylor Scott & White Holdings 15/11/2045	42,378	0.00
200,000	5.500% Beazley Insurance DAC 10/09/2029	203,332	0.01
50,000	2.823% Becton Dickinson & Co. 20/05/2030	46,894	0.00
150,000	1.957% Becton Dickinson & Co. 11/02/2031	132,357	0.00
100,000	4.685% Becton Dickinson & Co. 15/12/2044	89,389	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
50,000	4.669% Becton Dickinson & Co. 06/06/2047	44,202	0.00
150,000	3.794% Becton Dickinson & Co. 20/05/2050	114,918	0.00
50,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	42,987	0.00
50,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	50,896	0.00
100,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	97,666	0.00
100,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	98,204	0.00
100,000	1.650% Berkshire Hathaway Energy Co. 15/05/2031	86,589	0.00
100,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	108,805	0.00
100,000	4.500% Berkshire Hathaway Energy Co. 01/02/2045	88,295	0.00
50,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	38,560	0.00
50,000	4.450% Berkshire Hathaway Energy Co. 15/01/2049	42,642	0.00
50,000	4.250% Berkshire Hathaway Energy Co. 15/10/2050	40,898	0.00
100,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	63,440	0.00
50,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	43,046	0.00
50,000	2.300% Berkshire Hathaway Finance Corp. 15/03/2027	48,967	0.00
200,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	187,096	0.01
125,000	5.750% Berkshire Hathaway Finance Corp. 15/01/2040	136,342	0.00
50,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	46,728	0.00
50,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	42,773	0.00
50,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	32,815	0.00
100,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	61,180	0.00
100,000	4.500% Berkshire Hathaway, Inc. 11/02/2043	94,914	0.00
50,000	1.650% Berry Global, Inc. 15/01/2027	48,435	0.00
100,000	5.650% Berry Global, Inc. 15/01/2034	104,110	0.00
50,000	4.450% Best Buy Co., Inc. 01/10/2028	50,384	0.00
50,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	32,703	0.00
100,000	6.150% BGC Group, Inc. 02/04/2030	102,450	0.00
400,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	416,636	0.01
50,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	43,982	0.00
125,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	120,522	0.00
50,000	2.250% Biogen, Inc. 01/05/2030	45,617	0.00
100,000	5.200% Biogen, Inc. 15/09/2045	92,243	0.00
100,000	3.150% Biogen, Inc. 01/05/2050	64,982	0.00
50,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	49,310	0.00
50,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	46,718	0.00
50,000	5.950% Black Hills Corp. 15/03/2028	51,919	0.00
50,000	2.500% Black Hills Corp. 15/06/2030	46,009	0.00
100,000	6.150% Black Hills Corp. 15/05/2034	106,774	0.00
50,000	6.000% Black Hills Corp. 15/01/2035	53,235	0.00
50,000	3.875% Black Hills Corp. 15/10/2049	37,363	0.00
400,000	5.000% BlackRock Funding, Inc. 14/03/2034	412,320	0.01
200,000	5.350% BlackRock Funding, Inc. 08/01/2055	198,314	0.01
50,000	3.200% Blackrock, Inc. 15/03/2027	49,575	0.00
50,000	3.250% Blackrock, Inc. 30/04/2029	48,896	0.00
100,000	1.900% Blackrock, Inc. 28/01/2031	89,174	0.00
50,000	5.900% Blackstone Holdings Finance Co. LLC 03/11/2027	51,745	0.00
50,000	2.500% Blackstone Holdings Finance Co. LLC 10/01/2030	46,618	0.00
100,000	2.550% Blackstone Holdings Finance Co. LLC 30/03/2032	88,173	0.00
50,000	5.000% Blackstone Holdings Finance Co. LLC 15/06/2044	46,956	0.00
150,000	3.500% Blackstone Holdings Finance Co. LLC 10/09/2049	108,993	0.00
350,000	2.850% Blackstone Holdings Finance Co. LLC 05/08/2051	221,214	0.01
225,000	4.000% Blackstone Private Credit Fund 15/01/2029	219,730	0.01
25,000	6.250% Blackstone Private Credit Fund 25/01/2031	26,124	0.00
100,000	6.000% Blackstone Private Credit Fund 29/01/2032	103,174	0.00
50,000	2.750% Blackstone Secured Lending Fund 16/09/2026	49,214	0.00
300,000	5.300% Blackstone Secured Lending Fund 30/06/2030	301,998	0.01
150,000	3.875% Block Financial LLC 15/08/2030	144,489	0.00
200,000	2.200% Blossom Joy Ltd. 21/10/2030	182,182	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	2.625% Blue Owl Capital Corp. 15/01/2027	194,634	0.01
100,000	2.875% Blue Owl Capital Corp. 11/06/2028	94,611	0.00
50,000	3.125% Blue Owl Credit Income Corp. 23/09/2026	49,274	0.00
100,000	6.600% Blue Owl Credit Income Corp. 15/09/2029	104,278	0.00
50,000	3.125% Blue Owl Finance LLC 10/06/2031	45,523	0.00
50,000	4.375% Blue Owl Finance LLC 15/02/2032	47,826	0.00
100,000	6.250% Blue Owl Finance LLC 18/04/2034	104,943	0.00
50,000	6.750% Blue Owl Technology Finance Corp. 04/04/2029	51,586	0.00
100,000	4.600% BMW U.S. Capital LLC 13/08/2027	100,920	0.00
100,000	5.050% BMW U.S. Capital LLC 11/08/2028	102,429	0.00
250,000	4.150% BMW U.S. Capital LLC 09/04/2030	248,277	0.01
50,000	2.550% BMW U.S. Capital LLC 01/04/2031	45,220	0.00
50,000	1.950% BMW U.S. Capital LLC 12/08/2031	43,426	0.00
200,000	2.591% BNP Paribas SA 20/01/2028	195,664	0.01
200,000	4.400% BNP Paribas SA 14/08/2028	200,744	0.01
200,000	1.904% BNP Paribas SA 30/09/2028	190,702	0.01
200,000	2.159% BNP Paribas SA 15/09/2029	187,586	0.01
200,000	5.198% BNP Paribas SA 10/01/2030	204,720	0.01
300,000	5.497% BNP Paribas SA 20/05/2030	310,248	0.01
200,000	5.283% BNP Paribas SA 19/11/2030	205,484	0.01
200,000	3.052% BNP Paribas SA 13/01/2031	188,010	0.01
100,000	5.085% BNP Paribas SA 09/05/2031	101,840	0.00
200,000	2.871% BNP Paribas SA 19/04/2032	181,692	0.01
250,000	2.824% BNP Paribas SA 26/01/2041	181,422	0.01
50,000	4.450% Boardwalk Pipelines LP 15/07/2027	50,113	0.00
100,000	3.600% Boardwalk Pipelines LP 01/09/2032	92,543	0.00
200,000	5.000% BOC Aviation USA Corp. 17/01/2029	204,352	0.01
100,000	2.700% Boeing Co. 01/02/2027	98,021	0.00
100,000	5.040% Boeing Co. 01/05/2027	101,108	0.00
50,000	3.250% Boeing Co. 01/02/2028	48,866	0.00
200,000	3.200% Boeing Co. 01/03/2029	192,944	0.01
200,000	6.298% Boeing Co. 01/05/2029	212,310	0.01
50,000	2.950% Boeing Co. 01/02/2030	47,066	0.00
50,000	3.625% Boeing Co. 01/02/2031	47,886	0.00
100,000	3.600% Boeing Co. 01/05/2034	90,480	0.00
50,000	6.528% Boeing Co. 01/05/2034	55,334	0.00
100,000	3.550% Boeing Co. 01/03/2038	82,977	0.00
90,000	6.875% Boeing Co. 15/03/2039	101,896	0.00
150,000	3.625% Boeing Co. 01/03/2048	108,418	0.00
100,000	3.850% Boeing Co. 01/11/2048	74,442	0.00
300,000	3.900% Boeing Co. 01/05/2049	225,921	0.01
200,000	5.805% Boeing Co. 01/05/2050	199,828	0.01
150,000	6.858% Boeing Co. 01/05/2054	171,117	0.01
50,000	3.825% Boeing Co. 01/03/2059	35,317	0.00
200,000	3.950% Boeing Co. 01/08/2059	143,604	0.00
200,000	5.930% Boeing Co. 01/05/2060	200,252	0.01
250,000	7.008% Boeing Co. 01/05/2064	289,487	0.01
100,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	97,135	0.00
50,000	4.000% Booz Allen Hamilton, Inc. 01/07/2029	48,860	0.00
150,000	2.650% BorgWarner, Inc. 01/07/2027	146,206	0.00
200,000	4.950% BorgWarner, Inc. 15/08/2029	204,250	0.01
50,000	3.150% Boston Gas Co. 01/08/2027	49,103	0.00
50,000	4.487% Boston Gas Co. 15/02/2042	43,037	0.00
50,000	6.750% Boston Properties LP 01/12/2027	52,480	0.00
50,000	3.400% Boston Properties LP 21/06/2029	47,997	0.00
100,000	2.900% Boston Properties LP 15/03/2030	92,835	0.00
200,000	3.250% Boston Properties LP 30/01/2031	185,998	0.01
100,000	2.550% Boston Properties LP 01/04/2032	86,509	0.00
100,000	2.450% Boston Properties LP 01/10/2033	81,876	0.00
200,000	6.500% Boston Properties LP 15/01/2034	215,850	0.01
50,000	2.650% Boston Scientific Corp. 01/06/2030	46,778	0.00
33,000	4.700% Boston Scientific Corp. 01/03/2049	30,187	0.00
500,000	4.973% Boubyan Sukuk Ltd. 04/06/2030	510,435	0.01
50,000	3.937% BP Capital Markets America, Inc. 21/09/2028	49,907	0.00
100,000	4.234% BP Capital Markets America, Inc. 06/11/2028	100,453	0.00
250,000	4.699% BP Capital Markets America, Inc. 10/04/2029	254,597	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
150,000	3.633% BP Capital Markets America, Inc. 06/04/2030	146,917	0.00
600,000	4.812% BP Capital Markets America, Inc. 13/02/2033	607,020	0.02
300,000	4.893% BP Capital Markets America, Inc. 11/09/2033	304,353	0.01
50,000	4.989% BP Capital Markets America, Inc. 10/04/2034	50,968	0.00
50,000	5.227% BP Capital Markets America, Inc. 17/11/2034	51,672	0.00
50,000	3.000% BP Capital Markets America, Inc. 24/02/2050	33,153	0.00
150,000	2.772% BP Capital Markets America, Inc. 10/11/2050	94,422	0.00
100,000	2.939% BP Capital Markets America, Inc. 04/06/2051	64,655	0.00
150,000	3.001% BP Capital Markets America, Inc. 17/03/2052	97,651	0.00
50,000	3.379% BP Capital Markets America, Inc. 08/02/2061	33,328	0.00
250,000	2.045% BPCE SA 19/10/2027	244,042	0.01
600,000	5.281% BPCE SA 30/05/2029	618,018	0.02
600,000	2.277% BPCE SA 20/01/2032	528,984	0.01
500,000	7.003% BPCE SA 19/10/2034	557,375	0.01
200,000	4.375% BPRL International Singapore Pte. Ltd. 18/01/2027	199,766	0.01
200,000	5.550% Brighthouse Financial Global Funding 09/04/2027	203,384	0.01
50,000	4.700% Brighthouse Financial, Inc. 22/06/2047	39,764	0.00
100,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	101,298	0.00
100,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	94,685	0.00
250,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	250,030	0.01
100,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	102,624	0.00
100,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	97,508	0.00
100,000	5.100% Bristol-Myers Squibb Co. 22/02/2031	104,003	0.00
100,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	91,904	0.00
100,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	103,670	0.00
100,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	90,556	0.00
50,000	2.350% Bristol-Myers Squibb Co. 13/11/2040	35,088	0.00
100,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	80,785	0.00
100,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	101,058	0.00
50,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	45,313	0.00
50,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	47,562	0.00
50,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	42,570	0.00
100,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	87,471	0.00
50,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	30,041	0.00
150,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	111,984	0.00
100,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	109,167	0.00
100,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	99,665	0.00
100,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	73,250	0.00
200,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	220,570	0.01
100,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	99,199	0.00
65,323	4.250% British Airways Pass-Through Trust 15/05/2034	63,589	0.00
146,680	3.300% British Airways Pass-Through Trust 15/06/2034	137,714	0.00
122,253	2.900% British Airways Pass-Through Trust 15/09/2036	110,996	0.00
300,000	3.250% British Telecommunications PLC 08/11/2029	287,784	0.01
50,000	4.050% Brixmor Operating Partnership LP 01/07/2030	49,046	0.00
50,000	5.500% Brixmor Operating Partnership LP 15/02/2034	51,522	0.00
50,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	50,000	0.00
300,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	296,613	0.01
200,000	1.950% Broadcom, Inc. 15/02/2028	190,522	0.01
325,000	4.800% Broadcom, Inc. 15/04/2028	331,019	0.01
100,000	4.000% Broadcom, Inc. 15/04/2029	99,515	0.00
200,000	5.050% Broadcom, Inc. 12/07/2029	206,010	0.01
150,000	2.450% Broadcom, Inc. 15/02/2031	136,389	0.00
200,000	5.150% Broadcom, Inc. 15/11/2031	207,604	0.01
300,000	4.150% Broadcom, Inc. 15/04/2032	294,213	0.01
100,000	4.300% Broadcom, Inc. 15/11/2032	98,715	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	2.600% Broadcom, Inc. 15/02/2033	87,748	0.00
200,000	3.419% Broadcom, Inc. 15/04/2033	184,906	0.01
200,000	3.469% Broadcom, Inc. 15/04/2034	182,480	0.01
500,000	5.200% Broadcom, Inc. 15/07/2035	515,890	0.01
100,000	3.137% Broadcom, Inc. 15/11/2035	86,573	0.00
50,000	3.187% Broadcom, Inc. 15/11/2036	42,683	0.00
150,000	4.926% Broadcom, Inc. 15/05/2037	149,430	0.00
200,000	3.500% Broadcom, Inc. 15/02/2041	164,574	0.00
100,000	3.750% Broadcom, Inc. 15/02/2051	77,950	0.00
100,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	90,410	0.00
50,000	6.087% Brookfield Capital Finance LLC 14/06/2033	53,850	0.00
50,000	3.450% Brookfield Finance LLC/ Brookfield Finance, Inc. 15/04/2050	34,903	0.00
100,000	3.900% Brookfield Finance, Inc. 25/01/2028	99,272	0.00
50,000	4.850% Brookfield Finance, Inc. 29/03/2029	50,836	0.00
50,000	4.350% Brookfield Finance, Inc. 15/04/2030	49,950	0.00
50,000	2.724% Brookfield Finance, Inc. 15/04/2031	45,638	0.00
50,000	3.500% Brookfield Finance, Inc. 30/03/2051	35,385	0.00
250,000	3.625% Brookfield Finance, Inc. 15/02/2052	179,682	0.01
50,000	5.968% Brookfield Finance, Inc. 04/03/2054	51,608	0.00
50,000	4.866% Brooklyn Union Gas Co. 05/08/2032	49,401	0.00
100,000	2.375% Brown & Brown, Inc. 15/03/2031	88,988	0.00
100,000	2.924% Brown University 01/09/2050	67,358	0.00
250,000	5.850% Brunswick Corp. 18/03/2029	258,540	0.01
50,000	4.400% Brunswick Corp. 15/09/2032	47,624	0.00
100,000	5.100% Brunswick Corp. 01/04/2052	80,226	0.00
200,000	5.500% BSF Finance 23/11/2027	203,874	0.01
1,000,000	5.000% BSF Sukuk Co. Ltd. 25/01/2029	1,014,930	0.02
100,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	91,678	0.00
150,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	148,474	0.00
50,000	5.050% Burlington Northern Santa Fe LLC 01/03/2041	49,243	0.00
50,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	48,271	0.00
50,000	4.375% Burlington Northern Santa Fe LLC 01/09/2042	44,806	0.00
200,000	4.450% Burlington Northern Santa Fe LLC 15/03/2043	180,094	0.01
50,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	47,652	0.00
50,000	3.900% Burlington Northern Santa Fe LLC 01/08/2046	40,686	0.00
50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	41,045	0.00
50,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	41,619	0.00
100,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	85,733	0.00
100,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	96,014	0.00
200,000	5.500% Burlington Northern Santa Fe LLC 15/03/2055	200,736	0.01
50,000	5.000% Cabot Corp. 30/06/2032	50,642	0.00
200,000	4.300% Cadence Design Systems, Inc. 10/09/2029	201,130	0.01
200,000	5.673% CaixaBank SA 15/03/2030	207,650	0.01
100,000	4.321% California Institute of Technology 01/08/2045	87,194	0.00
100,000	4.700% California Institute of Technology 01/11/2111	83,173	0.00
100,000	3.650% California Institute of Technology 01/09/2119	65,122	0.00
50,000	4.100% Camden Property Trust 15/10/2028	50,079	0.00
200,000	2.902% Cameron LNG LLC 15/07/2031	182,518	0.01
100,000	3.302% Cameron LNG LLC 15/01/2035	87,001	0.00
550,000	3.402% Cameron LNG LLC 15/01/2038	476,778	0.01
100,000	3.701% Cameron LNG LLC 15/01/2039	85,480	0.00
50,000	4.150% Campbell's Co. 15/03/2028	49,951	0.00
100,000	3.125% Campbell's Co. 24/04/2050	65,906	0.00
100,000	5.926% Canadian Imperial Bank of Commerce 02/10/2026	101,860	0.00
100,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	99,247	0.00
300,000	5.237% Canadian Imperial Bank of Commerce 28/06/2027	305,967	0.01
200,000	1.846% Canadian Imperial Bank of Commerce 19/01/2028	194,878	0.01
200,000	4.414% Canadian Imperial Bank of Commerce 08/06/2028	202,672	0.01
100,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	108,797	0.00
200,000	3.200% Canadian National Railway Co. 02/08/2046	145,588	0.00
50,000	3.650% Canadian National Railway Co. 03/02/2048	38,738	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	4.450% Canadian National Railway Co. 20/01/2049	87,553	0.00
100,000	2.950% Canadian Natural Resources Ltd. 15/07/2030	93,720	0.00
100,000	6.450% Canadian Natural Resources Ltd. 30/06/2033	108,214	0.00
50,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	54,427	0.00
100,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	106,765	0.00
25,000	6.750% Canadian Natural Resources Ltd. 01/02/2039	27,497	0.00
50,000	1.750% Canadian Pacific Railway Co. 02/12/2026	48,690	0.00
50,000	4.000% Canadian Pacific Railway Co. 01/06/2028	49,908	0.00
150,000	2.875% Canadian Pacific Railway Co. 15/11/2029	142,401	0.00
50,000	2.450% Canadian Pacific Railway Co. 02/12/2031	44,532	0.00
100,000	3.000% Canadian Pacific Railway Co. 02/12/2041	74,886	0.00
50,000	4.950% Canadian Pacific Railway Co. 15/08/2045	46,871	0.00
100,000	3.100% Canadian Pacific Railway Co. 02/12/2051	67,525	0.00
50,000	4.200% Canadian Pacific Railway Co. 15/11/2069	38,447	0.00
50,000	6.125% Canadian Pacific Railway Co. 15/09/2115	51,803	0.00
200,000	4.896% Canara Bank 11/09/2029	202,714	0.01
50,000	4.500% Cantor Fitzgerald LP 14/04/2027	49,654	0.00
100,000	7.200% Cantor Fitzgerald LP 12/12/2028	106,847	0.00
50,000	4.100% Capital One Financial Corp. 09/02/2027	49,930	0.00
125,000	3.750% Capital One Financial Corp. 09/03/2027	124,289	0.00
100,000	3.650% Capital One Financial Corp. 11/05/2027	99,247	0.00
50,000	7.149% Capital One Financial Corp. 29/10/2027	51,489	0.00
100,000	1.878% Capital One Financial Corp. 02/11/2027	97,450	0.00
250,000	4.927% Capital One Financial Corp. 10/05/2028	252,547	0.01
50,000	6.312% Capital One Financial Corp. 08/06/2029	52,445	0.00
100,000	3.273% Capital One Financial Corp. 01/03/2030	96,393	0.00
50,000	7.624% Capital One Financial Corp. 30/10/2031	56,553	0.00
50,000	2.359% Capital One Financial Corp. 29/07/2032	43,150	0.00
50,000	2.618% Capital One Financial Corp. 02/11/2032	44,408	0.00
100,000	5.268% Capital One Financial Corp. 10/05/2033	102,265	0.00
100,000	5.817% Capital One Financial Corp. 01/02/2034	104,882	0.00
50,000	6.377% Capital One Financial Corp. 08/06/2034	54,036	0.00
200,000	7.964% Capital One Financial Corp. 02/11/2034	236,250	0.01
100,000	5.000% Cardinal Health, Inc. 15/11/2029	102,547	0.00
200,000	5.450% Cardinal Health, Inc. 15/02/2034	207,472	0.01
50,000	4.500% Cardinal Health, Inc. 15/11/2044	42,878	0.00
50,000	4.900% Cardinal Health, Inc. 15/09/2045	45,155	0.00
50,000	3.250% Cargill, Inc. 23/05/2029	48,570	0.00
100,000	2.125% Cargill, Inc. 10/11/2031	87,931	0.00
150,000	4.750% Cargill, Inc. 24/04/2033	151,992	0.00
50,000	4.760% Cargill, Inc. 23/11/2045	45,951	0.00
100,000	3.875% Cargill, Inc. 23/05/2049	79,148	0.00
100,000	4.375% Cargill, Inc. 22/04/2052	85,914	0.00
50,000	3.750% Carlisle Cos., Inc. 01/12/2027	49,607	0.00
150,000	2.200% Carlisle Cos., Inc. 01/03/2032	129,732	0.00
150,000	3.500% Carlyle Finance Subsidiary LLC 19/09/2029	145,501	0.00
250,000	2.722% Carrier Global Corp. 15/02/2030	234,292	0.01
50,000	3.377% Carrier Global Corp. 05/04/2040	40,364	0.00
100,000	3.577% Carrier Global Corp. 05/04/2050	74,798	0.00
50,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	49,797	0.00
50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	47,461	0.00
50,000	2.600% Caterpillar, Inc. 09/04/2030	46,961	0.00
100,000	1.900% Caterpillar, Inc. 12/03/2031	89,517	0.00
250,000	5.200% Caterpillar, Inc. 27/05/2041	252,375	0.01
100,000	3.803% Caterpillar, Inc. 15/08/2042	84,484	0.00
300,000	3.250% Caterpillar, Inc. 19/09/2049	216,732	0.01
50,000	1.625% Cboe Global Markets, Inc. 15/12/2030	43,930	0.00
100,000	3.000% Cboe Global Markets, Inc. 16/03/2032	92,123	0.00
92,000	2.500% CBRE Services, Inc. 01/04/2031	83,194	0.00
200,000	5.500% CBRE Services, Inc. 15/06/2035	205,904	0.01
100,000	3.250% CCL Industries, Inc. 01/10/2026	98,723	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
50,000	3.050% CCL Industries, Inc. 01/06/2030	47,006	0.00
200,000	3.500% CDBL Funding 1 24/10/2027	197,212	0.01
200,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	193,200	0.01
100,000	3.569% CDW LLC/CDW Finance Corp. 01/12/2031	93,242	0.00
64,339	5.200% Celeo Redes Operacion Chile SA 22/06/2047	58,706	0.00
50,000	5.500% Celulosa Arauco y Constitucion SA 30/04/2049	45,523	0.00
100,000	5.150% Cencora, Inc. 15/02/2035	102,001	0.00
50,000	4.250% Cencora, Inc. 01/03/2045	41,933	0.00
30,000	5.400% Cenovus Energy, Inc. 15/06/2047	27,747	0.00
50,000	3.750% Cenovus Energy, Inc. 15/02/2052	35,512	0.00
250,000	4.250% Centene Corp. 15/12/2027	245,752	0.01
150,000	2.450% Centene Corp. 15/07/2028	139,560	0.00
100,000	3.000% Centene Corp. 15/10/2030	89,359	0.00
200,000	2.500% Centene Corp. 01/03/2031	172,378	0.01
250,000	2.625% Centene Corp. 01/08/2031	214,897	0.01
100,000	2.350% CenterPoint Energy Houston Electric LLC 01/04/2031	90,027	0.00
100,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	99,343	0.00
200,000	5.050% CenterPoint Energy Houston Electric LLC 01/03/2035	202,232	0.01
50,000	4.250% CenterPoint Energy Houston Electric LLC 01/02/2049	41,938	0.00
50,000	3.350% CenterPoint Energy Houston Electric LLC 01/04/2051	35,635	0.00
50,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	51,290	0.00
224,000	1.750% CenterPoint Energy Resources Corp. 01/10/2030	198,339	0.01
300,000	5.400% CenterPoint Energy Resources Corp. 01/07/2034	309,723	0.01
50,000	2.950% CenterPoint Energy, Inc. 01/03/2030	47,137	0.00
50,000	4.500% CF Industries, Inc. 01/12/2026	50,098	0.00
50,000	4.950% CF Industries, Inc. 01/06/2043	46,030	0.00
50,000	5.375% CF Industries, Inc. 15/03/2044	48,124	0.00
100,000	2.300% CGI, Inc. 14/09/2031	88,045	0.00
50,000	3.200% Charles Schwab Corp. 02/03/2027	49,477	0.00
50,000	3.300% Charles Schwab Corp. 01/04/2027	49,523	0.00
50,000	3.200% Charles Schwab Corp. 25/01/2028	49,123	0.00
100,000	2.000% Charles Schwab Corp. 20/03/2028	95,526	0.00
150,000	4.000% Charles Schwab Corp. 01/02/2029	149,949	0.00
100,000	5.643% Charles Schwab Corp. 19/05/2029	103,851	0.00
50,000	1.650% Charles Schwab Corp. 11/03/2031	43,500	0.00
200,000	1.950% Charles Schwab Corp. 01/12/2031	173,606	0.01
100,000	2.900% Charles Schwab Corp. 03/03/2032	91,114	0.00
200,000	4.375% Charming Light Investments Ltd. 21/12/2027	199,630	0.01
100,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	98,471	0.00
50,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	50,647	0.00
400,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	341,880	0.01
50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2033	47,381	0.00
50,000	6.650% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2034	53,462	0.00
50,000	6.550% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2034	53,279	0.00
150,000	6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	157,068	0.00
100,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	94,159	0.00
300,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2041	219,135	0.01
200,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2042	144,060	0.00
50,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	43,181	0.00
100,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	90,476	0.00
350,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	289,415	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
50,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	39,533	0.00
150,000	3.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2051	98,929	0.00
150,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	101,484	0.00
100,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	83,528	0.00
200,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	124,504	0.00
100,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	69,322	0.00
100,000	3.950% Charter Communications Operating LLC/Charter Communications Operating Capital 30/06/2062	63,227	0.00
100,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	97,262	0.00
100,000	2.742% Cheniere Corpus Christi Holdings LLC 31/12/2039	84,054	0.00
50,000	4.500% Cheniere Energy Partners LP 01/10/2029	49,869	0.00
100,000	4.000% Cheniere Energy Partners LP 01/03/2031	96,490	0.00
100,000	3.250% Cheniere Energy Partners LP 31/01/2032	91,167	0.00
100,000	4.625% Cheniere Energy, Inc. 15/10/2028	99,722	0.00
100,000	1.995% Chevron Corp. 11/05/2027	97,211	0.00
100,000	2.236% Chevron Corp. 11/05/2030	92,637	0.00
150,000	3.078% Chevron Corp. 11/05/2050	104,098	0.00
50,000	3.400% Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 01/12/2026	49,592	0.00
200,000	3.700% Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 01/06/2028	197,998	0.01
250,000	1.018% Chevron USA, Inc. 12/08/2027	237,920	0.01
50,000	3.850% Chevron USA, Inc. 15/01/2028	50,006	0.00
100,000	4.980% Chevron USA, Inc. 15/04/2035	102,589	0.00
100,000	2.511% Children's Health System of Texas 15/08/2050	59,699	0.00
50,000	2.585% Children's Hospital Corp. 01/02/2050	30,895	0.00
50,000	4.268% Children's Hospital Medical Center 15/05/2044	43,941	0.00
200,000	2.704% Children's Hospital of Philadelphia 01/07/2050	126,230	0.00
200,000	3.000% China Cinda 2020 I Management Ltd. 18/03/2027	196,184	0.01
200,000	5.500% China Cinda 2020 I Management Ltd. 23/01/2030	207,680	0.01
200,000	3.000% China Cinda 2020 I Management Ltd. 20/01/2031	186,132	0.01
400,000	2.850% China Construction Bank Corp. 21/01/2032	392,604	0.01
200,000	2.375% China Great Wall International Holdings V Ltd. 18/08/2030	180,230	0.01
200,000	5.350% China Life Insurance Overseas Co. Ltd. 15/08/2033	205,480	0.01
200,000	2.750% China Overseas Finance Cayman VIII Ltd. 02/03/2030	185,614	0.01
200,000	2.850% China Ping An Insurance Overseas Holdings Ltd. 12/08/2031	182,380	0.01
50,000	3.700% Choice Hotels International, Inc. 01/12/2029	47,745	0.00
50,000	6.500% Chubb Corp. 15/05/2038	56,889	0.00
50,000	5.000% Chubb INA Holdings LLC 15/03/2034	51,265	0.00
100,000	2.850% Chubb INA Holdings LLC 15/12/2051	65,492	0.00
100,000	3.050% Chubb INA Holdings LLC 15/12/2061	62,859	0.00
100,000	5.000% Church & Dwight Co., Inc. 15/06/2052	93,054	0.00
233,000	3.200% CI Financial Corp. 17/12/2030	209,129	0.01
450,000	4.375% Cigna Group 15/10/2028	452,218	0.01
350,000	2.400% Cigna Group 15/03/2030	323,095	0.01
50,000	2.375% Cigna Group 15/03/2031	44,992	0.00
50,000	3.200% Cigna Group 15/03/2040	39,080	0.00
75,000	3.875% Cigna Group 15/10/2047	58,171	0.00
100,000	3.400% Cigna Group 15/03/2050	70,231	0.00
200,000	3.400% Cigna Group 15/03/2051	139,164	0.00
50,000	5.600% Cigna Group 15/02/2054	49,037	0.00
100,000	7.000% CIMIC Finance USA Pty. Ltd. 25/03/2034	108,836	0.00
50,000	2.500% Cisco Systems, Inc. 20/09/2026	49,368	0.00
100,000	4.800% Cisco Systems, Inc. 26/02/2027	101,222	0.00
200,000	4.550% Cisco Systems, Inc. 24/02/2028	203,026	0.01
200,000	4.850% Cisco Systems, Inc. 26/02/2029	205,248	0.01
100,000	4.950% Cisco Systems, Inc. 26/02/2031	103,483	0.00
100,000	5.050% Cisco Systems, Inc. 26/02/2034	103,409	0.00
200,000	5.100% Cisco Systems, Inc. 24/02/2035	206,776	0.01
200,000	5.500% Cisco Systems, Inc. 15/01/2040	208,864	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	5.350% Cisco Systems, Inc. 26/02/2064	98,258	0.00
50,000	4.875% Citadel LP 15/01/2027	50,090	0.00
250,000	4.838% Citibank NA 06/08/2029	256,022	0.01
200,000	2.850% CITIC Ltd. 25/02/2030	189,534	0.01
50,000	3.200% Citigroup, Inc. 21/10/2026	49,573	0.00
250,000	4.300% Citigroup, Inc. 20/11/2026	250,395	0.01
100,000	4.450% Citigroup, Inc. 29/09/2027	100,402	0.00
250,000	3.887% Citigroup, Inc. 10/01/2028	249,052	0.01
750,000	3.070% Citigroup, Inc. 24/02/2028	738,525	0.02
200,000	4.658% Citigroup, Inc. 24/05/2028	201,490	0.01
550,000	3.668% Citigroup, Inc. 24/07/2028	545,028	0.01
100,000	4.125% Citigroup, Inc. 25/07/2028	99,853	0.00
100,000	4.075% Citigroup, Inc. 23/04/2029	99,696	0.00
300,000	5.174% Citigroup, Inc. 13/02/2030	307,857	0.01
200,000	4.542% Citigroup, Inc. 19/09/2030	200,930	0.01
100,000	2.976% Citigroup, Inc. 05/11/2030	94,685	0.00
200,000	2.666% Citigroup, Inc. 29/01/2031	185,896	0.01
100,000	2.561% Citigroup, Inc. 01/05/2032	90,131	0.00
50,000	6.625% Citigroup, Inc. 15/06/2032	55,411	0.00
150,000	2.520% Citigroup, Inc. 03/11/2032	133,165	0.00
100,000	3.057% Citigroup, Inc. 25/01/2033	91,096	0.00
100,000	3.785% Citigroup, Inc. 17/03/2033	94,980	0.00
350,000	4.910% Citigroup, Inc. 24/05/2033	353,584	0.01
50,000	6.000% Citigroup, Inc. 31/10/2033	53,731	0.00
100,000	6.270% Citigroup, Inc. 17/11/2033	109,095	0.00
400,000	6.174% Citigroup, Inc. 25/05/2034	425,780	0.01
100,000	5.592% Citigroup, Inc. 19/11/2034	102,436	0.00
200,000	5.449% Citigroup, Inc. 11/06/2035	207,342	0.01
250,000	3.878% Citigroup, Inc. 24/01/2039	219,755	0.01
100,000	2.904% Citigroup, Inc. 03/11/2042	73,200	0.00
50,000	6.675% Citigroup, Inc. 13/09/2043	56,440	0.00
50,000	5.300% Citigroup, Inc. 06/05/2044	48,944	0.00
100,000	4.650% Citigroup, Inc. 30/07/2045	90,352	0.00
100,000	4.750% Citigroup, Inc. 18/05/2046	88,791	0.00
50,000	4.281% Citigroup, Inc. 24/04/2048	42,386	0.00
175,000	4.650% Citigroup, Inc. 23/07/2048	156,184	0.00
125,000	5.612% Citigroup, Inc. 04/03/2056	126,219	0.00
300,000	4.575% Citizens Bank NA 09/08/2028	301,629	0.01
25,000	5.641% Citizens Financial Group, Inc. 21/05/2037	25,290	0.00
100,000	5.623% City of Hope 15/11/2043	99,157	0.00
200,000	3.625% CK Hutchison International 19 Ltd. 11/04/2029	195,836	0.01
50,000	4.750% CK Hutchison International 23 Ltd. 21/04/2028	50,661	0.00
100,000	5.950% Cleveland Electric Illuminating Co. 15/12/2036	106,185	0.00
50,000	3.100% Clorox Co. 01/10/2027	49,100	0.00
250,000	1.800% Clorox Co. 15/05/2030	224,187	0.01
200,000	4.400% CME Group, Inc. 15/03/2030	202,310	0.01
50,000	2.650% CME Group, Inc. 15/03/2032	45,431	0.00
50,000	3.450% CNA Financial Corp. 15/08/2027	49,413	0.00
50,000	3.900% CNA Financial Corp. 01/05/2029	49,365	0.00
200,000	4.125% CNAC HK Finbridge Co. Ltd. 19/07/2027	199,608	0.01
200,000	3.875% CNAC HK Finbridge Co. Ltd. 19/06/2029	196,722	0.01
50,000	4.550% CNH Industrial Capital LLC 10/04/2028	50,386	0.00
300,000	6.450% CNO Financial Group, Inc. 15/06/2034	318,534	0.01
50,000	5.875% CNO Global Funding 04/06/2027	51,331	0.00
300,000	2.650% CNO Global Funding 06/01/2029	283,728	0.01
200,000	4.250% CNOOC Finance 2013 Ltd. 09/05/2043	185,248	0.01
150,000	3.375% Coca-Cola Co. 25/03/2027	149,223	0.00
100,000	2.900% Coca-Cola Co. 25/05/2027	98,546	0.00
100,000	1.450% Coca-Cola Co. 01/06/2027	96,302	0.00
50,000	1.500% Coca-Cola Co. 05/03/2028	47,376	0.00
50,000	2.125% Coca-Cola Co. 06/09/2029	46,815	0.00
100,000	3.450% Coca-Cola Co. 25/03/2030	97,554	0.00
100,000	1.650% Coca-Cola Co. 01/06/2030	89,893	0.00
50,000	2.000% Coca-Cola Co. 05/03/2031	44,947	0.00
100,000	2.250% Coca-Cola Co. 05/01/2032	89,491	0.00
100,000	2.500% Coca-Cola Co. 01/06/2040	74,357	0.00
100,000	2.875% Coca-Cola Co. 05/05/2041	76,911	0.00
100,000	2.600% Coca-Cola Co. 01/06/2050	63,323	0.00
100,000	3.000% Coca-Cola Co. 05/03/2051	68,211	0.00
100,000	2.500% Coca-Cola Co. 15/03/2051	61,138	0.00
100,000	5.300% Coca-Cola Co. 13/05/2054	99,570	0.00
50,000	5.250% Coca-Cola Consolidated, Inc. 01/06/2029	51,702	0.00
50,000	5.450% Coca-Cola Consolidated, Inc. 01/06/2034	52,294	0.00
50,000	3.700% Colgate-Palmolive Co. 01/08/2047	40,153	0.00
225,000	3.250% Colonial Enterprises, Inc. 15/05/2030	209,410	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
50,000	7.630% Colonial Pipeline Co. 15/04/2032	56,885	0.00
100,000	4.200% Colonial Pipeline Co. 15/04/2043	78,403	0.00
50,000	4.250% Colonial Pipeline Co. 15/04/2048	38,463	0.00
50,000	5.800% Columbia Pipeline Group, Inc. 01/06/2045	49,849	0.00
200,000	5.097% Columbia Pipelines Holding Co. LLC 01/10/2031	203,042	0.01
150,000	6.036% Columbia Pipelines Operating Co. LLC 15/11/2033	160,081	0.00
150,000	6.497% Columbia Pipelines Operating Co. LLC 15/08/2043	159,622	0.00
200,000	5.695% Columbia Pipelines Operating Co. LLC 01/10/2054	191,706	0.01
50,000	3.150% Comcast Corp. 15/02/2028	49,090	0.00
200,000	4.150% Comcast Corp. 15/10/2028	200,844	0.01
50,000	4.550% Comcast Corp. 15/01/2029	50,728	0.00
200,000	5.100% Comcast Corp. 01/06/2029	206,712	0.01
50,000	2.650% Comcast Corp. 01/02/2030	46,892	0.00
200,000	3.400% Comcast Corp. 01/04/2030	193,452	0.01
200,000	4.250% Comcast Corp. 15/10/2030	200,308	0.01
100,000	1.950% Comcast Corp. 15/01/2031	88,799	0.00
150,000	5.500% Comcast Corp. 15/11/2032	158,920	0.00
400,000	4.800% Comcast Corp. 15/05/2033	403,708	0.01
300,000	5.300% Comcast Corp. 01/06/2034	311,256	0.01
100,000	5.650% Comcast Corp. 15/06/2035	105,545	0.00
11,000	6.500% Comcast Corp. 15/11/2035	12,310	0.00
50,000	3.200% Comcast Corp. 15/07/2036	42,532	0.00
100,000	3.900% Comcast Corp. 01/03/2038	87,925	0.00
50,000	3.250% Comcast Corp. 01/11/2039	39,854	0.00
50,000	4.750% Comcast Corp. 01/03/2044	45,079	0.00
50,000	4.600% Comcast Corp. 15/08/2045	43,773	0.00
50,000	3.400% Comcast Corp. 15/07/2046	36,126	0.00
50,000	4.000% Comcast Corp. 15/08/2047	39,155	0.00
100,000	4.000% Comcast Corp. 01/03/2048	78,161	0.00
50,000	4.700% Comcast Corp. 15/10/2048	43,483	0.00
50,000	3.450% Comcast Corp. 01/02/2050	34,923	0.00
100,000	2.800% Comcast Corp. 15/01/2051	60,919	0.00
75,000	2.887% Comcast Corp. 01/11/2051	46,163	0.00
25,000	2.450% Comcast Corp. 15/08/2052	13,774	0.00
100,000	4.049% Comcast Corp. 01/11/2052	76,421	0.00
500,000	6.050% Comcast Corp. 15/05/2055	516,310	0.01
350,000	2.937% Comcast Corp. 01/11/2056	207,532	0.01
100,000	2.650% Comcast Corp. 15/08/2062	52,513	0.00
100,000	4.000% Comerica, Inc. 01/02/2029	98,733	0.00
151,600	6.375% Cometa Energia SA de CV 24/04/2035	158,066	0.00
200,000	4.864% Commercial Bank of Dubai PSC 10/10/2029	203,722	0.01
150,000	2.782% CommonSpirit Health 01/10/2030	138,775	0.00
100,000	4.350% CommonSpirit Health 01/11/2042	86,363	0.00
100,000	3.817% CommonSpirit Health 01/10/2049	74,966	0.00
100,000	3.910% CommonSpirit Health 01/10/2050	75,272	0.00
100,000	5.548% CommonSpirit Health 01/12/2054	96,386	0.00
100,000	3.150% Commonwealth Bank of Australia 19/09/2027	98,587	0.00
200,000	3.784% Commonwealth Bank of Australia 14/03/2032	189,116	0.01
200,000	5.837% Commonwealth Bank of Australia 13/03/2034	210,242	0.01
200,000	3.610% Commonwealth Bank of Australia 12/09/2034	191,968	0.01
50,000	4.316% Commonwealth Bank of Australia 10/01/2048	41,262	0.00
50,000	2.950% Commonwealth Edison Co. 15/08/2027	49,104	0.00
50,000	2.200% Commonwealth Edison Co. 01/03/2030	46,014	0.00
50,000	6.450% Commonwealth Edison Co. 15/01/2038	55,742	0.00
100,000	3.800% Commonwealth Edison Co. 01/10/2042	82,164	0.00
50,000	3.650% Commonwealth Edison Co. 15/06/2046	38,712	0.00
150,000	3.750% Commonwealth Edison Co. 15/08/2047	116,799	0.00
50,000	4.000% Commonwealth Edison Co. 01/03/2048	40,495	0.00
100,000	3.125% Commonwealth Edison Co. 15/03/2051	67,548	0.00
100,000	3.099% Community Health Network, Inc. 01/05/2050	64,744	0.00
200,000	4.250% Competition Team Technologies Ltd. 12/03/2029	199,960	0.01
100,000	1.375% Conagra Brands, Inc. 01/11/2027	94,225	0.00
100,000	5.300% Conagra Brands, Inc. 01/11/2038	96,021	0.00
50,000	5.400% Conagra Brands, Inc. 01/11/2048	45,704	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	6.600% Concentrix Corp. 02/08/2028	104,658	0.00
50,000	6.850% Concentrix Corp. 02/08/2033	51,937	0.00
200,000	4.900% Connecticut Light & Power Co. 01/07/2033	202,642	0.01
100,000	4.300% Connecticut Light & Power Co. 15/04/2044	87,230	0.00
200,000	6.500% ConocoPhillips 01/02/2039	225,936	0.01
100,000	4.875% ConocoPhillips 01/10/2047	91,075	0.00
100,000	5.050% ConocoPhillips Co. 15/09/2033	103,044	0.00
200,000	3.800% ConocoPhillips Co. 15/03/2052	150,340	0.00
100,000	5.550% ConocoPhillips Co. 15/03/2054	98,608	0.00
49,000	4.025% ConocoPhillips Co. 15/03/2062	36,614	0.00
100,000	5.700% ConocoPhillips Co. 15/09/2063	99,246	0.00
150,000	5.650% ConocoPhillips Co. 15/01/2065	147,358	0.00
50,000	4.000% Consolidated Edison Co. of New York, Inc. 01/12/2028	49,980	0.00
400,000	5.375% Consolidated Edison Co. of New York, Inc. 15/05/2034	416,648	0.01
50,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	51,796	0.00
50,000	4.650% Consolidated Edison Co. of New York, Inc. 01/12/2048	44,371	0.00
50,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	40,570	0.00
100,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	79,619	0.00
150,000	4.300% Consolidated Edison Co. of New York, Inc. 01/12/2056	121,065	0.00
150,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	107,589	0.00
50,000	3.000% Consolidated Edison Co. of New York, Inc. 01/12/2060	30,535	0.00
50,000	3.700% Constellation Brands, Inc. 06/12/2026	49,748	0.00
50,000	3.500% Constellation Brands, Inc. 09/05/2027	49,514	0.00
50,000	4.350% Constellation Brands, Inc. 09/05/2027	50,132	0.00
50,000	3.600% Constellation Brands, Inc. 15/02/2028	49,330	0.00
50,000	4.650% Constellation Brands, Inc. 15/11/2028	50,564	0.00
50,000	3.150% Constellation Brands, Inc. 01/08/2029	47,979	0.00
50,000	2.875% Constellation Brands, Inc. 01/05/2030	46,777	0.00
100,000	2.250% Constellation Brands, Inc. 01/08/2031	88,152	0.00
100,000	4.100% Constellation Brands, Inc. 15/02/2048	78,876	0.00
50,000	5.250% Constellation Brands, Inc. 15/11/2048	46,565	0.00
200,000	5.600% Constellation Energy Generation LLC 01/03/2028	206,662	0.01
50,000	6.125% Constellation Energy Generation LLC 15/01/2034	54,446	0.00
175,000	6.250% Constellation Energy Generation LLC 01/10/2039	189,850	0.01
150,000	5.600% Constellation Energy Generation LLC 15/06/2042	151,879	0.00
200,000	4.650% Consumers Energy Co. 01/03/2028	202,696	0.01
100,000	4.050% Consumers Energy Co. 15/05/2048	82,328	0.00
100,000	4.350% Consumers Energy Co. 15/04/2049	85,651	0.00
100,000	3.100% Consumers Energy Co. 15/08/2050	68,647	0.00
50,000	4.200% Consumers Energy Co. 01/09/2052	41,292	0.00
50,000	2.500% Consumers Energy Co. 01/05/2060	28,181	0.00
200,000	2.268% Continental Resources, Inc. 15/11/2026	194,916	0.01
340,000	4.375% Continental Resources, Inc. 15/01/2028	337,953	0.01
100,000	5.750% Continental Resources, Inc. 15/01/2031	103,103	0.00
50,000	2.875% Continental Resources, Inc. 01/04/2032	43,533	0.00
250,000	5.500% Cooperatieve Rabobank UA 05/10/2026	253,832	0.01
250,000	1.980% Cooperatieve Rabobank UA 15/12/2027	243,252	0.01
250,000	4.655% Cooperatieve Rabobank UA 22/08/2028	252,110	0.01
400,000	4.494% Cooperatieve Rabobank UA 17/10/2029	407,196	0.01
250,000	5.447% Cooperatieve Rabobank UA 05/03/2030	258,705	0.01
100,000	4.990% Cooperatieve Rabobank UA 27/05/2031	102,078	0.00
50,000	2.750% COPT Defense Properties LP 15/04/2031	45,268	0.00
50,000	2.900% COPT Defense Properties LP 01/12/2033	42,434	0.00
100,000	3.850% Corebridge Financial, Inc. 05/04/2029	98,565	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	3.900% Corebridge Financial, Inc. 05/04/2032	95,424	0.00
50,000	4.350% Corebridge Financial, Inc. 05/04/2042	43,461	0.00
100,000	4.400% Corebridge Financial, Inc. 05/04/2052	82,659	0.00
50,000	6.875% Corebridge Financial, Inc. 15/12/2052	51,246	0.00
200,000	4.900% Corebridge Global Funding 07/01/2028	203,408	0.01
50,000	5.900% Corebridge Global Funding 19/09/2028	52,340	0.00
50,000	4.835% Cornell University 15/06/2034	50,931	0.00
100,000	5.350% Corning, Inc. 15/11/2048	96,951	0.00
150,000	3.900% Corning, Inc. 15/11/2049	117,850	0.00
300,000	2.250% Corp. Andina de Fomento 08/02/2027	292,785	0.01
50,000	6.000% Corp. Andina de Fomento 26/04/2027	51,454	0.00
300,000	5.000% Corp. Andina de Fomento 24/01/2029	308,961	0.01
400,000	3.000% Corp. Nacional del Cobre de Chile 30/09/2029	377,920	0.01
200,000	5.125% Corp. Nacional del Cobre de Chile 02/02/2033	199,996	0.01
250,000	4.375% Corp. Nacional del Cobre de Chile 05/02/2049	197,432	0.01
250,000	3.150% Corp. Nacional del Cobre de Chile 15/01/2051	160,445	0.00
500,000	6.300% Corp. Nacional del Cobre de Chile 08/09/2053	511,130	0.01
350,000	2.800% CoStar Group, Inc. 15/07/2030	320,211	0.01
25,000	3.000% Costco Wholesale Corp. 18/05/2027	24,706	0.00
200,000	1.600% Costco Wholesale Corp. 20/04/2030	180,346	0.01
50,000	3.900% Coterra Energy, Inc. 15/05/2027	49,690	0.00
150,000	4.375% Coterra Energy, Inc. 15/03/2029	149,682	0.00
200,000	5.900% Coterra Energy, Inc. 15/02/2055	193,218	0.01
150,000	3.304% Cottage Health Obligated Group 01/11/2049	106,536	0.00
250,000	0.875% Council of Europe Development Bank 22/09/2026	242,945	0.01
50,000	3.350% Cox Communications, Inc. 15/09/2026	49,626	0.00
50,000	3.500% Cox Communications, Inc. 15/08/2027	49,337	0.00
100,000	1.800% Cox Communications, Inc. 01/10/2030	87,351	0.00
50,000	2.600% Cox Communications, Inc. 15/06/2031	44,594	0.00
100,000	4.800% Cox Communications, Inc. 01/02/2035	94,623	0.00
247,000	4.500% Cox Communications, Inc. 30/06/2043	199,618	0.01
250,000	2.950% Cox Communications, Inc. 01/10/2050	145,777	0.00
100,000	3.600% Cox Communications, Inc. 15/06/2051	64,989	0.00
250,000	4.125% Credit Agricole SA 10/01/2027	249,642	0.01
250,000	2.015% Credit Agricole SA 11/01/2027	243,817	0.01
250,000	6.316% Credit Agricole SA 03/10/2029	263,477	0.01
250,000	2.811% Credit Agricole SA 11/01/2041	175,707	0.01
300,000	3.400% CRH America Finance, Inc. 09/05/2027	296,346	0.01
200,000	4.500% CRH America Finance, Inc. 04/04/2048	173,796	0.01
50,000	2.900% Crown Castle, Inc. 15/03/2027	49,037	0.00
50,000	5.000% Crown Castle, Inc. 11/01/2028	50,700	0.00
50,000	3.800% Crown Castle, Inc. 15/02/2028	49,431	0.00
100,000	4.300% Crown Castle, Inc. 15/02/2029	99,503	0.00
150,000	2.250% Crown Castle, Inc. 15/01/2031	133,479	0.00
50,000	2.100% Crown Castle, Inc. 01/04/2031	43,758	0.00
250,000	5.800% Crown Castle, Inc. 01/03/2034	262,935	0.01
100,000	2.900% Crown Castle, Inc. 01/04/2041	73,077	0.00
50,000	5.200% Crown Castle, Inc. 15/02/2049	46,063	0.00
100,000	4.000% Crown Castle, Inc. 15/11/2049	76,681	0.00
50,000	4.150% Crown Castle, Inc. 01/07/2050	39,486	0.00
100,000	3.250% Crown Castle, Inc. 15/01/2051	67,356	0.00
100,000	4.250% CSL Finance PLC 27/04/2032	98,550	0.00
100,000	4.750% CSL Finance PLC 27/04/2052	88,377	0.00
100,000	3.250% CSX Corp. 01/06/2027	98,781	0.00
50,000	3.800% CSX Corp. 01/03/2028	49,791	0.00
50,000	4.250% CSX Corp. 15/03/2029	50,206	0.00
100,000	4.100% CSX Corp. 15/11/2032	98,192	0.00
250,000	6.150% CSX Corp. 01/05/2037	276,050	0.01
100,000	6.220% CSX Corp. 30/04/2040	110,509	0.00
200,000	4.300% CSX Corp. 01/03/2048	169,616	0.01
50,000	4.750% CSX Corp. 15/11/2048	45,266	0.00
50,000	4.500% CSX Corp. 15/03/2049	43,388	0.00
100,000	3.350% CSX Corp. 15/09/2049	71,730	0.00
100,000	3.950% CSX Corp. 01/05/2050	79,613	0.00
50,000	4.500% CSX Corp. 15/11/2052	43,170	0.00
50,000	4.375% CubeSmart LP 15/02/2029	50,018	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
50,000	2.000% CubeSmart LP 15/02/2031	43,768	0.00
50,000	2.500% CubeSmart LP 15/02/2032	44,131	0.00
50,000	1.500% Cummins, Inc. 01/09/2030	44,266	0.00
150,000	4.875% Cummins, Inc. 01/10/2043	144,744	0.00
100,000	2.600% Cummins, Inc. 01/09/2050	61,797	0.00
250,000	4.300% CVS Health Corp. 25/03/2028	250,152	0.01
100,000	5.400% CVS Health Corp. 01/06/2029	103,355	0.00
100,000	1.750% CVS Health Corp. 21/08/2030	87,781	0.00
50,000	2.125% CVS Health Corp. 15/09/2031	43,342	0.00
350,000	5.250% CVS Health Corp. 21/02/2033	357,766	0.01
200,000	5.300% CVS Health Corp. 01/06/2033	204,594	0.01
200,000	5.700% CVS Health Corp. 01/06/2034	208,620	0.01
100,000	4.875% CVS Health Corp. 20/07/2035	97,409	0.00
400,000	4.780% CVS Health Corp. 25/03/2038	375,044	0.01
50,000	6.125% CVS Health Corp. 15/09/2039	52,060	0.00
250,000	4.125% CVS Health Corp. 01/04/2040	212,362	0.01
100,000	5.300% CVS Health Corp. 05/12/2043	93,564	0.00
150,000	5.050% CVS Health Corp. 25/03/2048	133,543	0.00
50,000	5.625% CVS Health Corp. 21/02/2053	47,492	0.00
100,000	5.875% CVS Health Corp. 01/06/2053	98,223	0.00
100,000	6.000% CVS Health Corp. 01/06/2063	98,548	0.00
200,000	6.200% Dai-ichi Life Insurance Co. Ltd. (Perpetual)	208,862	0.01
150,000	2.375% Daimler Truck Finance North America LLC 14/12/2028	141,397	0.00
200,000	5.250% Daimler Truck Finance North America LLC 13/01/2030	205,696	0.01
150,000	5.375% Daimler Truck Finance North America LLC 18/01/2034	153,082	0.00
50,000	2.600% Danaher Corp. 01/10/2050	31,145	0.00
200,000	4.298% Danske Bank AS 01/04/2028	200,154	0.01
350,000	4.375% Danske Bank AS 12/06/2028	351,540	0.01
100,000	4.550% Darden Restaurants, Inc. 15/10/2029	100,528	0.00
80,000	4.550% Darden Restaurants, Inc. 15/02/2048	66,703	0.00
300,000	3.989% DBS Bank Ltd. 28/08/2028	300,999	0.01
100,000	5.625% DCP Midstream Operating LP 15/07/2027	102,144	0.00
100,000	6.450% DCP Midstream Operating LP 03/11/2036	105,669	0.00
100,000	6.750% DCP Midstream Operating LP 15/09/2037	108,809	0.00
100,000	5.600% DCP Midstream Operating LP 01/04/2044	96,823	0.00
100,000	5.450% Deere & Co. 16/01/2035	105,256	0.00
50,000	3.900% Deere & Co. 09/06/2042	43,239	0.00
100,000	2.875% Deere & Co. 07/09/2049	68,115	0.00
50,000	3.750% Deere & Co. 15/04/2050	39,589	0.00
100,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	100,558	0.00
100,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	103,265	0.00
200,000	5.400% Dell International LLC/EMC Corp. 15/04/2034	206,448	0.01
81,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	98,641	0.00
150,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	115,104	0.00
25,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	32,477	0.00
50,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	35,133	0.00
150,000	4.750% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2028	150,846	0.00
250,000	3.250% Dentsply Sirona, Inc. 01/06/2030	229,905	0.01
200,000	2.311% Deutsche Bank AG 16/11/2027	195,656	0.01
150,000	2.552% Deutsche Bank AG 07/01/2028	146,704	0.00
200,000	3.035% Deutsche Bank AG 28/05/2032	182,640	0.01
375,000	3.742% Deutsche Bank AG 07/01/2033	345,754	0.01
150,000	4.375% Deutsche Telekom International Finance BV 21/06/2028	151,005	0.00
50,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	58,939	0.00
100,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	125,422	0.00
150,000	4.750% Deutsche Telekom International Finance BV 21/06/2038	144,453	0.00
200,000	2.375% Development Bank of the Philippines 11/03/2031	181,624	0.01
100,000	5.250% Devon Energy Corp. 15/10/2027	100,032	0.00
50,000	4.500% Devon Energy Corp. 15/01/2030	50,089	0.00
325,000	5.200% Devon Energy Corp. 15/09/2034	323,648	0.01
100,000	5.600% Devon Energy Corp. 15/07/2041	96,367	0.00
50,000	5.000% Devon Energy Corp. 15/06/2045	43,476	0.00
100,000	5.750% Devon Energy Corp. 15/09/2054	92,717	0.00
324,000	4.750% Dexia SA 24/01/2030	333,211	0.01
200,000	2.600% DH Europe Finance II SARL 15/11/2029	188,404	0.01
100,000	3.250% DH Europe Finance II SARL 15/11/2039	81,815	0.00
200,000	5.300% Diageo Capital PLC 24/10/2027	205,000	0.01
200,000	2.000% Diageo Capital PLC 29/04/2030	181,754	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	5.875% Diageo Capital PLC 30/09/2036	108,366	0.00
50,000	3.250% Diamondback Energy, Inc. 01/12/2026	49,481	0.00
50,000	3.500% Diamondback Energy, Inc. 01/12/2029	48,271	0.00
100,000	6.250% Diamondback Energy, Inc. 15/03/2033	107,704	0.00
100,000	5.400% Diamondback Energy, Inc. 18/04/2034	102,201	0.00
50,000	4.400% Diamondback Energy, Inc. 24/03/2051	40,401	0.00
100,000	4.250% Diamondback Energy, Inc. 15/03/2052	78,460	0.00
100,000	6.250% Diamondback Energy, Inc. 15/03/2053	102,494	0.00
100,000	5.750% Diamondback Energy, Inc. 18/04/2054	96,168	0.00
100,000	5.900% Diamondback Energy, Inc. 18/04/2064	96,315	0.00
500,000	5.493% DIB Sukuk Ltd. 30/11/2027	511,665	0.01
500,000	4.800% DIB Sukuk Ltd. 16/08/2028	505,840	0.01
50,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	45,839	0.00
50,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	37,351	0.00
100,000	3.700% Digital Realty Trust LP 15/08/2027	99,312	0.00
50,000	4.500% Dignity Health 01/11/2042	43,860	0.00
300,000	4.853% DNB Bank ASA 05/11/2030	305,862	0.01
100,000	2.625% DOC Dr. LLC 01/11/2031	89,163	0.00
50,000	4.500% Doctors Co. An Interinsurance Exchange 18/01/2032	44,438	0.00
700,000	5.250% Doha Finance Ltd. 05/03/2030	717,528	0.02
50,000	3.500% Dollar General Corp. 03/04/2030	48,041	0.00
100,000	5.000% Dollar General Corp. 01/11/2032	101,040	0.00
100,000	5.500% Dollar General Corp. 01/11/2052	95,906	0.00
200,000	4.200% Dollar Tree, Inc. 15/05/2028	199,400	0.01
100,000	2.650% Dollar Tree, Inc. 01/12/2031	89,170	0.00
50,000	2.300% Dominion Energy South Carolina, Inc. 01/12/2031	44,276	0.00
50,000	4.600% Dominion Energy South Carolina, Inc. 15/06/2043	45,254	0.00
50,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	54,949	0.00
150,000	3.375% Dominion Energy, Inc. 01/04/2030	144,132	0.00
100,000	5.250% Dominion Energy, Inc. 01/08/2033	102,663	0.00
100,000	5.950% Dominion Energy, Inc. 15/06/2035	106,496	0.00
200,000	7.000% Dominion Energy, Inc. 01/06/2054	217,370	0.01
50,000	2.950% Dover Corp. 04/11/2029	47,561	0.00
115,000	4.800% Dow Chemical Co. 30/11/2028	116,230	0.00
50,000	2.100% Dow Chemical Co. 15/11/2030	44,295	0.00
125,000	9.400% Dow Chemical Co. 15/05/2039	163,192	0.00
200,000	5.250% Dow Chemical Co. 15/11/2041	184,392	0.01
50,000	4.375% Dow Chemical Co. 15/11/2042	40,774	0.00
100,000	4.625% Dow Chemical Co. 01/10/2044	83,142	0.00
100,000	4.800% Dow Chemical Co. 15/05/2049	81,556	0.00
100,000	3.600% Dow Chemical Co. 15/11/2050	67,722	0.00
200,000	4.848% DP World Crescent Ltd. 26/09/2028	201,994	0.01
400,000	3.875% DP World Crescent Ltd. 18/07/2029	391,012	0.01
500,000	4.300% DT Midstream, Inc. 15/04/2032	478,305	0.01
50,000	4.850% DTE Electric Co. 01/12/2026	50,536	0.00
50,000	1.900% DTE Electric Co. 01/04/2028	47,545	0.00
50,000	2.250% DTE Electric Co. 01/03/2030	46,121	0.00
100,000	3.000% DTE Electric Co. 01/03/2032	92,460	0.00
50,000	5.200% DTE Electric Co. 01/04/2033	51,946	0.00
50,000	5.200% DTE Electric Co. 01/03/2034	51,738	0.00
100,000	5.250% DTE Electric Co. 15/05/2035	102,987	0.00
50,000	3.700% DTE Electric Co. 15/03/2045	39,471	0.00
100,000	2.950% DTE Electric Co. 01/03/2050	67,366	0.00
100,000	3.250% DTE Electric Co. 01/04/2051	70,174	0.00
50,000	2.850% DTE Energy Co. 01/10/2026	49,376	0.00
200,000	4.950% DTE Energy Co. 01/07/2027	202,566	0.01
50,000	5.100% DTE Energy Co. 01/03/2029	51,267	0.00
50,000	2.950% Duke Energy Carolinas LLC 01/12/2026	49,460	0.00
50,000	2.450% Duke Energy Carolinas LLC 15/08/2029	47,025	0.00
50,000	2.450% Duke Energy Carolinas LLC 01/02/2030	46,593	0.00
100,000	2.550% Duke Energy Carolinas LLC 15/04/2031	91,547	0.00
100,000	4.950% Duke Energy Carolinas LLC 15/01/2033	102,915	0.00
100,000	4.850% Duke Energy Carolinas LLC 15/01/2034	101,204	0.00
50,000	4.000% Duke Energy Carolinas LLC 30/09/2042	42,422	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
50,000	3.750% Duke Energy Carolinas LLC 01/06/2045	39,727	0.00
50,000	3.950% Duke Energy Carolinas LLC 15/03/2048	40,054	0.00
100,000	3.200% Duke Energy Carolinas LLC 15/08/2049	69,904	0.00
50,000	5.350% Duke Energy Carolinas LLC 15/01/2053	48,986	0.00
100,000	2.650% Duke Energy Corp. 01/09/2026	98,787	0.00
100,000	3.150% Duke Energy Corp. 15/08/2027	98,398	0.00
50,000	4.300% Duke Energy Corp. 15/03/2028	50,236	0.00
100,000	4.850% Duke Energy Corp. 05/01/2029	101,924	0.00
50,000	2.550% Duke Energy Corp. 15/06/2031	45,225	0.00
100,000	4.500% Duke Energy Corp. 15/08/2032	99,395	0.00
200,000	5.450% Duke Energy Corp. 15/06/2034	208,152	0.01
50,000	3.300% Duke Energy Corp. 15/06/2041	38,578	0.00
50,000	4.800% Duke Energy Corp. 15/12/2045	44,606	0.00
100,000	3.750% Duke Energy Corp. 01/09/2046	76,738	0.00
100,000	3.950% Duke Energy Corp. 15/08/2047	77,822	0.00
100,000	3.500% Duke Energy Corp. 15/06/2051	70,505	0.00
100,000	5.000% Duke Energy Corp. 15/08/2052	90,104	0.00
250,000	5.800% Duke Energy Corp. 15/06/2054	252,755	0.01
200,000	3.800% Duke Energy Florida LLC 15/07/2028	199,214	0.01
50,000	6.350% Duke Energy Florida LLC 15/09/2037	55,584	0.00
150,000	6.400% Duke Energy Florida LLC 15/06/2038	168,408	0.01
50,000	6.450% Duke Energy Indiana LLC 01/04/2039	55,838	0.00
150,000	2.750% Duke Energy Indiana LLC 01/04/2050	95,164	0.00
50,000	5.250% Duke Energy Ohio, Inc. 01/04/2033	51,860	0.00
50,000	3.700% Duke Energy Ohio, Inc. 15/06/2046	38,751	0.00
100,000	5.650% Duke Energy Ohio, Inc. 01/04/2053	100,760	0.00
200,000	4.350% Duke Energy Progress LLC 06/03/2027	201,532	0.01
100,000	5.250% Duke Energy Progress LLC 15/03/2033	104,027	0.00
100,000	4.200% Duke Energy Progress LLC 15/08/2045	84,787	0.00
50,000	2.500% Duke Energy Progress LLC 15/08/2050	29,948	0.00
100,000	5.550% Duke Energy Progress LLC 15/03/2055	100,441	0.00
100,000	2.799% Duke Energy Progress NC Storm Funding LLC 01/07/2043	76,633	0.00
100,000	2.832% Duke University 01/10/2055	63,640	0.00
50,000	3.920% Duke University Health System, Inc. 01/06/2047	40,410	0.00
150,000	4.725% DuPont de Nemours, Inc. 15/11/2028	151,222	0.00
30,000	5.319% DuPont de Nemours, Inc. 15/11/2038	30,890	0.00
100,000	5.419% DuPont de Nemours, Inc. 15/11/2048	98,911	0.00
100,000	2.532% Duquesne Light Holdings, Inc. 01/10/2030	89,466	0.00
50,000	2.375% DXC Technology Co. 15/09/2028	47,101	0.00
800,000	5.500% Eagle Funding Luxco Sarl 17/08/2030	812,136	0.02
100,000	2.500% Eagle Materials, Inc. 01/07/2031	90,329	0.00
150,000	2.000% East Ohio Gas Co. 15/06/2030	134,986	0.00
250,000	3.000% East Ohio Gas Co. 15/06/2050	161,632	0.00
150,000	4.500% Eastman Chemical Co. 01/12/2028	150,589	0.00
150,000	4.800% Eastman Chemical Co. 01/09/2042	132,882	0.00
50,000	4.650% Eastman Chemical Co. 15/10/2044	42,700	0.00
50,000	4.000% Eaton Corp. 02/11/2032	48,972	0.00
50,000	4.150% Eaton Corp. 02/11/2042	44,177	0.00
150,000	3.500% Eaton Vance Corp. 06/04/2027	148,966	0.00
50,000	2.700% eBay, Inc. 11/03/2030	46,782	0.00
50,000	2.600% eBay, Inc. 10/05/2031	45,506	0.00
50,000	6.300% eBay, Inc. 22/11/2032	55,002	0.00
350,000	3.650% eBay, Inc. 10/05/2051	261,768	0.01
100,000	1.650% Ecolab, Inc. 01/02/2027	97,071	0.00
100,000	3.250% Ecolab, Inc. 01/12/2027	98,723	0.00
50,000	5.750% Edison International 15/06/2027	50,593	0.00
200,000	4.125% Edison International 15/03/2028	196,404	0.01
100,000	5.450% Edison International 15/06/2029	100,878	0.00
50,000	4.300% Edwards Lifesciences Corp. 15/06/2028	50,163	0.00
200,000	5.431% El Sukuk Co. Ltd. 28/05/2029	206,696	0.01
196,690	3.545% EIG Pearl Holdings SARL 31/08/2036	181,633	0.01
200,000	4.387% EIG Pearl Holdings SARL 30/11/2046	164,724	0.00
200,000	4.875% Electricite de France SA 21/09/2038	188,520	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
475,000	4.875% Electricite de France SA 22/01/2044	423,268	0.01
200,000	5.000% Electricite de France SA 21/09/2048	179,702	0.01
300,000	6.000% Electricite de France SA 22/01/2114	294,501	0.01
50,000	1.850% Electronic Arts, Inc. 15/02/2031	47,444	0.00
100,000	2.950% Electronic Arts, Inc. 15/02/2051	86,567	0.00
50,000	5.643% Element Fleet Management Corp. 13/03/2027	50,936	0.00
100,000	6.319% Element Fleet Management Corp. 04/12/2028	105,885	0.00
125,000	3.650% Elevance Health, Inc. 01/12/2027	124,094	0.00
50,000	2.875% Elevance Health, Inc. 15/09/2029	47,486	0.00
200,000	4.750% Elevance Health, Inc. 15/02/2030	203,328	0.01
200,000	2.550% Elevance Health, Inc. 15/03/2031	181,638	0.01
200,000	5.500% Elevance Health, Inc. 15/10/2032	210,042	0.01
50,000	4.650% Elevance Health, Inc. 15/01/2043	44,816	0.00
75,000	5.100% Elevance Health, Inc. 15/01/2044	70,886	0.00
100,000	4.375% Elevance Health, Inc. 01/12/2047	83,480	0.00
150,000	4.550% Elevance Health, Inc. 01/03/2048	127,932	0.00
100,000	3.600% Elevance Health, Inc. 15/03/2051	71,644	0.00
150,000	4.550% Elevance Health, Inc. 15/05/2052	125,343	0.00
100,000	4.500% Eli Lilly & Co. 09/02/2027	100,855	0.00
150,000	3.100% Eli Lilly & Co. 15/05/2027	148,282	0.00
100,000	4.500% Eli Lilly & Co. 09/02/2029	101,549	0.00
300,000	4.700% Eli Lilly & Co. 27/02/2033	305,955	0.01
100,000	3.950% Eli Lilly & Co. 15/03/2049	81,385	0.00
150,000	2.250% Eli Lilly & Co. 15/05/2050	87,418	0.00
100,000	5.000% Eli Lilly & Co. 09/02/2054	94,655	0.00
200,000	5.050% Eli Lilly & Co. 14/08/2054	190,688	0.01
100,000	2.500% Eli Lilly & Co. 15/09/2060	56,689	0.00
500,000	7.000% Embraer Netherlands Finance BV 28/07/2030	546,495	0.01
100,000	4.750% Emera U.S. Finance LP 15/06/2046	86,300	0.00
50,000	1.800% Emerson Electric Co. 15/10/2027	47,988	0.00
50,000	2.000% Emerson Electric Co. 21/12/2028	47,062	0.00
50,000	2.200% Emerson Electric Co. 21/12/2031	44,352	0.00
50,000	2.800% Emerson Electric Co. 21/12/2051	32,093	0.00
50,000	2.969% Emory University 01/09/2050	33,507	0.00
350,000	3.830% Empresa de los Ferrocarriles del Estado 14/09/2061	238,091	0.01
150,000	3.650% Empresa de Transporte de Pasajeros Metro SA 07/05/2030	146,508	0.00
50,000	5.000% Empresa de Transporte de Pasajeros Metro SA 25/01/2047	45,328	0.00
200,000	6.150% Empresa Nacional del Petroleo 10/05/2033	211,400	0.01
50,000	5.500% Enbridge Energy Partners LP 15/09/2040	49,740	0.00
50,000	1.600% Enbridge, Inc. 04/10/2026	48,749	0.00
50,000	5.900% Enbridge, Inc. 15/11/2026	50,902	0.00
50,000	3.125% Enbridge, Inc. 15/11/2029	47,661	0.00
500,000	6.200% Enbridge, Inc. 15/11/2030	539,410	0.01
50,000	5.700% Enbridge, Inc. 08/03/2033	52,633	0.00
50,000	2.500% Enbridge, Inc. 01/08/2033	42,549	0.00
150,000	5.625% Enbridge, Inc. 05/04/2034	156,621	0.00
100,000	5.950% Enbridge, Inc. 05/04/2054	102,664	0.00
200,000	2.875% Enel Finance America LLC 12/07/2041	143,612	0.00
350,000	4.625% Enel Finance International NV 15/06/2027	352,429	0.01
200,000	2.125% Enel Finance International NV 12/07/2028	188,872	0.01
150,000	5.000% Enel Finance International NV 15/06/2032	152,590	0.00
250,000	6.000% Enel Finance International NV 07/10/2039	261,212	0.01
50,000	6.050% Energy Transfer LP 01/12/2026	50,941	0.00
50,000	4.400% Energy Transfer LP 15/03/2027	50,159	0.00
50,000	5.625% Energy Transfer LP 01/05/2027	50,011	0.00
500,000	5.500% Energy Transfer LP 01/06/2027	508,660	0.01
50,000	5.550% Energy Transfer LP 15/02/2028	51,476	0.00
50,000	6.100% Energy Transfer LP 01/12/2028	52,599	0.00
50,000	6.000% Energy Transfer LP 01/02/2029	50,699	0.00
100,000	5.250% Energy Transfer LP 15/04/2029	102,883	0.00
100,000	5.250% Energy Transfer LP 01/07/2029	102,939	0.00
150,000	3.750% Energy Transfer LP 15/05/2030	145,636	0.00
100,000	6.550% Energy Transfer LP 01/12/2033	109,466	0.00
100,000	5.600% Energy Transfer LP 01/09/2034	102,666	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
50,000	4.900% Energy Transfer LP 15/03/2035	48,716	0.00
75,000	5.800% Energy Transfer LP 15/06/2038	76,327	0.00
100,000	5.300% Energy Transfer LP 15/04/2047	90,385	0.00
100,000	5.400% Energy Transfer LP 01/10/2047	91,670	0.00
50,000	6.000% Energy Transfer LP 15/06/2048	49,303	0.00
150,000	6.250% Energy Transfer LP 15/04/2049	151,393	0.00
150,000	5.000% Energy Transfer LP 15/05/2050	128,431	0.00
200,000	5.950% Energy Transfer LP 15/05/2054	194,000	0.01
200,000	6.050% Energy Transfer LP 01/09/2054	196,876	0.01
400,000	5.500% Eni SpA 15/05/2034	411,720	0.01
200,000	3.100% Enstar Group Ltd. 01/09/2031	178,776	0.01
100,000	4.750% Entegris, Inc. 15/04/2029	99,160	0.00
200,000	5.150% Entergy Arkansas LLC 15/01/2033	206,934	0.01
50,000	3.350% Entergy Arkansas LLC 15/06/2052	34,687	0.00
50,000	1.900% Entergy Corp. 15/06/2028	47,133	0.00
100,000	2.400% Entergy Corp. 15/06/2031	89,410	0.00
100,000	3.750% Entergy Corp. 15/06/2050	73,565	0.00
150,000	2.400% Entergy Louisiana LLC 01/10/2026	147,534	0.00
100,000	4.000% Entergy Louisiana LLC 15/03/2033	96,004	0.00
50,000	4.950% Entergy Louisiana LLC 15/01/2045	46,077	0.00
50,000	4.200% Entergy Louisiana LLC 01/09/2048	41,070	0.00
300,000	2.900% Entergy Louisiana LLC 15/03/2051	192,261	0.01
50,000	1.750% Entergy Texas, Inc. 15/03/2031	43,677	0.00
50,000	4.500% Entergy Texas, Inc. 30/03/2039	46,439	0.00
150,000	4.150% Enterprise Products Operating LLC 16/10/2028	150,420	0.00
100,000	3.125% Enterprise Products Operating LLC 31/07/2029	96,460	0.00
100,000	2.800% Enterprise Products Operating LLC 31/01/2030	94,504	0.00
50,000	5.350% Enterprise Products Operating LLC 31/01/2033	52,267	0.00
100,000	7.550% Enterprise Products Operating LLC 15/04/2038	120,061	0.00
100,000	5.950% Enterprise Products Operating LLC 01/02/2041	105,665	0.00
100,000	4.850% Enterprise Products Operating LLC 15/08/2042	92,923	0.00
50,000	4.450% Enterprise Products Operating LLC 15/02/2043	44,206	0.00
50,000	4.850% Enterprise Products Operating LLC 15/03/2044	46,045	0.00
100,000	5.100% Enterprise Products Operating LLC 15/02/2045	94,987	0.00
50,000	4.250% Enterprise Products Operating LLC 15/02/2048	41,621	0.00
50,000	4.200% Enterprise Products Operating LLC 31/01/2050	40,816	0.00
200,000	3.700% Enterprise Products Operating LLC 31/01/2051	148,784	0.00
100,000	3.200% Enterprise Products Operating LLC 15/02/2052	67,773	0.00
100,000	3.300% Enterprise Products Operating LLC 15/02/2053	67,955	0.00
100,000	3.950% Enterprise Products Operating LLC 31/01/2060	74,615	0.00
50,000	4.375% EOG Resources, Inc. 15/04/2030	50,300	0.00
50,000	3.900% EOG Resources, Inc. 01/04/2035	46,437	0.00
100,000	4.950% EOG Resources, Inc. 15/04/2050	91,021	0.00
900,000	5.850% EQT AB 08/05/2035	929,610	0.02
38,000	3.900% EQT Corp. 01/10/2027	37,745	0.00
100,000	5.700% EQT Corp. 01/04/2028	103,372	0.00
250,000	5.000% EQT Corp. 15/01/2029	253,457	0.01
200,000	5.000% Equate Sukuk Spc Ltd. 05/09/2031	202,240	0.01
50,000	5.100% Equifax, Inc. 15/12/2027	50,932	0.00
50,000	3.100% Equifax, Inc. 15/05/2030	47,335	0.00
150,000	2.350% Equifax, Inc. 15/09/2031	132,589	0.00
100,000	3.200% Equinix, Inc. 18/11/2029	95,709	0.00
150,000	2.150% Equinix, Inc. 15/07/2030	135,361	0.00
100,000	2.500% Equinix, Inc. 15/05/2031	90,086	0.00
150,000	3.000% Equinix, Inc. 15/07/2050	98,011	0.00
100,000	3.000% Equinor ASA 06/04/2027	98,760	0.00
250,000	7.250% Equinor ASA 23/09/2027	265,535	0.01
500,000	3.125% Equinor ASA 06/04/2030	479,460	0.01
250,000	2.375% Equinor ASA 22/05/2030	231,397	0.01
250,000	3.625% Equinor ASA 06/04/2040	212,912	0.01
50,000	5.100% Equinor ASA 17/08/2040	50,226	0.00
100,000	3.250% Equinor ASA 18/11/2049	71,644	0.00
150,000	3.700% Equinor ASA 06/04/2050	116,598	0.00
150,000	1.400% Equitable Financial Life Global Funding 27/08/2027	142,629	0.00
50,000	1.800% Equitable Financial Life Global Funding 08/03/2028	47,205	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	4.350% Equitable Holdings, Inc. 20/04/2028	100,373	0.00
100,000	4.572% Equitable Holdings, Inc. 15/02/2029	100,506	0.00
50,000	5.000% Equitable Holdings, Inc. 20/04/2048	45,894	0.00
300,000	4.900% ERAC USA Finance LLC 01/05/2033	304,914	0.01
50,000	5.200% ERAC USA Finance LLC 30/10/2034	51,571	0.00
100,000	4.200% ERAC USA Finance LLC 01/11/2046	84,191	0.00
200,000	5.400% ERAC USA Finance LLC 01/05/2053	198,858	0.01
50,000	3.500% ERP Operating LP 01/03/2028	49,411	0.00
50,000	3.000% ERP Operating LP 01/07/2029	48,014	0.00
150,000	2.500% ERP Operating LP 15/02/2030	139,999	0.00
200,000	5.831% Esic Sukuk Ltd. 14/02/2029	205,572	0.01
50,000	2.950% Essential Properties LP 15/07/2031	45,111	0.00
50,000	4.800% Essential Utilities, Inc. 15/08/2027	50,565	0.00
50,000	2.704% Essential Utilities, Inc. 15/04/2030	46,533	0.00
50,000	2.400% Essential Utilities, Inc. 01/05/2031	44,679	0.00
100,000	3.351% Essential Utilities, Inc. 15/04/2050	68,159	0.00
100,000	4.000% Essex Portfolio LP 01/03/2029	99,107	0.00
50,000	3.000% Essex Portfolio LP 15/01/2030	47,353	0.00
50,000	5.500% Essex Portfolio LP 01/04/2034	51,971	0.00
100,000	2.650% Essex Portfolio LP 01/09/2050	60,912	0.00
150,000	2.375% Estee Lauder Cos., Inc. 01/12/2029	139,570	0.00
50,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	44,140	0.00
100,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	66,462	0.00
500,000	4.125% European Bank for Reconstruction & Development 25/01/2029	506,715	0.01
200,000	0.750% European Investment Bank 26/10/2026	193,614	0.01
250,000	1.375% European Investment Bank 15/03/2027	241,767	0.01
250,000	3.250% European Investment Bank 15/11/2027	247,970	0.01
2,000,000	3.875% European Investment Bank 15/03/2028	2,010,300	0.05
200,000	4.500% European Investment Bank 16/10/2028	204,772	0.01
1,000,000	4.000% European Investment Bank 15/02/2029	1,009,980	0.02
500,000	4.750% European Investment Bank 15/06/2029	518,100	0.01
300,000	4.125% European Investment Bank 13/02/2034	301,212	0.01
390,000	4.875% European Investment Bank 15/02/2036	411,813	0.01
100,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	64,552	0.00
100,000	5.250% Evergy Kansas Central, Inc. 15/03/2035	101,828	0.00
100,000	4.125% Evergy Kansas Central, Inc. 01/03/2042	85,464	0.00
50,000	4.100% Evergy Kansas Central, Inc. 01/04/2043	41,906	0.00
100,000	4.125% Evergy Metro, Inc. 01/04/2049	80,669	0.00
100,000	2.900% Eversource Energy 01/03/2027	98,211	0.00
100,000	4.600% Eversource Energy 01/07/2027	100,613	0.00
150,000	5.450% Eversource Energy 01/03/2028	154,059	0.00
100,000	3.375% Eversource Energy 01/03/2032	92,524	0.00
50,000	5.500% Eversource Energy 01/01/2034	51,618	0.00
120,000	5.150% Exelon Corp. 15/03/2028	122,735	0.00
100,000	4.050% Exelon Corp. 15/04/2030	98,927	0.00
100,000	5.625% Exelon Corp. 15/06/2035	104,245	0.00
400,000	4.700% Exelon Corp. 15/04/2050	345,904	0.01
100,000	5.875% Expand Energy Corp. 01/02/2029	100,403	0.00
100,000	6.750% Expand Energy Corp. 15/04/2029	101,023	0.00
175,000	3.800% Expedia Group, Inc. 15/02/2028	173,455	0.01
50,000	2.950% Expedia Group, Inc. 15/03/2031	46,317	0.00
50,000	3.875% Extra Space Storage LP 15/12/2027	49,656	0.00
50,000	5.500% Extra Space Storage LP 01/07/2030	52,154	0.00
50,000	5.400% Extra Space Storage LP 01/02/2034	51,532	0.00
200,000	3.482% Exxon Mobil Corp. 19/03/2030	195,492	0.01
50,000	2.610% Exxon Mobil Corp. 15/10/2030	46,662	0.00
50,000	2.995% Exxon Mobil Corp. 16/08/2039	39,991	0.00
100,000	4.227% Exxon Mobil Corp. 19/03/2040	91,604	0.00
50,000	3.567% Exxon Mobil Corp. 06/03/2045	39,875	0.00
75,000	4.114% Exxon Mobil Corp. 01/03/2046	63,648	0.00
200,000	4.327% Exxon Mobil Corp. 19/03/2050	171,570	0.01
200,000	3.452% Exxon Mobil Corp. 15/04/2051	146,488	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	6.250% F&G Annuities & Life, Inc. 04/10/2034	204,100	0.01
165,000	2.300% F&G Global Funding 11/04/2027	160,132	0.00
50,000	2.000% F&G Global Funding 20/09/2028	46,438	0.00
200,000	4.581% Fab Sukuk Co. Ltd. 17/01/2028	201,866	0.01
400,000	4.779% Fab Sukuk Co. Ltd. 23/01/2029	407,260	0.01
50,000	2.900% FactSet Research Systems, Inc. 01/03/2027	49,138	0.00
100,000	3.450% FactSet Research Systems, Inc. 01/03/2032	92,406	0.00
50,000	4.850% Fairfax Financial Holdings Ltd. 17/04/2028	50,642	0.00
50,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	50,174	0.00
50,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	47,216	0.00
50,000	5.625% Fairfax Financial Holdings Ltd. 16/08/2032	52,014	0.00
200,000	6.625% Far East Horizon Ltd. 16/04/2027	204,718	0.01
100,000	5.454% Farmers Exchange Capital III 15/10/2054	93,720	0.00
100,000	4.747% Farmers Insurance Exchange 01/11/2057	84,490	0.00
36,632	1.875% Federal Express Corp. Pass-Through Trusts 20/08/2035	31,780	0.00
50,000	3.500% Federal Realty OP LP 01/06/2030	48,235	0.00
250,000	5.147% Federation des Caisses Desjardins du Quebec 27/11/2028	259,172	0.01
100,000	4.250% FedEx Corp. 15/05/2030	100,175	0.00
100,000	2.400% FedEx Corp. 15/05/2031	89,795	0.00
100,000	4.900% FedEx Corp. 15/01/2034	98,772	0.00
50,000	3.900% FedEx Corp. 01/02/2035	45,442	0.00
100,000	4.100% FedEx Corp. 01/02/2045	79,134	0.00
100,000	4.750% FedEx Corp. 15/11/2045	85,714	0.00
200,000	4.400% FedEx Corp. 15/01/2047	163,690	0.00
100,000	4.050% FedEx Corp. 15/02/2048	76,335	0.00
100,000	5.250% FedEx Corp. 15/05/2050	91,661	0.00
100,000	5.000% Ferguson Enterprises, Inc. 03/10/2034	100,728	0.00
50,000	2.450% Fidelity National Financial, Inc. 15/03/2031	44,304	0.00
100,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	94,264	0.00
50,000	3.750% Fidelity National Information Services, Inc. 21/05/2029	48,993	0.00
100,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	102,492	0.00
425,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	320,059	0.01
50,000	2.550% Fifth Third Bancorp 05/05/2027	48,824	0.00
50,000	6.339% Fifth Third Bancorp 27/07/2029	52,677	0.00
100,000	4.772% Fifth Third Bancorp 28/07/2030	101,092	0.00
400,000	5.631% Fifth Third Bancorp 29/01/2032	419,208	0.01
50,000	8.250% Fifth Third Bancorp 01/03/2038	61,866	0.00
200,000	5.125% First Abu Dhabi Bank PJSC 13/10/2027	203,792	0.01
400,000	6.320% First Abu Dhabi Bank PJSC 04/04/2034	416,116	0.01
200,000	5.804% First Abu Dhabi Bank PJSC 16/01/2035	206,092	0.01
100,000	4.000% First American Financial Corp. 15/05/2030	96,719	0.00
300,000	6.254% First Citizens BancShares, Inc. 12/03/2040	304,098	0.01
100,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	103,779	0.00
250,000	2.250% FirstEnergy Corp. 01/09/2030	224,747	0.01
100,000	4.300% FirstEnergy Pennsylvania Electric Co. 15/01/2029	99,991	0.00
50,000	3.600% FirstEnergy Pennsylvania Electric Co. 01/06/2029	48,746	0.00
200,000	2.866% FirstEnergy Transmission LLC 15/09/2028	192,248	0.01
75,000	4.550% FirstEnergy Transmission LLC 01/04/2049	64,270	0.00
50,000	2.250% Fiserv, Inc. 01/06/2027	48,585	0.00
100,000	4.200% Fiserv, Inc. 01/10/2028	99,992	0.00
100,000	3.500% Fiserv, Inc. 01/07/2029	97,172	0.00
150,000	2.650% Fiserv, Inc. 01/06/2030	138,913	0.00
50,000	5.600% Fiserv, Inc. 02/03/2033	52,393	0.00
525,000	4.400% Fiserv, Inc. 01/07/2049	433,235	0.01
100,000	2.850% Five Corners Funding Trust II 15/05/2030	93,669	0.00
400,000	5.997% Five Corners Funding Trust IV 15/02/2053	419,424	0.01
100,000	3.363% Flex Intermediate Holdco LLC 30/06/2031	91,768	0.00
50,000	4.875% Flex Ltd. 15/06/2029	50,551	0.00
100,000	5.250% Flex Ltd. 15/01/2032	102,630	0.00
151,860	4.125% FLNG Liquefaction 2 LLC 31/03/2038	142,987	0.00
100,000	2.300% Florida Gas Transmission Co. LLC 01/10/2031	88,143	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	3.300% Florida Power & Light Co. 30/05/2027	98,916	0.00
50,000	5.050% Florida Power & Light Co. 01/04/2028	51,300	0.00
325,000	4.625% Florida Power & Light Co. 15/05/2030	330,986	0.01
100,000	2.450% Florida Power & Light Co. 03/02/2032	89,808	0.00
100,000	5.690% Florida Power & Light Co. 01/03/2040	105,454	0.00
100,000	4.050% Florida Power & Light Co. 01/06/2042	86,421	0.00
100,000	4.050% Florida Power & Light Co. 01/10/2044	84,277	0.00
50,000	3.700% Florida Power & Light Co. 01/12/2047	38,988	0.00
50,000	3.950% Florida Power & Light Co. 01/03/2048	40,638	0.00
100,000	4.125% Florida Power & Light Co. 01/06/2048	82,883	0.00
100,000	3.990% Florida Power & Light Co. 01/03/2049	80,883	0.00
100,000	3.150% Florida Power & Light Co. 01/10/2049	69,674	0.00
100,000	2.875% Florida Power & Light Co. 04/12/2051	64,715	0.00
100,000	3.500% Flowserve Corp. 01/10/2030	95,310	0.00
50,000	3.450% FMC Corp. 01/10/2029	47,239	0.00
50,000	5.650% FMC Corp. 18/05/2033	49,969	0.00
50,000	6.375% FMC Corp. 18/05/2053	49,440	0.00
125,000	4.060% Ford Credit Floorplan Master Owner Trust A 15/11/2030	124,905	0.00
50,000	2.815% Ford Foundation 01/06/2070	28,901	0.00
150,000	3.250% Ford Motor Co. 12/02/2032	131,004	0.00
200,000	6.100% Ford Motor Co. 19/08/2032	204,576	0.01
125,000	7.400% Ford Motor Co. 01/11/2046	135,384	0.00
100,000	5.291% Ford Motor Co. 08/12/2046	84,316	0.00
200,000	4.271% Ford Motor Credit Co. LLC 09/01/2027	198,434	0.01
400,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	405,052	0.01
200,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	199,716	0.01
200,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	207,668	0.01
200,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	185,290	0.01
200,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	214,044	0.01
200,000	7.200% Ford Motor Credit Co. LLC 10/06/2030	213,752	0.01
200,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	185,858	0.01
50,000	2.200% Fortinet, Inc. 15/03/2031	44,564	0.00
100,000	3.055% Fortis, Inc. 04/10/2026	98,865	0.00
50,000	6.250% Fortitude Group Holdings LLC 01/04/2030	51,914	0.00
50,000	4.300% Fortive Corp. 15/06/2046	42,103	0.00
50,000	3.250% Fortune Brands Innovations, Inc. 15/09/2029	47,869	0.00
200,000	6.150% Foundry JV Holdco LLC 25/01/2032	213,670	0.01
100,000	4.709% Fox Corp. 25/01/2029	101,295	0.00
50,000	3.500% Fox Corp. 08/04/2030	48,409	0.00
50,000	5.576% Fox Corp. 25/01/2049	48,679	0.00
50,000	1.600% Franklin Resources, Inc. 30/10/2030	43,679	0.00
50,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	50,018	0.00
100,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	99,410	0.00
100,000	4.250% Freeport-McMoRan, Inc. 01/03/2030	98,965	0.00
50,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	49,543	0.00
150,000	2.375% Fresenius Medical Care U.S. Finance III, Inc. 16/02/2031	132,396	0.00
200,000	3.000% Fresenius Medical Care U.S. Finance III, Inc. 01/12/2031	178,366	0.01
200,000	4.250% Fresnillo PLC 02/10/2050	158,250	0.00
50,000	2.625% FS KKR Capital Corp. 15/01/2027	48,608	0.00
50,000	3.125% FS KKR Capital Corp. 12/10/2028	46,330	0.00
50,000	7.875% FS KKR Capital Corp. 15/01/2029	52,528	0.00
200,000	2.000% Fund of National Welfare Samruk-Kazyna JSC 28/10/2026	194,208	0.01
200,000	2.250% GA Global Funding Trust 06/01/2027	195,068	0.01
200,000	5.000% Gaci First Investment Co. 13/10/2027	202,334	0.01
200,000	5.000% Gaci First Investment Co. 29/01/2029	204,274	0.01
400,000	5.125% Gaci First Investment Co. 14/02/2053	364,148	0.01
400,000	5.375% Gaci First Investment Co. 29/01/2054	377,992	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	2.625% Galaxy Pipeline Assets Bidco Ltd. 31/03/2036	176,224	0.01
346,552	2.940% Galaxy Pipeline Assets Bidco Ltd. 30/09/2040	294,864	0.01
50,000	4.500% Gartner, Inc. 01/07/2028	49,582	0.00
425,000	3.625% Gartner, Inc. 15/06/2029	407,039	0.01
150,000	4.550% GATX Corp. 07/11/2028	150,921	0.00
50,000	1.900% GATX Corp. 01/06/2031	43,623	0.00
100,000	3.500% GATX Corp. 01/06/2032	92,783	0.00
100,000	6.900% GATX Corp. 01/05/2034	112,566	0.00
550,000	3.100% GATX Corp. 01/06/2051	354,838	0.01
100,000	6.050% GATX Corp. 05/06/2054	103,681	0.00
100,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	103,089	0.00
100,000	5.857% GE HealthCare Technologies, Inc. 15/03/2030	105,981	0.00
100,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	107,565	0.00
50,000	3.750% General Dynamics Corp. 15/05/2028	49,894	0.00
100,000	3.625% General Dynamics Corp. 01/04/2030	98,117	0.00
50,000	4.250% General Dynamics Corp. 01/04/2040	45,715	0.00
50,000	2.850% General Dynamics Corp. 01/06/2041	37,509	0.00
100,000	6.750% General Electric Co. 15/03/2032	113,776	0.00
14,000	6.875% General Electric Co. 10/01/2039	16,593	0.00
100,000	4.500% General Electric Co. 11/03/2044	91,401	0.00
350,000	4.350% General Electric Co. 01/05/2050	305,634	0.01
200,000	3.200% General Mills, Inc. 10/02/2027	197,654	0.01
200,000	2.875% General Mills, Inc. 15/04/2030	187,874	0.01
50,000	4.700% General Mills, Inc. 17/04/2048	44,114	0.00
100,000	3.000% General Mills, Inc. 01/02/2051	65,302	0.00
50,000	5.600% General Motors Co. 15/10/2032	51,900	0.00
150,000	5.000% General Motors Co. 01/04/2035	145,797	0.00
50,000	6.600% General Motors Co. 01/04/2036	53,927	0.00
100,000	5.150% General Motors Co. 01/04/2038	95,747	0.00
100,000	5.200% General Motors Co. 01/04/2045	89,955	0.00
100,000	6.750% General Motors Co. 01/04/2046	107,026	0.00
200,000	5.400% General Motors Co. 01/04/2048	182,402	0.01
50,000	5.950% General Motors Co. 01/04/2049	48,729	0.00
100,000	5.000% General Motors Financial Co., Inc. 09/04/2027	100,929	0.00
50,000	5.400% General Motors Financial Co., Inc. 08/05/2027	50,867	0.00
500,000	5.350% General Motors Financial Co., Inc. 15/07/2027	509,340	0.01
100,000	3.850% General Motors Financial Co., Inc. 05/01/2028	99,163	0.00
100,000	6.000% General Motors Financial Co., Inc. 09/01/2028	103,572	0.00
100,000	2.400% General Motors Financial Co., Inc. 10/04/2028	95,404	0.00
350,000	2.400% General Motors Financial Co., Inc. 15/10/2028	331,117	0.01
100,000	5.800% General Motors Financial Co., Inc. 07/01/2029	103,939	0.00
100,000	4.300% General Motors Financial Co., Inc. 06/04/2029	99,217	0.00
200,000	5.550% General Motors Financial Co., Inc. 15/07/2029	206,608	0.01
100,000	2.350% General Motors Financial Co., Inc. 08/01/2031	88,595	0.00
200,000	2.700% General Motors Financial Co., Inc. 10/06/2031	178,680	0.01
150,000	3.100% General Motors Financial Co., Inc. 12/01/2032	135,102	0.00
100,000	6.100% General Motors Financial Co., Inc. 07/01/2034	105,185	0.00
100,000	5.950% General Motors Financial Co., Inc. 04/04/2034	103,935	0.00
100,000	6.150% General Motors Financial Co., Inc. 15/07/2035	104,587	0.00
200,000	3.882% GENM Capital Labuan Ltd. 19/04/2031	184,102	0.01
50,000	6.000% Genpact Luxembourg SARL/ Genpact USA, Inc. 04/06/2029	52,096	0.00
100,000	4.950% Genuine Parts Co. 15/08/2029	101,890	0.00
200,000	1.875% Genuine Parts Co. 01/11/2030	175,996	0.01
50,000	2.750% Genuine Parts Co. 01/02/2032	44,327	0.00
50,000	4.300% George Washington University 15/09/2044	43,123	0.00
50,000	4.126% George Washington University 15/09/2048	41,239	0.00
100,000	4.315% Georgetown University 01/04/2049	84,049	0.00
50,000	2.943% Georgetown University 01/04/2050	32,861	0.00
200,000	4.650% Georgia Power Co. 16/05/2028	203,046	0.01
100,000	4.550% Georgia Power Co. 15/03/2030	101,598	0.00
100,000	4.700% Georgia Power Co. 15/05/2032	101,307	0.00
200,000	5.250% Georgia Power Co. 15/03/2034	206,248	0.01
150,000	3.250% Georgia Power Co. 15/03/2051	104,709	0.00
50,000	2.300% Georgia-Pacific LLC 30/04/2030	45,949	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
50,000	2.950% Gilead Sciences, Inc. 01/03/2027	49,303	0.00
100,000	1.200% Gilead Sciences, Inc. 01/10/2027	94,806	0.00
100,000	1.650% Gilead Sciences, Inc. 01/10/2030	88,678	0.00
100,000	5.250% Gilead Sciences, Inc. 15/10/2033	104,824	0.00
100,000	4.600% Gilead Sciences, Inc. 01/09/2035	98,847	0.00
50,000	4.000% Gilead Sciences, Inc. 01/09/2036	46,489	0.00
300,000	2.600% Gilead Sciences, Inc. 01/10/2040	220,188	0.01
50,000	5.650% Gilead Sciences, Inc. 01/12/2041	52,304	0.00
100,000	4.150% Gilead Sciences, Inc. 01/03/2047	84,325	0.00
200,000	5.550% Gilead Sciences, Inc. 15/10/2053	201,942	0.01
300,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	292,824	0.01
200,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	199,774	0.01
50,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	56,206	0.00
50,000	6.900% Glencore Finance Canada Ltd. 15/11/2037	56,285	0.00
25,000	4.000% Glencore Funding LLC 27/03/2027	24,906	0.00
100,000	3.875% Glencore Funding LLC 27/10/2027	99,325	0.00
200,000	4.907% Glencore Funding LLC 01/04/2028	203,118	0.01
100,000	2.625% Glencore Funding LLC 23/09/2031	89,754	0.00
400,000	5.700% Glencore Funding LLC 08/05/2033	422,428	0.01
100,000	6.500% Glencore Funding LLC 06/10/2033	110,226	0.00
50,000	5.634% Glencore Funding LLC 04/04/2034	52,003	0.00
50,000	4.400% Global Atlantic Fin Co. 15/10/2029	49,298	0.00
50,000	3.125% Global Atlantic Fin Co. 15/06/2031	45,214	0.00
50,000	4.950% Global Payments, Inc. 15/08/2027	50,589	0.00
100,000	2.900% Global Payments, Inc. 15/05/2030	92,562	0.00
50,000	2.900% Global Payments, Inc. 15/11/2031	44,795	0.00
50,000	5.400% Global Payments, Inc. 15/08/2032	51,149	0.00
50,000	4.150% Global Payments, Inc. 15/08/2049	38,158	0.00
50,000	5.950% Global Payments, Inc. 15/08/2052	49,133	0.00
100,000	4.550% Globe Life, Inc. 15/09/2028	100,859	0.00
100,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	102,741	0.00
100,000	5.300% GLP Capital LP/GLP Financing II, Inc. 15/01/2029	101,941	0.00
50,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2031	47,798	0.00
200,000	3.250% GLP Capital LP/GLP Financing II, Inc. 15/01/2032	179,690	0.01
50,000	6.250% GLP Capital LP/GLP Financing II, Inc. 15/09/2054	50,224	0.00
100,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	99,354	0.00
50,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	49,871	0.00
400,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	390,104	0.01
150,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	146,493	0.00
50,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	48,954	0.00
450,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	446,539	0.01
200,000	4.937% Goldman Sachs Group, Inc. 23/04/2028	202,352	0.01
50,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	49,637	0.00
100,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	100,614	0.00
200,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	198,252	0.01
425,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	425,467	0.01
200,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	187,336	0.01
50,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	49,190	0.00
200,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	209,232	0.01
500,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	512,620	0.01
100,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	88,220	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	181,296	0.01
200,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	178,396	0.01
100,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	89,935	0.00
900,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	825,543	0.02
300,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	335,919	0.01
200,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	212,974	0.01
150,000	5.016% Goldman Sachs Group, Inc. 23/10/2035	151,017	0.00
300,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	335,895	0.01
150,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	134,338	0.00
200,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	184,896	0.01
200,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	154,484	0.00
50,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	36,901	0.00
200,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	157,552	0.00
150,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	139,203	0.00
650,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	610,883	0.02
200,000	5.561% Goldman Sachs Group, Inc. 19/11/2045	202,964	0.01
100,000	5.734% Goldman Sachs Group, Inc. 28/01/2056	103,719	0.00
50,000	2.050% Golub Capital BDC, Inc. 15/02/2027	48,187	0.00
300,000	7.050% Golub Capital BDC, Inc. 05/12/2028	317,214	0.01
200,000	5.800% Golub Capital Private Credit Fund 12/09/2029	202,698	0.01
100,000	5.125% Goodman U.S. Finance Six LLC 07/10/2034	100,868	0.00
150,000	3.700% Goodman U.S. Finance Three LLC 15/03/2028	147,882	0.00
69,490	6.254% Great River Energy 01/07/2038	73,047	0.00
50,000	4.150% Great-West Lifeco Finance Delaware LP 03/06/2047	41,184	0.00
200,000	5.853% Greensaif Pipelines Bidco SARL 23/02/2036	209,974	0.01
400,000	6.510% Greensaif Pipelines Bidco SARL 23/02/2042	432,000	0.01
200,000	6.103% Greensaif Pipelines Bidco SARL 23/08/2042	210,398	0.01
50,000	6.625% Grupo Televisa SAB 15/01/2040	45,916	0.00
50,000	5.000% Grupo Televisa SAB 13/05/2045	34,853	0.00
50,000	4.875% Guardian Life Insurance Co. of America 19/06/2064	43,947	0.00
50,000	3.700% Guardian Life Insurance Co. of America 22/01/2070	34,462	0.00
150,000	4.850% Guardian Life Insurance Co. of America 24/01/2077	127,161	0.00
200,000	5.750% Gulf International Bank BSC 05/06/2029	207,682	0.01
200,000	4.250% GUSAP III LP 21/01/2030	196,748	0.01
50,000	6.250% GXO Logistics, Inc. 06/05/2029	52,527	0.00
150,000	2.650% GXO Logistics, Inc. 15/07/2031	133,698	0.00
50,000	6.500% GXO Logistics, Inc. 06/05/2034	53,696	0.00
300,000	6.375% HA Sustainable Infrastructure Capital, Inc. 01/07/2034	305,352	0.01
100,000	2.675% Hackensack Meridian Health, Inc. 01/09/2041	71,409	0.00
250,000	3.375% Haleon U.S. Capital LLC 24/03/2029	243,570	0.01
100,000	2.920% Halliburton Co. 01/03/2030	94,240	0.00
50,000	4.850% Halliburton Co. 15/11/2035	49,247	0.00
50,000	4.750% Halliburton Co. 01/08/2043	44,780	0.00
200,000	5.000% Halliburton Co. 15/11/2045	182,012	0.01
200,000	3.379% Hanwha Life Insurance Co. Ltd. 04/02/2032	196,556	0.01
400,000	6.300% Hanwha Life Insurance Co. Ltd. 24/06/2055	419,084	0.01
200,000	5.500% Hanwha Totalenergies Petrochemical Co. Ltd. 18/07/2029	200,739	0.01
50,000	3.050% Harley-Davidson Financial Services, Inc. 14/02/2027	49,218	0.00
50,000	6.500% Harley-Davidson Financial Services, Inc. 10/03/2028	52,212	0.00
200,000	4.625% Harley-Davidson, Inc. 28/07/2045	162,624	0.00
50,000	2.800% Hartford Insurance Group, Inc. 19/08/2029	47,360	0.00
325,000	5.950% Hartford Insurance Group, Inc. 15/10/2036	349,778	0.01
50,000	3.600% Hartford Insurance Group, Inc. 19/08/2049	37,699	0.00
110,000	3.900% Hasbro, Inc. 19/11/2029	107,197	0.00
175,000	6.350% Hasbro, Inc. 15/03/2040	182,730	0.01
50,000	5.100% Hasbro, Inc. 15/05/2044	44,419	0.00
27,000	8.000% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2027	28,113	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	5.375% HCA, Inc. 01/09/2026	100,464	0.00
150,000	3.125% HCA, Inc. 15/03/2027	147,912	0.00
400,000	5.200% HCA, Inc. 01/06/2028	409,644	0.01
50,000	4.125% HCA, Inc. 15/06/2029	49,564	0.00
50,000	3.500% HCA, Inc. 01/09/2030	47,755	0.00
150,000	3.625% HCA, Inc. 15/03/2032	140,778	0.00
300,000	5.750% HCA, Inc. 01/03/2035	313,698	0.01
100,000	5.125% HCA, Inc. 15/06/2039	96,221	0.00
200,000	4.375% HCA, Inc. 15/03/2042	171,368	0.01
50,000	5.500% HCA, Inc. 15/06/2047	47,739	0.00
100,000	5.250% HCA, Inc. 15/06/2049	91,273	0.00
150,000	3.500% HCA, Inc. 15/07/2051	102,666	0.00
300,000	4.625% HCA, Inc. 15/03/2052	247,584	0.01
200,000	5.180% HDFC Bank Ltd. 15/02/2029	204,210	0.01
100,000	5.200% Health Care Service Corp. A Mutual Legal Reserve Co. 15/06/2029	102,727	0.00
50,000	2.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2030	45,219	0.00
50,000	3.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2050	32,484	0.00
50,000	3.100% Healthcare Realty Holdings LP 15/02/2030	47,103	0.00
100,000	3.500% Healthpeak OP LLC 15/07/2029	96,967	0.00
100,000	2.875% Healthpeak OP LLC 15/01/2031	92,116	0.00
100,000	3.500% Heineken NV 29/01/2028	98,794	0.00
100,000	4.000% Heineken NV 01/10/2042	83,900	0.00
100,000	4.650% Helmerich & Payne, Inc. 01/12/2027	100,635	0.00
100,000	1.700% Hershey Co. 01/06/2030	89,546	0.00
100,000	4.950% Hershey Co. 24/02/2032	103,057	0.00
50,000	4.300% Hess Corp. 01/04/2027	50,155	0.00
100,000	5.600% Hess Corp. 15/02/2041	103,796	0.00
200,000	4.400% Hewlett Packard Enterprise Co. 25/09/2027	200,844	0.01
100,000	4.550% Hewlett Packard Enterprise Co. 15/10/2029	100,463	0.00
100,000	4.850% Hewlett Packard Enterprise Co. 15/10/2031	100,995	0.00
1,100,000	5.000% Hewlett Packard Enterprise Co. 15/10/2034	1,090,991	0.03
50,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	52,613	0.00
100,000	5.600% Hewlett Packard Enterprise Co. 15/10/2054	95,670	0.00
50,000	5.000% HF Sinclair Corp. 01/02/2028	50,107	0.00
325,000	6.250% HF Sinclair Corp. 15/01/2035	339,635	0.01
100,000	4.682% High Street Funding Trust II 15/02/2048	87,482	0.00
50,000	3.875% Highwoods Realty LP 01/03/2027	49,518	0.00
150,000	3.050% Highwoods Realty LP 15/02/2030	139,059	0.00
200,000	3.250% HKT Capital No. 5 Ltd. 30/09/2029	192,602	0.01
50,000	2.125% Home Depot, Inc. 15/09/2026	49,237	0.00
100,000	2.500% Home Depot, Inc. 15/04/2027	98,044	0.00
50,000	2.875% Home Depot, Inc. 15/04/2027	49,280	0.00
100,000	4.875% Home Depot, Inc. 25/06/2027	101,685	0.00
250,000	2.800% Home Depot, Inc. 14/09/2027	245,252	0.01
50,000	0.900% Home Depot, Inc. 15/03/2028	46,634	0.00
100,000	3.900% Home Depot, Inc. 06/12/2028	100,086	0.00
100,000	4.750% Home Depot, Inc. 25/06/2029	102,450	0.00
100,000	4.850% Home Depot, Inc. 25/06/2031	103,115	0.00
200,000	3.250% Home Depot, Inc. 15/04/2032	187,304	0.01
100,000	4.950% Home Depot, Inc. 25/06/2034	102,415	0.00
100,000	5.875% Home Depot, Inc. 16/12/2036	108,836	0.00
100,000	3.300% Home Depot, Inc. 15/04/2040	81,933	0.00
50,000	5.400% Home Depot, Inc. 15/09/2040	51,477	0.00
50,000	5.950% Home Depot, Inc. 01/04/2041	53,842	0.00
100,000	3.900% Home Depot, Inc. 15/06/2047	80,861	0.00
150,000	3.125% Home Depot, Inc. 15/12/2049	103,983	0.00
100,000	3.350% Home Depot, Inc. 15/04/2050	72,183	0.00
100,000	2.375% Home Depot, Inc. 15/03/2051	58,301	0.00
100,000	3.625% Home Depot, Inc. 15/04/2052	74,874	0.00
150,000	4.950% Home Depot, Inc. 15/09/2052	139,869	0.00
100,000	5.300% Home Depot, Inc. 25/06/2054	97,910	0.00
100,000	3.500% Home Depot, Inc. 15/09/2056	71,479	0.00
100,000	5.400% Home Depot, Inc. 25/06/2064	98,709	0.00
100,000	2.534% Honda Motor Co. Ltd. 10/03/2027	97,798	0.00
250,000	2.500% Honeywell International, Inc. 01/11/2026	245,982	0.01
50,000	4.250% Honeywell International, Inc. 15/01/2029	50,251	0.00
100,000	2.700% Honeywell International, Inc. 15/08/2029	95,238	0.00
50,000	1.950% Honeywell International, Inc. 01/06/2030	45,291	0.00
50,000	1.750% Honeywell International, Inc. 01/09/2031	43,305	0.00
350,000	3.812% Honeywell International, Inc. 21/11/2047	275,142	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	2.250% Hongkong Land Finance Cayman Islands Co. Ltd. 15/07/2031	177,880	0.01
50,000	1.700% Hormel Foods Corp. 03/06/2028	47,093	0.00
50,000	1.800% Hormel Foods Corp. 11/06/2030	44,899	0.00
100,000	3.050% Hormel Foods Corp. 03/06/2051	66,919	0.00
100,000	3.375% Host Hotels & Resorts LP 15/12/2029	94,995	0.00
50,000	2.900% Host Hotels & Resorts LP 15/12/2031	44,487	0.00
100,000	5.500% Host Hotels & Resorts LP 15/04/2035	100,676	0.00
50,000	3.000% Howmet Aerospace, Inc. 15/01/2029	48,253	0.00
100,000	4.750% HP, Inc. 15/01/2028	101,327	0.00
50,000	2.650% HP, Inc. 17/06/2031	45,088	0.00
150,000	4.200% HP, Inc. 15/04/2032	145,479	0.00
100,000	5.500% HP, Inc. 15/01/2033	103,559	0.00
50,000	6.000% HP, Inc. 15/09/2041	51,670	0.00
200,000	1.500% HPHT Finance 21 II Ltd. 17/09/2026	194,652	0.01
50,000	6.750% HPS Corporate Lending Fund 30/01/2029	52,132	0.00
125,000	5.850% HPS Corporate Lending Fund 05/06/2030	127,197	0.00
200,000	2.251% HSBC Holdings PLC 22/11/2027	195,426	0.01
200,000	4.041% HSBC Holdings PLC 13/03/2028	199,406	0.01
200,000	4.755% HSBC Holdings PLC 09/06/2028	201,722	0.01
500,000	5.210% HSBC Holdings PLC 11/08/2028	508,435	0.01
200,000	7.390% HSBC Holdings PLC 03/11/2028	212,460	0.01
425,000	4.583% HSBC Holdings PLC 19/06/2029	427,898	0.01
200,000	3.973% HSBC Holdings PLC 22/05/2030	197,012	0.01
200,000	2.848% HSBC Holdings PLC 04/06/2031	185,984	0.01
200,000	2.357% HSBC Holdings PLC 18/08/2031	180,994	0.01
200,000	2.804% HSBC Holdings PLC 24/05/2032	181,176	0.01
200,000	5.402% HSBC Holdings PLC 11/08/2033	207,480	0.01
200,000	8.113% HSBC Holdings PLC 03/11/2033	234,630	0.01
300,000	6.547% HSBC Holdings PLC 20/06/2034	323,580	0.01
400,000	5.719% HSBC Holdings PLC 04/03/2035	421,748	0.01
200,000	5.874% HSBC Holdings PLC 18/11/2035	206,852	0.01
100,000	6.500% HSBC Holdings PLC 02/05/2036	108,018	0.00
100,000	6.500% HSBC Holdings PLC 15/09/2037	107,402	0.00
300,000	6.332% HSBC Holdings PLC 09/03/2044	329,598	0.01
200,000	5.294% HSBC USA, Inc. 04/03/2027	203,492	0.01
200,000	5.100% Hubei United Development Investment Group Co. Ltd. 19/02/2028	201,432	0.01
50,000	1.350% Humana, Inc. 03/02/2027	48,132	0.00
50,000	5.750% Humana, Inc. 01/03/2028	51,595	0.00
50,000	3.700% Humana, Inc. 23/03/2029	48,857	0.00
100,000	4.875% Humana, Inc. 01/04/2030	101,255	0.00
100,000	2.150% Humana, Inc. 03/02/2032	85,227	0.00
500,000	5.950% Humana, Inc. 15/03/2034	525,525	0.01
100,000	5.750% Humana, Inc. 15/04/2054	95,436	0.00
50,000	4.443% Huntington Bancshares, Inc. 04/08/2028	50,230	0.00
200,000	5.709% Huntington Bancshares, Inc. 02/02/2035	208,330	0.01
50,000	2.487% Huntington Bancshares, Inc. 15/08/2036	42,775	0.00
200,000	6.141% Huntington Bancshares, Inc. 18/11/2039	208,094	0.01
50,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	46,997	0.00
250,000	3.750% Hutama Karya Persero PT 11/05/2030	241,380	0.01
650,000	4.700% Huzhou City Investment Development Group Co. Ltd. 05/12/2027	652,353	0.02
200,000	5.250% Hyatt Hotels Corp. 30/06/2029	205,208	0.01
100,000	5.750% Hyatt Hotels Corp. 23/04/2030	103,951	0.00
200,000	2.820% Hysan MTN Ltd. 04/09/2029	185,172	0.01
50,000	1.650% Hyundai Capital America 17/09/2026	48,782	0.00
150,000	2.750% Hyundai Capital America 27/09/2026	147,643	0.00
50,000	3.500% Hyundai Capital America 02/11/2026	49,575	0.00
300,000	4.300% Hyundai Capital America 24/09/2027	299,838	0.01
200,000	4.875% Hyundai Capital America 01/11/2027	202,284	0.01
200,000	1.800% Hyundai Capital America 10/01/2028	189,336	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	5.600% Hyundai Capital America 30/03/2028	102,814	0.00
150,000	2.000% Hyundai Capital America 15/06/2028	141,006	0.00
100,000	5.680% Hyundai Capital America 26/06/2028	103,217	0.00
50,000	5.300% Hyundai Capital America 24/06/2029	51,310	0.00
50,000	5.400% Hyundai Capital America 08/01/2031	51,542	0.00
200,000	5.400% Hyundai Capital America 24/06/2031	206,100	0.01
50,000	6.750% Iberdrola International BV 15/07/2036	56,728	0.00
200,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	202,322	0.01
200,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	196,536	0.01
200,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	191,430	0.01
200,000	4.950% ICDPS Sukuk Ltd. 14/02/2029	202,378	0.01
400,000	5.809% Icon Investments Six DAC 08/05/2027	408,360	0.01
100,000	3.000% IDEX Corp. 01/05/2030	94,119	0.00
100,000	2.625% IDEX Corp. 15/06/2031	90,540	0.00
100,000	4.875% Illinois Tool Works, Inc. 15/09/2041	96,986	0.00
50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	42,643	0.00
150,000	2.550% Illumina, Inc. 23/03/2031	134,047	0.00
200,000	5.875% Imperial Brands Finance PLC 01/07/2034	208,846	0.01
300,000	4.550% Indiana Michigan Power Co. 15/03/2046	261,249	0.01
100,000	3.750% Indiana Michigan Power Co. 01/07/2047	76,256	0.00
50,000	4.050% Indianapolis Power & Light Co. 01/05/2046	40,110	0.00
200,000	5.450% Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT 15/05/2030	205,932	0.01
200,000	3.950% ING Groep NV 29/03/2027	199,274	0.01
200,000	4.858% ING Groep NV 25/03/2029	202,650	0.01
200,000	4.050% ING Groep NV 09/04/2029	198,518	0.01
200,000	6.114% ING Groep NV 11/09/2034	216,094	0.01
50,000	5.400% Ingersoll Rand, Inc. 14/08/2028	51,715	0.00
50,000	5.700% Ingersoll Rand, Inc. 14/08/2033	53,105	0.00
50,000	5.459% Intact Financial Corp. 22/09/2032	51,568	0.00
200,000	3.750% Intel Corp. 25/03/2027	198,868	0.01
100,000	3.750% Intel Corp. 05/08/2027	99,231	0.00
100,000	1.600% Intel Corp. 12/08/2028	93,190	0.00
100,000	4.000% Intel Corp. 05/08/2029	98,928	0.00
100,000	2.450% Intel Corp. 15/11/2029	92,839	0.00
200,000	5.125% Intel Corp. 10/02/2030	205,762	0.01
100,000	2.000% Intel Corp. 12/08/2031	87,422	0.00
100,000	4.150% Intel Corp. 05/08/2032	96,538	0.00
50,000	4.000% Intel Corp. 15/12/2032	47,712	0.00
50,000	5.200% Intel Corp. 10/02/2033	51,146	0.00
50,000	4.600% Intel Corp. 25/03/2040	45,485	0.00
50,000	2.800% Intel Corp. 12/08/2041	34,969	0.00
100,000	4.250% Intel Corp. 15/12/2042	83,172	0.00
50,000	5.625% Intel Corp. 10/02/2043	49,315	0.00
75,000	4.100% Intel Corp. 19/05/2046	59,033	0.00
150,000	3.250% Intel Corp. 15/11/2049	99,757	0.00
100,000	4.750% Intel Corp. 25/03/2050	84,596	0.00
100,000	3.050% Intel Corp. 12/08/2051	63,390	0.00
100,000	4.900% Intel Corp. 05/08/2052	86,061	0.00
100,000	5.700% Intel Corp. 10/02/2053	96,701	0.00
100,000	3.100% Intel Corp. 15/02/2060	59,246	0.00
100,000	4.950% Intel Corp. 25/03/2060	85,258	0.00
50,000	5.050% Intel Corp. 05/08/2062	42,902	0.00
350,000	4.375% Inter-American Development Bank 01/02/2027	352,723	0.01
275,000	4.000% Inter-American Development Bank 12/01/2028	276,919	0.01
100,000	1.125% Inter-American Development Bank 20/07/2028	93,282	0.00
268,000	3.125% Inter-American Development Bank 18/09/2028	263,948	0.01
50,000	2.250% Inter-American Development Bank 18/06/2029	47,486	0.00
200,000	3.500% Inter-American Development Bank 14/09/2029	198,352	0.01
600,000	3.500% Inter-American Development Bank 12/04/2033	579,180	0.01
50,000	3.875% Inter-American Development Bank 28/10/2041	44,972	0.00
100,000	4.125% Inter-American Investment Corp. 15/02/2028	100,752	0.00
100,000	3.625% Intercontinental Exchange, Inc. 01/09/2028	98,828	0.00
100,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	90,820	0.00
400,000	5.250% Intercontinental Exchange, Inc. 15/06/2031	418,444	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
50,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	42,282	0.00
100,000	4.600% Intercontinental Exchange, Inc. 15/03/2033	100,645	0.00
50,000	2.650% Intercontinental Exchange, Inc. 15/09/2040	37,045	0.00
50,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	42,361	0.00
100,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	66,933	0.00
100,000	4.950% Intercontinental Exchange, Inc. 15/06/2052	92,835	0.00
150,000	1.875% International Bank for Reconstruction & Development 27/10/2026	146,919	0.00
270,000	3.125% International Bank for Reconstruction & Development 15/06/2027	267,494	0.01
50,000	2.500% International Bank for Reconstruction & Development 22/11/2027	48,815	0.00
250,000	0.750% International Bank for Reconstruction & Development 24/11/2027	235,070	0.01
200,000	1.375% International Bank for Reconstruction & Development 20/04/2028	188,942	0.01
700,000	3.625% International Bank for Reconstruction & Development 05/05/2028	699,440	0.02
100,000	3.500% International Bank for Reconstruction & Development 12/07/2028	99,549	0.00
200,000	4.625% International Bank for Reconstruction & Development 01/08/2028	205,104	0.01
300,000	1.125% International Bank for Reconstruction & Development 13/09/2028	278,856	0.01
100,000	5.170% International Bank for Reconstruction & Development 24/04/2029	100,762	0.00
200,000	3.625% International Bank for Reconstruction & Development 21/09/2029	199,276	0.01
50,000	1.750% International Bank for Reconstruction & Development 23/10/2029	46,304	0.00
300,000	3.875% International Bank for Reconstruction & Development 14/02/2030	301,440	0.01
300,000	0.875% International Bank for Reconstruction & Development 14/05/2030	263,502	0.01
600,000	4.000% International Bank for Reconstruction & Development 25/07/2030	605,730	0.02
400,000	1.250% International Bank for Reconstruction & Development 10/02/2031	350,132	0.01
400,000	4.500% International Bank for Reconstruction & Development 10/04/2031	412,712	0.01
300,000	1.625% International Bank for Reconstruction & Development 03/11/2031	262,965	0.01
200,000	2.500% International Bank for Reconstruction & Development 29/03/2032	183,506	0.01
500,000	4.750% International Bank for Reconstruction & Development 14/11/2033	523,010	0.01
200,000	5.100% International Bank for Reconstruction & Development 05/04/2034	202,754	0.01
100,000	5.750% International Bank for Reconstruction & Development 02/05/2034	101,379	0.00
50,000	3.875% International Bank for Reconstruction & Development 28/08/2034	49,103	0.00
100,000	3.300% International Business Machines Corp. 27/01/2027	99,132	0.00
300,000	4.650% International Business Machines Corp. 10/02/2028	304,212	0.01
300,000	5.200% International Business Machines Corp. 10/02/2035	308,061	0.01
150,000	4.150% International Business Machines Corp. 15/05/2039	134,605	0.00
200,000	2.850% International Business Machines Corp. 15/05/2040	151,036	0.00
50,000	4.000% International Business Machines Corp. 20/06/2042	42,473	0.00
200,000	4.250% International Business Machines Corp. 15/05/2049	165,332	0.00
100,000	2.950% International Business Machines Corp. 15/05/2050	65,627	0.00
100,000	4.900% International Business Machines Corp. 27/07/2052	90,675	0.00
500,000	4.375% International Development Association 11/06/2029	510,690	0.01
100,000	4.375% International Development Association 27/11/2029	102,307	0.00
50,000	1.000% International Development Association 03/12/2030	43,382	0.00
200,000	3.750% International Development Association 12/09/2031	197,932	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
500,000	0.750% International Finance Corp. 08/10/2026	484,715	0.01
100,000	1.832% International Flavors & Fragrances, Inc. 15/10/2027	95,146	0.00
200,000	2.300% International Flavors & Fragrances, Inc. 01/11/2030	178,942	0.01
300,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	263,871	0.01
50,000	3.468% International Flavors & Fragrances, Inc. 01/12/2050	34,579	0.00
50,000	4.800% International Paper Co. 15/06/2044	44,574	0.00
200,000	5.150% International Paper Co. 15/05/2046	185,758	0.01
80,000	4.350% International Paper Co. 15/08/2048	65,493	0.00
50,000	4.100% Interstate Power & Light Co. 26/09/2028	49,893	0.00
100,000	2.300% Interstate Power & Light Co. 01/06/2030	91,372	0.00
100,000	4.950% Interstate Power & Light Co. 30/09/2034	99,497	0.00
200,000	3.875% Intesa Sanpaolo SpA 14/07/2027	198,620	0.01
200,000	3.875% Intesa Sanpaolo SpA 12/01/2028	197,244	0.01
100,000	4.000% Intesa Sanpaolo SpA 23/09/2029	98,117	0.00
200,000	8.248% Intesa Sanpaolo SpA 21/11/2033	236,168	0.01
200,000	7.200% Intesa Sanpaolo SpA 28/11/2033	227,792	0.01
325,000	4.950% Intesa Sanpaolo SpA 01/06/2042	275,363	0.01
200,000	4.700% Intesa Sanpaolo SpA 23/09/2049	165,592	0.00
100,000	1.350% Intuit, Inc. 15/07/2027	95,671	0.00
100,000	5.125% Intuit, Inc. 15/09/2028	103,227	0.00
50,000	1.650% Intuit, Inc. 15/07/2030	44,646	0.00
50,000	2.300% Invitation Homes Operating Partnership LP 15/11/2028	47,201	0.00
50,000	5.450% Invitation Homes Operating Partnership LP 15/08/2030	52,004	0.00
200,000	2.000% Invitation Homes Operating Partnership LP 15/08/2031	172,994	0.01
50,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	42,467	0.00
200,000	3.375% IOI Investment L Bhd. 02/11/2031	184,454	0.01
100,000	3.665% Iowa Health System 15/02/2050	75,295	0.00
50,000	4.250% IPALCO Enterprises, Inc. 01/05/2030	48,949	0.00
250,000	5.700% IQVIA, Inc. 15/05/2028	257,900	0.01
200,000	4.598% Isdb Trust Services No. 2 SARL 14/03/2028	203,310	0.01
400,000	4.754% Isdb Trust Services No. 2 SARL 15/05/2029	411,444	0.01
450,000	4.047% Isdb Trust Services No. 2 SARL 15/10/2029	451,998	0.01
200,000	4.211% Isdb Trust Services No. 2 SARL 18/03/2030	202,448	0.01
500,000	5.375% Israel Discount Bank Ltd. 26/01/2028	504,166	0.01
200,000	5.400% ITC Holdings Corp. 01/06/2033	206,638	0.01
50,000	2.375% J.M. Smucker Co. 15/03/2030	46,172	0.00
100,000	4.250% J.M. Smucker Co. 15/03/2035	94,360	0.00
100,000	6.500% J.M. Smucker Co. 15/11/2053	110,422	0.00
100,000	3.950% Jabil, Inc. 12/01/2028	99,322	0.00
50,000	5.450% Jabil, Inc. 01/02/2029	51,608	0.00
250,000	3.125% Jackson Financial, Inc. 23/11/2031	226,280	0.01
200,000	5.670% Jackson Financial, Inc. 08/06/2032	207,736	0.01
150,000	5.250% Jackson National Life Global Funding 12/04/2028	153,141	0.00
50,000	3.000% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 02/02/2029	47,914	0.00
50,000	3.750% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 01/12/2031	47,231	0.00
50,000	3.625% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 15/01/2032	46,654	0.00
150,000	5.750% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 01/04/2033	156,541	0.00
100,000	6.750% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 15/03/2034	110,558	0.00
50,000	4.375% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 02/02/2052	39,356	0.00
100,000	6.500% JBS USA Holding Lux SARL/ JBS USA Food Co./JBS Lux Co. SARL 01/12/2052	105,403	0.00
400,000	6.375% JBS USA Holding Lux SARL/ JBS USA Foods Group Holdings, Inc./ JBS USA Food Co. 15/04/2066	411,496	0.01
200,000	1.375% JDE Peet's NV 15/01/2027	192,358	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	98,756	0.00
150,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	133,393	0.00
74,395	2.750% JetBlue Pass-Through Trust 15/11/2033	65,811	0.00
200,000	2.500% JMH Co. Ltd. 09/04/2031	181,840	0.01
300,000	4.500% John Deere Capital Corp. 08/01/2027	302,460	0.01
200,000	4.900% John Deere Capital Corp. 11/06/2027	203,442	0.01
75,000	2.800% John Deere Capital Corp. 08/09/2027	73,575	0.00
200,000	4.150% John Deere Capital Corp. 15/09/2027	200,966	0.01
50,000	3.050% John Deere Capital Corp. 06/01/2028	49,098	0.00
50,000	2.800% John Deere Capital Corp. 18/07/2029	47,824	0.00
100,000	2.450% John Deere Capital Corp. 09/01/2030	93,618	0.00
50,000	4.900% John Deere Capital Corp. 07/03/2031	51,528	0.00
50,000	3.900% John Deere Capital Corp. 07/06/2032	48,749	0.00
100,000	4.350% John Deere Capital Corp. 15/09/2032	100,250	0.00
200,000	5.050% John Deere Capital Corp. 12/06/2034	206,028	0.01
50,000	0.950% Johnson & Johnson 01/09/2027	47,575	0.00
50,000	2.900% Johnson & Johnson 15/01/2028	49,133	0.00
50,000	4.800% Johnson & Johnson 01/06/2029	51,532	0.00
200,000	4.700% Johnson & Johnson 01/03/2030	205,984	0.01
150,000	4.375% Johnson & Johnson 05/12/2033	151,665	0.00
200,000	5.950% Johnson & Johnson 15/08/2037	223,574	0.01
200,000	3.400% Johnson & Johnson 15/01/2038	176,050	0.01
100,000	4.500% Johnson & Johnson 01/09/2040	96,956	0.00
50,000	4.500% Johnson & Johnson 05/12/2043	47,271	0.00
100,000	3.700% Johnson & Johnson 01/03/2046	82,309	0.00
50,000	3.750% Johnson & Johnson 03/03/2047	40,966	0.00
50,000	6.000% Johnson Controls International PLC 15/01/2036	54,561	0.00
150,000	4.500% Johnson Controls International PLC 15/02/2047	130,339	0.00
50,000	4.950% Johnson Controls International PLC 02/07/2064	43,650	0.00
50,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	50,933	0.00
596,291	5.078% Johnsonville Aeroderivative Combustion Turbine Generation LLC 01/10/2054	573,966	0.01
200,000	4.125% JPMorgan Chase & Co. 15/12/2026	200,182	0.01
100,000	8.000% JPMorgan Chase & Co. 29/04/2027	106,073	0.00
50,000	4.250% JPMorgan Chase & Co. 01/10/2027	50,327	0.00
50,000	3.625% JPMorgan Chase & Co. 01/12/2027	49,602	0.00
500,000	5.040% JPMorgan Chase & Co. 23/01/2028	505,675	0.01
100,000	3.782% JPMorgan Chase & Co. 01/02/2028	99,555	0.00
50,000	2.947% JPMorgan Chase & Co. 24/02/2028	49,207	0.00
700,000	4.323% JPMorgan Chase & Co. 26/04/2028	701,750	0.02
250,000	3.540% JPMorgan Chase & Co. 01/05/2028	247,757	0.01
200,000	2.182% JPMorgan Chase & Co. 01/06/2028	193,882	0.01
100,000	4.851% JPMorgan Chase & Co. 25/07/2028	101,304	0.00
150,000	3.509% JPMorgan Chase & Co. 23/01/2029	147,967	0.00
100,000	4.005% JPMorgan Chase & Co. 23/04/2029	99,695	0.00
100,000	2.069% JPMorgan Chase & Co. 01/06/2029	94,837	0.00
100,000	4.203% JPMorgan Chase & Co. 23/07/2029	100,188	0.00
300,000	5.299% JPMorgan Chase & Co. 24/07/2029	308,961	0.01
150,000	6.087% JPMorgan Chase & Co. 23/10/2029	158,250	0.00
150,000	4.452% JPMorgan Chase & Co. 05/12/2029	151,146	0.00
200,000	5.581% JPMorgan Chase & Co. 22/04/2030	208,872	0.01
150,000	4.565% JPMorgan Chase & Co. 14/06/2030	151,720	0.00
250,000	2.739% JPMorgan Chase & Co. 15/10/2030	236,110	0.01
500,000	5.103% JPMorgan Chase & Co. 22/04/2031	516,775	0.01
250,000	2.956% JPMorgan Chase & Co. 13/05/2031	234,432	0.01
100,000	1.764% JPMorgan Chase & Co. 19/11/2031	88,258	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
150,000	1.953% JPMorgan Chase & Co. 04/02/2032	132,600	0.00
200,000	2.580% JPMorgan Chase & Co. 22/04/2032	181,778	0.01
200,000	2.963% JPMorgan Chase & Co. 25/01/2033	182,846	0.01
100,000	4.586% JPMorgan Chase & Co. 26/04/2033	100,201	0.00
300,000	4.912% JPMorgan Chase & Co. 25/07/2033	305,955	0.01
250,000	5.717% JPMorgan Chase & Co. 14/09/2033	264,545	0.01
500,000	5.350% JPMorgan Chase & Co. 01/06/2034	520,805	0.01
400,000	6.254% JPMorgan Chase & Co. 23/10/2034	440,368	0.01
50,000	5.336% JPMorgan Chase & Co. 23/01/2035	51,902	0.00
150,000	4.946% JPMorgan Chase & Co. 22/10/2035	151,270	0.00
50,000	6.400% JPMorgan Chase & Co. 15/05/2038	56,758	0.00
300,000	3.882% JPMorgan Chase & Co. 24/07/2038	270,135	0.01
200,000	3.109% JPMorgan Chase & Co. 22/04/2041	157,326	0.00
200,000	5.600% JPMorgan Chase & Co. 15/07/2041	208,980	0.01
100,000	2.525% JPMorgan Chase & Co. 19/11/2041	72,193	0.00
50,000	5.400% JPMorgan Chase & Co. 06/01/2042	51,120	0.00
100,000	3.157% JPMorgan Chase & Co. 22/04/2042	77,871	0.00
50,000	5.625% JPMorgan Chase & Co. 16/08/2043	51,499	0.00
250,000	4.850% JPMorgan Chase & Co. 01/02/2044	238,880	0.01
100,000	4.950% JPMorgan Chase & Co. 01/06/2045	94,223	0.00
1,100,000	5.534% JPMorgan Chase & Co. 29/11/2045	1,130,481	0.03
100,000	4.260% JPMorgan Chase & Co. 22/02/2048	85,995	0.00
100,000	3.964% JPMorgan Chase & Co. 15/11/2048	81,723	0.00
50,000	3.897% JPMorgan Chase & Co. 23/01/2049	40,356	0.00
600,000	3.328% JPMorgan Chase & Co. 22/04/2052	429,024	0.01
250,000	5.110% JPMorgan Chase Bank NA 08/12/2026	253,205	0.01
300,000	6.875% JT International Financial Services BV 24/10/2032	336,126	0.01
150,000	3.750% Juniper Networks, Inc. 15/08/2029	146,473	0.00
25,000	4.875% Kaiser Foundation Hospitals 01/04/2042	23,755	0.00
200,000	4.150% Kaiser Foundation Hospitals 01/05/2047	167,662	0.00
50,000	3.266% Kaiser Foundation Hospitals 01/11/2049	35,434	0.00
200,000	3.002% Kaiser Foundation Hospitals 01/06/2051	132,644	0.00
200,000	5.375% KazMunayGas National Co. JSC 24/04/2030	205,482	0.01
200,000	5.750% KazMunayGas National Co. JSC 19/04/2047	186,430	0.01
550,000	6.375% KazMunayGas National Co. JSC 24/10/2048	545,831	0.01
200,000	5.796% KBC Group NV 19/01/2029	206,550	0.01
50,000	2.100% Kellanova 01/06/2030	45,370	0.00
100,000	4.500% Kellanova 01/04/2046	87,829	0.00
200,000	5.750% Kellanova 16/05/2054	202,192	0.01
50,000	2.400% Kemper Corp. 30/09/2030	44,224	0.00
50,000	3.800% Kemper Corp. 23/02/2032	46,168	0.00
100,000	5.125% Kentucky Utilities Co. 01/11/2040	98,068	0.00
50,000	3.300% Kentucky Utilities Co. 01/06/2050	34,821	0.00
250,000	5.050% Kenvue, Inc. 22/03/2028	255,480	0.01
50,000	4.900% Kenvue, Inc. 22/03/2033	50,835	0.00
50,000	5.100% Kenvue, Inc. 22/03/2043	48,254	0.00
100,000	5.050% Kenvue, Inc. 22/03/2053	92,967	0.00
100,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	98,370	0.00
100,000	2.250% Keurig Dr. Pepper, Inc. 15/03/2031	88,189	0.00
150,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	121,687	0.00
200,000	4.500% Keurig Dr. Pepper, Inc. 15/04/2052	161,344	0.00
250,000	4.900% KeyBank NA 08/08/2032	248,047	0.01
50,000	4.100% KeyCorp 30/04/2028	49,931	0.00
100,000	4.789% KeyCorp 01/06/2033	99,696	0.00
200,000	3.000% Keysight Technologies, Inc. 30/10/2029	190,180	0.01
50,000	5.819% KeySpan Gas East Corp. 01/04/2041	49,573	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
250,000	3.586% KeySpan Gas East Corp. 18/01/2052	169,610	0.01
200,000	5.011% KFH Sukuk Co. 17/01/2029	203,680	0.01
500,000	5.376% KFH Sukuk Co. 14/01/2030	516,595	0.01
200,000	4.876% Khazanah Capital Ltd. 01/06/2033	204,506	0.01
200,000	4.250% Kilroy Realty LP 15/08/2029	196,092	0.01
50,000	2.500% Kilroy Realty LP 15/11/2032	41,561	0.00
250,000	2.650% Kilroy Realty LP 15/11/2033	204,685	0.01
100,000	3.200% Kimberly-Clark Corp. 25/04/2029	97,494	0.00
350,000	6.625% Kimberly-Clark Corp. 01/08/2037	407,956	0.01
50,000	3.200% Kimberly-Clark Corp. 30/07/2046	36,475	0.00
100,000	1.900% Kimco Realty OP LLC 01/03/2028	95,090	0.00
50,000	4.600% Kimco Realty OP LLC 01/02/2033	49,690	0.00
250,000	6.400% Kimco Realty OP LLC 01/03/2034	276,620	0.01
100,000	4.850% Kimco Realty OP LLC 01/03/2035	99,388	0.00
50,000	4.450% Kimco Realty OP LLC 01/09/2047	42,951	0.00
50,000	7.300% Kinder Morgan Energy Partners LP 15/08/2033	57,262	0.00
200,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	225,196	0.01
100,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	108,686	0.00
100,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	107,063	0.00
50,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	45,991	0.00
50,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	45,828	0.00
100,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	95,406	0.00
200,000	5.200% Kinder Morgan, Inc. 01/06/2033	204,986	0.01
50,000	5.550% Kinder Morgan, Inc. 01/06/2045	48,609	0.00
100,000	5.050% Kinder Morgan, Inc. 15/02/2046	90,477	0.00
100,000	3.600% Kinder Morgan, Inc. 15/02/2051	70,321	0.00
100,000	5.450% Kinder Morgan, Inc. 01/08/2052	94,216	0.00
100,000	6.250% Kinross Gold Corp. 15/07/2033	109,099	0.00
100,000	4.750% Kite Realty Group Trust 15/09/2030	100,335	0.00
100,000	5.500% KKR Group Finance Co. II LLC 01/02/2043	98,722	0.00
375,000	5.125% KKR Group Finance Co. III LLC 01/06/2044	355,609	0.01
50,000	3.750% KKR Group Finance Co. VI LLC 01/07/2029	49,112	0.00
50,000	3.625% KKR Group Finance Co. VII LLC 25/02/2050	36,691	0.00
50,000	3.500% KKR Group Finance Co. VIII LLC 25/08/2050	35,758	0.00
50,000	3.250% KKR Group Finance Co. X LLC 15/12/2051	33,619	0.00
200,000	4.100% KLA Corp. 15/03/2029	200,390	0.01
250,000	4.950% KLA Corp. 15/07/2052	233,602	0.01
400,000	2.000% Korea Development Bank 12/09/2026	392,408	0.01
200,000	6.875% Korea Investment & Securities Co. Ltd. 06/11/2026	204,893	0.01
200,000	5.250% Korea Ocean Business Corp. 02/05/2029	206,831	0.01
200,000	4.625% Korea Ocean Business Corp. 09/05/2030	203,388	0.01
200,000	5.375% Korea Southern Power Co. Ltd. 21/09/2026	202,089	0.01
100,000	3.875% Kraft Heinz Foods Co. 15/05/2027	99,596	0.00
100,000	4.625% Kraft Heinz Foods Co. 30/01/2029	100,816	0.00
50,000	4.250% Kraft Heinz Foods Co. 01/03/2031	49,249	0.00
50,000	5.000% Kraft Heinz Foods Co. 15/07/2035	49,675	0.00
100,000	7.125% Kraft Heinz Foods Co. 01/08/2039	113,870	0.00
500,000	6.500% Kraft Heinz Foods Co. 09/02/2040	539,795	0.01
100,000	5.200% Kraft Heinz Foods Co. 15/07/2045	92,454	0.00
100,000	4.875% Kraft Heinz Foods Co. 01/10/2049	87,455	0.00
200,000	6.375% Krakatau Posco PT 11/06/2027	203,572	0.01
800,000	1.000% Kreditanstalt fuer Wiederaufbau 01/10/2026	777,816	0.02
200,000	4.375% Kreditanstalt fuer Wiederaufbau 01/03/2027	201,760	0.01
50,000	3.750% Kreditanstalt fuer Wiederaufbau 15/02/2028	50,095	0.00
200,000	2.875% Kreditanstalt fuer Wiederaufbau 03/04/2028	196,274	0.01
550,000	3.875% Kreditanstalt fuer Wiederaufbau 15/06/2028	553,036	0.01
550,000	4.000% Kreditanstalt fuer Wiederaufbau 15/03/2029	555,538	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
500,000	1.750% Kreditanstalt fuer Wiederaufbau 14/09/2029	464,310	0.01
100,000	3.750% Kreditanstalt fuer Wiederaufbau 15/07/2030	99,922	0.00
200,000	0.750% Kreditanstalt fuer Wiederaufbau 30/09/2030	172,690	0.01
500,000	4.125% Kreditanstalt fuer Wiederaufbau 15/07/2033	502,165	0.01
200,000	4.375% Kreditanstalt fuer Wiederaufbau 28/02/2034	204,110	0.01
50,000	0.000% Kreditanstalt fuer Wiederaufbau 18/04/2036	32,011	0.00
50,000	2.650% Kroger Co. 15/10/2026	49,297	0.00
300,000	5.000% Kroger Co. 15/09/2034	302,421	0.01
50,000	6.900% Kroger Co. 15/04/2038	57,351	0.00
50,000	3.875% Kroger Co. 15/10/2046	39,097	0.00
50,000	4.450% Kroger Co. 01/02/2047	42,588	0.00
100,000	5.400% Kroger Co. 15/01/2049	96,322	0.00
50,000	3.950% Kroger Co. 15/01/2050	38,843	0.00
500,000	5.500% Kroger Co. 15/09/2054	487,005	0.01
325,000	5.000% KT&G Corp. 02/05/2028	330,828	0.01
50,000	3.150% Kyndryl Holdings, Inc. 15/10/2031	45,530	0.00
100,000	4.100% Kyndryl Holdings, Inc. 15/10/2041	80,855	0.00
300,000	4.400% L3Harris Technologies, Inc. 15/06/2028	301,838	0.01
150,000	2.900% L3Harris Technologies, Inc. 15/12/2029	142,386	0.00
50,000	1.800% L3Harris Technologies, Inc. 15/01/2031	43,985	0.00
100,000	5.350% L3Harris Technologies, Inc. 01/06/2034	103,529	0.00
200,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	189,614	0.01
150,000	4.800% Laboratory Corp. of America Holdings 01/10/2034	148,711	0.00
50,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	44,821	0.00
100,000	4.250% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/02/2027	99,148	0.00
150,000	4.000% Lam Research Corp. 15/03/2029	149,877	0.00
300,000	2.875% Lam Research Corp. 15/06/2050	199,188	0.01
50,000	3.125% Lam Research Corp. 15/06/2060	32,005	0.00
600,000	4.000% Landeskreditbank Baden-Wuerttemberg Foerderbank 22/01/2027	600,678	0.02
250,000	3.875% Landwirtschaftliche Rentenbank 28/09/2027	250,835	0.01
100,000	2.500% Landwirtschaftliche Rentenbank 15/11/2027	97,553	0.00
200,000	0.875% Landwirtschaftliche Rentenbank 03/09/2030	173,930	0.01
50,000	3.900% Las Vegas Sands Corp. 08/08/2029	48,377	0.00
200,000	6.000% Las Vegas Sands Corp. 15/08/2029	208,318	0.01
150,000	6.200% Las Vegas Sands Corp. 15/08/2034	157,153	0.00
50,000	4.375% Lazard Group LLC 11/03/2029	49,902	0.00
50,000	6.000% Lazard Group LLC 15/03/2031	52,838	0.00
200,000	3.797% LBJ Infrastructure Group LLC 31/12/2057	140,798	0.00
100,000	5.250% Lear Corp. 15/05/2049	90,057	0.00
50,000	3.500% Leggett & Platt, Inc. 15/11/2027	49,023	0.00
50,000	4.400% Leggett & Platt, Inc. 15/03/2029	49,279	0.00
350,000	4.375% Leidos, Inc. 15/05/2030	348,792	0.01
50,000	2.300% Leidos, Inc. 15/02/2031	44,602	0.00
100,000	3.647% Leland Stanford Junior University 01/05/2048	79,146	0.00
50,000	1.700% Lennox International, Inc. 01/08/2027	47,821	0.00
100,000	5.500% Liberty Mutual Group, Inc. 15/06/2052	95,712	0.00
150,000	3.950% Liberty Mutual Group, Inc. 15/05/2060	106,233	0.00
200,000	2.050% Liberty Utilities Finance GP 1 15/09/2030	178,488	0.01
50,000	3.800% Lincoln National Corp. 01/03/2028	49,449	0.00
100,000	2.330% Lincoln National Corp. 15/08/2030	90,449	0.00
50,000	3.400% Lincoln National Corp. 15/01/2031	47,226	0.00
50,000	7.000% Lincoln National Corp. 15/06/2040	56,957	0.00
100,000	4.350% Lincoln National Corp. 01/03/2048	82,554	0.00
50,000	3.550% Linde, Inc. 07/11/2042	40,402	0.00
50,000	2.000% Linde, Inc. 10/08/2050	27,253	0.00
50,000	5.750% LKQ Corp. 15/06/2028	51,663	0.00
150,000	6.250% LKQ Corp. 15/06/2033	160,066	0.00
200,000	3.750% Lloyds Banking Group PLC 11/01/2027	199,268	0.01
200,000	5.462% Lloyds Banking Group PLC 05/01/2028	203,028	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
400,000	5.721% Lloyds Banking Group PLC 05/06/2030	418,096	0.01
200,000	5.679% Lloyds Banking Group PLC 05/01/2035	209,722	0.01
50,000	1.850% Lockheed Martin Corp. 15/06/2030	45,124	0.00
100,000	3.900% Lockheed Martin Corp. 15/06/2032	97,677	0.00
100,000	6.150% Lockheed Martin Corp. 01/09/2036	111,259	0.00
175,000	3.800% Lockheed Martin Corp. 01/03/2045	142,984	0.00
400,000	4.150% Lockheed Martin Corp. 15/06/2053	325,004	0.01
400,000	5.900% Lockheed Martin Corp. 15/11/2063	423,504	0.01
50,000	3.200% Loews Corp. 15/05/2030	47,820	0.00
50,000	5.450% Louisville Gas & Electric Co. 15/04/2033	52,317	0.00
50,000	4.250% Louisville Gas & Electric Co. 01/04/2049	40,922	0.00
100,000	3.350% Lowe's Cos., Inc. 01/04/2027	99,024	0.00
200,000	3.100% Lowe's Cos., Inc. 03/05/2027	197,176	0.01
200,000	1.700% Lowe's Cos., Inc. 15/09/2028	186,946	0.01
100,000	3.650% Lowe's Cos., Inc. 05/04/2029	98,259	0.00
100,000	2.800% Lowe's Cos., Inc. 15/09/2041	72,346	0.00
50,000	3.700% Lowe's Cos., Inc. 15/04/2046	38,387	0.00
50,000	4.050% Lowe's Cos., Inc. 03/05/2047	40,250	0.00
150,000	5.125% Lowe's Cos., Inc. 15/04/2050	138,913	0.00
600,000	3.000% Lowe's Cos., Inc. 15/10/2050	387,726	0.01
100,000	4.250% Lowe's Cos., Inc. 01/04/2052	80,699	0.00
50,000	5.625% Lowe's Cos., Inc. 15/04/2053	49,671	0.00
50,000	4.450% Lowe's Cos., Inc. 01/04/2062	39,895	0.00
50,000	5.700% LPL Holdings, Inc. 20/05/2027	50,941	0.00
100,000	4.625% LPL Holdings, Inc. 15/11/2027	99,885	0.00
200,000	2.000% LSEGA Financing PLC 06/04/2028	189,744	0.01
50,000	2.700% LXP Industrial Trust 15/09/2030	45,659	0.00
100,000	2.375% LXP Industrial Trust 01/10/2031	86,729	0.00
100,000	4.875% LYB International Finance BV 15/03/2044	85,558	0.00
50,000	5.500% LYB International Finance III LLC 01/03/2034	50,187	0.00
100,000	3.375% LYB International Finance III LLC 01/10/2040	73,872	0.00
100,000	4.200% LYB International Finance III LLC 01/05/2050	74,023	0.00
250,000	3.625% LYB International Finance III LLC 01/04/2051	167,197	0.00
100,000	3.800% LYB International Finance III LLC 01/10/2060	64,412	0.00
100,000	4.625% LyondellBasell Industries NV 26/02/2055	78,588	0.00
150,000	6.082% M&T Bank Corp. 13/03/2032	159,412	0.00
100,000	5.053% M&T Bank Corp. 27/01/2034	100,244	0.00
400,000	6.798% Macquarie Bank Ltd. 18/01/2033	437,932	0.01
200,000	3.052% Macquarie Bank Ltd. 03/03/2036	180,796	0.01
50,000	1.629% Macquarie Group Ltd. 23/09/2027	48,721	0.00
50,000	3.763% Macquarie Group Ltd. 28/11/2028	49,411	0.00
200,000	2.871% Macquarie Group Ltd. 14/01/2033	180,294	0.01
100,000	5.491% Macquarie Group Ltd. 09/11/2033	104,578	0.00
375,000	6.255% Macquarie Group Ltd. 07/12/2034	410,302	0.01
50,000	5.050% Magna International, Inc. 14/03/2029	51,219	0.00
100,000	2.450% Magna International, Inc. 15/06/2030	92,158	0.00
50,000	4.061% Manulife Financial Corp. 24/02/2032	49,652	0.00
700,000	4.875% MAR Finance LLC 29/05/2030	711,564	0.02
100,000	5.125% Marathon Petroleum Corp. 15/12/2026	100,899	0.00
25,000	3.800% Marathon Petroleum Corp. 01/04/2028	24,737	0.00
50,000	4.750% Marathon Petroleum Corp. 15/09/2044	43,257	0.00
100,000	4.500% Marathon Petroleum Corp. 01/04/2048	80,732	0.00
100,000	5.000% Markel Group, Inc. 05/04/2046	91,114	0.00
100,000	4.300% Markel Group, Inc. 01/11/2047	81,806	0.00
50,000	5.000% Markel Group, Inc. 20/05/2049	44,900	0.00
50,000	4.150% Markel Group, Inc. 17/09/2050	39,386	0.00
200,000	5.000% Marriott International, Inc. 15/10/2027	203,498	0.01
100,000	2.850% Marriott International, Inc. 15/04/2031	92,018	0.00
200,000	5.100% Marriott International, Inc. 15/04/2032	205,230	0.01
50,000	3.500% Marriott International, Inc. 15/10/2032	46,314	0.00
500,000	4.450% Mars, Inc. 01/03/2027	503,440	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
1,000,000	4.800% Mars, Inc. 01/03/2030	1,018,940	0.02
50,000	1.625% Mars, Inc. 16/07/2032	42,294	0.00
100,000	3.600% Mars, Inc. 01/04/2034	91,578	0.00
200,000	5.200% Mars, Inc. 01/03/2035	204,368	0.01
200,000	3.875% Mars, Inc. 01/04/2039	174,692	0.01
50,000	2.450% Mars, Inc. 16/07/2050	29,479	0.00
200,000	4.125% Mars, Inc. 01/04/2054	158,998	0.00
200,000	4.200% Mars, Inc. 01/04/2059	158,024	0.00
200,000	4.650% Marsh & McLennan Cos., Inc. 15/03/2030	203,472	0.01
200,000	5.000% Marsh & McLennan Cos., Inc. 15/03/2035	202,356	0.01
300,000	4.750% Marsh & McLennan Cos., Inc. 15/03/2039	289,092	0.01
200,000	5.700% Marsh & McLennan Cos., Inc. 15/09/2053	204,904	0.01
50,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	46,465	0.00
100,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	89,591	0.00
200,000	3.200% Martin Marietta Materials, Inc. 15/07/2051	137,558	0.00
100,000	2.450% Marvell Technology, Inc. 15/04/2028	95,767	0.00
50,000	2.950% Marvell Technology, Inc. 15/04/2031	46,133	0.00
50,000	5.950% Marvell Technology, Inc. 15/09/2033	53,607	0.00
50,000	1.500% Masco Corp. 15/02/2028	47,062	0.00
50,000	2.000% Masco Corp. 01/10/2030	44,694	0.00
50,000	4.500% Masco Corp. 15/05/2047	41,734	0.00
800,000	5.030% Mashreq AL Islami Sukuk Co. Ltd. 22/04/2030	813,584	0.02
100,000	3.192% Mass General Brigham, Inc. 01/07/2049	70,161	0.00
100,000	4.004% Massachusetts Electric Co. 15/08/2046	80,981	0.00
50,000	5.867% Massachusetts Electric Co. 26/02/2054	50,521	0.00
100,000	2.989% Massachusetts Institute of Technology 01/07/2050	68,826	0.00
100,000	2.294% Massachusetts Institute of Technology 01/07/2051	58,286	0.00
200,000	3.067% Massachusetts Institute of Technology 01/04/2052	137,856	0.00
100,000	5.600% Massachusetts Institute of Technology 01/07/2111	100,955	0.00
50,000	3.375% Massachusetts Mutual Life Insurance Co. 15/04/2050	34,760	0.00
50,000	5.672% Massachusetts Mutual Life Insurance Co. 01/12/2052	49,605	0.00
50,000	3.200% Massachusetts Mutual Life Insurance Co. 01/12/2061	31,206	0.00
50,000	3.729% Massachusetts Mutual Life Insurance Co. 15/10/2070	33,683	0.00
50,000	4.900% Massachusetts Mutual Life Insurance Co. 01/04/2077	42,296	0.00
200,000	5.050% MassMutual Global Funding II 07/12/2027	204,410	0.01
100,000	2.950% Mastercard, Inc. 21/11/2026	98,947	0.00
350,000	3.300% Mastercard, Inc. 26/03/2027	347,305	0.01
100,000	3.350% Mastercard, Inc. 26/03/2030	97,370	0.00
100,000	4.350% Mastercard, Inc. 15/01/2032	100,408	0.00
50,000	4.850% Mastercard, Inc. 09/03/2033	51,356	0.00
100,000	3.800% Mastercard, Inc. 21/11/2046	81,016	0.00
50,000	3.650% Mastercard, Inc. 01/06/2049	38,885	0.00
200,000	3.850% Mastercard, Inc. 26/03/2050	160,274	0.00
350,000	5.875% Mattel, Inc. 15/12/2027	350,784	0.01
100,000	3.750% Mattel, Inc. 01/04/2029	96,736	0.00
50,000	4.000% Mayo Clinic 15/11/2047	39,874	0.00
150,000	3.196% Mayo Clinic 15/11/2061	97,213	0.00
100,000	3.400% McCormick & Co., Inc. 15/08/2027	98,852	0.00
50,000	3.500% McDonald's Corp. 01/03/2027	49,654	0.00
100,000	3.800% McDonald's Corp. 01/04/2028	99,552	0.00
100,000	2.625% McDonald's Corp. 01/09/2029	94,752	0.00
100,000	3.600% McDonald's Corp. 01/07/2030	97,609	0.00
300,000	4.700% McDonald's Corp. 09/12/2035	298,008	0.01
100,000	6.300% McDonald's Corp. 15/10/2037	111,339	0.00
142,000	3.700% McDonald's Corp. 15/02/2042	116,260	0.00
150,000	4.875% McDonald's Corp. 09/12/2045	138,766	0.00
200,000	4.450% McDonald's Corp. 01/03/2047	173,174	0.01
50,000	3.625% McDonald's Corp. 01/09/2049	37,450	0.00
50,000	4.900% McKesson Corp. 15/07/2028	51,095	0.00
100,000	4.950% McKesson Corp. 30/05/2032	102,431	0.00
50,000	4.386% McLaren Health Care Corp. 15/05/2048	42,416	0.00
50,000	2.500% MDC Holdings, Inc. 15/01/2031	44,161	0.00
150,000	6.000% MDC Holdings, Inc. 15/01/2043	142,545	0.00
200,000	2.875% MDGH GMTN RSC Ltd. 07/11/2029	190,352	0.01
400,000	2.500% MDGH GMTN RSC Ltd. 03/06/2031	363,288	0.01
200,000	5.500% MDGH GMTN RSC Ltd. 28/04/2033	213,322	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	4.375% MDGH GMTN RSC Ltd. 22/11/2033	197,216	0.01
200,000	3.700% MDGH GMTN RSC Ltd. 07/11/2049	151,952	0.00
500,000	3.950% MDGH GMTN RSC Ltd. 21/05/2050	395,190	0.01
600,000	3.400% MDGH GMTN RSC Ltd. 07/06/2051	427,254	0.01
200,000	5.084% MDGH GMTN RSC Ltd. 22/05/2053	187,332	0.01
100,000	4.500% Medtronic Global Holdings SCA 30/03/2033	100,044	0.00
236,000	4.375% Medtronic, Inc. 15/03/2035	231,563	0.01
200,000	5.800% Meiji Yasuda Life Insurance Co. 11/09/2054	204,488	0.01
500,000	4.625% Meituan 02/10/2029	501,030	0.01
150,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	145,012	0.00
50,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	33,268	0.00
1,000,000	4.750% Mercedes-Benz Finance North America LLC 01/08/2027	1,011,520	0.02
228,000	3.100% Mercedes-Benz Finance North America LLC 15/08/2029	218,479	0.01
150,000	2.450% Mercedes-Benz Finance North America LLC 02/03/2031	135,004	0.00
100,000	1.700% Merck & Co., Inc. 10/06/2027	96,608	0.00
150,000	3.400% Merck & Co., Inc. 07/03/2029	146,964	0.00
50,000	1.450% Merck & Co., Inc. 24/06/2030	44,291	0.00
150,000	2.150% Merck & Co., Inc. 10/12/2031	132,573	0.00
200,000	4.500% Merck & Co., Inc. 17/05/2033	201,064	0.01
150,000	6.500% Merck & Co., Inc. 01/12/2033	170,221	0.01
150,000	2.350% Merck & Co., Inc. 24/06/2040	107,707	0.00
100,000	4.150% Merck & Co., Inc. 18/05/2043	86,923	0.00
150,000	4.000% Merck & Co., Inc. 07/03/2049	121,824	0.00
150,000	2.750% Merck & Co., Inc. 10/12/2051	94,465	0.00
150,000	2.900% Merck & Co., Inc. 10/12/2061	89,931	0.00
300,000	4.800% Met Tower Global Funding 14/01/2028	304,830	0.01
200,000	3.500% Meta Platforms, Inc. 15/08/2027	199,150	0.01
500,000	4.300% Meta Platforms, Inc. 15/08/2029	506,530	0.01
400,000	3.850% Meta Platforms, Inc. 15/08/2032	389,180	0.01
500,000	4.750% Meta Platforms, Inc. 15/08/2034	506,220	0.01
550,000	4.650% Meta Platforms, Inc. 15/08/2062	471,317	0.01
100,000	5.750% Meta Platforms, Inc. 15/05/2063	102,624	0.00
100,000	5.700% MetLife, Inc. 15/06/2035	107,085	0.00
150,000	4.875% MetLife, Inc. 13/11/2043	141,235	0.00
325,000	4.721% MetLife, Inc. 15/12/2044	298,122	0.01
300,000	4.050% MetLife, Inc. 01/03/2045	252,351	0.01
200,000	5.375% Metropolitan Bank & Trust Co. 06/03/2029	206,876	0.01
150,000	1.875% Metropolitan Life Global Funding I 11/01/2027	146,050	0.00
150,000	4.900% Metropolitan Life Global Funding I 09/01/2030	153,961	0.00
325,000	5.050% Metropolitan Life Global Funding I 08/01/2034	331,594	0.01
263,000	5.500% Mexico City Airport Trust 31/07/2047	227,758	0.01
50,000	5.375% Micron Technology, Inc. 15/04/2028	51,566	0.00
50,000	4.663% Micron Technology, Inc. 15/02/2030	50,470	0.00
100,000	2.703% Micron Technology, Inc. 15/04/2032	88,913	0.00
100,000	3.366% Micron Technology, Inc. 01/11/2041	77,239	0.00
50,000	3.477% Micron Technology, Inc. 01/11/2051	35,656	0.00
50,000	3.500% Microsoft Corp. 12/02/2035	47,230	0.00
200,000	4.100% Microsoft Corp. 06/02/2037	194,292	0.01
200,000	5.300% Microsoft Corp. 08/02/2041	211,862	0.01
100,000	3.500% Microsoft Corp. 15/11/2042	82,720	0.00
50,000	4.450% Microsoft Corp. 03/11/2045	47,080	0.00
287,000	2.525% Microsoft Corp. 01/06/2050	181,576	0.01
50,000	2.500% Microsoft Corp. 15/09/2050	31,306	0.00
463,000	2.921% Microsoft Corp. 17/03/2052	314,470	0.01
350,000	2.675% Microsoft Corp. 01/06/2060	209,307	0.01
100,000	3.041% Microsoft Corp. 17/03/2062	65,011	0.00
200,000	3.650% MidAmerican Energy Co. 15/04/2029	197,150	0.01
100,000	3.950% MidAmerican Energy Co. 01/08/2047	80,570	0.00
50,000	4.250% MidAmerican Energy Co. 15/07/2049	41,808	0.00
100,000	3.150% MidAmerican Energy Co. 15/04/2050	68,888	0.00
200,000	5.300% MidAmerican Energy Co. 01/02/2055	194,670	0.01
50,000	4.100% Mid-Atlantic Interstate Transmission LLC 15/05/2028	49,944	0.00
200,000	2.880% Midea Investment Development Co. Ltd. 24/02/2027	196,636	0.01
200,000	5.875% Mirae Asset Securities Co. Ltd. 26/01/2027	203,544	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	5.080% Mitsubishi HC Capital, Inc. 15/09/2027	202,636	0.01
400,000	5.150% Mitsubishi HC Finance America LLC 24/10/2029	409,476	0.01
400,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	390,624	0.01
50,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	49,927	0.00
200,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	203,022	0.01
200,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	204,504	0.01
200,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	205,622	0.01
500,000	5.159% Mitsubishi UFJ Financial Group, Inc. 24/04/2031	515,020	0.01
200,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	178,124	0.01
500,000	5.426% Mitsubishi UFJ Financial Group, Inc. 17/04/2035	520,200	0.01
200,000	2.572% Mitsui Fudosan Co. Ltd. 21/01/2032	175,596	0.01
200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	204,756	0.01
200,000	5.376% Mizuho Financial Group, Inc. 26/05/2030	206,694	0.01
300,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	310,533	0.01
200,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	184,384	0.01
200,000	2.201% Mizuho Financial Group, Inc. 10/07/2031	180,360	0.01
200,000	5.323% Mizuho Financial Group, Inc. 08/07/2036	205,360	0.01
100,000	5.000% Molson Coors Beverage Co. 01/05/2042	93,389	0.00
200,000	4.125% Mondelez International, Inc. 07/05/2028	200,250	0.01
200,000	4.750% Mondelez International, Inc. 20/02/2029	204,362	0.01
50,000	3.000% Mondelez International, Inc. 17/03/2032	45,821	0.00
100,000	5.850% Monongahela Power Co. 15/02/2034	105,683	0.00
100,000	5.246% Montefiore Obligated Group 01/11/2048	81,866	0.00
150,000	4.287% Montefiore Obligated Group 01/09/2050	101,275	0.00
100,000	3.250% Moody's Corp. 15/01/2028	98,342	0.00
50,000	2.000% Moody's Corp. 19/08/2031	43,955	0.00
200,000	4.250% Moody's Corp. 08/08/2032	197,586	0.01
150,000	2.750% Moody's Corp. 19/08/2041	108,208	0.00
50,000	3.250% Moody's Corp. 20/05/2050	34,622	0.00
50,000	3.625% Morgan Stanley 20/01/2027	49,828	0.00
200,000	3.950% Morgan Stanley 23/04/2027	199,570	0.01
350,000	2.475% Morgan Stanley 21/01/2028	342,545	0.01
100,000	4.210% Morgan Stanley 20/04/2028	100,094	0.00
175,000	3.591% Morgan Stanley 22/07/2028	173,155	0.01
200,000	6.296% Morgan Stanley 18/10/2028	208,338	0.01
200,000	3.772% Morgan Stanley 24/01/2029	198,280	0.01
50,000	5.123% Morgan Stanley 01/02/2029	51,062	0.00
50,000	6.407% Morgan Stanley 01/11/2029	53,116	0.00
100,000	4.431% Morgan Stanley 23/01/2030	100,478	0.00
200,000	5.042% Morgan Stanley 19/07/2030	204,918	0.01
100,000	5.230% Morgan Stanley 15/01/2031	103,218	0.00
350,000	2.699% Morgan Stanley 22/01/2031	327,022	0.01
200,000	3.622% Morgan Stanley 01/04/2031	194,064	0.01
150,000	1.794% Morgan Stanley 13/02/2032	130,765	0.00
425,000	7.250% Morgan Stanley 01/04/2032	491,763	0.01
150,000	1.928% Morgan Stanley 28/04/2032	130,879	0.00
250,000	2.239% Morgan Stanley 21/07/2032	220,742	0.01
100,000	2.511% Morgan Stanley 20/10/2032	89,152	0.00
100,000	2.943% Morgan Stanley 21/01/2033	90,979	0.00
100,000	4.889% Morgan Stanley 20/07/2033	101,412	0.00
50,000	6.342% Morgan Stanley 18/10/2033	54,932	0.00
650,000	6.627% Morgan Stanley 01/11/2034	727,083	0.02
500,000	5.466% Morgan Stanley 18/01/2035	520,680	0.01
350,000	5.831% Morgan Stanley 19/04/2035	372,988	0.01
250,000	2.484% Morgan Stanley 16/09/2036	217,270	0.01
100,000	5.297% Morgan Stanley 20/04/2037	101,490	0.00
500,000	3.971% Morgan Stanley 22/07/2038	447,335	0.01
150,000	4.457% Morgan Stanley 22/04/2039	141,484	0.00
50,000	6.375% Morgan Stanley 24/07/2042	56,108	0.00
300,000	4.300% Morgan Stanley 27/01/2045	263,148	0.01
100,000	5.597% Morgan Stanley 24/03/2051	101,904	0.00
250,000	2.802% Morgan Stanley 25/01/2052	161,262	0.00
100,000	5.516% Morgan Stanley 19/11/2055	101,119	0.00
250,000	5.882% Morgan Stanley Bank NA 30/10/2026	254,882	0.01
1,500,000	4.968% Morgan Stanley Bank NA 14/07/2028	1,522,245	0.04
250,000	5.016% Morgan Stanley Bank NA 12/01/2029	254,552	0.01
200,000	6.150% Morgan Stanley Direct Lending Fund 17/05/2029	207,004	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	5.450% Mosaic Co. 15/11/2033	103,197	0.00
150,000	6.850% Motiva Enterprises LLC 15/01/2040	163,284	0.00
50,000	4.600% Motorola Solutions, Inc. 23/02/2028	50,520	0.00
50,000	2.300% Motorola Solutions, Inc. 15/11/2030	45,176	0.00
50,000	5.600% Motorola Solutions, Inc. 01/06/2032	52,637	0.00
50,000	4.125% MPLX LP 01/03/2027	49,951	0.00
100,000	4.250% MPLX LP 01/12/2027	100,099	0.00
150,000	4.950% MPLX LP 01/09/2032	150,543	0.00
100,000	5.500% MPLX LP 01/06/2034	101,949	0.00
100,000	4.500% MPLX LP 15/04/2038	90,527	0.00
100,000	5.200% MPLX LP 01/03/2047	89,908	0.00
300,000	4.700% MPLX LP 15/04/2048	251,220	0.01
150,000	5.500% MPLX LP 15/02/2049	139,666	0.00
100,000	4.950% MPLX LP 14/03/2052	85,373	0.00
50,000	5.650% MPLX LP 01/03/2053	47,139	0.00
50,000	4.000% MSCI, Inc. 15/11/2029	48,883	0.00
50,000	3.625% MSCI, Inc. 01/09/2030	47,768	0.00
100,000	3.875% MSCI, Inc. 15/02/2031	95,825	0.00
50,000	3.625% MSCI, Inc. 01/11/2031	46,987	0.00
100,000	3.250% MSCI, Inc. 15/08/2033	89,425	0.00
200,000	5.625% MTR Corp. CI Ltd. (Perpetual)	208,530	0.01
200,000	5.875% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 23/05/2042	209,352	0.01
50,000	6.144% Mutual of Omaha Insurance Co. 16/01/2064	51,690	0.00
200,000	6.500% MVM Energetika Zrt 13/03/2031	211,806	0.01
200,000	4.550% Mylan, Inc. 15/04/2028	199,198	0.01
50,000	5.200% Mylan, Inc. 15/04/2048	40,931	0.00
150,000	3.395% Narragansett Electric Co. 09/04/2030	144,282	0.00
100,000	5.350% Narragansett Electric Co. 01/05/2034	102,756	0.00
200,000	5.550% Nasdaq, Inc. 15/02/2034	209,948	0.01
50,000	3.250% Nasdaq, Inc. 28/04/2050	34,749	0.00
50,000	3.950% Nasdaq, Inc. 07/03/2052	38,616	0.00
300,000	3.905% National Australia Bank Ltd. 09/06/2027	299,970	0.01
300,000	5.087% National Australia Bank Ltd. 11/06/2027	305,721	0.01
350,000	4.370% National Australia Bank Ltd. 03/06/2030	355,593	0.01
250,000	3.933% National Australia Bank Ltd. 02/08/2034	242,632	0.01
250,000	3.347% National Australia Bank Ltd. 12/01/2037	226,670	0.01
200,000	5.375% National Bank of Ras Al-Khaimah PSC 25/07/2029	205,232	0.01
200,000	5.279% National Central Cooling Co. PJSC 05/03/2030	205,392	0.01
50,000	5.809% National Grid PLC 12/06/2033	53,285	0.00
250,000	3.050% National Rural Utilities Cooperative Finance Corp. 25/04/2027	246,345	0.01
100,000	3.400% National Rural Utilities Cooperative Finance Corp. 07/02/2028	98,526	0.00
50,000	2.750% National Rural Utilities Cooperative Finance Corp. 15/04/2032	45,138	0.00
150,000	5.000% National Rural Utilities Cooperative Finance Corp. 15/08/2034	152,713	0.00
200,000	4.300% National Rural Utilities Cooperative Finance Corp. 15/03/2049	170,486	0.01
200,000	1.500% Nationwide Building Society 13/10/2026	194,920	0.01
100,000	5.264% Nationwide Building Society 10/11/2026	101,459	0.00
400,000	4.302% Nationwide Building Society 08/03/2029	399,548	0.01
50,000	3.900% Nationwide Financial Services, Inc. 30/11/2049	38,407	0.00
100,000	8.250% Nationwide Mutual Insurance Co. 01/12/2031	117,179	0.00
50,000	7.875% Nationwide Mutual Insurance Co. 01/04/2033	56,835	0.00
100,000	9.375% Nationwide Mutual Insurance Co. 15/08/2039	135,804	0.00
500,000	3.073% NatWest Group PLC 22/05/2028	491,170	0.01
500,000	5.516% NatWest Group PLC 30/09/2028	512,260	0.01
200,000	4.964% NatWest Group PLC 15/08/2030	203,722	0.01
100,000	3.032% NatWest Group PLC 28/11/2035	91,441	0.00
400,000	5.416% NatWest Markets PLC 17/05/2027	408,476	0.01
50,000	5.950% NBCUniversal Media LLC 01/04/2041	52,510	0.00
200,000	4.450% NBCUniversal Media LLC 15/01/2043	174,798	0.01
700,000	5.500% NBK SPC Ltd. 06/06/2030	724,213	0.02
150,000	5.100% Nestle Capital Corp. 12/03/2054	145,672	0.00
300,000	1.500% Nestle Holdings, Inc. 14/09/2028	280,731	0.01
400,000	4.300% Nestle Holdings, Inc. 01/10/2032	399,756	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
150,000	3.900% Nestle Holdings, Inc. 24/09/2038	135,913	0.00
150,000	2.500% Nestle Holdings, Inc. 14/09/2041	105,954	0.00
150,000	4.700% Nestle Holdings, Inc. 15/01/2053	136,659	0.00
50,000	4.875% Netflix, Inc. 15/04/2028	51,094	0.00
50,000	5.875% Netflix, Inc. 15/11/2028	52,716	0.00
50,000	6.375% Netflix, Inc. 15/05/2029	53,860	0.00
100,000	4.875% Netflix, Inc. 15/06/2030	102,731	0.00
50,000	4.875% Neuberger Berman Group LLC/ Neuberger Berman Finance Corp. 15/04/2045	43,836	0.00
175,000	3.700% Nevada Power Co. 01/05/2029	172,137	0.01
50,000	2.400% Nevada Power Co. 01/05/2030	46,224	0.00
50,000	3.125% Nevada Power Co. 01/08/2050	33,041	0.00
1,325,000	4.375% New Development Bank 31/03/2028	1,335,666	0.03
100,000	2.256% New York & Presbyterian Hospital 01/08/2040	70,129	0.00
100,000	2.606% New York & Presbyterian Hospital 01/08/2060	55,984	0.00
200,000	5.450% New York Life Global Funding 18/09/2026	202,848	0.01
200,000	4.900% New York Life Global Funding 02/04/2027	202,878	0.01
100,000	1.200% New York Life Global Funding 07/08/2030	86,701	0.00
300,000	5.350% New York Life Global Funding 23/01/2035	312,549	0.01
200,000	5.875% New York Life Insurance Co. 15/05/2033	211,906	0.01
50,000	6.750% New York Life Insurance Co. 15/11/2039	56,833	0.00
50,000	3.750% New York Life Insurance Co. 15/05/2050	37,791	0.00
600,000	4.450% New York Life Insurance Co. 15/05/2069	476,478	0.01
50,000	2.150% New York State Electric & Gas Corp. 01/10/2031	43,488	0.00
50,000	5.850% New York State Electric & Gas Corp. 15/08/2033	53,215	0.00
144,799	4.400% Newcastle Coal Infrastructure Group Pty. Ltd. 29/09/2027	143,987	0.00
48,614	4.700% Newcastle Coal Infrastructure Group Pty. Ltd. 12/05/2031	47,662	0.00
100,000	2.600% Newmont Corp. 15/07/2032	90,397	0.00
119,000	3.250% Newmont Corp./Newcrest Finance Pty. Ltd. 13/05/2030	114,096	0.00
150,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	156,484	0.00
50,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	48,626	0.00
100,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	99,169	0.00
250,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	252,465	0.01
200,000	4.850% NextEra Energy Capital Holdings, Inc. 04/02/2028	203,602	0.01
200,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	189,076	0.01
100,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	97,775	0.00
50,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	47,260	0.00
50,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	44,185	0.00
100,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	102,293	0.00
150,000	5.250% NextEra Energy Capital Holdings, Inc. 15/03/2034	154,059	0.00
200,000	5.450% NextEra Energy Capital Holdings, Inc. 15/03/2035	206,816	0.01
100,000	3.250% NGPL PipeCo LLC 15/07/2031	90,637	0.00
100,000	7.768% NGPL PipeCo LLC 15/12/2037	115,647	0.00
400,000	1.875% NH Investment & Securities Co. Ltd. 07/10/2026	390,224	0.01
100,000	4.278% Niagara Mohawk Power Corp. 15/12/2028	99,986	0.00
50,000	4.278% Niagara Mohawk Power Corp. 01/10/2034	47,435	0.00
50,000	5.783% Niagara Mohawk Power Corp. 16/09/2052	50,094	0.00
100,000	5.664% Niagara Mohawk Power Corp. 17/01/2054	99,101	0.00
50,000	2.750% NIKE, Inc. 27/03/2027	49,242	0.00
50,000	2.850% NIKE, Inc. 27/03/2030	47,488	0.00
100,000	3.250% NIKE, Inc. 27/03/2040	81,185	0.00
100,000	3.375% NIKE, Inc. 01/11/2046	75,023	0.00
200,000	2.750% Nippon Life Insurance Co. 21/01/2051	179,812	0.01
200,000	5.950% Nippon Life Insurance Co. 16/04/2054	208,452	0.01
700,000	6.500% Nippon Life Insurance Co. 30/04/2055	752,983	0.02
50,000	3.490% NiSource, Inc. 15/05/2027	49,534	0.00
100,000	3.600% NiSource, Inc. 01/05/2030	96,865	0.00
100,000	1.700% NiSource, Inc. 15/02/2031	86,872	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	4.800% NiSource, Inc. 15/02/2044	90,970	0.00
100,000	5.650% NiSource, Inc. 01/02/2045	99,508	0.00
50,000	3.950% NiSource, Inc. 30/03/2048	39,755	0.00
50,000	4.300% NNN REIT, Inc. 15/10/2028	50,153	0.00
200,000	5.600% NNN REIT, Inc. 15/10/2033	209,098	0.01
50,000	4.800% NNN REIT, Inc. 15/10/2048	44,366	0.00
200,000	2.710% Nomura Holdings, Inc. 22/01/2029	189,912	0.01
200,000	3.103% Nomura Holdings, Inc. 16/01/2030	188,700	0.01
200,000	5.783% Nomura Holdings, Inc. 03/07/2034	211,478	0.01
200,000	1.500% Nordea Bank Abp 30/09/2026	195,018	0.01
200,000	5.375% Nordea Bank Abp 22/09/2027	204,990	0.01
200,000	3.375% Nordic Investment Bank 08/09/2027	198,860	0.01
400,000	4.375% Nordic Investment Bank 14/03/2028	406,456	0.01
100,000	3.800% Norfolk Southern Corp. 01/08/2028	99,536	0.00
50,000	5.550% Norfolk Southern Corp. 15/03/2034	52,948	0.00
50,000	3.950% Norfolk Southern Corp. 01/10/2042	42,214	0.00
50,000	4.150% Norfolk Southern Corp. 28/02/2048	41,288	0.00
100,000	4.100% Norfolk Southern Corp. 15/05/2049	81,429	0.00
100,000	3.050% Norfolk Southern Corp. 15/05/2050	67,647	0.00
50,000	2.900% Norfolk Southern Corp. 25/08/2051	32,471	0.00
50,000	4.050% Norfolk Southern Corp. 15/08/2052	39,963	0.00
200,000	5.350% Norfolk Southern Corp. 01/08/2054	196,654	0.01
50,000	3.155% Norfolk Southern Corp. 15/05/2055	33,081	0.00
50,000	4.100% Norfolk Southern Corp. 15/05/2121	35,457	0.00
200,000	2.080% Norinchukin Bank 22/09/2031	173,202	0.01
100,000	4.300% Northern Natural Gas Co. 15/01/2049	81,665	0.00
100,000	5.625% Northern Natural Gas Co. 01/02/2054	97,969	0.00
50,000	2.250% Northern States Power Co. 01/04/2031	45,326	0.00
100,000	5.350% Northern States Power Co. 01/11/2039	103,804	0.00
50,000	3.600% Northern States Power Co. 15/05/2046	38,640	0.00
100,000	2.900% Northern States Power Co. 01/03/2050	67,164	0.00
100,000	2.600% Northern States Power Co. 01/06/2051	62,320	0.00
100,000	3.200% Northern States Power Co. 01/04/2052	70,242	0.00
150,000	5.400% Northern States Power Co. 15/03/2054	148,939	0.00
200,000	4.000% Northern Trust Corp. 10/05/2027	200,344	0.01
250,000	3.375% Northern Trust Corp. 08/05/2032	245,152	0.01
400,000	3.250% Northrop Grumman Corp. 15/01/2028	393,316	0.01
50,000	4.750% Northrop Grumman Corp. 01/06/2043	46,343	0.00
75,000	4.030% Northrop Grumman Corp. 15/10/2047	61,159	0.00
200,000	4.950% Northrop Grumman Corp. 15/03/2053	183,554	0.01
100,000	4.260% Northwell Healthcare, Inc. 01/11/2047	81,996	0.00
50,000	4.000% Northwest Pipeline LLC 01/04/2027	49,868	0.00
50,000	1.700% Northwestern Mutual Global Funding 01/06/2028	47,130	0.00
200,000	6.063% Northwestern Mutual Life Insurance Co. 30/03/2040	211,880	0.01
150,000	3.850% Northwestern Mutual Life Insurance Co. 30/09/2047	116,461	0.00
100,000	3.450% Northwestern Mutual Life Insurance Co. 30/03/2051	71,251	0.00
450,000	3.625% Northwestern Mutual Life Insurance Co. 30/09/2059	312,232	0.01
50,000	2.640% Northwestern University 01/12/2050	31,681	0.00
50,000	3.662% Northwestern University 01/12/2057	36,859	0.00
50,000	3.600% NOV, Inc. 01/12/2029	48,369	0.00
100,000	3.950% NOV, Inc. 01/12/2042	78,109	0.00
100,000	3.168% Novant Health, Inc. 01/11/2051	67,868	0.00
150,000	2.000% Novartis Capital Corp. 14/02/2027	146,488	0.00
150,000	3.100% Novartis Capital Corp. 17/05/2027	148,414	0.00
200,000	3.800% Novartis Capital Corp. 18/09/2029	199,122	0.01
50,000	4.000% Novartis Capital Corp. 20/11/2045	42,341	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	2.750% Novartis Capital Corp. 14/08/2050	65,568	0.00
200,000	7.000% NRG Energy, Inc. 15/03/2033	221,088	0.01
200,000	4.500% NRW Bank 24/01/2028	203,058	0.01
100,000	3.200% NSTAR Electric Co. 15/05/2027	98,697	0.00
50,000	3.950% NSTAR Electric Co. 01/04/2030	49,596	0.00
50,000	5.500% NSTAR Electric Co. 15/03/2040	51,411	0.00
50,000	3.100% NSTAR Electric Co. 01/06/2051	34,531	0.00
200,000	5.104% NTT Finance Corp. 02/07/2027	203,154	0.01
200,000	5.110% NTT Finance Corp. 02/07/2029	204,982	0.01
200,000	2.065% NTT Finance Corp. 03/04/2031	175,666	0.01
200,000	5.136% NTT Finance Corp. 02/07/2031	205,258	0.01
100,000	4.300% Nucor Corp. 23/05/2027	100,435	0.00
50,000	3.950% Nucor Corp. 01/05/2028	49,891	0.00
150,000	3.125% Nucor Corp. 01/04/2032	138,570	0.00
75,000	4.400% Nucor Corp. 01/05/2048	64,195	0.00
50,000	4.900% Nutrien Ltd. 27/03/2028	50,855	0.00
200,000	4.200% Nutrien Ltd. 01/04/2029	199,622	0.01
50,000	2.950% Nutrien Ltd. 13/05/2030	47,111	0.00
25,000	4.125% Nutrien Ltd. 15/03/2035	23,166	0.00
150,000	5.875% Nutrien Ltd. 01/12/2036	158,128	0.00
100,000	5.625% Nutrien Ltd. 01/12/2040	100,791	0.00
50,000	5.650% nVent Finance SARL 15/05/2033	52,187	0.00
60,000	3.200% NVIDIA Corp. 16/09/2026	59,663	0.00
100,000	1.550% NVIDIA Corp. 15/06/2028	94,338	0.00
400,000	2.850% NVIDIA Corp. 01/04/2030	382,312	0.01
50,000	3.500% NVIDIA Corp. 01/04/2040	42,811	0.00
50,000	3.500% NVIDIA Corp. 01/04/2050	38,367	0.00
250,000	3.000% NVR, Inc. 15/05/2030	236,300	0.01
50,000	5.550% NXP BV/NXP Funding LLC 01/12/2028	51,781	0.00
50,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	49,222	0.00
100,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	99,892	0.00
50,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	47,938	0.00
50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	44,896	0.00
50,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	44,457	0.00
100,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	101,262	0.00
100,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	76,145	0.00
50,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	33,513	0.00
50,000	5.750% NYU Langone Hospitals 01/07/2043	51,590	0.00
100,000	4.368% NYU Langone Hospitals 01/07/2047	87,211	0.00
100,000	2.700% Oaktree Specialty Lending Corp. 15/01/2027	96,994	0.00
200,000	5.000% Occidental Petroleum Corp. 01/08/2027	202,242	0.01
200,000	5.200% Occidental Petroleum Corp. 01/08/2029	203,188	0.01
50,000	8.875% Occidental Petroleum Corp. 15/07/2030	57,720	0.00
100,000	6.125% Occidental Petroleum Corp. 01/01/2031	105,202	0.00
50,000	7.875% Occidental Petroleum Corp. 15/09/2031	56,882	0.00
200,000	7.950% Occidental Petroleum Corp. 15/06/2039	234,952	0.01
100,000	6.200% Occidental Petroleum Corp. 15/03/2040	101,511	0.00
100,000	6.050% Occidental Petroleum Corp. 01/10/2054	97,556	0.00
100,000	2.510% Ochsner LSU Health System of North Louisiana 15/05/2031	84,228	0.00
400,000	5.000% Oesterreichische Kontrollbank AG 23/10/2026	404,564	0.01
300,000	4.125% Oesterreichische Kontrollbank AG 18/01/2029	303,534	0.01
75,000	6.191% Oglethorpe Power Corp. 01/01/2031	78,759	0.00
100,000	5.950% Oglethorpe Power Corp. 01/11/2039	104,977	0.00
100,000	4.500% Oglethorpe Power Corp. 01/04/2047	84,538	0.00
50,000	2.600% Ohio Power Co. 01/04/2030	46,473	0.00
50,000	4.000% Ohio Power Co. 01/06/2049	38,748	0.00
100,000	2.900% Ohio Power Co. 01/10/2051	62,358	0.00
100,000	3.042% OhioHealth Corp. 15/11/2050	68,965	0.00
100,000	5.400% Oklahoma Gas & Electric Co. 15/01/2033	104,603	0.00
250,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	249,652	0.01
200,000	2.143% Olympus Corp. 08/12/2026	194,998	0.01
100,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	96,009	0.00
50,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	46,397	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	2.450% Omnicom Group, Inc. 30/04/2030	91,845	0.00
100,000	4.200% Omnicom Group, Inc. 01/06/2030	99,235	0.00
50,000	2.600% Omnicom Group, Inc. 01/08/2031	45,080	0.00
100,000	5.300% Omnicom Group, Inc. 01/11/2034	102,620	0.00
200,000	4.650% Oncor Electric Delivery Co. LLC 01/11/2029	203,186	0.01
150,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	140,710	0.00
50,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	49,964	0.00
50,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	45,420	0.00
50,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	40,806	0.00
150,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	101,559	0.00
100,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	61,213	0.00
100,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	91,192	0.00
100,000	4.250% ONE Gas, Inc. 01/09/2032	98,948	0.00
200,000	6.125% ONEOK Partners LP 01/02/2041	205,128	0.01
50,000	6.200% ONEOK Partners LP 15/09/2043	51,210	0.00
50,000	5.550% ONEOK, Inc. 01/11/2026	50,626	0.00
50,000	4.000% ONEOK, Inc. 13/07/2027	49,855	0.00
50,000	5.650% ONEOK, Inc. 01/11/2028	51,869	0.00
50,000	5.375% ONEOK, Inc. 01/06/2029	51,477	0.00
200,000	3.100% ONEOK, Inc. 15/03/2030	188,900	0.01
50,000	3.250% ONEOK, Inc. 01/06/2030	47,348	0.00
200,000	6.100% ONEOK, Inc. 15/11/2032	214,284	0.01
150,000	6.050% ONEOK, Inc. 01/09/2033	159,045	0.00
100,000	5.650% ONEOK, Inc. 01/09/2034	102,771	0.00
100,000	6.000% ONEOK, Inc. 15/06/2035	105,213	0.00
50,000	4.250% ONEOK, Inc. 15/09/2046	39,301	0.00
200,000	5.450% ONEOK, Inc. 01/06/2047	184,696	0.01
50,000	4.200% ONEOK, Inc. 03/10/2047	38,835	0.00
50,000	3.950% ONEOK, Inc. 01/03/2050	36,723	0.00
50,000	6.625% ONEOK, Inc. 01/09/2053	53,168	0.00
200,000	5.700% ONEOK, Inc. 01/11/2054	189,032	0.01
200,000	4.125% Ontario Teachers' Cadillac Fairview Properties Trust 01/02/2029	198,668	0.01
200,000	2.500% Ontario Teachers' Cadillac Fairview Properties Trust 15/10/2031	178,216	0.01
50,000	6.900% Open Text Corp. 01/12/2027	52,035	0.00
100,000	2.800% Oracle Corp. 01/04/2027	98,087	0.00
100,000	2.300% Oracle Corp. 25/03/2028	95,600	0.00
500,000	4.800% Oracle Corp. 03/08/2028	508,455	0.01
100,000	6.150% Oracle Corp. 09/11/2029	106,645	0.00
700,000	2.950% Oracle Corp. 01/04/2030	659,519	0.02
200,000	4.650% Oracle Corp. 06/05/2030	202,672	0.01
900,000	2.875% Oracle Corp. 25/03/2031	826,974	0.02
100,000	6.250% Oracle Corp. 09/11/2032	108,670	0.00
100,000	4.300% Oracle Corp. 08/07/2034	95,594	0.00
700,000	4.700% Oracle Corp. 27/09/2034	683,480	0.02
50,000	3.900% Oracle Corp. 15/05/2035	45,520	0.00
500,000	5.500% Oracle Corp. 03/08/2035	514,395	0.01
50,000	3.850% Oracle Corp. 15/07/2036	44,522	0.00
200,000	3.800% Oracle Corp. 15/11/2037	172,666	0.01
50,000	6.125% Oracle Corp. 08/07/2039	52,833	0.00
250,000	3.600% Oracle Corp. 01/04/2040	200,710	0.01
100,000	5.375% Oracle Corp. 15/07/2040	98,052	0.00
100,000	3.650% Oracle Corp. 25/03/2041	79,831	0.00
300,000	4.125% Oracle Corp. 15/05/2045	240,966	0.01
100,000	4.000% Oracle Corp. 15/07/2046	77,831	0.00
200,000	4.000% Oracle Corp. 15/11/2047	154,698	0.00
300,000	3.600% Oracle Corp. 01/04/2050	211,209	0.01
200,000	3.950% Oracle Corp. 25/03/2051	148,796	0.00
150,000	6.900% Oracle Corp. 09/11/2052	167,050	0.00
100,000	5.550% Oracle Corp. 06/02/2053	94,381	0.00
200,000	3.850% Oracle Corp. 01/04/2060	137,352	0.00
200,000	5.500% Oracle Corp. 27/09/2064	182,998	0.01
100,000	5.375% Orange SA 13/01/2042	99,764	0.00
50,000	5.500% Orange SA 06/02/2044	49,940	0.00
50,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	49,472	0.00
100,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	99,688	0.00
250,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	252,127	0.01
200,000	5.000% O'Reilly Automotive, Inc. 19/08/2034	201,776	0.01
50,000	4.600% Oshkosh Corp. 15/05/2028	50,274	0.00
50,000	5.250% Otis Worldwide Corp. 16/08/2028	51,541	0.00
100,000	2.565% Otis Worldwide Corp. 15/02/2030	93,125	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	4.602% Oversea-Chinese Banking Corp. Ltd. 15/06/2032	200,746	0.01
50,000	6.500% Ovintiv, Inc. 15/08/2034	53,378	0.00
100,000	6.500% Ovintiv, Inc. 01/02/2038	105,195	0.00
100,000	5.500% Owens Corning 15/06/2027	102,164	0.00
150,000	4.300% Owens Corning 15/07/2047	123,931	0.00
100,000	4.400% Owens Corning 30/01/2048	83,117	0.00
200,000	5.000% PACCAR Financial Corp. 13/05/2027	203,502	0.01
100,000	5.450% Pacific Gas & Electric Co. 15/06/2027	101,681	0.00
50,000	3.750% Pacific Gas & Electric Co. 01/07/2028	49,098	0.00
200,000	4.650% Pacific Gas & Electric Co. 01/08/2028	200,626	0.01
150,000	4.550% Pacific Gas & Electric Co. 01/07/2030	149,047	0.00
200,000	2.500% Pacific Gas & Electric Co. 01/02/2031	178,236	0.01
50,000	3.250% Pacific Gas & Electric Co. 01/06/2031	46,007	0.00
100,000	4.400% Pacific Gas & Electric Co. 01/03/2032	97,406	0.00
50,000	5.900% Pacific Gas & Electric Co. 15/06/2032	52,379	0.00
150,000	6.950% Pacific Gas & Electric Co. 15/03/2034	166,297	0.00
50,000	4.500% Pacific Gas & Electric Co. 01/07/2040	43,496	0.00
200,000	4.200% Pacific Gas & Electric Co. 01/06/2041	164,262	0.00
100,000	4.600% Pacific Gas & Electric Co. 15/06/2043	84,174	0.00
50,000	4.250% Pacific Gas & Electric Co. 15/03/2046	39,327	0.00
100,000	3.950% Pacific Gas & Electric Co. 01/12/2047	74,852	0.00
200,000	4.950% Pacific Gas & Electric Co. 01/07/2050	172,306	0.01
100,000	3.500% Pacific Gas & Electric Co. 01/08/2050	68,419	0.00
100,000	5.250% Pacific Gas & Electric Co. 01/03/2052	89,025	0.00
200,000	6.700% Pacific Gas & Electric Co. 01/04/2053	214,154	0.01
100,000	1.450% Pacific Life Global Funding II 20/01/2028	94,289	0.00
50,000	4.900% Pacific Life Global Funding II 04/04/2028	50,952	0.00
200,000	5.500% Pacific Life Global Funding II 18/07/2028	207,328	0.01
50,000	4.900% Pacific Life Global Funding II 11/01/2029	51,081	0.00
50,000	2.450% Pacific Life Global Funding II 11/01/2032	44,045	0.00
50,000	9.250% Pacific Life Insurance Co. 15/06/2039	68,144	0.00
200,000	4.750% Pacific National Finance Pty. Ltd. 22/03/2028	197,394	0.01
50,000	5.450% PacifiCorp 15/02/2034	51,206	0.00
100,000	6.350% PacifiCorp 15/07/2038	107,441	0.00
200,000	6.000% PacifiCorp 15/01/2039	208,962	0.01
50,000	4.100% PacifiCorp 01/02/2042	41,293	0.00
100,000	4.150% PacifiCorp 15/02/2050	77,936	0.00
50,000	3.300% PacifiCorp 15/03/2051	33,065	0.00
50,000	2.900% PacifiCorp 15/06/2052	30,490	0.00
150,000	5.350% PacifiCorp 01/12/2053	138,492	0.00
150,000	3.000% Packaging Corp. of America 15/12/2029	143,277	0.00
50,000	3.050% Packaging Corp. of America 01/10/2051	32,681	0.00
50,000	3.113% Panasonic Holdings Corp. 19/07/2029	48,006	0.00
84,000	2.900% Paramount Global 15/01/2027	82,293	0.00
50,000	3.375% Paramount Global 15/02/2028	48,717	0.00
150,000	3.700% Paramount Global 01/06/2028	146,727	0.00
50,000	4.200% Paramount Global 01/06/2029	49,159	0.00
50,000	4.950% Paramount Global 15/01/2031	49,417	0.00
250,000	4.200% Paramount Global 19/05/2032	232,920	0.01
50,000	6.875% Paramount Global 30/04/2036	52,944	0.00
50,000	4.850% Paramount Global 01/07/2042	40,941	0.00
150,000	4.375% Paramount Global 15/03/2043	115,729	0.00
50,000	5.250% Paramount Global 01/04/2044	41,383	0.00
100,000	4.950% Paramount Global 19/05/2050	79,364	0.00
50,000	3.250% Parker-Hannifin Corp. 01/03/2027	49,484	0.00
50,000	4.250% Parker-Hannifin Corp. 15/09/2027	50,246	0.00
91,000	3.250% Parker-Hannifin Corp. 14/06/2029	88,334	0.00
100,000	4.500% Parker-Hannifin Corp. 15/09/2029	101,329	0.00
100,000	4.200% Parker-Hannifin Corp. 21/11/2034	96,938	0.00
50,000	4.450% Parker-Hannifin Corp. 21/11/2044	44,380	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	7.150% Patterson-UTI Energy, Inc. 01/10/2033	105,957	0.00
60,000	2.300% PayPal Holdings, Inc. 01/06/2030	55,261	0.00
100,000	4.400% PayPal Holdings, Inc. 01/06/2032	100,041	0.00
50,000	3.250% PayPal Holdings, Inc. 01/06/2050	35,107	0.00
100,000	5.050% PayPal Holdings, Inc. 01/06/2052	93,910	0.00
150,000	4.787% PeaceHealth Obligated Group 15/11/2048	128,644	0.00
50,000	3.218% PeaceHealth Obligated Group 15/11/2050	32,347	0.00
100,000	3.900% PECO Energy Co. 01/03/2048	80,197	0.00
325,000	5.250% PECO Energy Co. 15/09/2054	315,156	0.01
150,000	3.800% Penn Mutual Life Insurance Co. 29/04/2061	100,732	0.00
50,000	4.200% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/04/2027	49,919	0.00
50,000	5.875% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/11/2027	51,528	0.00
50,000	5.550% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/05/2028	51,474	0.00
50,000	6.050% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/08/2028	52,209	0.00
75,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	75,229	0.00
50,000	2.375% PepsiCo, Inc. 06/10/2026	49,283	0.00
325,000	5.125% PepsiCo, Inc. 10/11/2026	329,144	0.01
50,000	2.625% PepsiCo, Inc. 19/03/2027	49,155	0.00
100,000	3.000% PepsiCo, Inc. 15/10/2027	98,465	0.00
50,000	7.000% PepsiCo, Inc. 01/03/2029	54,691	0.00
100,000	1.625% PepsiCo, Inc. 01/05/2030	89,705	0.00
15,000	1.400% PepsiCo, Inc. 25/02/2031	13,034	0.00
100,000	1.950% PepsiCo, Inc. 21/10/2031	87,907	0.00
100,000	3.900% PepsiCo, Inc. 18/07/2032	97,625	0.00
200,000	4.800% PepsiCo, Inc. 17/07/2034	203,152	0.01
200,000	5.000% PepsiCo, Inc. 07/02/2035	204,580	0.01
200,000	3.500% PepsiCo, Inc. 19/03/2040	169,276	0.01
50,000	2.625% PepsiCo, Inc. 21/10/2041	36,386	0.00
50,000	3.450% PepsiCo, Inc. 06/10/2046	38,213	0.00
100,000	2.750% PepsiCo, Inc. 21/10/2051	64,048	0.00
100,000	4.200% PepsiCo, Inc. 18/07/2052	83,253	0.00
150,000	1.625% Pernod Ricard International Finance LLC 01/04/2031	129,282	0.00
200,000	3.100% Pertamina Persero PT 21/01/2030	188,880	0.01
200,000	6.500% Pertamina Persero PT 27/05/2041	214,560	0.01
200,000	6.000% Pertamina Persero PT 03/05/2042	204,892	0.01
200,000	4.700% Pertamina Persero PT 30/07/2049	170,176	0.01
200,000	5.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/01/2029	205,418	0.01
200,000	4.000% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 30/06/2050	148,714	0.00
200,000	3.500% Petronas Capital Ltd. 21/04/2030	194,342	0.01
400,000	4.500% Petronas Capital Ltd. 18/03/2045	359,096	0.01
500,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	505,630	0.01
200,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	203,704	0.01
350,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	353,622	0.01
200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	193,868	0.01
400,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	386,624	0.01
200,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	189,708	0.01
200,000	1.750% Pfizer, Inc. 18/08/2031	175,204	0.01
150,000	4.000% Pfizer, Inc. 15/12/2036	139,909	0.00
250,000	4.100% Pfizer, Inc. 15/09/2038	227,280	0.01
50,000	3.900% Pfizer, Inc. 15/03/2039	44,241	0.00
100,000	7.200% Pfizer, Inc. 15/03/2039	120,090	0.00
50,000	5.600% Pfizer, Inc. 15/09/2040	52,054	0.00
100,000	4.300% Pfizer, Inc. 15/06/2043	87,839	0.00
100,000	4.125% Pfizer, Inc. 15/12/2046	83,483	0.00
100,000	2.700% Pfizer, Inc. 28/05/2050	63,407	0.00
200,000	3.125% Philip Morris International, Inc. 17/08/2027	197,004	0.01
100,000	5.125% Philip Morris International, Inc. 17/11/2027	102,157	0.00
50,000	3.375% Philip Morris International, Inc. 15/08/2029	48,579	0.00
150,000	5.625% Philip Morris International, Inc. 17/11/2029	157,936	0.00
50,000	1.750% Philip Morris International, Inc. 01/11/2030	44,232	0.00
400,000	5.750% Philip Morris International, Inc. 17/11/2032	426,044	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
500,000	5.250% Philip Morris International, Inc. 13/02/2034	516,160	0.01
175,000	6.375% Philip Morris International, Inc. 16/05/2038	196,338	0.01
100,000	4.500% Philip Morris International, Inc. 20/03/2042	90,108	0.00
100,000	3.875% Philip Morris International, Inc. 21/08/2042	82,883	0.00
100,000	4.125% Philip Morris International, Inc. 04/03/2043	85,487	0.00
50,000	4.875% Philip Morris International, Inc. 15/11/2043	46,576	0.00
200,000	4.850% Philippine National Bank 23/10/2029	203,010	0.01
200,000	2.150% Phillips 66 15/12/2030	178,558	0.01
375,000	4.650% Phillips 66 15/11/2034	366,259	0.01
100,000	4.875% Phillips 66 15/11/2044	89,417	0.00
300,000	5.250% Phillips 66 Co. 15/06/2031	311,238	0.01
100,000	4.950% Phillips 66 Co. 15/03/2035	99,021	0.00
100,000	4.680% Phillips 66 Co. 15/02/2045	85,809	0.00
100,000	2.625% Phillips Edison Grocery Center Operating Partnership I LP 15/11/2031	88,666	0.00
300,000	5.375% Phoenix Group Holdings PLC 06/07/2027	302,529	0.01
200,000	2.044% Piedmont Healthcare, Inc. 01/01/2032	171,636	0.01
100,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	97,540	0.00
100,000	5.400% Piedmont Natural Gas Co., Inc. 15/06/2033	103,903	0.00
100,000	3.640% Piedmont Natural Gas Co., Inc. 01/11/2046	74,741	0.00
50,000	3.350% Piedmont Natural Gas Co., Inc. 01/06/2050	34,732	0.00
50,000	9.250% Piedmont Operating Partnership LP 20/07/2028	55,510	0.00
50,000	6.875% Piedmont Operating Partnership LP 15/07/2029	52,916	0.00
50,000	3.150% Piedmont Operating Partnership LP 15/08/2030	45,406	0.00
100,000	4.250% Pilgrim's Pride Corp. 15/04/2031	96,690	0.00
100,000	6.250% Pilgrim's Pride Corp. 01/07/2033	106,598	0.00
50,000	6.875% Pilgrim's Pride Corp. 15/05/2034	55,174	0.00
100,000	5.568% Pine Street Trust II 15/02/2049	94,859	0.00
325,000	6.223% Pine Street Trust III 15/05/2054	334,711	0.01
50,000	1.900% Pioneer Natural Resources Co. 15/08/2030	44,927	0.00
150,000	2.150% Pioneer Natural Resources Co. 15/01/2031	134,895	0.00
300,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	289,692	0.01
100,000	4.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/06/2044	84,991	0.00
350,000	5.300% PNC Financial Services Group, Inc. 21/01/2028	355,162	0.01
100,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	102,534	0.00
50,000	3.450% PNC Financial Services Group, Inc. 23/04/2029	48,958	0.00
100,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	93,497	0.00
150,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	148,915	0.00
500,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	539,115	0.01
50,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	51,032	0.00
100,000	5.939% PNC Financial Services Group, Inc. 18/08/2034	107,267	0.00
50,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	56,651	0.00
50,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	52,728	0.00
100,000	5.575% PNC Financial Services Group, Inc. 29/01/2036	104,379	0.00
100,000	6.950% Polaris, Inc. 15/03/2029	106,191	0.00
50,000	5.900% Port of Newcastle Investments Financing Pty. Ltd. 24/11/2031	51,595	0.00
250,000	3.950% Power Finance Corp. Ltd. 23/04/2030	243,450	0.01
150,000	3.750% PPG Industries, Inc. 15/03/2028	148,834	0.00
50,000	5.000% PPL Electric Utilities Corp. 15/05/2033	51,422	0.00
50,000	4.850% PPL Electric Utilities Corp. 15/02/2034	50,691	0.00
50,000	3.000% PPL Electric Utilities Corp. 01/10/2049	33,597	0.00
50,000	4.375% Precision Castparts Corp. 15/06/2045	43,845	0.00
50,000	4.875% Presbyterian Healthcare Services 01/08/2052	45,085	0.00
100,000	3.150% President & Fellows of Harvard College 15/07/2046	73,900	0.00
50,000	2.517% President & Fellows of Harvard College 15/10/2050	30,962	0.00
100,000	3.745% President & Fellows of Harvard College 15/11/2052	78,289	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	5.350% Pricoa Global Funding I 28/05/2035	103,658	0.00
100,000	2.800% Primerica, Inc. 19/11/2031	90,358	0.00
200,000	4.111% Principal Financial Group, Inc. 15/02/2028	199,338	0.01
50,000	5.100% Principal Life Global Funding II 25/01/2029	51,305	0.00
300,000	3.900% Private Export Funding Corp. 15/10/2027	299,490	0.01
100,000	1.900% Procter & Gamble Co. 01/02/2027	97,568	0.00
50,000	3.000% Procter & Gamble Co. 25/03/2030	48,004	0.00
500,000	4.050% Procter & Gamble Co. 26/01/2033	499,585	0.01
50,000	3.600% Procter & Gamble Co. 25/03/2050	38,959	0.00
50,000	2.450% Progressive Corp. 15/01/2027	49,089	0.00
50,000	2.500% Progressive Corp. 15/03/2027	48,990	0.00
100,000	3.200% Progressive Corp. 26/03/2030	96,257	0.00
100,000	4.125% Progressive Corp. 15/04/2047	84,199	0.00
50,000	4.200% Progressive Corp. 15/03/2048	42,515	0.00
250,000	4.875% Prologis LP 15/06/2028	255,697	0.01
100,000	2.250% Prologis LP 15/04/2030	92,126	0.00
50,000	1.750% Prologis LP 01/07/2030	44,731	0.00
100,000	4.625% Prologis LP 15/01/2033	100,751	0.00
100,000	5.000% Prologis LP 31/01/2035	101,313	0.00
100,000	3.000% Prologis LP 15/04/2050	66,938	0.00
50,000	2.125% Prologis LP 15/10/2050	27,483	0.00
50,000	5.250% Prologis LP 15/06/2053	48,322	0.00
100,000	5.250% Prologis LP 15/03/2054	96,645	0.00
50,000	5.500% Prologis Targeted U.S. Logistics Fund LP 01/04/2034	51,941	0.00
200,000	3.257% Prosus NV 19/01/2027	197,048	0.01
200,000	4.027% Prosus NV 03/08/2050	139,862	0.00
150,000	3.400% Protective Life Corp. 15/01/2030	143,592	0.00
200,000	5.467% Protective Life Global Funding 08/12/2028	207,372	0.01
150,000	1.737% Protective Life Global Funding 21/09/2030	132,706	0.00
200,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	205,778	0.01
150,000	3.744% Providence St. Joseph Health Obligated Group 01/10/2047	114,214	0.00
32,000	3.878% Prudential Financial, Inc. 27/03/2028	32,036	0.00
100,000	2.100% Prudential Financial, Inc. 10/03/2030	92,172	0.00
100,000	6.625% Prudential Financial, Inc. 21/06/2040	114,496	0.00
50,000	4.600% Prudential Financial, Inc. 15/05/2044	45,151	0.00
50,000	4.418% Prudential Financial, Inc. 27/03/2048	42,853	0.00
100,000	3.935% Prudential Financial, Inc. 07/12/2049	78,938	0.00
150,000	3.700% Prudential Financial, Inc. 13/03/2051	113,551	0.00
100,000	5.125% Prudential Financial, Inc. 01/03/2052	100,007	0.00
100,000	6.000% Prudential Financial, Inc. 01/09/2052	104,139	0.00
250,000	3.125% Prudential Funding Asia PLC 14/04/2030	239,727	0.01
200,000	2.125% PSA Treasury Pte. Ltd. 05/09/2029	185,992	0.01
200,000	2.587% PTTEP Treasury Center Co. Ltd. 10/06/2027	194,164	0.01
250,000	1.900% Public Service Co. of Colorado 15/01/2031	220,510	0.01
50,000	3.600% Public Service Co. of Colorado 15/09/2042	39,471	0.00
100,000	4.300% Public Service Co. of Colorado 15/03/2044	84,740	0.00
100,000	4.050% Public Service Co. of Colorado 15/09/2049	78,875	0.00
50,000	5.750% Public Service Co. of Colorado 15/05/2054	50,895	0.00
50,000	1.900% Public Service Electric & Gas Co. 15/08/2031	43,865	0.00
100,000	3.100% Public Service Electric & Gas Co. 15/03/2032	92,403	0.00
250,000	4.900% Public Service Electric & Gas Co. 15/12/2032	255,815	0.01
100,000	5.200% Public Service Electric & Gas Co. 01/03/2034	103,479	0.00
50,000	3.650% Public Service Electric & Gas Co. 01/09/2042	40,328	0.00
100,000	3.800% Public Service Electric & Gas Co. 01/03/2046	80,227	0.00
50,000	3.850% Public Service Electric & Gas Co. 01/05/2049	39,344	0.00
100,000	5.125% Public Service Electric & Gas Co. 15/03/2053	95,439	0.00
100,000	5.300% Public Service Electric & Gas Co. 01/08/2054	97,694	0.00
100,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	103,179	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	5.450% Public Service Enterprise Group, Inc. 01/04/2034	103,512	0.00
250,000	3.094% Public Storage Operating Co. 15/09/2027	246,052	0.01
50,000	1.950% Public Storage Operating Co. 09/11/2028	47,011	0.00
50,000	3.385% Public Storage Operating Co. 01/05/2029	48,881	0.00
50,000	4.100% Puget Energy, Inc. 15/06/2030	48,827	0.00
150,000	4.224% Puget Energy, Inc. 15/03/2032	143,541	0.00
50,000	5.638% Puget Sound Energy, Inc. 15/04/2041	50,538	0.00
50,000	4.300% Puget Sound Energy, Inc. 20/05/2045	41,448	0.00
250,000	3.250% Puget Sound Energy, Inc. 15/09/2049	173,142	0.01
100,000	6.375% PulteGroup, Inc. 15/05/2033	109,141	0.00
200,000	1.375% QatarEnergy 12/09/2026	194,474	0.01
700,000	2.250% QatarEnergy 12/07/2031	629,685	0.02
200,000	3.125% QatarEnergy 12/07/2041	153,760	0.00
200,000	3.300% QatarEnergy 12/07/2051	140,872	0.00
115,710	5.838% Qatarenergy LNG S3 30/09/2027	117,465	0.00
200,000	5.581% QIB Sukuk Ltd. 22/11/2028	207,512	0.01
200,000	4.875% QNB Finance Ltd. 30/01/2029	203,740	0.01
200,000	4.375% Qorvo, Inc. 15/10/2029	196,166	0.01
100,000	3.375% Qorvo, Inc. 01/04/2031	91,948	0.00
150,000	3.250% QUALCOMM, Inc. 20/05/2027	148,717	0.00
100,000	1.300% QUALCOMM, Inc. 20/05/2028	93,722	0.00
100,000	2.150% QUALCOMM, Inc. 20/05/2030	91,830	0.00
50,000	4.650% QUALCOMM, Inc. 20/05/2035	50,249	0.00
50,000	4.800% QUALCOMM, Inc. 20/05/2045	46,856	0.00
50,000	4.300% QUALCOMM, Inc. 20/05/2047	42,918	0.00
200,000	3.250% QUALCOMM, Inc. 20/05/2050	141,380	0.00
100,000	4.500% QUALCOMM, Inc. 20/05/2052	86,727	0.00
100,000	6.000% QUALCOMM, Inc. 20/05/2053	107,500	0.00
100,000	2.900% Quanta Services, Inc. 01/10/2030	93,390	0.00
50,000	3.050% Quanta Services, Inc. 01/10/2041	37,226	0.00
200,000	4.625% Quest Diagnostics, Inc. 15/12/2029	203,056	0.01
50,000	4.875% Radian Group, Inc. 15/03/2027	50,159	0.00
50,000	4.650% Raymond James Financial, Inc. 01/04/2030	50,769	0.00
100,000	4.950% Raymond James Financial, Inc. 15/07/2046	92,453	0.00
50,000	2.750% Rayonier LP 17/05/2031	44,886	0.00
200,000	3.000% Realty Income Corp. 15/01/2027	197,268	0.01
50,000	3.950% Realty Income Corp. 15/08/2027	49,953	0.00
50,000	2.200% Realty Income Corp. 15/06/2028	47,661	0.00
50,000	3.200% Realty Income Corp. 15/02/2031	47,117	0.00
200,000	2.850% Realty Income Corp. 15/12/2032	178,500	0.01
50,000	4.650% Realty Income Corp. 15/03/2047	44,654	0.00
200,000	3.875% REC Ltd. 07/07/2027	198,026	0.01
200,000	5.625% REC Ltd. 11/04/2028	205,336	0.01
200,000	3.000% Reckitt Benckiser Treasury Services PLC 26/06/2027	196,604	0.01
100,000	6.050% Regal Rexnord Corp. 15/04/2028	103,431	0.00
50,000	6.300% Regal Rexnord Corp. 15/02/2030	53,008	0.00
100,000	6.400% Regal Rexnord Corp. 15/04/2033	107,319	0.00
50,000	2.950% Regency Centers LP 15/09/2029	47,747	0.00
100,000	5.250% Regency Centers LP 15/01/2034	102,661	0.00
50,000	5.100% Regency Centers LP 15/01/2035	50,618	0.00
50,000	4.400% Regency Centers LP 01/02/2047	42,822	0.00
50,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	44,085	0.00
300,000	5.722% Regions Financial Corp. 06/06/2030	312,576	0.01
75,000	7.375% Regions Financial Corp. 10/12/2037	86,530	0.00
100,000	3.150% Reinsurance Group of America, Inc. 15/06/2030	94,507	0.00
250,000	2.875% Reliance Industries Ltd. 12/01/2032	226,967	0.01
50,000	2.150% Reliance, Inc. 15/08/2030	44,890	0.00
150,000	3.000% RELX Capital, Inc. 22/05/2030	142,096	0.00
50,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	49,395	0.00
50,000	3.600% RenaissanceRe Holdings Ltd. 15/04/2029	48,921	0.00
200,000	2.170% Renesas Electronics Corp. 25/11/2026	194,952	0.01
100,000	3.950% Republic Services, Inc. 15/05/2028	99,969	0.00
200,000	5.000% Republic Services, Inc. 15/11/2029	206,496	0.01
100,000	2.300% Republic Services, Inc. 01/03/2030	92,494	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
350,000	5.200% Republic Services, Inc. 15/11/2034	362,509	0.01
100,000	3.050% Republic Services, Inc. 01/03/2050	69,415	0.00
100,000	1.900% Revvity, Inc. 15/09/2028	93,214	0.00
50,000	3.300% Revvity, Inc. 15/09/2029	47,840	0.00
50,000	2.250% Revvity, Inc. 15/09/2031	43,424	0.00
50,000	2.150% Rexford Industrial Realty LP 01/09/2031	43,507	0.00
200,000	5.700% Reynolds American, Inc. 15/08/2035	208,016	0.01
50,000	6.150% Reynolds American, Inc. 15/09/2043	51,370	0.00
100,000	5.850% Reynolds American, Inc. 15/08/2045	99,075	0.00
20,000	2.700% RGA Global Funding 18/01/2029	18,963	0.00
100,000	5.448% RGA Global Funding 24/05/2029	103,783	0.00
100,000	5.500% RGA Global Funding 11/01/2031	104,378	0.00
425,000	5.050% RGA Global Funding 06/12/2031	433,211	0.01
50,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	57,397	0.00
100,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	107,285	0.00
150,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	94,084	0.00
200,000	4.875% Rio Tinto Finance USA PLC 14/03/2030	204,908	0.01
100,000	5.000% Rio Tinto Finance USA PLC 09/03/2033	102,701	0.00
200,000	1.930% Roche Holdings, Inc. 13/12/2028	187,994	0.01
200,000	2.076% Roche Holdings, Inc. 13/12/2031	175,478	0.01
400,000	5.593% Roche Holdings, Inc. 13/11/2033	429,360	0.01
500,000	4.985% Roche Holdings, Inc. 08/03/2034	515,235	0.01
50,000	2.492% Rockefeller Foundation 01/10/2050	30,812	0.00
50,000	3.500% Rockwell Automation, Inc. 01/03/2029	49,044	0.00
50,000	1.750% Rockwell Automation, Inc. 15/08/2031	43,564	0.00
100,000	2.800% Rockwell Automation, Inc. 15/08/2061	59,466	0.00
300,000	3.200% Rogers Communications, Inc. 15/03/2027	295,713	0.01
200,000	3.800% Rogers Communications, Inc. 15/03/2032	188,802	0.01
50,000	4.300% Rogers Communications, Inc. 15/02/2048	40,924	0.00
200,000	4.550% Rogers Communications, Inc. 15/03/2052	165,288	0.00
50,000	1.400% Roper Technologies, Inc. 15/09/2027	47,535	0.00
50,000	4.200% Roper Technologies, Inc. 15/09/2028	50,095	0.00
50,000	2.950% Roper Technologies, Inc. 15/09/2029	47,650	0.00
100,000	1.750% Roper Technologies, Inc. 15/02/2031	87,153	0.00
200,000	4.851% Royal Bank of Canada 14/12/2026	202,238	0.01
200,000	2.600% Royal Bank of Canada 24/03/2027	196,294	0.01
100,000	3.625% Royal Bank of Canada 04/05/2027	99,612	0.00
350,000	4.240% Royal Bank of Canada 03/08/2027	352,079	0.01
50,000	6.000% Royal Bank of Canada 01/11/2027	51,994	0.00
500,000	4.900% Royal Bank of Canada 12/01/2028	510,030	0.01
200,000	4.715% Royal Bank of Canada 27/03/2028	201,926	0.01
50,000	5.200% Royal Bank of Canada 01/08/2028	51,569	0.00
200,000	5.153% Royal Bank of Canada 04/02/2031	206,054	0.01
100,000	5.150% Royal Bank of Canada 01/02/2034	104,242	0.00
300,000	5.625% Royal Caribbean Cruises Ltd. 30/09/2031	305,628	0.01
250,000	1.750% Royalty Pharma PLC 02/09/2027	238,852	0.01
100,000	3.300% Royalty Pharma PLC 02/09/2040	76,785	0.00
100,000	3.350% Royalty Pharma PLC 02/09/2051	66,958	0.00
100,000	4.550% RPM International, Inc. 01/03/2029	100,715	0.00
50,000	5.750% RTX Corp. 08/11/2026	50,819	0.00
200,000	3.500% RTX Corp. 15/03/2027	198,428	0.01
200,000	5.750% RTX Corp. 15/01/2029	209,668	0.01
150,000	2.250% RTX Corp. 01/07/2030	137,322	0.00
200,000	6.000% RTX Corp. 15/03/2031	216,134	0.01
150,000	1.900% RTX Corp. 01/09/2031	130,539	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	4.500% RTX Corp. 01/06/2042	90,408	0.00
150,000	4.800% RTX Corp. 15/12/2043	139,203	0.00
150,000	4.150% RTX Corp. 15/05/2045	126,447	0.00
100,000	3.750% RTX Corp. 01/11/2046	78,303	0.00
50,000	4.050% RTX Corp. 04/05/2047	40,766	0.00
500,000	3.125% RTX Corp. 01/07/2050	340,485	0.01
400,000	2.820% RTX Corp. 01/09/2051	253,388	0.01
400,000	5.875% RWE Finance U.S. LLC 16/04/2034	419,892	0.01
100,000	2.850% Ryder System, Inc. 01/03/2027	98,238	0.00
50,000	5.650% Ryder System, Inc. 01/03/2028	51,774	0.00
50,000	6.300% Ryder System, Inc. 01/12/2028	53,138	0.00
100,000	5.500% Ryder System, Inc. 01/06/2029	104,351	0.00
50,000	6.600% Ryder System, Inc. 01/12/2033	56,011	0.00
100,000	2.450% S&P Global, Inc. 01/03/2027	97,959	0.00
50,000	4.250% S&P Global, Inc. 01/05/2029	50,221	0.00
250,000	2.900% S&P Global, Inc. 01/03/2032	229,122	0.01
200,000	3.250% S&P Global, Inc. 01/12/2049	143,600	0.00
100,000	3.700% S&P Global, Inc. 01/03/2052	77,003	0.00
100,000	3.900% S&P Global, Inc. 01/03/2062	76,757	0.00
300,000	2.694% SA Global Sukuk Ltd. 17/06/2031	272,445	0.01
100,000	4.246% Sabal Trail Transmission LLC 01/05/2028	99,366	0.00
200,000	3.000% SABIC Capital I BV 14/09/2050	131,224	0.00
50,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	49,949	0.00
150,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	150,624	0.00
145,859	5.900% Sabine Pass Liquefaction LLC 15/09/2037	153,208	0.00
50,000	3.900% Sabra Health Care LP 15/10/2029	48,441	0.00
150,000	3.200% Sabra Health Care LP 01/12/2031	136,288	0.00
50,000	3.700% Salesforce, Inc. 11/04/2028	49,832	0.00
300,000	2.700% Salesforce, Inc. 15/07/2041	220,581	0.01
50,000	2.900% Salesforce, Inc. 15/07/2051	32,828	0.00
100,000	3.350% Sammons Financial Group, Inc. 16/04/2031	92,639	0.00
50,000	6.875% Sammons Financial Group, Inc. 15/04/2034	54,947	0.00
50,000	4.950% San Diego Gas & Electric Co. 15/08/2028	51,225	0.00
50,000	3.000% San Diego Gas & Electric Co. 15/03/2032	45,809	0.00
50,000	3.750% San Diego Gas & Electric Co. 01/06/2047	38,371	0.00
50,000	4.100% San Diego Gas & Electric Co. 15/06/2049	40,124	0.00
50,000	3.320% San Diego Gas & Electric Co. 15/04/2050	35,027	0.00
100,000	2.950% San Diego Gas & Electric Co. 15/08/2051	65,077	0.00
150,000	5.550% San Diego Gas & Electric Co. 15/04/2054	148,173	0.00
200,000	3.244% Santander Holdings USA, Inc. 05/10/2026	198,078	0.01
50,000	2.490% Santander Holdings USA, Inc. 06/01/2028	48,794	0.00
50,000	6.499% Santander Holdings USA, Inc. 09/03/2029	52,168	0.00
50,000	6.565% Santander Holdings USA, Inc. 12/06/2029	52,399	0.00
500,000	5.353% Santander Holdings USA, Inc. 06/09/2030	510,250	0.01
50,000	7.660% Santander Holdings USA, Inc. 09/11/2031	55,994	0.00
200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	195,376	0.01
400,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	395,952	0.01
200,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	202,266	0.01
400,000	4.125% Santos Finance Ltd. 14/09/2027	396,208	0.01
200,000	5.250% Santos Finance Ltd. 13/03/2029	202,640	0.01
100,000	3.649% Santos Finance Ltd. 29/04/2031	93,480	0.00
50,000	6.875% Santos Finance Ltd. 19/09/2033	54,953	0.00
200,000	4.828% Sats Treasury Pte. Ltd. 23/01/2029	203,832	0.01
500,000	2.250% Saudi Arabian Oil Co. 24/11/2030	451,325	0.01
300,000	5.250% Saudi Arabian Oil Co. 17/07/2034	308,595	0.01
500,000	5.375% Saudi Arabian Oil Co. 02/06/2035	516,245	0.01
200,000	4.375% Saudi Arabian Oil Co. 16/04/2049	167,346	0.00
200,000	5.060% Saudi Electricity Global Sukuk Co. 2 08/04/2043	191,862	0.01
200,000	2.413% Saudi Electricity Global Sukuk Co. 5 17/09/2030	181,216	0.01
200,000	5.194% Saudi Electricity Sukuk Programme Co. 13/02/2034	205,800	0.01
200,000	5.684% Saudi Electricity Sukuk Programme Co. 11/04/2053	198,768	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	5.000% SBL Holdings, Inc. 18/02/2031	188,054	0.01
119,000	3.750% Scentre Group Trust 1/Scentre Group Trust 2 23/03/2027	118,157	0.00
50,000	4.375% Scentre Group Trust 1/Scentre Group Trust 2 28/05/2030	50,024	0.00
200,000	5.000% Schlumberger Holdings Corp. 29/05/2027	202,824	0.01
350,000	3.900% Schlumberger Holdings Corp. 17/05/2028	348,540	0.01
75,000	4.300% Schlumberger Holdings Corp. 01/05/2029	75,296	0.00
100,000	1.573% Sealed Air Corp. 15/10/2026	96,904	0.00
100,000	2.719% Seattle Children's Hospital 01/10/2050	62,907	0.00
50,000	3.250% Sempra 15/06/2027	49,139	0.00
50,000	3.400% Sempra 01/02/2028	49,047	0.00
100,000	3.800% Sempra 01/02/2038	85,583	0.00
50,000	6.000% Sempra 15/10/2039	52,058	0.00
100,000	4.125% Sempra 01/04/2052	97,666	0.00
100,000	3.250% Sempra Infrastructure Partners LP 15/01/2032	88,659	0.00
450,000	1.400% ServiceNow, Inc. 01/09/2030	394,024	0.01
150,000	5.300% SES GLOBAL Americas Holdings, Inc. 25/03/2044	116,832	0.00
100,000	2.375% Shell Finance U.S., Inc. 07/11/2029	93,831	0.00
125,000	4.125% Shell Finance U.S., Inc. 11/05/2035	120,022	0.00
150,000	4.375% Shell Finance U.S., Inc. 11/05/2045	131,113	0.00
75,000	4.000% Shell Finance U.S., Inc. 10/05/2046	61,737	0.00
150,000	3.250% Shell Finance U.S., Inc. 06/04/2050	106,306	0.00
50,000	5.500% Shell International Finance BV 25/03/2040	51,769	0.00
100,000	2.875% Shell International Finance BV 26/11/2041	74,161	0.00
100,000	3.625% Shell International Finance BV 21/08/2042	81,044	0.00
100,000	4.000% Shell International Finance BV 10/05/2046	81,977	0.00
350,000	3.125% Shell International Finance BV 07/11/2049	241,990	0.01
50,000	3.000% Shell International Finance BV 26/11/2051	33,353	0.00
50,000	3.450% Sherwin-Williams Co. 01/06/2027	49,541	0.00
100,000	2.300% Sherwin-Williams Co. 15/05/2030	91,715	0.00
50,000	4.550% Sherwin-Williams Co. 01/08/2045	43,684	0.00
75,000	4.500% Sherwin-Williams Co. 01/06/2047	64,839	0.00
50,000	3.300% Sherwin-Williams Co. 15/05/2050	34,900	0.00
200,000	4.500% Shinhan Bank Co. Ltd. 26/03/2028	200,148	0.01
400,000	5.250% SIB Sukuk Co. III Ltd. 03/07/2029	409,504	0.01
500,000	5.200% SIB Sukuk Co. III Ltd. 26/02/2030	511,145	0.01
550,000	2.875% Siemens Financieringsmaatschappij NV 11/03/2041	417,983	0.01
200,000	4.350% Siemens Funding BV 26/05/2028	202,054	0.01
100,000	1.375% Simon Property Group LP 15/01/2027	96,705	0.00
50,000	3.375% Simon Property Group LP 01/12/2027	49,404	0.00
50,000	1.750% Simon Property Group LP 01/02/2028	47,506	0.00
50,000	2.450% Simon Property Group LP 13/09/2029	46,950	0.00
150,000	2.650% Simon Property Group LP 15/07/2030	139,650	0.00
50,000	6.250% Simon Property Group LP 15/01/2034	55,123	0.00
150,000	3.250% Simon Property Group LP 13/09/2049	105,166	0.00
150,000	3.800% Simon Property Group LP 15/07/2050	115,101	0.00
50,000	6.650% Simon Property Group LP 15/01/2054	57,366	0.00
200,000	2.375% SingTel Group Treasury Pte. Ltd. 28/08/2029	187,790	0.01
200,000	2.250% Sinochem Offshore Capital Co. Ltd. 24/11/2026	195,506	0.01
50,000	4.250% Sinopec Capital 2013 Ltd. 24/04/2043	46,168	0.00
200,000	3.625% Sinopec Group Overseas Development 2017 Ltd. 12/04/2027	198,996	0.01
200,000	2.700% Sinopec Group Overseas Development 2018 Ltd. 13/05/2030	190,068	0.01
200,000	2.300% Sinopec Group Overseas Development 2018 Ltd. 08/01/2031	185,058	0.01
50,000	7.000% SiriusPoint Ltd. 05/04/2029	52,866	0.00
50,000	6.500% Sixth Street Lending Partners 11/03/2029	51,977	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	5.750% Sixth Street Lending Partners 15/01/2030	203,110	0.01
100,000	6.125% Sixth Street Lending Partners 15/07/2030	103,467	0.00
50,000	6.125% Sixth Street Specialty Lending, Inc. 01/03/2029	51,521	0.00
400,000	4.875% SK Battery America, Inc. 23/01/2027	402,032	0.01
200,000	4.875% SK Broadband Co. Ltd. 28/06/2028	203,133	0.01
350,000	2.375% SK Hynix, Inc. 19/01/2031	314,359	0.01
200,000	1.200% Skandinaviska Enskilda Banken AB 09/09/2026	194,786	0.01
300,000	5.125% Skandinaviska Enskilda Banken AB 05/03/2027	304,758	0.01
200,000	6.500% Sky Group Finance Ltd. 15/10/2035	222,820	0.01
200,000	3.000% Skyworks Solutions, Inc. 01/06/2031	181,196	0.01
300,000	5.300% SMBC Aviation Capital Finance DAC 03/04/2029	307,836	0.01
100,000	5.150% Smith & Nephew PLC 20/03/2027	101,363	0.00
50,000	2.032% Smith & Nephew PLC 14/10/2030	44,728	0.00
50,000	4.250% Smithfield Foods, Inc. 01/02/2027	49,692	0.00
100,000	5.200% Smithfield Foods, Inc. 01/04/2029	101,227	0.00
50,000	2.625% Smithfield Foods, Inc. 13/09/2031	43,947	0.00
200,000	5.438% Smurfit Kappa Treasury ULC 03/04/2034	207,134	0.01
100,000	4.100% Snap-on, Inc. 01/03/2048	83,283	0.00
1,000,000	5.129% SNB Sukuk Ltd. 27/02/2029	1,022,250	0.02
600,000	4.625% Soar Wise Ltd. 27/08/2027	596,550	0.01
400,000	4.000% Societe Generale SA 12/01/2027	397,896	0.01
200,000	2.797% Societe Generale SA 19/01/2028	195,744	0.01
200,000	3.000% Societe Generale SA 22/01/2030	187,132	0.01
100,000	3.337% Societe Generale SA 21/01/2033	90,836	0.00
200,000	6.066% Societe Generale SA 19/01/2035	210,270	0.01
200,000	3.625% Societe Generale SA 01/03/2041	149,396	0.00
20,000	5.400% Solventum Corp. 01/03/2029	20,641	0.00
400,000	5.600% Solventum Corp. 23/03/2034	416,720	0.01
49,000	5.900% Solventum Corp. 30/04/2054	50,372	0.00
100,000	3.125% Sonoco Products Co. 01/05/2030	94,474	0.00
500,000	4.911% South Bow USA Infrastructure Holdings LLC 01/09/2027	504,375	0.01
200,000	5.584% South Bow USA Infrastructure Holdings LLC 01/10/2034	201,084	0.01
100,000	6.176% South Bow USA Infrastructure Holdings LLC 01/10/2054	97,556	0.00
50,000	4.700% Southern California Edison Co. 01/06/2027	50,202	0.00
50,000	5.850% Southern California Edison Co. 01/11/2027	51,322	0.00
300,000	5.150% Southern California Edison Co. 01/06/2029	305,178	0.01
50,000	2.250% Southern California Edison Co. 01/06/2030	44,829	0.00
50,000	5.950% Southern California Edison Co. 01/11/2032	52,755	0.00
100,000	6.000% Southern California Edison Co. 15/01/2034	104,659	0.00
50,000	6.050% Southern California Edison Co. 15/03/2039	51,520	0.00
50,000	3.900% Southern California Edison Co. 15/03/2043	39,091	0.00
50,000	4.650% Southern California Edison Co. 01/10/2043	42,695	0.00
50,000	3.600% Southern California Edison Co. 01/02/2045	36,424	0.00
200,000	4.000% Southern California Edison Co. 01/04/2047	150,978	0.00
300,000	4.125% Southern California Edison Co. 01/03/2048	229,746	0.01
50,000	4.875% Southern California Edison Co. 01/03/2049	42,504	0.00
200,000	2.550% Southern California Gas Co. 01/02/2030	186,732	0.01
150,000	5.125% Southern California Gas Co. 15/11/2040	147,636	0.00
50,000	4.125% Southern California Gas Co. 01/06/2048	40,414	0.00
50,000	6.350% Southern California Gas Co. 15/11/2052	54,666	0.00
200,000	3.700% Southern Co. 30/04/2030	195,072	0.01
50,000	5.200% Southern Co. 15/06/2033	51,406	0.00
200,000	4.400% Southern Co. 01/07/2046	170,318	0.01
100,000	3.750% Southern Co. 15/09/2051	98,732	0.00
50,000	1.750% Southern Co. Gas Capital Corp. 15/01/2031	43,721	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	5.750% Southern Co. Gas Capital Corp. 15/09/2033	105,949	0.00
200,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	167,846	0.00
100,000	3.150% Southern Co. Gas Capital Corp. 30/09/2051	65,433	0.00
250,000	7.500% Southern Copper Corp. 27/07/2035	295,325	0.01
100,000	6.750% Southern Copper Corp. 16/04/2040	113,411	0.00
50,000	5.875% Southern Copper Corp. 23/04/2045	51,713	0.00
100,000	5.125% Southwest Airlines Co. 15/06/2027	101,235	0.00
50,000	2.625% Southwest Airlines Co. 10/02/2030	46,118	0.00
100,000	2.200% Southwest Gas Corp. 15/06/2030	90,849	0.00
100,000	4.050% Southwest Gas Corp. 15/03/2032	96,046	0.00
50,000	4.100% Southwestern Electric Power Co. 15/09/2028	49,894	0.00
200,000	3.250% Southwestern Electric Power Co. 01/11/2051	133,596	0.00
250,000	3.375% SP Group Treasury Pte. Ltd. 27/02/2029	244,837	0.01
50,000	5.950% Spectra Energy Partners LP 25/09/2043	51,144	0.00
50,000	4.500% Spectra Energy Partners LP 15/03/2045	42,891	0.00
100,000	3.300% Spire Missouri, Inc. 01/06/2051	69,015	0.00
50,000	6.875% Sprint Capital Corp. 15/11/2028	53,775	0.00
200,000	5.375% SRC Sukuk Ltd. 27/02/2035	206,530	0.01
200,000	5.750% St. Mary's Cement, Inc. 02/04/2034	206,638	0.01
200,000	2.608% Standard Chartered PLC 12/01/2028	195,658	0.01
250,000	6.750% Standard Chartered PLC 08/02/2028	257,680	0.01
200,000	7.767% Standard Chartered PLC 16/11/2028	213,994	0.01
200,000	3.603% Standard Chartered PLC 12/01/2033	184,690	0.01
200,000	6.296% Standard Chartered PLC 06/07/2034	216,874	0.01
200,000	5.700% Standard Chartered PLC 26/03/2044	199,448	0.01
250,000	3.310% Stanford Health Care 15/08/2030	240,640	0.01
75,000	3.795% Stanford Health Care 15/11/2048	59,027	0.00
100,000	3.027% Stanford Health Care 15/08/2051	66,717	0.00
50,000	4.250% Stanley Black & Decker, Inc. 15/11/2028	50,078	0.00
100,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	91,075	0.00
100,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	59,304	0.00
100,000	3.500% Starbucks Corp. 01/03/2028	98,751	0.00
100,000	2.250% Starbucks Corp. 12/03/2030	91,874	0.00
100,000	2.550% Starbucks Corp. 15/11/2030	91,809	0.00
100,000	3.000% Starbucks Corp. 14/02/2032	91,915	0.00
300,000	3.350% Starbucks Corp. 12/03/2050	207,984	0.01
50,000	3.500% Starbucks Corp. 15/11/2050	35,661	0.00
200,000	3.250% State Grid Europe Development PLC 07/04/2027	197,924	0.01
200,000	1.625% State Grid Overseas Investment BVI Ltd. 05/08/2030	180,384	0.01
50,000	3.250% Steel Dynamics, Inc. 15/01/2031	47,218	0.00
200,000	5.375% Steel Dynamics, Inc. 15/08/2034	206,516	0.01
50,000	3.250% Steel Dynamics, Inc. 15/10/2050	34,451	0.00
200,000	1.711% Stellantis Finance U.S., Inc. 29/01/2027	192,664	0.01
50,000	5.625% Stellantis Finance U.S., Inc. 12/01/2028	50,824	0.00
200,000	2.691% Stellantis Finance U.S., Inc. 15/09/2031	171,230	0.01
150,000	3.600% Stewart Information Services Corp. 15/11/2031	134,296	0.00
100,000	2.750% Store Capital LLC 18/11/2030	90,915	0.00
200,000	4.850% Stryker Corp. 10/02/2030	205,038	0.01
50,000	1.950% Stryker Corp. 15/06/2030	45,199	0.00
50,000	4.625% Stryker Corp. 15/03/2046	45,237	0.00
200,000	6.000% Suci Second Investment Co. 25/10/2028	209,776	0.01
400,000	4.875% Suci Second Investment Co. 08/05/2032	405,064	0.01
200,000	6.250% Suci Second Investment Co. 25/10/2033	219,990	0.01
400,000	4.000% Sumitomo Life Insurance Co. 14/09/2077	394,512	0.01
500,000	5.875% Sumitomo Life Insurance Co. (Perpetual)	512,285	0.01
200,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	195,308	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	206,278	0.01
200,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	187,848	0.01
200,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	191,284	0.01
200,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	180,994	0.01
200,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	176,682	0.01
400,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	427,544	0.01
200,000	5.776% Sumitomo Mitsui Financial Group, Inc. 13/07/2033	213,846	0.01
200,000	5.836% Sumitomo Mitsui Financial Group, Inc. 09/07/2044	209,170	0.01
50,000	1.350% Sumitomo Mitsui Trust Bank Ltd. 16/09/2026	48,731	0.00
200,000	4.950% Sumitomo Mitsui Trust Bank Ltd. 15/09/2027	203,198	0.01
200,000	4.850% Sumitomo Mitsui Trust Bank Ltd. 10/09/2034	200,310	0.01
100,000	2.700% Sun Communities Operating LP 15/07/2031	90,455	0.00
200,000	2.875% Sun Hung Kai Properties Capital Market Ltd. 21/01/2030	189,130	0.01
50,000	6.500% Suncor Energy, Inc. 15/06/2038	53,799	0.00
200,000	4.000% Suncor Energy, Inc. 15/11/2047	152,358	0.00
200,000	3.125% Sunny Express Enterprises Corp. 23/04/2030	192,350	0.01
200,000	5.124% Suntory Holdings Ltd. 11/06/2029	205,072	0.01
50,000	2.294% Sutter Health 15/08/2030	45,705	0.00
100,000	5.164% Sutter Health 15/08/2033	102,727	0.00
50,000	3.361% Sutter Health 15/08/2050	35,548	0.00
50,000	2.500% Suzano Austria GmbH 15/09/2028	47,268	0.00
100,000	3.750% Suzano Austria GmbH 15/01/2031	94,617	0.00
50,000	3.125% Suzano Austria GmbH 15/01/2032	44,774	0.00
200,000	7.000% Suzano Austria GmbH 16/03/2047	222,254	0.01
250,000	3.950% Svenska Handelsbanken AB 10/06/2027	250,215	0.01
250,000	5.500% Svenska Handelsbanken AB 15/06/2028	258,830	0.01
300,000	5.407% Swedbank AB 14/03/2029	310,449	0.01
183,220	3.625% Sweihan PV Power Co. PJSC 31/01/2049	155,032	0.00
200,000	5.000% Swiss Re Finance Luxembourg SA 02/04/2049	201,594	0.01
50,000	3.950% Synchrony Financial 01/12/2027	49,421	0.00
50,000	5.150% Synchrony Financial 19/03/2029	50,625	0.00
300,000	2.875% Synchrony Financial 28/10/2031	265,719	0.01
200,000	5.182% Syngenta Finance NV 24/04/2028	202,160	0.01
400,000	4.650% Synopsys, Inc. 01/04/2028	404,428	0.01
500,000	4.850% Synopsys, Inc. 01/04/2030	509,270	0.01
100,000	5.625% Synovus Bank 15/02/2028	102,010	0.00
100,000	6.168% Synovus Financial Corp. 01/11/2030	103,850	0.00
200,000	2.400% Sysco Corp. 15/02/2030	185,130	0.01
50,000	2.450% Sysco Corp. 14/12/2031	44,506	0.00
375,000	3.300% Sysco Corp. 15/02/2050	262,219	0.01
100,000	6.600% Sysco Corp. 01/04/2050	111,120	0.00
100,000	3.150% Sysco Corp. 14/12/2051	66,804	0.00
500,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	510,980	0.01
200,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	181,650	0.01
200,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	130,646	0.00
50,000	3.700% Take-Two Interactive Software, Inc. 14/04/2027	49,613	0.00
50,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	50,908	0.00
50,000	5.400% Take-Two Interactive Software, Inc. 12/06/2029	51,785	0.00
200,000	2.400% Tampa Electric Co. 15/03/2031	181,290	0.01
50,000	4.100% Tampa Electric Co. 15/06/2042	42,585	0.00
50,000	4.125% Tapestry, Inc. 15/07/2027	49,960	0.00
100,000	5.100% Tapestry, Inc. 11/03/2030	102,338	0.00
50,000	3.050% Tapestry, Inc. 15/03/2032	45,334	0.00
100,000	5.200% Targa Resources Corp. 01/07/2027	101,625	0.00
100,000	4.200% Targa Resources Corp. 01/02/2033	95,045	0.00
200,000	6.125% Targa Resources Corp. 15/03/2033	212,840	0.01
50,000	6.250% Targa Resources Corp. 01/07/2052	50,996	0.00
50,000	6.500% Targa Resources Corp. 15/02/2053	52,633	0.00
100,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	101,869	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	5.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/03/2030	101,750	0.00
200,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	190,012	0.01
100,000	4.500% Target Corp. 15/09/2032	100,585	0.00
50,000	4.000% Target Corp. 01/07/2042	42,732	0.00
100,000	2.950% Target Corp. 15/01/2052	65,766	0.00
50,000	4.800% Target Corp. 15/01/2053	45,499	0.00
150,000	2.375% TD SYNNEX Corp. 09/08/2028	142,384	0.00
225,000	2.650% TD SYNNEX Corp. 09/08/2031	201,733	0.01
50,000	6.100% TD SYNNEX Corp. 12/04/2034	53,063	0.00
300,000	6.850% Teachers Insurance & Annuity Association of America 16/12/2039	343,371	0.01
125,000	4.900% Teachers Insurance & Annuity Association of America 15/09/2044	115,375	0.00
250,000	4.270% Teachers Insurance & Annuity Association of America 15/05/2047	207,580	0.01
300,000	3.300% Teachers Insurance & Annuity Association of America 15/05/2050	206,568	0.01
50,000	2.500% Teledyne FLIR LLC 01/08/2030	45,840	0.00
100,000	2.250% Teledyne Technologies, Inc. 01/04/2028	95,509	0.00
50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	45,881	0.00
50,000	7.045% Telefonica Emisiones SA 20/06/2036	56,363	0.00
150,000	4.665% Telefonica Emisiones SA 06/03/2038	136,749	0.00
150,000	4.895% Telefonica Emisiones SA 06/03/2048	128,767	0.00
100,000	8.250% Telefonica Europe BV 15/09/2030	115,615	0.00
200,000	2.800% TELUS Corp. 16/02/2027	196,174	0.01
100,000	4.600% TELUS Corp. 16/11/2048	86,632	0.00
50,000	4.300% TELUS Corp. 15/06/2049	39,877	0.00
250,000	2.750% Temasek Financial I Ltd. 02/08/2061	162,570	0.00
200,000	3.975% Tencent Holdings Ltd. 11/04/2029	199,646	0.01
400,000	2.390% Tencent Holdings Ltd. 03/06/2030	371,976	0.01
200,000	3.290% Tencent Holdings Ltd. 03/06/2060	139,230	0.00
200,000	3.940% Tencent Holdings Ltd. 22/04/2061	159,312	0.00
200,000	2.000% Tencent Music Entertainment Group 03/09/2030	179,190	0.01
100,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	107,436	0.00
100,000	2.900% Tennessee Gas Pipeline Co. LLC 01/03/2030	93,660	0.00
50,000	7.000% Texas Eastern Transmission LP 15/07/2032	55,992	0.00
425,000	4.150% Texas Eastern Transmission LP 15/01/2048	340,778	0.01
50,000	1.750% Texas Instruments, Inc. 04/05/2030	45,166	0.00
50,000	4.900% Texas Instruments, Inc. 14/03/2033	51,524	0.00
100,000	4.850% Texas Instruments, Inc. 08/02/2034	102,563	0.00
100,000	3.875% Texas Instruments, Inc. 15/03/2039	89,326	0.00
50,000	4.150% Texas Instruments, Inc. 15/05/2048	41,833	0.00
50,000	2.700% Texas Instruments, Inc. 15/09/2051	31,307	0.00
100,000	4.100% Texas Instruments, Inc. 16/08/2052	81,112	0.00
50,000	5.000% Texas Instruments, Inc. 14/03/2053	47,040	0.00
300,000	5.050% Texas Instruments, Inc. 18/05/2063	278,397	0.01
50,000	2.450% Textron, Inc. 15/03/2031	45,021	0.00
200,000	2.500% Thaioil Treasury Center Co. Ltd. 18/06/2030	180,088	0.01
200,000	3.500% Thaioil Treasury Center Co. Ltd. 17/10/2049	137,588	0.00
100,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	94,537	0.00
50,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	44,182	0.00
500,000	5.200% Thermo Fisher Scientific, Inc. 31/01/2034	520,185	0.01
100,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	73,860	0.00
50,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	50,076	0.00
50,000	4.100% Thermo Fisher Scientific, Inc. 15/08/2047	42,251	0.00
50,000	3.847% Thomas Jefferson University 01/11/2057	35,814	0.00
150,000	7.300% Time Warner Cable LLC 01/07/2038	163,773	0.00
50,000	5.875% Time Warner Cable LLC 15/11/2040	47,811	0.00
100,000	5.500% Time Warner Cable LLC 01/09/2041	91,571	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
250,000	4.500% Time Warner Cable LLC 15/09/2042	200,652	0.01
50,000	2.250% TJX Cos., Inc. 15/09/2026	49,259	0.00
200,000	3.750% T-Mobile USA, Inc. 15/04/2027	198,824	0.01
50,000	4.750% T-Mobile USA, Inc. 01/02/2028	50,087	0.00
50,000	2.050% T-Mobile USA, Inc. 15/02/2028	47,658	0.00
200,000	2.625% T-Mobile USA, Inc. 15/02/2029	189,860	0.01
200,000	4.200% T-Mobile USA, Inc. 01/10/2029	199,810	0.01
150,000	2.550% T-Mobile USA, Inc. 15/02/2031	136,201	0.00
150,000	2.875% T-Mobile USA, Inc. 15/02/2031	138,315	0.00
100,000	3.500% T-Mobile USA, Inc. 15/04/2031	95,144	0.00
60,000	2.250% T-Mobile USA, Inc. 15/11/2031	52,763	0.00
200,000	2.700% T-Mobile USA, Inc. 15/03/2032	179,306	0.01
100,000	5.200% T-Mobile USA, Inc. 15/01/2033	103,150	0.00
200,000	5.750% T-Mobile USA, Inc. 15/01/2034	211,798	0.01
200,000	4.700% T-Mobile USA, Inc. 15/01/2035	196,502	0.01
300,000	5.300% T-Mobile USA, Inc. 15/05/2035	307,293	0.01
150,000	3.000% T-Mobile USA, Inc. 15/02/2041	112,584	0.00
150,000	4.500% T-Mobile USA, Inc. 15/04/2050	126,238	0.00
200,000	3.300% T-Mobile USA, Inc. 15/02/2051	135,882	0.00
300,000	3.400% T-Mobile USA, Inc. 15/10/2052	205,203	0.01
100,000	5.650% T-Mobile USA, Inc. 15/01/2053	98,936	0.00
200,000	6.000% T-Mobile USA, Inc. 15/06/2054	207,108	0.01
100,000	5.800% T-Mobile USA, Inc. 15/09/2062	100,368	0.00
200,000	5.780% TMS Issuer SARL 23/08/2032	209,536	0.01
200,000	3.244% TNB Global Ventures Capital Bhd. 19/10/2026	197,768	0.01
200,000	4.851% TNB Global Ventures Capital Bhd. 01/11/2028	203,392	0.01
150,000	4.875% Toll Brothers Finance Corp. 15/03/2027	151,029	0.00
250,000	4.350% Toll Brothers Finance Corp. 15/02/2028	250,452	0.01
50,000	1.950% Toronto-Dominion Bank 12/01/2027	48,794	0.00
100,000	2.800% Toronto-Dominion Bank 10/03/2027	98,343	0.00
350,000	3.301% Toronto-Dominion Bank 20/04/2027	347,042	0.01
200,000	4.701% Toronto-Dominion Bank 05/06/2027	200,860	0.01
100,000	4.108% Toronto-Dominion Bank 08/06/2027	100,162	0.00
50,000	5.156% Toronto-Dominion Bank 10/01/2028	51,185	0.00
200,000	5.523% Toronto-Dominion Bank 17/07/2028	207,558	0.01
200,000	4.994% Toronto-Dominion Bank 05/04/2029	205,212	0.01
50,000	2.000% Toronto-Dominion Bank 10/09/2031	44,377	0.00
100,000	3.625% Toronto-Dominion Bank 15/09/2031	99,179	0.00
400,000	5.298% Toronto-Dominion Bank 30/01/2032	417,748	0.01
200,000	2.829% TotalEnergies Capital International SA 10/01/2030	190,758	0.01
200,000	2.986% TotalEnergies Capital International SA 29/06/2041	151,602	0.00
50,000	3.461% TotalEnergies Capital International SA 12/07/2049	36,570	0.00
200,000	3.127% TotalEnergies Capital International SA 29/05/2050	136,626	0.00
100,000	3.883% TotalEnergies Capital SA 11/10/2028	99,709	0.00
100,000	5.488% TotalEnergies Capital SA 05/04/2054	99,089	0.00
100,000	5.275% TotalEnergies Capital SA 10/09/2054	96,121	0.00
100,000	5.425% TotalEnergies Capital SA 10/09/2064	96,298	0.00
50,000	5.118% Toyota Motor Corp. 13/07/2028	51,526	0.00
200,000	5.123% Toyota Motor Corp. 13/07/2033	208,644	0.01
100,000	3.050% Toyota Motor Credit Corp. 22/03/2027	98,792	0.00
100,000	4.550% Toyota Motor Credit Corp. 20/09/2027	101,185	0.00
250,000	4.350% Toyota Motor Credit Corp. 08/10/2027	252,055	0.01
300,000	4.625% Toyota Motor Credit Corp. 12/01/2028	304,362	0.01
200,000	3.650% Toyota Motor Credit Corp. 08/01/2029	197,766	0.01
50,000	4.450% Toyota Motor Credit Corp. 29/06/2029	50,599	0.00
100,000	2.150% Toyota Motor Credit Corp. 13/02/2030	92,118	0.00
100,000	5.550% Toyota Motor Credit Corp. 20/11/2030	105,888	0.00
100,000	1.900% Toyota Motor Credit Corp. 12/09/2031	87,190	0.00
100,000	5.850% TR Finance LLC 15/04/2040	103,892	0.00
100,000	5.650% TR Finance LLC 23/11/2043	100,572	0.00
50,000	1.750% Tractor Supply Co. 01/11/2030	43,952	0.00
40,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	39,573	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	205,240	0.01
50,000	3.750% Trane Technologies Holdco, Inc. 21/08/2028	49,663	0.00
50,000	5.750% Trane Technologies Holdco, Inc. 15/06/2043	52,614	0.00
100,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	100,043	0.00
100,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	97,478	0.00
100,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	107,060	0.00
50,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	59,739	0.00
100,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	105,823	0.00
100,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	95,461	0.00
50,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	43,376	0.00
100,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	78,293	0.00
100,000	6.250% Travelers Cos., Inc. 15/06/2037	111,340	0.00
50,000	3.750% Travelers Cos., Inc. 15/05/2046	39,944	0.00
250,000	4.050% Travelers Cos., Inc. 07/03/2048	206,545	0.01
50,000	3.050% Travelers Cos., Inc. 08/06/2051	33,825	0.00
50,000	5.450% Travelers Cos., Inc. 25/05/2053	50,100	0.00
150,000	4.900% Trimble, Inc. 15/06/2028	152,748	0.00
150,000	2.632% Trinity Health Corp. 01/12/2040	109,557	0.00
100,000	6.000% Tri-State Generation & Transmission Association, Inc. 15/06/2040	102,867	0.00
100,000	3.150% Triton Container International Ltd. 15/06/2031	89,026	0.00
50,000	3.250% Triton Container International Ltd./TAL International Container Corp. 15/03/2032	44,657	0.00
50,000	1.125% Truist Financial Corp. 03/08/2027	47,439	0.00
50,000	4.873% Truist Financial Corp. 26/01/2029	50,733	0.00
50,000	3.875% Truist Financial Corp. 19/03/2029	49,247	0.00
150,000	1.887% Truist Financial Corp. 07/06/2029	141,318	0.00
400,000	1.950% Truist Financial Corp. 05/06/2030	360,280	0.01
50,000	4.916% Truist Financial Corp. 28/07/2033	49,884	0.00
50,000	6.123% Truist Financial Corp. 28/10/2033	53,843	0.00
100,000	5.122% Truist Financial Corp. 26/01/2034	101,392	0.00
500,000	5.711% Truist Financial Corp. 24/01/2035	524,580	0.01
250,000	4.355% Trustees of Columbia University in the City of New York 01/10/2035	245,152	0.01
110,000	5.700% Trustees of Princeton University 01/03/2039	118,438	0.00
300,000	3.610% Trustees of the University of Pennsylvania 15/02/2119	197,121	0.01
200,000	3.125% TSMC Arizona Corp. 25/10/2041	162,768	0.00
350,000	1.000% TSMC Global Ltd. 28/09/2027	329,567	0.01
200,000	1.375% TSMC Global Ltd. 28/09/2030	175,446	0.01
200,000	2.250% TSMC Global Ltd. 23/04/2031	180,532	0.01
150,000	1.500% Tucson Electric Power Co. 01/08/2030	131,268	0.00
150,000	3.250% Tucson Electric Power Co. 15/05/2032	138,159	0.00
50,000	5.500% Tucson Electric Power Co. 15/04/2053	48,525	0.00
50,000	4.125% TWDC Enterprises 18 Corp. 01/12/2041	43,614	0.00
100,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	69,694	0.00
200,000	3.125% Tyco Electronics Group SA 15/08/2027	196,988	0.01
200,000	4.350% Tyson Foods, Inc. 01/03/2029	200,214	0.01
50,000	5.700% Tyson Foods, Inc. 15/03/2034	52,689	0.00
100,000	5.150% Tyson Foods, Inc. 15/08/2044	93,899	0.00
100,000	5.100% Tyson Foods, Inc. 28/09/2048	92,468	0.00
50,000	3.150% U.S. Bancorp 27/04/2027	49,383	0.00
100,000	4.548% U.S. Bancorp 22/07/2028	100,726	0.00
50,000	3.000% U.S. Bancorp 30/07/2029	47,858	0.00
100,000	5.384% U.S. Bancorp 23/01/2030	103,400	0.00
200,000	1.375% U.S. Bancorp 22/07/2030	175,468	0.01
700,000	4.967% U.S. Bancorp 22/07/2033	703,234	0.02
100,000	5.850% U.S. Bancorp 21/10/2033	106,612	0.00
50,000	4.839% U.S. Bancorp 01/02/2034	50,207	0.00
150,000	5.678% U.S. Bancorp 23/01/2035	157,968	0.00
250,000	2.491% U.S. Bancorp 03/11/2036	215,665	0.01
500,000	4.800% Uber Technologies, Inc. 15/09/2034	500,650	0.01
100,000	7.500% UBS AG 15/02/2028	107,638	0.00
300,000	5.650% UBS AG 11/09/2028	313,548	0.01
200,000	4.253% UBS Group AG 23/03/2028	200,006	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	5.617% UBS Group AG 13/09/2030	208,856	0.01
250,000	4.194% UBS Group AG 01/04/2031	247,045	0.01
200,000	2.095% UBS Group AG 11/02/2032	176,382	0.01
300,000	2.746% UBS Group AG 11/02/2033	267,087	0.01
200,000	4.988% UBS Group AG 05/08/2033	202,552	0.01
250,000	6.537% UBS Group AG 12/08/2033	275,712	0.01
250,000	9.016% UBS Group AG 15/11/2033	313,262	0.01
300,000	6.301% UBS Group AG 22/09/2034	327,120	0.01
300,000	5.699% UBS Group AG 08/02/2035	315,948	0.01
50,000	3.000% UDR, Inc. 15/08/2031	46,173	0.00
100,000	2.100% UDR, Inc. 15/06/2033	82,871	0.00
200,000	3.100% UDR, Inc. 01/11/2034	171,850	0.01
200,000	4.625% UniCredit SpA 12/04/2027	200,688	0.01
300,000	3.500% Unilever Capital Corp. 22/03/2028	297,330	0.01
100,000	1.375% Unilever Capital Corp. 14/09/2030	88,228	0.00
200,000	5.000% Unilever Capital Corp. 08/12/2033	207,740	0.01
100,000	3.500% Union Electric Co. 15/03/2029	98,034	0.00
50,000	2.950% Union Electric Co. 15/03/2030	47,538	0.00
100,000	2.150% Union Electric Co. 15/03/2032	87,086	0.00
100,000	3.650% Union Electric Co. 15/04/2045	78,209	0.00
50,000	4.000% Union Electric Co. 01/04/2048	40,069	0.00
50,000	2.625% Union Electric Co. 15/03/2051	30,844	0.00
50,000	5.250% Union Electric Co. 15/01/2054	47,814	0.00
100,000	6.625% Union Pacific Corp. 01/02/2029	107,762	0.00
50,000	2.400% Union Pacific Corp. 05/02/2030	46,614	0.00
50,000	2.375% Union Pacific Corp. 20/05/2031	45,554	0.00
300,000	2.800% Union Pacific Corp. 14/02/2032	274,704	0.01
100,000	3.600% Union Pacific Corp. 15/09/2037	88,664	0.00
50,000	3.200% Union Pacific Corp. 20/05/2041	39,175	0.00
50,000	4.050% Union Pacific Corp. 15/11/2045	41,582	0.00
100,000	3.350% Union Pacific Corp. 15/08/2046	73,830	0.00
100,000	3.250% Union Pacific Corp. 05/02/2050	70,448	0.00
150,000	2.950% Union Pacific Corp. 10/03/2052	97,687	0.00
100,000	3.500% Union Pacific Corp. 14/02/2053	72,242	0.00
100,000	3.950% Union Pacific Corp. 15/08/2059	75,940	0.00
100,000	3.550% Union Pacific Corp. 20/05/2061	69,003	0.00
200,000	5.150% Union Pacific Corp. 20/01/2063	187,470	0.01
50,000	3.799% Union Pacific Corp. 06/04/2071	35,271	0.00
44,531	3.750% United Airlines Pass-Through Trust 03/03/2028	44,217	0.00
36,878	5.875% United Airlines Pass-Through Trust 15/04/2029	37,710	0.00
32,530	3.500% United Airlines Pass-Through Trust 01/09/2031	31,243	0.00
63,446	4.150% United Airlines Pass-Through Trust 25/02/2033	61,584	0.00
279,891	5.800% United Airlines Pass-Through Trust 15/07/2037	288,498	0.01
96,552	5.875% United Airlines Pass-Through Trust 15/08/2038	98,428	0.00
200,000	3.863% United Overseas Bank Ltd. 07/10/2032	198,132	0.01
200,000	4.450% United Parcel Service, Inc. 01/04/2030	203,478	0.01
300,000	4.875% United Parcel Service, Inc. 03/03/2033	308,610	0.01
200,000	5.150% United Parcel Service, Inc. 22/05/2034	207,730	0.01
100,000	4.875% United Parcel Service, Inc. 15/11/2040	96,562	0.00
100,000	4.250% United Parcel Service, Inc. 15/03/2049	83,155	0.00
300,000	5.600% United Parcel Service, Inc. 22/05/2064	295,491	0.01
100,000	6.000% United Rentals North America, Inc. 15/12/2029	102,754	0.00
50,000	3.450% UnitedHealth Group, Inc. 15/01/2027	49,713	0.00
50,000	5.250% UnitedHealth Group, Inc. 15/02/2028	51,341	0.00
50,000	4.700% UnitedHealth Group, Inc. 15/04/2029	50,894	0.00
50,000	2.875% UnitedHealth Group, Inc. 15/08/2029	47,698	0.00
100,000	5.300% UnitedHealth Group, Inc. 15/02/2030	104,049	0.00
500,000	4.900% UnitedHealth Group, Inc. 15/04/2031	512,660	0.01
100,000	4.200% UnitedHealth Group, Inc. 15/05/2032	98,522	0.00
400,000	5.000% UnitedHealth Group, Inc. 15/04/2034	406,232	0.01
50,000	6.625% UnitedHealth Group, Inc. 15/11/2037	56,669	0.00
100,000	6.875% UnitedHealth Group, Inc. 15/02/2038	115,708	0.00
100,000	2.750% UnitedHealth Group, Inc. 15/05/2040	74,498	0.00
100,000	5.950% UnitedHealth Group, Inc. 15/02/2041	105,966	0.00
50,000	4.625% UnitedHealth Group, Inc. 15/11/2041	46,182	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
50,000	4.250% UnitedHealth Group, Inc. 15/03/2043	43,446	0.00
200,000	5.500% UnitedHealth Group, Inc. 15/07/2044	200,336	0.01
50,000	4.200% UnitedHealth Group, Inc. 15/01/2047	41,478	0.00
100,000	4.250% UnitedHealth Group, Inc. 15/04/2047	83,148	0.00
100,000	3.750% UnitedHealth Group, Inc. 15/10/2047	76,721	0.00
100,000	2.900% UnitedHealth Group, Inc. 15/05/2050	64,463	0.00
200,000	3.250% UnitedHealth Group, Inc. 15/05/2051	136,302	0.00
100,000	4.750% UnitedHealth Group, Inc. 15/05/2052	88,002	0.00
200,000	5.875% UnitedHealth Group, Inc. 15/02/2053	205,882	0.01
200,000	5.625% UnitedHealth Group, Inc. 15/07/2054	198,912	0.01
50,000	3.875% UnitedHealth Group, Inc. 15/08/2059	36,582	0.00
100,000	6.050% UnitedHealth Group, Inc. 15/02/2063	104,499	0.00
200,000	5.200% UnitedHealth Group, Inc. 15/04/2063	183,110	0.01
300,000	5.500% UnitedHealth Group, Inc. 15/04/2064	287,736	0.01
100,000	5.750% UnitedHealth Group, Inc. 15/07/2064	99,660	0.00
50,000	1.650% Universal Health Services, Inc. 01/09/2026	48,825	0.00
250,000	2.650% Universal Health Services, Inc. 15/10/2030	225,680	0.01
50,000	2.650% Universal Health Services, Inc. 15/01/2032	43,482	0.00
100,000	5.050% Universal Health Services, Inc. 15/10/2034	97,581	0.00
200,000	2.761% University of Chicago 01/04/2045	157,610	0.00
325,000	4.003% University of Chicago 01/10/2053	259,093	0.01
50,000	3.394% University of Notre Dame du Lac 15/02/2048	37,716	0.00
50,000	3.028% University of Southern California 01/10/2039	41,348	0.00
50,000	2.805% University of Southern California 01/10/2050	32,542	0.00
125,000	2.945% University of Southern California 01/10/2051	82,975	0.00
100,000	4.500% Unum Group 15/12/2049	81,860	0.00
100,000	4.125% Unum Group 15/06/2051	76,336	0.00
100,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	83,181	0.00
150,000	6.125% Vale Overseas Ltd. 12/06/2033	160,020	0.00
300,000	6.400% Vale Overseas Ltd. 28/06/2054	308,469	0.01
50,000	7.500% Valero Energy Corp. 15/04/2032	57,849	0.00
200,000	6.625% Valero Energy Corp. 15/06/2037	221,774	0.01
100,000	3.650% Valero Energy Corp. 01/12/2051	70,287	0.00
50,000	4.000% Valero Energy Corp. 01/06/2052	37,174	0.00
50,000	4.500% Valero Energy Partners LP 15/03/2028	50,368	0.00
50,000	5.250% Valmont Industries, Inc. 01/10/2054	46,798	0.00
50,000	5.000% Var Energi ASA 18/05/2027	50,482	0.00
50,000	4.000% Ventas Realty LP 01/03/2028	49,769	0.00
50,000	4.400% Ventas Realty LP 15/01/2029	50,116	0.00
50,000	3.000% Ventas Realty LP 15/01/2030	47,338	0.00
100,000	2.500% Ventas Realty LP 01/09/2031	89,258	0.00
50,000	4.875% Ventas Realty LP 15/04/2049	44,122	0.00
200,000	5.500% Veralto Corp. 18/09/2026	202,404	0.01
100,000	2.700% VeriSign, Inc. 15/06/2031	90,229	0.00
250,000	4.125% Verisk Analytics, Inc. 15/03/2029	249,517	0.01
50,000	5.500% Verisk Analytics, Inc. 15/06/2045	49,482	0.00
200,000	4.125% Verizon Communications, Inc. 16/03/2027	200,188	0.01
100,000	2.100% Verizon Communications, Inc. 22/03/2028	95,357	0.00
200,000	4.329% Verizon Communications, Inc. 21/09/2028	201,406	0.01
100,000	3.875% Verizon Communications, Inc. 08/02/2029	99,284	0.00
900,000	4.016% Verizon Communications, Inc. 03/12/2029	893,772	0.02
100,000	3.150% Verizon Communications, Inc. 22/03/2030	95,566	0.00
50,000	1.500% Verizon Communications, Inc. 18/09/2030	43,722	0.00
50,000	1.680% Verizon Communications, Inc. 30/10/2030	43,967	0.00
150,000	1.750% Verizon Communications, Inc. 20/01/2031	131,251	0.00
250,000	2.550% Verizon Communications, Inc. 21/03/2031	227,285	0.01
300,000	2.355% Verizon Communications, Inc. 15/03/2032	263,100	0.01
200,000	5.050% Verizon Communications, Inc. 09/05/2033	204,840	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
50,000	4.500% Verizon Communications, Inc. 10/08/2033	49,242	0.00
200,000	4.400% Verizon Communications, Inc. 01/11/2034	192,736	0.01
100,000	4.272% Verizon Communications, Inc. 15/01/2036	93,714	0.00
50,000	5.250% Verizon Communications, Inc. 16/03/2037	50,565	0.00
350,000	2.650% Verizon Communications, Inc. 20/11/2040	253,141	0.01
150,000	3.400% Verizon Communications, Inc. 22/03/2041	118,497	0.00
57,000	3.850% Verizon Communications, Inc. 01/11/2042	46,377	0.00
50,000	4.125% Verizon Communications, Inc. 15/08/2046	40,788	0.00
50,000	5.500% Verizon Communications, Inc. 16/03/2047	49,297	0.00
100,000	4.000% Verizon Communications, Inc. 22/03/2050	78,853	0.00
250,000	2.875% Verizon Communications, Inc. 20/11/2050	159,522	0.00
150,000	3.550% Verizon Communications, Inc. 22/03/2051	109,741	0.00
100,000	3.875% Verizon Communications, Inc. 01/03/2052	76,541	0.00
200,000	5.500% Verizon Communications, Inc. 23/02/2054	196,722	0.01
50,000	4.672% Verizon Communications, Inc. 15/03/2055	43,145	0.00
150,000	2.987% Verizon Communications, Inc. 30/10/2056	92,356	0.00
250,000	3.000% Verizon Communications, Inc. 20/11/2060	151,512	0.00
150,000	3.700% Verizon Communications, Inc. 22/03/2061	105,678	0.00
100,000	4.750% VICI Properties LP 15/02/2028	100,816	0.00
50,000	4.950% VICI Properties LP 15/02/2030	50,563	0.00
50,000	5.125% VICI Properties LP 15/05/2032	50,480	0.00
100,000	5.625% VICI Properties LP 15/05/2052	95,405	0.00
200,000	4.250% VICI Properties LP/VICI Note Co., Inc. 01/12/2026	199,242	0.01
100,000	5.750% VICI Properties LP/VICI Note Co., Inc. 01/02/2027	101,272	0.00
50,000	4.625% VICI Properties LP/VICI Note Co., Inc. 01/12/2029	49,522	0.00
200,000	4.125% VICI Properties LP/VICI Note Co., Inc. 15/08/2030	193,372	0.01
150,000	5.125% Videotron Ltd. 15/04/2027	150,070	0.00
50,000	3.625% Videotron Ltd. 15/06/2029	48,466	0.00
50,000	3.500% Virginia Electric & Power Co. 15/03/2027	49,619	0.00
50,000	3.750% Virginia Electric & Power Co. 15/05/2027	49,771	0.00
200,000	3.800% Virginia Electric & Power Co. 01/04/2028	199,134	0.01
200,000	2.875% Virginia Electric & Power Co. 15/07/2029	191,002	0.01
100,000	2.300% Virginia Electric & Power Co. 15/11/2031	88,481	0.00
100,000	5.000% Virginia Electric & Power Co. 15/01/2034	101,180	0.00
50,000	8.875% Virginia Electric & Power Co. 15/11/2038	67,273	0.00
200,000	4.000% Virginia Electric & Power Co. 15/01/2043	166,814	0.00
100,000	4.000% Virginia Electric & Power Co. 15/11/2046	80,506	0.00
50,000	3.800% Virginia Electric & Power Co. 15/09/2047	38,722	0.00
200,000	3.300% Virginia Electric & Power Co. 01/12/2049	138,626	0.00
50,000	2.450% Virginia Electric & Power Co. 15/12/2050	29,093	0.00
100,000	2.950% Virginia Electric & Power Co. 15/11/2051	64,077	0.00
50,000	1.900% Visa, Inc. 15/04/2027	48,601	0.00
200,000	0.750% Visa, Inc. 15/08/2027	189,452	0.01
150,000	2.050% Visa, Inc. 15/04/2030	138,018	0.00
100,000	4.150% Visa, Inc. 14/12/2035	96,444	0.00
100,000	2.700% Visa, Inc. 15/04/2040	76,616	0.00
450,000	4.300% Visa, Inc. 14/12/2045	396,931	0.01
100,000	3.650% Visa, Inc. 15/09/2047	79,010	0.00
50,000	3.700% Vistra Operations Co. LLC 30/01/2027	49,578	0.00
150,000	4.300% Vistra Operations Co. LLC 15/07/2029	148,825	0.00
50,000	6.000% Vistra Operations Co. LLC 15/04/2034	52,701	0.00
300,000	3.900% VMware LLC 21/08/2027	298,917	0.01
200,000	5.250% Vodafone Group PLC 30/05/2048	188,508	0.01
200,000	5.750% Vodafone Group PLC 28/06/2054	197,010	0.01
50,000	5.875% Vodafone Group PLC 28/06/2064	49,697	0.00
200,000	4.350% Volkswagen Group of America Finance LLC 08/06/2027	200,050	0.01
200,000	1.625% Volkswagen Group of America Finance LLC 24/11/2027	188,936	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
500,000	5.650% Volkswagen Group of America Finance LLC 25/03/2032	516,085	0.01
100,000	2.400% Vontier Corp. 01/04/2028	95,218	0.00
150,000	2.950% Vontier Corp. 01/04/2031	137,025	0.00
50,000	5.700% Voya Financial, Inc. 15/07/2043	50,413	0.00
100,000	4.800% Voya Financial, Inc. 15/06/2046	89,697	0.00
100,000	3.500% Vulcan Materials Co. 01/06/2030	96,605	0.00
350,000	4.500% Vulcan Materials Co. 15/06/2047	305,140	0.01
150,000	4.700% Vulcan Materials Co. 01/03/2048	133,383	0.00
50,000	3.150% W.R. Berkley Corp. 30/09/2061	31,591	0.00
150,000	5.500% Wachovia Corp. 01/08/2035	154,441	0.00
50,000	3.950% Walmart, Inc. 09/09/2027	50,230	0.00
325,000	3.900% Walmart, Inc. 15/04/2028	326,316	0.01
50,000	3.700% Walmart, Inc. 26/06/2028	49,992	0.00
300,000	3.250% Walmart, Inc. 08/07/2029	293,772	0.01
400,000	1.800% Walmart, Inc. 22/09/2031	352,836	0.01
200,000	4.900% Walmart, Inc. 28/04/2035	205,504	0.01
500,000	2.500% Walmart, Inc. 22/09/2041	361,395	0.01
50,000	2.650% Walmart, Inc. 22/09/2051	31,908	0.00
75,000	4.500% Walmart, Inc. 15/04/2053	67,252	0.00
50,000	3.700% Walt Disney Co. 23/03/2027	49,912	0.00
50,000	2.200% Walt Disney Co. 13/01/2028	48,229	0.00
150,000	2.000% Walt Disney Co. 01/09/2029	139,132	0.00
150,000	3.800% Walt Disney Co. 22/03/2030	148,381	0.00
50,000	2.650% Walt Disney Co. 13/01/2031	46,504	0.00
300,000	6.550% Walt Disney Co. 15/03/2033	340,833	0.01
50,000	6.150% Walt Disney Co. 01/03/2037	55,182	0.00
400,000	3.500% Walt Disney Co. 13/05/2040	335,304	0.01
100,000	2.750% Walt Disney Co. 01/09/2049	64,475	0.00
150,000	4.700% Walt Disney Co. 23/03/2050	136,813	0.00
100,000	3.600% Walt Disney Co. 13/01/2051	75,654	0.00
50,000	3.800% Walt Disney Co. 13/05/2060	37,421	0.00
400,000	5.351% Warba Sukuk Ltd. 10/07/2029	412,220	0.01
50,000	3.650% Washington Gas Light Co. 15/09/2049	36,702	0.00
25,000	3.524% Washington University 15/04/2054	18,333	0.00
50,000	4.349% Washington University 15/04/2122	38,928	0.00
50,000	3.500% Waste Connections, Inc. 01/05/2029	49,114	0.00
50,000	2.600% Waste Connections, Inc. 01/02/2030	46,916	0.00
50,000	3.200% Waste Connections, Inc. 01/06/2032	46,355	0.00
50,000	4.200% Waste Connections, Inc. 15/01/2033	49,050	0.00
50,000	5.000% Waste Connections, Inc. 01/03/2034	51,030	0.00
50,000	2.950% Waste Connections, Inc. 15/01/2052	32,730	0.00
50,000	2.000% Waste Management, Inc. 01/06/2029	46,546	0.00
100,000	1.500% Waste Management, Inc. 15/03/2031	86,668	0.00
200,000	4.950% Waste Management, Inc. 03/07/2031	206,856	0.01
200,000	4.150% Waste Management, Inc. 15/04/2032	197,790	0.01
200,000	4.950% Waste Management, Inc. 15/03/2035	203,126	0.01
50,000	2.500% Waste Management, Inc. 15/11/2050	30,370	0.00
100,000	2.875% WEA Finance LLC 15/01/2027	97,944	0.00
100,000	4.125% WEA Finance LLC 20/09/2028	98,757	0.00
100,000	4.625% WEA Finance LLC 20/09/2048	82,466	0.00
200,000	5.150% WEC Energy Group, Inc. 01/10/2027	203,766	0.01
175,000	1.375% WEC Energy Group, Inc. 15/10/2027	165,835	0.00
200,000	3.375% Weibo Corp. 08/07/2030	189,308	0.01
200,000	4.900% Wells Fargo & Co. 24/01/2028	201,840	0.01
200,000	3.526% Wells Fargo & Co. 24/03/2028	198,224	0.01
50,000	5.707% Wells Fargo & Co. 22/04/2028	51,180	0.00
75,000	3.584% Wells Fargo & Co. 22/05/2028	74,309	0.00
500,000	4.150% Wells Fargo & Co. 24/01/2029	499,735	0.01
50,000	6.303% Wells Fargo & Co. 23/10/2029	52,968	0.00
500,000	5.198% Wells Fargo & Co. 23/01/2030	515,090	0.01
100,000	2.879% Wells Fargo & Co. 30/10/2030	94,637	0.00
100,000	2.572% Wells Fargo & Co. 11/02/2031	92,934	0.00
500,000	3.350% Wells Fargo & Co. 02/03/2033	465,340	0.01
100,000	4.897% Wells Fargo & Co. 25/07/2033	101,582	0.00
300,000	5.557% Wells Fargo & Co. 25/07/2034	315,111	0.01
100,000	6.491% Wells Fargo & Co. 23/10/2034	111,149	0.00
200,000	5.499% Wells Fargo & Co. 23/01/2035	208,560	0.01
1,000,000	5.211% Wells Fargo & Co. 03/12/2035	1,021,820	0.02
375,000	3.068% Wells Fargo & Co. 30/04/2041	291,052	0.01
300,000	5.375% Wells Fargo & Co. 02/11/2043	293,025	0.01
150,000	5.606% Wells Fargo & Co. 15/01/2044	150,223	0.00
400,000	3.900% Wells Fargo & Co. 01/05/2045	327,884	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
100,000	4.400% Wells Fargo & Co. 14/06/2046	84,503	0.00
300,000	5.013% Wells Fargo & Co. 04/04/2051	280,359	0.01
250,000	5.254% Wells Fargo Bank NA 11/12/2026	253,650	0.01
50,000	4.125% Welltower OP LLC 15/03/2029	49,927	0.00
50,000	3.100% Welltower OP LLC 15/01/2030	47,743	0.00
100,000	6.500% Welltower OP LLC 15/03/2041	111,817	0.00
50,000	3.750% Western & Southern Life Insurance Co. 28/04/2061	34,865	0.00
50,000	2.850% Western Digital Corp. 01/02/2029	47,075	0.00
50,000	3.100% Western Digital Corp. 01/02/2032	45,235	0.00
50,000	4.500% Western Midstream Operating LP 01/03/2028	50,052	0.00
50,000	6.150% Western Midstream Operating LP 01/04/2033	52,849	0.00
200,000	5.300% Western Midstream Operating LP 01/03/2048	174,410	0.01
50,000	5.250% Western Midstream Operating LP 01/02/2050	43,573	0.00
100,000	2.750% Western Union Co. 15/03/2031	88,962	0.00
100,000	4.900% Western-Southern Global Funding 01/05/2030	102,286	0.00
100,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	99,166	0.00
50,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	50,708	0.00
50,000	5.611% Westinghouse Air Brake Technologies Corp. 11/03/2034	52,523	0.00
300,000	5.000% Westlake Corp. 15/08/2046	264,492	0.01
50,000	4.375% Westlake Corp. 15/11/2047	39,515	0.00
550,000	3.350% Westpac Banking Corp. 08/03/2027	546,403	0.01
203,000	4.184% Westpac Banking Corp. 22/05/2028	204,551	0.01
400,000	5.050% Westpac Banking Corp. 16/04/2029	413,504	0.01
100,000	4.322% Westpac Banking Corp. 23/11/2031	99,728	0.00
100,000	5.405% Westpac Banking Corp. 10/08/2033	102,968	0.00
50,000	4.110% Westpac Banking Corp. 24/07/2034	48,946	0.00
100,000	2.668% Westpac Banking Corp. 15/11/2035	89,778	0.00
100,000	4.421% Westpac Banking Corp. 24/07/2039	92,330	0.00
150,000	3.133% Westpac Banking Corp. 18/11/2041	113,352	0.00
50,000	8.200% WestRock MWV LLC 15/01/2030	57,259	0.00
50,000	4.000% Weyerhaeuser Co. 15/11/2029	49,484	0.00
50,000	4.000% Weyerhaeuser Co. 15/04/2030	49,298	0.00
200,000	2.600% Williams Cos., Inc. 15/03/2031	181,618	0.01
150,000	4.650% Williams Cos., Inc. 15/08/2032	149,848	0.00
250,000	5.150% Williams Cos., Inc. 15/03/2034	254,057	0.01
100,000	6.300% Williams Cos., Inc. 15/04/2040	108,228	0.00
50,000	5.750% Williams Cos., Inc. 24/06/2044	50,476	0.00
50,000	4.900% Williams Cos., Inc. 15/01/2045	45,148	0.00
50,000	5.100% Williams Cos., Inc. 15/09/2045	46,295	0.00
50,000	4.850% Williams Cos., Inc. 01/03/2048	44,394	0.00
50,000	4.500% Willis North America, Inc. 15/09/2028	50,467	0.00
50,000	2.950% Willis North America, Inc. 15/09/2029	47,492	0.00
100,000	5.050% Willis North America, Inc. 15/09/2048	91,132	0.00
50,000	4.813% Willis-Knighton Medical Center 01/09/2048	43,817	0.00
150,000	4.850% Wintrust Financial Corp. 06/06/2029	147,984	0.00
50,000	4.600% Wisconsin Electric Power Co. 01/10/2034	49,756	0.00
150,000	3.000% Wisconsin Power & Light Co. 01/07/2029	143,602	0.00
200,000	2.850% Wisconsin Public Service Corp. 01/12/2051	126,820	0.00
100,000	3.875% WMG Acquisition Corp. 15/07/2030	94,873	0.00
100,000	4.900% Woodside Finance Ltd. 19/05/2028	101,308	0.00
100,000	4.500% Woodside Finance Ltd. 04/03/2029	99,911	0.00
150,000	3.500% Workday, Inc. 01/04/2027	148,699	0.00
100,000	3.700% Workday, Inc. 01/04/2029	98,504	0.00
100,000	2.450% WP Carey, Inc. 01/02/2032	87,713	0.00
50,000	4.900% WRKCo, Inc. 15/03/2029	50,985	0.00
200,000	3.000% WRKCo, Inc. 15/06/2033	177,680	0.01
100,000	4.450% WW Grainger, Inc. 15/09/2034	98,685	0.00
150,000	3.750% WW Grainger, Inc. 15/05/2046	119,383	0.00
150,000	3.350% Xcel Energy, Inc. 01/12/2026	148,530	0.00
50,000	1.750% Xcel Energy, Inc. 15/03/2027	48,309	0.00
150,000	2.600% Xcel Energy, Inc. 01/12/2029	140,206	0.00
100,000	6.500% Xcel Energy, Inc. 01/07/2036	110,523	0.00
50,000	3.500% Xcel Energy, Inc. 01/12/2049	35,863	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Corporate Bonds - 24.69% (March 2025: 23.69%) (continued)		
	United States Dollar - 13.72% (continued)		
200,000	4.100% Xiaomi Best Time International Ltd. 14/07/2051	162,492	0.00
150,000	6.250% XPO, Inc. 01/06/2028	153,015	0.00
50,000	1.950% Xylem, Inc. 30/01/2028	47,694	0.00
100,000	2.250% Xylem, Inc. 30/01/2031	89,855	0.00
50,000	1.482% Yale University 15/04/2030	44,684	0.00
200,000	2.402% Yale University 15/04/2050	121,640	0.00
150,000	2.496% Yale-New Haven Health Services Corp. 01/07/2050	88,896	0.00
100,000	2.630% Yamana Gold, Inc. 15/08/2031	89,105	0.00
100,000	4.750% Yara International ASA 01/06/2028	100,805	0.00
200,000	5.980% Zhongsheng Group Holdings Ltd. 30/01/2028	202,408	0.01
200,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	179,624	0.01
100,000	4.450% Zimmer Biomet Holdings, Inc. 15/08/2045	87,687	0.00
250,000	6.816% Zions Bancorp NA 19/11/2035	266,382	0.01
100,000	3.000% Zoetis, Inc. 12/09/2027	98,258	0.00
200,000	4.700% Zoetis, Inc. 01/02/2043	184,448	0.01
50,000	3.950% Zoetis, Inc. 12/09/2047	40,340	0.00
50,000	4.450% Zoetis, Inc. 20/08/2048	43,292	0.00
200,000	3.000% Zoetis, Inc. 15/05/2050	133,726	0.00
400,000	3.000% Zurich Finance Ireland Designated Activity Co. 19/04/2051	361,888	0.01
200,000	3.500% Zurich Finance Ireland Designated Activity Co. 02/05/2052	181,770	0.01
		592,114,500	**13.72**
	Total Corporate Bonds	**1,065,586,436**	**24.69**
	Government Bond - 73.36% (March 2025: 74.02%)		
	Australian Dollar - 1.25%		
5,200,000	4.750% Australia Government Bonds 21/04/2027	3,511,469	0.08
1,900,000	2.750% Australia Government Bonds 21/11/2027	1,240,122	0.03
1,600,000	2.250% Australia Government Bonds 21/05/2028	1,026,796	0.02
2,200,000	2.750% Australia Government Bonds 21/11/2028	1,423,713	0.03
2,100,000	3.250% Australia Government Bonds 21/04/2029	1,376,048	0.03
3,650,000	2.750% Australia Government Bonds 21/11/2029	2,337,467	0.05
6,200,000	2.500% Australia Government Bonds 21/05/2030	3,904,048	0.09
1,792,000	1.000% Australia Government Bonds 21/12/2030	1,033,919	0.02
2,950,000	1.500% Australia Government Bonds 21/06/2031	1,724,311	0.04
2,050,000	1.000% Australia Government Bonds 21/11/2031	1,146,554	0.03
1,700,000	1.250% Australia Government Bonds 21/05/2032	950,621	0.02
1,450,000	1.750% Australia Government Bonds 21/11/2032	826,574	0.02
1,850,000	4.500% Australia Government Bonds 21/04/2033	1,261,448	0.03
3,400,000	3.000% Australia Government Bonds 21/11/2033	2,077,994	0.05
3,000,000	3.750% Australia Government Bonds 21/05/2034	1,925,977	0.05
2,000,000	4.250% Australia Government Bonds 21/06/2034	1,331,597	0.03
2,000,000	3.500% Australia Government Bonds 21/12/2034	1,250,741	0.03
350,000	2.750% Australia Government Bonds 21/06/2035	203,665	0.01
1,000,000	4.250% Australia Government Bonds 21/12/2035	659,012	0.02
670,000	3.750% Australia Government Bonds 21/04/2037	417,502	0.01
725,000	3.250% Australia Government Bonds 21/06/2039	417,477	0.01
950,000	2.750% Australia Government Bonds 21/05/2041	497,224	0.01
1,580,000	3.000% Australia Government Bonds 21/03/2047	786,688	0.02
3,075,000	1.750% Australia Government Bonds 21/06/2051	1,086,760	0.03
500,000	4.750% Australia Government Bonds 21/06/2054	320,681	0.01
100,000	2.500% Australian Capital Territory 22/10/2032	58,215	0.00
200,000	5.250% Australian Capital Territory 24/10/2033	136,977	0.00
1,000,000	5.000% Australian Capital Territory 23/10/2035	656,725	0.02
225,000	3.300% BNG Bank NV 17/07/2028	146,534	0.00
100,000	3.300% BNG Bank NV 26/04/2029	64,555	0.00
200,000	5.000% BNG Bank NV 13/03/2034	135,229	0.00
100,000	3.400% Kommunalbanken AS 24/07/2028	65,297	0.00
100,000	3.450% Nederlandse Waterschapsbank NV 17/07/2028	65,331	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Australian Dollar - 1.25% (continued)		
400,000	3.000% New South Wales Treasury Corp. 20/05/2027	262,507	0.01
300,000	3.000% New South Wales Treasury Corp. 20/03/2028	195,564	0.00
100,000	3.000% New South Wales Treasury Corp. 15/11/2028	64,807	0.00
400,000	3.000% New South Wales Treasury Corp. 20/04/2029	257,796	0.01
1,300,000	3.000% New South Wales Treasury Corp. 20/02/2030	828,499	0.02
800,000	1.250% New South Wales Treasury Corp. 20/11/2030	462,133	0.01
500,000	2.000% New South Wales Treasury Corp. 20/03/2031	296,862	0.01
600,000	1.500% New South Wales Treasury Corp. 20/02/2032	335,235	0.01
200,000	2.500% New South Wales Treasury Corp. 22/11/2032	117,144	0.00
700,000	2.000% New South Wales Treasury Corp. 08/03/2033	390,337	0.01
1,300,000	1.750% New South Wales Treasury Corp. 20/03/2034	683,375	0.02
950,000	4.750% New South Wales Treasury Corp. 20/02/2035	627,214	0.02
1,800,000	4.750% New South Wales Treasury Corp. 20/09/2035	1,182,118	0.03
800,000	4.750% New South Wales Treasury Corp. 20/02/2037	515,397	0.01
100,000	2.250% New South Wales Treasury Corp. 07/05/2041	44,292	0.00
200,000	2.750% Northern Territory Treasury Corp. 21/04/2027	130,680	0.00
100,000	2.500% Northern Territory Treasury Corp. 21/05/2032	58,056	0.00
350,000	2.750% Queensland Treasury Corp. 20/08/2027	228,286	0.01
1,300,000	3.250% Queensland Treasury Corp. 21/07/2028	850,288	0.02
100,000	2.500% Queensland Treasury Corp. 06/03/2029	63,507	0.00
350,000	3.250% Queensland Treasury Corp. 21/08/2029	226,460	0.01
400,000	3.500% Queensland Treasury Corp. 21/08/2030	258,488	0.01
200,000	1.250% Queensland Treasury Corp. 10/03/2031	113,761	0.00
700,000	1.750% Queensland Treasury Corp. 21/08/2031	403,809	0.01
200,000	1.500% Queensland Treasury Corp. 02/03/2032	111,455	0.00
250,000	1.500% Queensland Treasury Corp. 20/08/2032	136,788	0.00
700,000	4.500% Queensland Treasury Corp. 09/03/2033	465,140	0.01
200,000	2.000% Queensland Treasury Corp. 22/08/2033	109,417	0.00
200,000	4.750% Queensland Treasury Corp. 02/02/2034	133,353	0.00
300,000	1.750% Queensland Treasury Corp. 20/07/2034	155,231	0.00
1,000,000	4.500% Queensland Treasury Corp. 22/08/2035	640,230	0.02
700,000	5.250% Queensland Treasury Corp. 21/07/2036	471,751	0.01
400,000	5.000% Queensland Treasury Corp. 21/07/2037	260,556	0.01
100,000	2.250% Queensland Treasury Corp. 16/04/2040	44,857	0.00
100,000	2.250% Queensland Treasury Corp. 20/11/2041	42,480	0.00
200,000	3.000% South Australian Government Financing Authority 24/05/2028	130,122	0.00
500,000	2.750% South Australian Government Financing Authority 24/05/2030	313,988	0.01
200,000	1.750% South Australian Government Financing Authority 24/05/2032	112,616	0.00
100,000	1.750% South Australian Government Financing Authority 24/05/2034	52,225	0.00
700,000	4.750% South Australian Government Financing Authority 24/05/2035	460,320	0.01
100,000	2.000% South Australian Government Financing Authority 23/05/2036	49,911	0.00
50,000	2.000% Tasmanian Public Finance Corp. 24/01/2030	30,395	0.00
100,000	2.250% Tasmanian Public Finance Corp. 22/01/2032	58,099	0.00
300,000	5.500% Treasury Corp. of Victoria 17/11/2026	203,030	0.01
1,400,000	1.250% Treasury Corp. of Victoria 19/11/2027	882,292	0.02
500,000	3.000% Treasury Corp. of Victoria 20/10/2028	323,763	0.01
1,000,000	2.500% Treasury Corp. of Victoria 22/10/2029	626,405	0.01
450,000	1.500% Treasury Corp. of Victoria 20/11/2030	261,712	0.01
2,550,000	1.500% Treasury Corp. of Victoria 10/09/2031	1,442,560	0.03
700,000	4.250% Treasury Corp. of Victoria 20/12/2032	456,799	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Australian Dollar - 1.25% (continued)		
300,000	2.250% Treasury Corp. of Victoria 15/09/2033	166,941	0.00
1,100,000	2.250% Treasury Corp. of Victoria 20/11/2034	588,469	0.01
1,350,000	2.000% Treasury Corp. of Victoria 17/09/2035	685,457	0.02
300,000	4.750% Treasury Corp. of Victoria 15/09/2036	193,512	0.00
500,000	5.250% Treasury Corp. of Victoria 15/09/2038	330,397	0.01
100,000	2.250% Treasury Corp. of Victoria 20/11/2041	42,888	0.00
200,000	2.400% Treasury Corp. of Victoria 18/08/2050	73,149	0.00
300,000	3.000% Western Australian Treasury Corp. 21/10/2026	197,765	0.01
200,000	3.000% Western Australian Treasury Corp. 21/10/2027	131,026	0.00
400,000	3.250% Western Australian Treasury Corp. 20/07/2028	261,935	0.01
400,000	2.750% Western Australian Treasury Corp. 24/07/2029	254,806	0.01
200,000	1.500% Western Australian Treasury Corp. 22/10/2030	117,352	0.00
100,000	1.750% Western Australian Treasury Corp. 22/10/2031	57,737	0.00
		53,740,815	**1.25**
	Canadian Dollar - 2.01%		
1,000,000	4.000% British Columbia Investment Management Corp. 02/06/2035	730,990	0.02
1,500,000	1.000% Canada Government Bonds 01/09/2026	1,064,025	0.03
2,000,000	3.000% Canada Government Bonds 01/02/2027	1,447,449	0.03
1,100,000	1.250% Canada Government Bonds 01/03/2027	777,337	0.02
500,000	2.750% Canada Government Bonds 01/05/2027	360,888	0.01
500,000	1.000% Canada Government Bonds 01/06/2027	350,769	0.01
500,000	3.245% Canada Government Bonds 24/08/2027	364,392	0.01
750,000	2.750% Canada Government Bonds 01/09/2027	541,721	0.01
1,500,000	3.500% Canada Government Bonds 01/03/2028	1,102,997	0.03
1,000,000	2.000% Canada Government Bonds 01/06/2028	709,401	0.02
2,500,000	3.250% Canada Government Bonds 01/09/2028	1,831,950	0.04

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Canadian Dollar - 2.01% (continued)		
550,000	2.250% Canada Government Bonds 01/06/2029	390,427	0.01
800,000	3.500% Canada Government Bonds 01/09/2029	593,158	0.01
500,000	2.250% Canada Government Bonds 01/12/2029	353,705	0.01
3,800,000	1.250% Canada Government Bonds 01/06/2030	2,556,493	0.06
2,150,000	0.500% Canada Government Bonds 01/12/2030	1,377,273	0.03
2,250,000	1.500% Canada Government Bonds 01/06/2031	1,505,369	0.04
1,950,000	1.500% Canada Government Bonds 01/12/2031	1,292,923	0.03
1,500,000	2.000% Canada Government Bonds 01/06/2032	1,018,003	0.02
1,450,000	2.500% Canada Government Bonds 01/12/2032	1,011,519	0.02
3,300,000	2.750% Canada Government Bonds 01/06/2033	2,331,037	0.05
400,000	5.750% Canada Government Bonds 01/06/2033	340,894	0.01
4,000,000	3.250% Canada Government Bonds 01/12/2033	2,916,429	0.07
3,300,000	3.000% Canada Government Bonds 01/06/2034	2,355,347	0.06
1,000,000	3.250% Canada Government Bonds 01/12/2034	725,262	0.02
1,475,000	5.000% Canada Government Bonds 01/06/2037	1,235,559	0.03
2,300,000	4.000% Canada Government Bonds 01/06/2041	1,766,094	0.04
2,630,000	3.500% Canada Government Bonds 01/12/2045	1,886,610	0.04
2,700,000	2.750% Canada Government Bonds 01/12/2048	1,690,498	0.04
2,325,000	2.000% Canada Government Bonds 01/12/2051	1,215,654	0.03
2,400,000	1.750% Canada Government Bonds 01/12/2053	1,157,637	0.03
2,400,000	2.750% Canada Government Bonds 01/12/2055	1,451,643	0.03
575,000	2.750% Canada Government Bonds 01/12/2064	339,285	0.01
400,000	1.900% Canada Housing Trust No. 1 15/09/2026	285,971	0.01
250,000	1.100% Canada Housing Trust No. 1 15/12/2026	176,764	0.00
200,000	1.550% Canada Housing Trust No. 1 15/12/2026	142,173	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Canadian Dollar - 2.01% (continued)		
150,000	2.350% Canada Housing Trust No. 1 15/06/2027	107,536	0.00
300,000	3.800% Canada Housing Trust No. 1 15/06/2027	220,257	0.01
3,500,000	3.600% Canada Housing Trust No. 1 15/12/2027	2,571,798	0.06
100,000	2.350% Canada Housing Trust No. 1 15/03/2028	71,489	0.00
250,000	2.650% Canada Housing Trust No. 1 15/03/2028	180,004	0.00
500,000	3.100% Canada Housing Trust No. 1 15/06/2028	364,076	0.01
350,000	2.650% Canada Housing Trust No. 1 15/12/2028	251,560	0.01
1,000,000	4.250% Canada Housing Trust No. 1 15/12/2028	753,845	0.02
350,000	2.100% Canada Housing Trust No. 1 15/09/2029	245,702	0.01
550,000	1.750% Canada Housing Trust No. 1 15/06/2030	376,861	0.01
300,000	1.100% Canada Housing Trust No. 1 15/03/2031	196,087	0.00
300,000	1.400% Canada Housing Trust No. 1 15/03/2031	199,327	0.01
250,000	1.900% Canada Housing Trust No. 1 15/03/2031	170,609	0.00
250,000	1.600% Canada Housing Trust No. 1 15/12/2031	165,479	0.00
250,000	2.150% Canada Housing Trust No. 1 15/12/2031	171,035	0.00
250,000	2.450% Canada Housing Trust No. 1 15/12/2031	174,066	0.00
550,000	3.550% Canada Housing Trust No. 1 15/09/2032	406,274	0.01
2,000,000	4.250% Canada Housing Trust No. 1 15/03/2034	1,537,516	0.04
2,000,000	3.500% Canada Housing Trust No. 1 15/12/2034	1,449,950	0.03
100,000	3.000% City of Montreal 01/09/2027	72,361	0.00
100,000	1.750% City of Montreal 01/09/2030	67,661	0.00
100,000	3.500% City of Montreal 01/12/2038	66,645	0.00
100,000	3.050% City of Ottawa 10/05/2039	63,034	0.00
200,000	2.650% City of Toronto 09/11/2029	142,806	0.00
500,000	4.300% City of Toronto 01/06/2052	342,101	0.01
250,000	3.000% CPPIB Capital, Inc. 15/06/2028	181,274	0.00
250,000	1.950% CPPIB Capital, Inc. 30/09/2029	173,992	0.00
500,000	4.300% CPPIB Capital, Inc. 02/06/2034	379,291	0.01
100,000	1.750% Government of Newfoundland & Labrador 02/06/2030	68,090	0.00
100,000	2.050% Government of Newfoundland & Labrador 02/06/2031	67,907	0.00
100,000	3.300% Government of Newfoundland & Labrador 17/10/2046	59,094	0.00
100,000	3.700% Government of Newfoundland & Labrador 17/10/2048	62,164	0.00
200,000	2.650% Government of Newfoundland & Labrador 17/10/2050	101,357	0.00
500,000	4.100% Government of Newfoundland & Labrador 17/10/2054	326,958	0.01
600,000	2.000% Hydro-Quebec 01/09/2028	422,988	0.01
600,000	6.000% Hydro-Quebec 15/02/2040	516,580	0.01
100,000	5.000% Hydro-Quebec 15/02/2045	76,967	0.00
350,000	5.000% Hydro-Quebec 15/02/2050	270,235	0.01
400,000	4.000% Hydro-Quebec 15/02/2055	264,292	0.01
350,000	2.100% Hydro-Quebec 15/02/2060	148,185	0.00
150,000	4.000% Hydro-Quebec 15/02/2063	98,829	0.00
1,000,000	4.000% Hydro-Quebec 15/02/2065	658,653	0.02
200,000	3.700% Kommunalbanken AS 16/01/2029	147,533	0.00
250,000	1.550% OMERS Finance Trust 21/04/2027	176,678	0.00
200,000	2.550% Province of Alberta 01/06/2027	143,826	0.00
200,000	2.900% Province of Alberta 01/12/2028	144,817	0.00
1,400,000	2.050% Province of Alberta 01/06/2030	970,160	0.02
200,000	1.650% Province of Alberta 01/06/2031	133,438	0.00
500,000	4.150% Province of Alberta 01/06/2033	378,550	0.01
100,000	3.900% Province of Alberta 01/12/2033	74,262	0.00
50,000	3.450% Province of Alberta 01/12/2043	31,918	0.00
300,000	3.300% Province of Alberta 01/12/2046	182,048	0.00
450,000	3.050% Province of Alberta 01/12/2048	257,849	0.01
900,000	3.100% Province of Alberta 01/06/2050	515,356	0.01
250,000	2.950% Province of Alberta 01/06/2052	137,737	0.00
200,000	2.550% Province of British Columbia 18/06/2027	143,815	0.00
300,000	2.950% Province of British Columbia 18/12/2028	217,566	0.01
600,000	2.200% Province of British Columbia 18/06/2030	418,228	0.01
300,000	1.550% Province of British Columbia 18/06/2031	198,812	0.01
150,000	3.200% Province of British Columbia 18/06/2032	107,819	0.00
500,000	4.150% Province of British Columbia 18/06/2034	375,144	0.01
500,000	4.000% Province of British Columbia 18/06/2035	367,170	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Canadian Dollar - 2.01% (continued)		
100,000	4.300% Province of British Columbia 18/06/2042	72,029	0.00
400,000	2.800% Province of British Columbia 18/06/2048	218,962	0.01
400,000	2.950% Province of British Columbia 18/06/2050	221,567	0.01
300,000	2.750% Province of British Columbia 18/06/2052	157,796	0.00
500,000	4.250% Province of British Columbia 18/12/2053	345,684	0.01
500,000	4.450% Province of British Columbia 18/12/2055	357,586	0.01
300,000	2.600% Province of Manitoba 02/06/2027	215,856	0.01
200,000	3.000% Province of Manitoba 02/06/2028	145,038	0.00
150,000	2.050% Province of Manitoba 02/06/2031	102,128	0.00
150,000	3.900% Province of Manitoba 02/12/2032	111,995	0.00
800,000	3.700% Province of Manitoba 02/06/2035	572,862	0.01
300,000	3.350% Province of Manitoba 05/03/2043	187,475	0.00
150,000	3.400% Province of Manitoba 05/09/2048	90,290	0.00
200,000	3.200% Province of Manitoba 05/03/2050	115,308	0.00
300,000	2.050% Province of Manitoba 05/09/2052	132,557	0.00
150,000	2.350% Province of New Brunswick 14/08/2027	107,440	0.00
500,000	3.950% Province of New Brunswick 14/08/2032	374,709	0.01
25,000	3.100% Province of New Brunswick 14/08/2048	14,313	0.00
200,000	3.050% Province of New Brunswick 14/08/2050	111,893	0.00
500,000	3.850% Province of Nova Scotia 01/06/2035	362,466	0.01
100,000	3.150% Province of Nova Scotia 01/12/2051	56,741	0.00
100,000	3.500% Province of Nova Scotia 02/06/2062	58,783	0.00
200,000	1.350% Province of Ontario 08/09/2026	142,267	0.00
550,000	1.850% Province of Ontario 01/02/2027	392,001	0.01
200,000	2.600% Province of Ontario 02/06/2027	143,928	0.00
200,000	1.050% Province of Ontario 08/09/2027	139,747	0.00
1,200,000	3.600% Province of Ontario 08/03/2028	882,536	0.02
600,000	2.900% Province of Ontario 02/06/2028	434,183	0.01
500,000	2.700% Province of Ontario 02/06/2029	358,854	0.01
350,000	1.550% Province of Ontario 01/11/2029	239,577	0.01
600,000	2.050% Province of Ontario 02/06/2030	415,511	0.01
400,000	1.350% Province of Ontario 02/12/2030	265,387	0.01
1,000,000	2.150% Province of Ontario 02/06/2031	685,446	0.02
350,000	2.250% Province of Ontario 02/12/2031	239,129	0.01
500,000	4.050% Province of Ontario 02/02/2032	377,792	0.01
450,000	3.750% Province of Ontario 02/06/2032	334,069	0.01
1,500,000	4.100% Province of Ontario 04/03/2033	1,132,988	0.03
300,000	5.850% Province of Ontario 08/03/2033	250,436	0.01
500,000	3.650% Province of Ontario 02/06/2033	366,275	0.01
1,800,000	4.150% Province of Ontario 02/06/2034	1,352,070	0.03
100,000	4.700% Province of Ontario 02/06/2037	77,075	0.00
300,000	4.600% Province of Ontario 02/06/2039	227,357	0.01
600,000	4.650% Province of Ontario 02/06/2041	451,785	0.01
600,000	3.500% Province of Ontario 02/06/2043	387,952	0.01
1,050,000	3.450% Province of Ontario 02/06/2045	662,208	0.02
700,000	2.900% Province of Ontario 02/12/2046	399,227	0.01
1,700,000	2.800% Province of Ontario 02/06/2048	937,737	0.02
1,050,000	2.900% Province of Ontario 02/06/2049	585,167	0.01
700,000	2.650% Province of Ontario 02/12/2050	367,789	0.01
650,000	1.900% Province of Ontario 02/12/2051	285,609	0.01
450,000	2.550% Province of Ontario 02/12/2052	228,056	0.01
500,000	3.750% Province of Ontario 02/12/2053	319,966	0.01
800,000	4.150% Province of Ontario 02/12/2054	547,817	0.01
1,000,000	4.600% Province of Ontario 02/12/2055	738,458	0.02
1,300,000	2.500% Province of Quebec 01/09/2026	934,675	0.02
200,000	2.750% Province of Quebec 01/09/2027	144,338	0.00
350,000	2.750% Province of Quebec 01/09/2028	252,378	0.01
450,000	2.300% Province of Quebec 01/09/2029	317,908	0.01
900,000	1.900% Province of Quebec 01/09/2030	616,915	0.01
900,000	1.500% Province of Quebec 01/09/2031	591,585	0.01
100,000	3.650% Province of Quebec 20/05/2032	73,855	0.00
350,000	3.250% Province of Quebec 01/09/2032	251,598	0.01
1,000,000	3.600% Province of Quebec 01/09/2033	728,101	0.02
50,000	5.250% Province of Quebec 01/06/2034	40,299	0.00
1,400,000	4.450% Province of Quebec 01/09/2034	1,072,025	0.03
100,000	5.000% Province of Quebec 01/12/2038	78,643	0.00
100,000	5.000% Province of Quebec 01/12/2041	77,860	0.00
100,000	4.250% Province of Quebec 01/12/2043	70,825	0.00
450,000	3.500% Province of Quebec 01/12/2045	283,609	0.01
600,000	3.500% Province of Quebec 01/12/2048	370,660	0.01
1,550,000	3.100% Province of Quebec 01/12/2051	878,378	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Canadian Dollar - 2.01% (continued)		
600,000	2.850% Province of Quebec 01/12/2053	319,633	0.01
1,050,000	4.400% Province of Quebec 01/12/2055	746,033	0.02
200,000	4.200% Province of Quebec 01/12/2057	137,482	0.00
100,000	3.050% Province of Saskatchewan 02/12/2028	72,738	0.00
200,000	2.200% Province of Saskatchewan 02/06/2030	139,455	0.00
100,000	2.150% Province of Saskatchewan 02/06/2031	68,547	0.00
500,000	3.800% Province of Saskatchewan 02/06/2035	362,419	0.01
300,000	4.750% Province of Saskatchewan 01/06/2040	229,810	0.01
100,000	3.300% Province of Saskatchewan 02/06/2048	60,055	0.00
200,000	3.100% Province of Saskatchewan 02/06/2050	114,499	0.00
200,000	2.800% Province of Saskatchewan 02/12/2052	106,486	0.00
500,000	4.400% PSP Capital, Inc. 02/12/2030	383,265	0.01
		86,791,258	**2.01**
	Chilean Peso - 0.06%		
290,000,000	0.000% Bonos de la Tesoreria de la Republica en pesos 06/05/2027	280,987	0.01
200,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	192,334	0.00
95,000,000	0.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2029	84,404	0.00
260,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	263,344	0.01
200,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2033	213,573	0.01
1,000,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2034	1,054,580	0.02
250,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	249,396	0.01
195,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	210,550	0.00
		2,549,168	**0.06**
	Czech Koruna - 0.14%		
11,000,000	0.250% Czech Republic Government Bonds 10/02/2027	508,596	0.01
9,000,000	2.500% Czech Republic Government Bonds 25/08/2028	419,757	0.01
5,000,000	5.500% Czech Republic Government Bonds 12/12/2028	254,225	0.01
1,000,000	5.750% Czech Republic Government Bonds 29/03/2029	51,334	0.00
4,100,000	2.750% Czech Republic Government Bonds 23/07/2029	190,138	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Czech Koruna - 0.14% (continued)		
8,000,000	0.050% Czech Republic Government Bonds 29/11/2029	329,642	0.01
6,500,000	0.950% Czech Republic Government Bonds 15/05/2030	273,962	0.01
10,000,000	5.000% Czech Republic Government Bonds 30/09/2030	502,895	0.01
6,500,000	1.200% Czech Republic Government Bonds 13/03/2031	269,517	0.01
5,000,000	1.750% Czech Republic Government Bonds 23/06/2032	206,184	0.00
10,000,000	3.000% Czech Republic Government Bonds 03/03/2033	440,573	0.01
9,250,000	2.000% Czech Republic Government Bonds 13/10/2033	373,492	0.01
15,000,000	4.900% Czech Republic Government Bonds 14/04/2034	745,490	0.02
2,000,000	3.500% Czech Republic Government Bonds 30/05/2035	88,731	0.00
10,000,000	3.600% Czech Republic Government Bonds 03/06/2036	441,915	0.01
4,000,000	4.200% Czech Republic Government Bonds 04/12/2036	185,856	0.00
10,000,000	1.950% Czech Republic Government Bonds 30/07/2037	364,490	0.01
5,000,000	1.500% Czech Republic Government Bonds 24/04/2040	158,833	0.00
10,000,000	4.000% Czech Republic Government Bonds 04/04/2044	429,923	0.01
500,000	4.850% Czech Republic Government Bonds 26/11/2057	23,215	0.00
		6,258,768	**0.14**
	Danish Krone - 0.16%		
10,000,000	2.250% Denmark Government Bonds 15/11/2026	1,584,593	0.04
5,200,000	0.500% Denmark Government Bonds 15/11/2027	797,533	0.02
4,900,000	0.500% Denmark Government Bonds 15/11/2029	726,099	0.02
9,000,000	0.000% Denmark Government Bonds 15/11/2031	1,239,622	0.02
3,500,000	2.250% Denmark Government Bonds 15/11/2033	545,914	0.01
3,000,000	2.250% Denmark Government Bonds 15/11/2035	459,855	0.01
4,850,000	4.500% Denmark Government Bonds 15/11/2039	924,407	0.02
8,800,000	0.250% Denmark Government Bonds 15/11/2052	711,239	0.02
		6,989,262	**0.16**

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32%		
100,000	0.375% Action Logement Services 05/10/2031	99,886	0.00
100,000	1.375% Action Logement Services 13/04/2032	104,743	0.00
100,000	0.750% Action Logement Services 19/07/2041	71,876	0.00
100,000	0.950% Adif Alta Velocidad 30/04/2027	114,966	0.00
100,000	3.500% Adif Alta Velocidad 30/07/2028	120,314	0.00
200,000	3.500% Adif Alta Velocidad 30/07/2029	240,736	0.01
100,000	0.550% Adif Alta Velocidad 30/04/2030	105,770	0.00
100,000	0.000% Agence Francaise de Developpement EPIC 28/10/2027	112,060	0.00
200,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	227,604	0.01
100,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	108,478	0.00
500,000	0.250% Agence Francaise de Developpement EPIC 29/06/2029	536,405	0.01
100,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	105,548	0.00
100,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	98,303	0.00
100,000	1.625% Agence Francaise de Developpement EPIC 25/05/2032	106,395	0.00
200,000	3.375% Agence Francaise de Developpement EPIC 25/05/2033	234,845	0.01
400,000	3.000% Agence Francaise de Developpement EPIC 17/01/2034	454,838	0.01
200,000	1.500% Agence Francaise de Developpement EPIC 31/10/2034	198,469	0.01
400,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	332,610	0.01
100,000	1.125% Agence Francaise de Developpement EPIC 02/03/2037	88,711	0.00
300,000	1.125% Agence France Locale 20/06/2028	340,018	0.01
100,000	3.000% Agence France Locale 20/03/2030	118,367	0.00
200,000	0.000% Autobahnen- und Schnell-strassen-Finanzierungs AG 16/07/2027	225,896	0.01
100,000	0.100% Autobahnen- und Schnell-strassen-Finanzierungs AG 09/07/2029	107,570	0.00
100,000	2.750% Autobahnen- und Schnell-strassen-Finanzierungs AG 20/06/2033	115,936	0.00
150,000	2.146% Autonomous Community of Madrid 30/04/2027	175,996	0.00
100,000	1.773% Autonomous Community of Madrid 30/04/2028	115,860	0.00
100,000	1.571% Autonomous Community of Madrid 30/04/2029	113,823	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
100,000	3.173% Autonomous Community of Madrid 30/07/2029	120,212	0.00
100,000	2.822% Autonomous Community of Madrid 31/10/2029	118,711	0.00
100,000	0.419% Autonomous Community of Madrid 30/04/2030	106,356	0.00
100,000	1.723% Autonomous Community of Madrid 30/04/2032	109,012	0.00
600,000	3.596% Autonomous Community of Madrid 30/04/2033	729,844	0.01
100,000	4.000% Bank Gospodarstwa Krajowego 13/03/2032	122,242	0.00
500,000	4.250% Bank Gospodarstwa Krajowego 18/03/2037	597,270	0.01
300,000	4.375% Bank Gospodarstwa Krajowego 13/03/2039	354,294	0.01
200,000	1.125% Basque Government 30/04/2029	224,319	0.01
200,000	0.450% Basque Government 30/04/2032	200,685	0.01
100,000	3.500% Basque Government 30/04/2033	121,396	0.00
300,000	3.400% Basque Government 30/04/2034	358,884	0.01
200,000	2.750% BNG Bank NV 04/10/2027	237,547	0.01
300,000	3.000% BNG Bank NV 23/02/2028	358,559	0.01
500,000	0.000% BNG Bank NV 31/08/2028	549,688	0.01
100,000	0.750% BNG Bank NV 24/01/2029	111,486	0.00
200,000	2.750% BNG Bank NV 05/04/2029	237,597	0.01
100,000	0.050% BNG Bank NV 20/11/2029	106,456	0.00
100,000	0.100% BNG Bank NV 15/01/2030	106,060	0.00
200,000	0.000% BNG Bank NV 20/01/2031	204,586	0.01
100,000	0.250% BNG Bank NV 12/01/2032	100,735	0.00
100,000	1.875% BNG Bank NV 13/07/2032	110,865	0.00
100,000	3.000% BNG Bank NV 11/01/2033	118,615	0.00
200,000	0.125% BNG Bank NV 19/04/2033	191,856	0.01
300,000	0.125% BNG Bank NV 09/07/2035	265,316	0.01
150,000	0.875% BNG Bank NV 17/10/2035	142,535	0.00
300,000	0.875% BNG Bank NV 24/10/2036	277,104	0.01
100,000	0.250% BNG Bank NV 22/11/2036	85,486	0.00
300,000	1.250% BNG Bank NV 30/03/2037	286,621	0.01
100,000	3.500% BNG Bank NV 27/09/2038	119,705	0.00
100,000	0.805% BNG Bank NV 28/06/2049	63,429	0.00
200,000	3.500% Bpifrance SACA 27/09/2027	240,283	0.01
600,000	2.125% Bpifrance SACA 29/11/2027	702,434	0.02
200,000	0.000% Bpifrance SACA 25/05/2028	220,479	0.01
100,000	0.125% Bpifrance SACA 25/11/2028	108,904	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
200,000	0.050% Bpifrance SACA 26/09/2029	211,561	0.01
100,000	0.250% Bpifrance SACA 29/03/2030	105,084	0.00
100,000	1.875% Bpifrance SACA 25/05/2030	112,552	0.00
100,000	0.250% Bpifrance SACA 04/06/2031	100,728	0.00
400,000	2.875% Bpifrance SACA 25/11/2031	464,355	0.01
100,000	3.375% Bpifrance SACA 25/11/2032	118,373	0.00
100,000	3.375% Bpifrance SACA 25/05/2034	116,455	0.00
100,000	4.125% Bulgaria Government International Bonds 23/09/2029	123,942	0.00
150,000	0.375% Bulgaria Government International Bonds 23/09/2030	156,862	0.00
100,000	4.375% Bulgaria Government International Bonds 13/05/2031	126,449	0.00
200,000	4.500% Bulgaria Government International Bonds 27/01/2033	255,175	0.01
300,000	3.500% Bulgaria Government International Bonds 07/05/2034	354,425	0.01
100,000	4.625% Bulgaria Government International Bonds 23/09/2034	128,894	0.00
100,000	3.125% Bulgaria Government International Bonds 26/03/2035	114,856	0.00
50,000	4.875% Bulgaria Government International Bonds 13/05/2036	64,625	0.00
150,000	4.250% Bulgaria Government International Bonds 05/09/2044	174,487	0.00
600,000	0.000% Bundesobligation 09/10/2026	691,175	0.02
1,450,000	0.000% Bundesobligation 16/04/2027	1,653,182	0.04
2,950,000	1.300% Bundesobligation 15/10/2027	3,419,903	0.08
1,500,000	2.200% Bundesobligation 13/04/2028	1,769,990	0.04
1,700,000	2.400% Bundesobligation 19/10/2028	2,015,477	0.05
1,900,000	2.100% Bundesobligation 12/04/2029	2,228,632	0.05
1,300,000	2.500% Bundesobligation 11/10/2029	1,544,485	0.04
1,300,000	2.400% Bundesobligation 18/04/2030	1,536,405	0.04
2,900,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	3,329,331	0.08
1,250,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	1,581,652	0.04
2,850,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	3,257,797	0.08
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,352,246	0.03
2,370,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	2,688,481	0.06
700,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	881,473	0.02
2,075,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	2,317,047	0.05
2,050,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	2,259,383	0.05
1,350,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	1,491,186	0.04
1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	1,513,992	0.04
1,200,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	1,403,782	0.03
500,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	682,963	0.02
450,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	480,385	0.01
3,350,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	3,531,352	0.09
1,900,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	2,241,497	0.05
540,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	733,298	0.02
3,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	3,326,960	0.08
2,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	2,153,560	0.05
1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,262,434	0.03
1,500,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,680,156	0.04
2,700,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	3,128,998	0.08
3,000,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	3,537,760	0.08
3,600,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	4,104,960	0.10
1,550,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	2,126,436	0.05
2,600,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	3,047,423	0.07
2,300,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	2,665,452	0.06
900,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	788,387	0.02
915,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,197,743	0.03
850,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	796,863	0.02
525,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	706,100	0.02
1,995,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	2,824,146	0.07
1,900,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	2,101,608	0.05
1,275,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	1,527,323	0.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
1,190,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,271,121	0.03
2,205,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	2,322,304	0.05
2,165,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,739,654	0.04
3,975,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	2,116,074	0.06
1,625,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	809,708	0.02
2,850,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	2,463,653	0.06
1,950,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	1,966,190	0.05
300,000	2.000% Bundesschatzanweisungen 10/12/2026	352,542	0.01
600,000	2.200% Bundesschatzanweisungen 11/03/2027	706,981	0.02
1,000,000	1.700% Bundesschatzanweisungen 10/06/2027	1,169,101	0.03
200,000	1.900% Bundesschatzanweisungen 16/09/2027	234,464	0.01
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	344,068	0.01
400,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2027	475,386	0.01
200,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	232,415	0.01
400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	444,831	0.01
400,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	477,543	0.01
300,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/02/2029	354,837	0.01
400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	428,457	0.01
200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	216,301	0.01
100,000	3.125% Caisse d'Amortissement de la Dette Sociale 01/03/2030	119,624	0.00
500,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2030	591,307	0.01
500,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	509,145	0.01
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2031	199,952	0.01
800,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	795,851	0.02
700,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	822,590	0.02
500,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	502,906	0.01
400,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	426,342	0.01
100,000	0.500% Caisse Francaise de Financement Local SA 19/02/2027	114,709	0.00
100,000	3.125% Caisse Francaise de Financement Local SA 16/11/2027	119,300	0.00
400,000	1.000% Caisse Francaise de Financement Local SA 25/04/2028	452,939	0.01
100,000	1.125% Caisse Francaise de Financement Local SA 12/06/2028	113,383	0.00
200,000	3.250% Caisse Francaise de Financement Local SA 19/02/2029	239,850	0.01
100,000	0.010% Caisse Francaise de Financement Local SA 24/06/2030	103,282	0.00
200,000	0.010% Caisse Francaise de Financement Local SA 18/03/2031	201,181	0.01
100,000	2.750% Caisse Francaise de Financement Local SA 03/10/2031	116,149	0.00
100,000	0.375% Caisse Francaise de Financement Local SA 20/01/2032	99,867	0.00
100,000	1.250% Caisse Francaise de Financement Local SA 11/05/2032	105,004	0.00
200,000	3.125% Caisse Francaise de Financement Local SA 20/07/2033	234,419	0.01
100,000	3.125% Caisse Francaise de Financement Local SA 24/11/2033	116,988	0.00
100,000	1.450% Caisse Francaise de Financement Local SA 16/01/2034	102,515	0.00
300,000	1.250% Caisse Francaise de Financement Local SA 22/01/2035	295,060	0.01
100,000	0.375% Caisse Francaise de Financement Local SA 13/02/2040	75,092	0.00
300,000	3.500% Cassa Depositi e Prestiti SpA 19/09/2027	359,363	0.01
100,000	3.875% Cassa Depositi e Prestiti SpA 12/07/2031	121,392	0.00
500,000	3.375% Cassa Depositi e Prestiti SpA 11/02/2032	590,126	0.01
400,000	1.125% CDP Financial, Inc. 06/04/2027	462,066	0.01
600,000	0.555% Chile Government International Bonds 21/01/2029	655,058	0.02
100,000	3.875% Chile Government International Bonds 09/07/2031	120,756	0.00
97,237	3.800% Chile Government International Bonds 01/07/2035	114,395	0.00
100,000	1.250% Chile Government International Bonds 29/01/2040	83,313	0.00
100,000	1.250% Chile Government International Bonds 22/01/2051	64,444	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
100,000	2.500% China Government International Bonds 09/10/2027	118,020	0.00
100,000	0.125% China Government International Bonds 17/11/2028	109,450	0.00
100,000	2.625% China Government International Bonds 09/10/2031	117,267	0.00
200,000	0.500% China Government International Bonds 12/11/2031	206,899	0.01
100,000	0.625% China Government International Bonds 17/11/2033	99,081	0.00
100,000	1.000% China Government International Bonds 12/11/2039	88,738	0.00
100,000	3.750% Communaute Francaise de Belgique 22/06/2033	120,522	0.00
250,000	0.250% CPPIB Capital, Inc. 06/04/2027	285,346	0.01
250,000	2.875% CPPIB Capital, Inc. 30/01/2032	293,406	0.01
250,000	0.750% CPPIB Capital, Inc. 15/07/2049	154,859	0.00
100,000	2.750% Croatia Government International Bonds 27/01/2030	118,487	0.00
100,000	2.875% Croatia Government International Bonds 22/04/2032	117,489	0.00
300,000	1.125% Croatia Government International Bonds 04/03/2033	309,315	0.01
500,000	3.375% Croatia Government International Bonds 12/03/2034	601,429	0.01
100,000	1.750% Croatia Government International Bonds 04/03/2041	90,858	0.00
500,000	4.125% Cyprus Government International Bonds 13/04/2033	634,823	0.02
126,000	2.750% Cyprus Government International Bonds 26/02/2034	145,589	0.00
100,000	2.750% Cyprus Government International Bonds 03/05/2049	97,882	0.00
200,000	2.125% Development Bank of Japan, Inc. 01/09/2026	234,904	0.01
100,000	2.625% Development Bank of Japan, Inc. 11/09/2028	117,989	0.00
100,000	0.010% Emissionskonsortium Der Gemeinsamen Laenderschatzanweisungen Bestehend Aus Den 08/10/2027	112,363	0.00
100,000	0.625% Emissionskonsortium Der Gemeinsamen Laenderschatzanweisungen Bestehend Aus Den 25/10/2027	113,660	0.00
200,000	4.000% Estonia Government International Bonds 12/10/2032	248,717	0.01
100,000	3.500% European Financial Stability Facility 11/04/2029	121,819	0.00
300,000	2.625% European Financial Stability Facility 16/07/2029	355,034	0.01
200,000	0.500% European Stability Mechanism 05/03/2029	221,036	0.01
2,100,000	2.875% European Union 06/12/2027	2,503,969	0.06
1,100,000	3.125% European Union 04/12/2030	1,326,673	0.03
1,000,000	2.500% European Union 04/12/2031	1,161,182	0.03
1,500,000	3.375% European Union 12/12/2035	1,794,242	0.04
1,500,000	3.375% European Union 04/10/2039	1,732,079	0.04
1,800,000	4.000% European Union 04/04/2044	2,181,263	0.05
300,000	0.500% Export Development Canada 25/02/2027	344,392	0.01
100,000	2.625% Export-Import Bank of China 05/11/2027	117,862	0.00
700,000	1.375% Finland Government Bonds 15/04/2027	814,291	0.02
450,000	0.500% Finland Government Bonds 15/09/2027	512,903	0.01
50,000	2.750% Finland Government Bonds 04/07/2028	59,714	0.00
540,000	0.500% Finland Government Bonds 15/09/2028	603,498	0.01
500,000	2.875% Finland Government Bonds 15/04/2029	598,222	0.01
370,000	0.500% Finland Government Bonds 15/09/2029	404,244	0.01
350,000	0.000% Finland Government Bonds 15/09/2030	363,356	0.01
200,000	0.750% Finland Government Bonds 15/04/2031	212,980	0.01
500,000	0.125% Finland Government Bonds 15/09/2031	506,384	0.01
250,000	1.500% Finland Government Bonds 15/09/2032	270,197	0.01
500,000	3.000% Finland Government Bonds 15/09/2033	592,464	0.01
570,000	1.125% Finland Government Bonds 15/04/2034	577,907	0.01
600,000	3.000% Finland Government Bonds 15/09/2034	705,754	0.02
150,000	0.125% Finland Government Bonds 15/04/2036	128,597	0.00
250,000	0.250% Finland Government Bonds 15/09/2040	185,359	0.00
145,000	2.625% Finland Government Bonds 04/07/2042	152,378	0.00
400,000	0.500% Finland Government Bonds 15/04/2043	285,948	0.01
400,000	1.375% Finland Government Bonds 15/04/2047	314,153	0.01
450,000	0.125% Finland Government Bonds 15/04/2052	216,597	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
700,000	2.950% Finland Government Bonds 15/04/2055	706,618	0.02
100,000	2.125% Finnvera OYJ 08/03/2028	116,974	0.00
100,000	0.375% Finnvera OYJ 09/04/2029	109,180	0.00
300,000	2.875% Free & Hanseatic City of Hamburg 30/04/2032	355,242	0.01
100,000	1.200% Free & Hanseatic City of Hamburg 03/06/2033	104,308	0.00
33,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	31,098	0.00
50,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	25,859	0.00
200,000	0.010% Free State of Bavaria 07/05/2029	215,363	0.01
100,000	0.010% Free State of Bavaria 18/01/2035	89,550	0.00
200,000	0.010% Free State of Saxony 17/12/2035	173,113	0.00
1,000,000	2.500% French Republic Government Bonds OAT 24/09/2026	1,179,888	0.03
2,150,000	0.250% French Republic Government Bonds OAT 25/11/2026	2,474,992	0.06
3,600,000	0.000% French Republic Government Bonds OAT 25/02/2027	4,109,825	0.10
2,675,000	1.000% French Republic Government Bonds OAT 25/05/2027	3,087,648	0.07
2,900,000	2.500% French Republic Government Bonds OAT 24/09/2027	3,429,239	0.08
3,100,000	2.750% French Republic Government Bonds OAT 25/10/2027	3,684,133	0.09
2,950,000	0.750% French Republic Government Bonds OAT 25/02/2028	3,346,178	0.08
3,705,000	0.750% French Republic Government Bonds OAT 25/05/2028	4,182,896	0.10
850,000	2.400% French Republic Government Bonds OAT 24/09/2028	999,669	0.02
4,100,000	0.750% French Republic Government Bonds OAT 25/11/2028	4,579,515	0.11
3,600,000	2.750% French Republic Government Bonds OAT 25/02/2029	4,269,000	0.10
1,050,000	5.500% French Republic Government Bonds OAT 25/04/2029	1,359,259	0.03
4,950,000	0.500% French Republic Government Bonds OAT 25/05/2029	5,415,044	0.13
2,650,000	0.000% French Republic Government Bonds OAT 25/11/2029	2,801,409	0.07
3,100,000	2.750% French Republic Government Bonds OAT 25/02/2030	3,658,308	0.09
5,720,000	2.500% French Republic Government Bonds OAT 25/05/2030	6,672,137	0.16
3,700,000	0.000% French Republic Government Bonds OAT 25/11/2030	3,777,716	0.09
2,000,000	2.700% French Republic Government Bonds OAT 25/02/2031	2,335,265	0.05
3,222,000	1.500% French Republic Government Bonds OAT 25/05/2031	3,522,203	0.08
2,450,000	0.000% French Republic Government Bonds OAT 25/11/2031	2,408,736	0.06
2,250,000	0.000% French Republic Government Bonds OAT 25/05/2032	2,167,266	0.05
1,600,000	5.750% French Republic Government Bonds OAT 25/10/2032	2,195,840	0.05
3,400,000	2.000% French Republic Government Bonds OAT 25/11/2032	3,714,470	0.09
2,500,000	3.000% French Republic Government Bonds OAT 25/05/2033	2,899,488	0.07
1,900,000	3.500% French Republic Government Bonds OAT 25/11/2033	2,269,849	0.05
3,907,000	1.250% French Republic Government Bonds OAT 25/05/2034	3,878,565	0.09
2,550,000	3.000% French Republic Government Bonds OAT 25/11/2034	2,902,587	0.07
3,875,000	4.750% French Republic Government Bonds OAT 25/04/2035	5,037,895	0.12
1,000,000	3.200% French Republic Government Bonds OAT 25/05/2035	1,149,502	0.03
3,250,000	1.250% French Republic Government Bonds OAT 25/05/2036	3,037,968	0.07
2,350,000	1.250% French Republic Government Bonds OAT 25/05/2038	2,067,872	0.05
2,775,000	4.000% French Republic Government Bonds OAT 25/10/2038	3,340,510	0.08
1,620,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,491,202	0.04
1,800,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,322,721	0.03
2,610,000	4.500% French Republic Government Bonds OAT 25/04/2041	3,276,668	0.08
500,000	3.600% French Republic Government Bonds OAT 25/05/2042	559,417	0.01
1,500,000	2.500% French Republic Government Bonds OAT 25/05/2043	1,427,008	0.03
1,700,000	0.500% French Republic Government Bonds OAT 25/06/2044	1,080,308	0.03
1,515,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,585,842	0.04
2,700,000	2.000% French Republic Government Bonds OAT 25/05/2048	2,176,366	0.05
650,000	3.000% French Republic Government Bonds OAT 25/06/2049	629,987	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
2,310,000	1.500% French Republic Government Bonds OAT 25/05/2050	1,592,314	0.04
1,150,000	0.750% French Republic Government Bonds OAT 25/05/2052	604,009	0.01
2,700,000	0.750% French Republic Government Bonds OAT 25/05/2053	1,373,629	0.03
1,900,000	3.000% French Republic Government Bonds OAT 25/05/2054	1,750,570	0.04
1,090,000	4.000% French Republic Government Bonds OAT 25/04/2055	1,212,230	0.03
1,900,000	3.250% French Republic Government Bonds OAT 25/05/2055	1,827,747	0.04
890,000	4.000% French Republic Government Bonds OAT 25/04/2060	972,443	0.02
1,175,000	1.750% French Republic Government Bonds OAT 25/05/2066	702,572	0.02
1,150,000	0.500% French Republic Government Bonds OAT 25/05/2072	345,569	0.01
100,000	0.000% Gemeinsame Deutsche Bundeslaender 19/02/2027	114,018	0.00
100,000	0.010% Gemeinsame Deutsche Bundeslaender 26/08/2030	103,555	0.00
200,000	0.010% Gemeinsame Deutsche Bundeslaender 04/02/2031	203,924	0.01
50,000	2.625% Gemeinsame Deutsche Bundeslaender 07/02/2031	58,600	0.00
200,000	2.500% Gemeinsame Deutsche Bundeslaender 24/10/2031	232,044	0.01
100,000	3.500% Gestion Securite de Stocks Securite SA 25/11/2029	120,284	0.00
100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	114,150	0.00
200,000	0.125% GEWOBAG Wohnungsbau-AG Berlin 24/06/2027	224,089	0.01
500,000	3.875% Hellenic Republic Government Bonds 15/06/2028	611,758	0.01
1,600,000	1.500% Hellenic Republic Government Bonds 18/06/2030	1,786,996	0.04
1,500,000	4.250% Hellenic Republic Government Bonds 15/06/2033	1,897,049	0.04
200,000	3.375% Hellenic Republic Government Bonds 15/06/2034	237,174	0.01
500,000	3.625% Hellenic Republic Government Bonds 15/06/2035	599,156	0.01
400,000	4.200% Hellenic Republic Government Bonds 30/01/2042	490,971	0.01
200,000	1.875% Hellenic Republic Government Bonds 24/01/2052	150,574	0.00
50,000	5.000% Hungary Government International Bonds 22/02/2027	60,962	0.00
100,000	0.125% Hungary Government International Bonds 21/09/2028	108,247	0.00
300,000	1.625% Hungary Government International Bonds 28/04/2032	311,811	0.01
50,000	5.375% Hungary Government International Bonds 12/09/2033	63,677	0.00
100,000	4.500% Hungary Government International Bonds 16/06/2034	120,164	0.00
50,000	1.750% Hungary Government International Bonds 05/06/2035	47,667	0.00
100,000	4.875% Hungary Government International Bonds 22/03/2040	117,381	0.00
100,000	1.500% Hungary Government International Bonds 17/11/2050	60,805	0.00
300,000	0.000% Iceland Government International Bonds 15/04/2028	330,370	0.01
800,000	3.500% Iceland Government International Bonds 21/03/2034	965,286	0.02
500,000	0.400% Ile-de-France Mobilites 28/05/2031	507,559	0.01
100,000	0.950% Ile-de-France Mobilites 16/02/2032	102,533	0.00
100,000	3.050% Ile-de-France Mobilites 03/02/2033	115,492	0.00
100,000	0.200% Ile-de-France Mobilites 16/11/2035	83,812	0.00
100,000	0.900% Indonesia Government International Bonds 14/02/2027	114,581	0.00
100,000	1.400% Indonesia Government International Bonds 30/10/2031	104,742	0.00
200,000	1.100% Indonesia Government International Bonds 12/03/2033	196,037	0.01
300,000	0.000% Instituto de Credito Oficial 30/04/2027	340,836	0.01
100,000	3.800% Instituto de Credito Oficial 31/05/2029	122,910	0.00
100,000	0.010% Investitionsbank Schleswig-Holstein 27/10/2028	109,020	0.00
944,000	0.200% Ireland Government Bonds 15/05/2027	1,077,432	0.03
775,000	0.900% Ireland Government Bonds 15/05/2028	883,388	0.02
600,000	1.100% Ireland Government Bonds 15/05/2029	676,666	0.02
300,000	2.400% Ireland Government Bonds 15/05/2030	352,243	0.01
550,000	0.200% Ireland Government Bonds 18/10/2030	577,301	0.01
525,000	1.350% Ireland Government Bonds 18/03/2031	581,923	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
450,000	0.000% Ireland Government Bonds 18/10/2031	452,552	0.01
200,000	0.350% Ireland Government Bonds 18/10/2032	199,741	0.01
200,000	1.300% Ireland Government Bonds 15/05/2033	211,991	0.01
1,050,000	2.600% Ireland Government Bonds 18/10/2034	1,199,908	0.03
150,000	0.400% Ireland Government Bonds 15/05/2035	138,215	0.00
275,000	1.700% Ireland Government Bonds 15/05/2037	278,543	0.01
300,000	0.550% Ireland Government Bonds 22/04/2041	232,911	0.01
300,000	3.000% Ireland Government Bonds 18/10/2043	332,069	0.01
550,000	2.000% Ireland Government Bonds 18/02/2045	513,439	0.01
325,000	1.500% Ireland Government Bonds 15/05/2050	254,722	0.01
200,000	3.150% Ireland Government Bonds 18/10/2055	212,461	0.01
200,000	1.500% Israel Government International Bonds 16/01/2029	222,975	0.01
100,000	0.625% Israel Government International Bonds 18/01/2032	97,795	0.00
100,000	2.375% Israel Government International Bonds 18/01/2037	100,001	0.00
150,000	2.500% Israel Government International Bonds 16/01/2049	127,346	0.00
250,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	310,115	0.01
1,250,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	1,456,280	0.03
793,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	917,975	0.02
1,750,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	2,078,251	0.05
1,400,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	1,620,670	0.04
679,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	799,365	0.02
250,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	300,139	0.01
912,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	1,070,067	0.03
1,000,000	2.100% Italy Buoni Poliennali Del Tesoro 26/08/2027	1,172,227	0.03
980,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,125,407	0.03
1,200,000	2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	1,422,901	0.03
750,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	958,060	0.02
1,000,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,185,363	0.03
1,400,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,637,531	0.04
1,075,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	1,203,568	0.03
1,300,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,568,528	0.04
200,000	2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	236,816	0.01
1,200,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	1,341,953	0.03
1,500,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	1,832,118	0.04
1,563,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,960,123	0.05
1,304,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,553,742	0.04
2,300,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	2,843,381	0.07
1,250,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	1,375,763	0.03
1,000,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	1,187,267	0.03
1,900,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	2,295,746	0.05
2,300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	2,752,496	0.06
1,300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/10/2029	1,550,825	0.04
650,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	844,723	0.02
2,250,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	2,772,474	0.06
800,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	975,297	0.02
1,243,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,382,547	0.03
1,900,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	2,328,542	0.05
2,200,000	2.950% Italy Buoni Poliennali Del Tesoro 01/07/2030	2,608,704	0.06
1,100,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	1,190,573	0.03
1,500,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	1,862,380	0.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
1,050,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	1,167,152	0.03
1,100,000	3.500% Italy Buoni Poliennali Del Tesoro 15/02/2031	1,333,175	0.03
1,250,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,324,563	0.03
950,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	1,299,516	0.03
1,500,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2031	1,810,951	0.04
946,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	975,529	0.02
900,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	1,121,669	0.03
450,000	3.150% Italy Buoni Poliennali Del Tesoro 15/11/2031	533,419	0.01
900,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	938,901	0.02
1,118,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	1,212,499	0.03
1,500,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	1,543,421	0.04
1,500,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,694,027	0.04
1,150,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	1,579,327	0.04
3,050,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	3,876,040	0.09
1,593,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	1,773,750	0.04
1,500,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	1,897,683	0.04
1,500,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	1,876,921	0.04
2,400,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	2,924,198	0.07
692,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	915,640	0.02
1,900,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	2,305,726	0.05
350,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	409,856	0.01
700,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	864,661	0.02
3,600,000	3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	4,282,155	0.10
1,650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	1,587,138	0.04
940,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	973,727	0.02
1,696,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	2,065,357	0.05
1,000,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	881,191	0.02
500,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	608,098	0.01
550,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	614,765	0.01
847,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	913,427	0.02
850,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	1,124,293	0.03
1,500,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	1,612,070	0.04
400,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	528,285	0.01
1,048,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	926,185	0.02
1,850,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	2,270,721	0.05
1,450,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,851,874	0.04
1,100,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	846,471	0.02
1,300,000	4.100% Italy Buoni Poliennali Del Tesoro 30/04/2046	1,520,122	0.04
1,057,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	1,084,853	0.03
961,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	897,095	0.02
1,225,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	1,284,455	0.03
950,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	808,622	0.02
800,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	568,202	0.01
650,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	505,816	0.01
400,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	478,460	0.01
1,800,000	4.300% Italy Buoni Poliennali Del Tesoro 01/10/2054	2,076,972	0.05
300,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	248,082	0.01
500,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	344,275	0.01
100,000	0.500% Junta de Andalucia 30/04/2031	103,153	0.00
100,000	3.950% Junta de Andalucia 30/04/2033	123,406	0.00
200,000	3.400% Junta de Andalucia 30/04/2034	237,418	0.01
50,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	57,498	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
1,400,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	1,575,811	0.04
1,350,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	1,527,527	0.04
1,375,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	1,530,788	0.04
1,200,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	1,423,761	0.03
3,025,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	3,171,071	0.07
600,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	642,036	0.02
500,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	498,511	0.01
250,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	313,916	0.01
1,000,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	996,212	0.02
870,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	907,676	0.02
1,100,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	1,293,870	0.03
425,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	495,200	0.01
2,100,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	2,405,393	0.06
375,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	505,423	0.01
200,000	3.100% Kingdom of Belgium Government Bonds 22/06/2035	231,905	0.01
1,225,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	1,163,576	0.03
550,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	538,165	0.01
250,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	267,365	0.01
1,150,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	1,434,095	0.03
200,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	222,921	0.01
820,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	943,199	0.02
1,115,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	860,280	0.02
400,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	297,731	0.01
900,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	584,290	0.01
500,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	503,540	0.01
600,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	622,599	0.02
400,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	309,133	0.01
490,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	343,584	0.01
500,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	176,461	0.00
100,000	2.750% Kommunalbanken AS 29/11/2027	118,459	0.00
100,000	2.875% Kommunalbanken AS 25/04/2029	118,875	0.00
100,000	0.750% Kommunekredit 05/07/2028	112,663	0.00
100,000	0.000% Kommunekredit 03/03/2031	101,988	0.00
100,000	2.375% Kommunekredit 15/09/2032	114,554	0.00
100,000	0.010% Kommunekredit 04/05/2034	91,360	0.00
100,000	0.625% Kommunekredit 21/11/2039	81,606	0.00
200,000	3.188% Kommunekredit 18/01/2049	215,316	0.01
300,000	2.500% Kommuninvest I Sverige AB 04/10/2028	353,381	0.01
100,000	2.875% Kommuninvest I Sverige AB 23/05/2030	118,741	0.00
100,000	2.625% Korea Development Bank 08/09/2027	118,119	0.00
100,000	0.750% Kuntarahoitus OYJ 07/09/2027	114,389	0.00
300,000	2.875% Kuntarahoitus OYJ 18/01/2028	357,512	0.01
100,000	3.000% Kuntarahoitus OYJ 25/09/2028	119,656	0.00
100,000	0.050% Kuntarahoitus OYJ 06/09/2029	106,933	0.00
500,000	3.125% Kuntarahoitus OYJ 29/07/2030	602,228	0.01
300,000	0.000% Kuntarahoitus OYJ 14/10/2030	309,396	0.01
100,000	0.000% Kuntarahoitus OYJ 02/03/2031	101,931	0.00
100,000	0.050% Kuntarahoitus OYJ 10/09/2035	86,985	0.00
100,000	0.010% Land Baden-Wuerttemberg 04/08/2027	112,889	0.00
300,000	2.750% Land Baden-Wuerttemberg 16/05/2029	356,487	0.01
300,000	2.875% Land Baden-Wuerttemberg 26/06/2031	356,476	0.01
300,000	3.125% Land Baden-Wuerttemberg 23/01/2040	346,035	0.01
100,000	0.125% Land Baden-Wuerttemberg 19/11/2040	72,104	0.00
100,000	0.625% Land Berlin 08/02/2027	115,069	0.00
100,000	0.010% Land Berlin 18/05/2027	113,422	0.00
100,000	1.250% Land Berlin 01/06/2028	114,271	0.00
100,000	0.625% Land Berlin 05/02/2029	110,747	0.00
100,000	3.000% Land Berlin 15/05/2029	119,678	0.00
100,000	0.100% Land Berlin 18/01/2030	106,105	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
100,000	0.010% Land Berlin 02/07/2030	104,242	0.00
100,000	3.000% Land Berlin 11/07/2031	119,576	0.00
100,000	0.125% Land Berlin 20/10/2031	100,789	0.00
100,000	1.000% Land Berlin 19/05/2032	105,007	0.00
150,000	1.300% Land Berlin 13/06/2033	157,534	0.00
500,000	2.875% Land Berlin 15/02/2034	586,290	0.01
100,000	0.750% Land Berlin 03/04/2034	98,511	0.00
200,000	0.125% Land Berlin 04/06/2035	179,122	0.00
100,000	0.100% Land Berlin 18/01/2041	70,998	0.00
100,000	0.125% Land Berlin 24/11/2045	59,662	0.00
100,000	0.350% Land Berlin 09/09/2050	53,090	0.00
50,000	0.050% Land Thueringen 06/05/2030	52,410	0.00
200,000	0.100% Land Thueringen 09/07/2035	177,618	0.00
100,000	0.125% Land Thueringen 13/01/2051	47,980	0.00
100,000	1.125% Latvia Government International Bonds 30/05/2028	113,556	0.00
100,000	1.375% Latvia Government International Bonds 16/05/2036	95,043	0.00
100,000	1.875% Latvia Government International Bonds 19/02/2049	80,386	0.00
100,000	0.500% Lithuania Government International Bonds 19/06/2029	108,527	0.00
500,000	3.500% Lithuania Government International Bonds 13/02/2034	590,872	0.01
100,000	1.750% Mexico Government International Bonds 17/04/2028	114,322	0.00
100,000	1.125% Mexico Government International Bonds 17/01/2030	106,823	0.00
500,000	4.490% Mexico Government International Bonds 25/05/2032	604,343	0.01
100,000	1.450% Mexico Government International Bonds 25/10/2033	95,719	0.00
100,000	2.250% Mexico Government International Bonds 12/08/2036	95,433	0.00
200,000	2.875% Mexico Government International Bonds 08/04/2039	189,462	0.01
100,000	0.375% Ministeries Van de Vlaamse Gemeenschap 15/04/2030	105,691	0.00
100,000	0.300% Ministeries Van de Vlaamse Gemeenschap 20/10/2031	100,173	0.00
500,000	3.625% Ministeries Van de Vlaamse Gemeenschap 22/06/2032	606,229	0.01
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 05/04/2033	118,067	0.00
200,000	3.125% Ministeries Van de Vlaamse Gemeenschap 22/06/2034	231,926	0.01
200,000	1.875% Ministeries Van de Vlaamse Gemeenschap 02/06/2042	176,809	0.00
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	106,555	0.00
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	78,925	0.00
100,000	3.500% Ministeries Van de Vlaamse Gemeenschap 22/06/2045	108,589	0.00
100,000	0.875% Ministeries Van de Vlaamse Gemeenschap 21/03/2046	65,312	0.00
200,000	0.000% Nederlandse Waterschapsbank NV 16/11/2026	229,524	0.01
200,000	0.625% Nederlandse Waterschapsbank NV 18/01/2027	230,549	0.01
100,000	3.250% Nederlandse Waterschapsbank NV 09/03/2027	119,355	0.00
100,000	0.125% Nederlandse Waterschapsbank NV 28/05/2027	113,626	0.00
100,000	2.500% Nederlandse Waterschapsbank NV 13/09/2027	118,170	0.00
100,000	2.750% Nederlandse Waterschapsbank NV 09/11/2027	118,757	0.00
100,000	1.000% Nederlandse Waterschapsbank NV 01/03/2028	114,024	0.00
100,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	110,847	0.00
400,000	2.750% Nederlandse Waterschapsbank NV 17/12/2029	474,907	0.01
100,000	0.000% Nederlandse Waterschapsbank NV 08/09/2031	100,218	0.00
100,000	3.000% Nederlandse Waterschapsbank NV 20/04/2033	118,502	0.00
100,000	0.125% Nederlandse Waterschapsbank NV 03/09/2035	87,899	0.00
100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	81,892	0.00
212,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	163,965	0.00
100,000	0.375% Nederlandse Waterschapsbank NV 28/09/2046	61,155	0.00
1,650,000	0.000% Netherlands Government Bonds 15/01/2027	1,889,602	0.04
900,000	0.750% Netherlands Government Bonds 15/07/2027	1,033,949	0.02
108,000	5.500% Netherlands Government Bonds 15/01/2028	136,489	0.00
1,350,000	0.750% Netherlands Government Bonds 15/07/2028	1,526,972	0.04
1,050,000	0.000% Netherlands Government Bonds 15/01/2029	1,147,844	0.03
565,000	0.250% Netherlands Government Bonds 15/07/2029	615,850	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
900,000	2.500% Netherlands Government Bonds 15/01/2030	1,064,458	0.03
1,650,000	0.000% Netherlands Government Bonds 15/07/2031	1,681,594	0.04
900,000	0.500% Netherlands Government Bonds 15/07/2032	921,326	0.02
1,000,000	2.500% Netherlands Government Bonds 15/01/2033	1,165,729	0.03
900,000	2.500% Netherlands Government Bonds 15/07/2033	1,043,911	0.02
700,000	2.500% Netherlands Government Bonds 15/07/2034	805,038	0.02
500,000	2.500% Netherlands Government Bonds 15/07/2035	569,428	0.01
1,050,000	4.000% Netherlands Government Bonds 15/01/2037	1,355,114	0.03
450,000	0.500% Netherlands Government Bonds 15/01/2040	369,163	0.01
1,120,000	3.750% Netherlands Government Bonds 15/01/2042	1,404,474	0.03
900,000	3.250% Netherlands Government Bonds 15/01/2044	1,055,924	0.03
1,035,000	2.750% Netherlands Government Bonds 15/01/2047	1,112,462	0.03
1,000,000	0.000% Netherlands Government Bonds 15/01/2052	495,462	0.01
1,650,000	2.000% Netherlands Government Bonds 15/01/2054	1,449,390	0.03
100,000	0.100% Ontario Teachers' Finance Trust 19/05/2028	110,663	0.00
100,000	3.300% Ontario Teachers' Finance Trust 05/10/2029	120,347	0.00
200,000	0.050% Ontario Teachers' Finance Trust 25/11/2030	204,229	0.01
100,000	1.850% Ontario Teachers' Finance Trust 03/05/2032	109,472	0.00
200,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	157,384	0.00
100,000	0.950% Ontario Teachers' Finance Trust 24/11/2051	60,252	0.00
100,000	3.750% Peru Government International Bonds 01/03/2030	121,052	0.00
100,000	1.950% Peru Government International Bonds 17/11/2036	96,967	0.00
100,000	1.200% Philippines Government International Bonds 28/04/2033	99,263	0.00
200,000	1.750% Philippines Government International Bonds 28/04/2041	171,742	0.00
850,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	1,030,180	0.02
550,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	629,409	0.02
1,050,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	1,234,354	0.03
900,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	1,047,094	0.02
150,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	187,407	0.01
300,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	320,105	0.01
650,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	666,356	0.02
800,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	878,148	0.02
375,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	416,981	0.01
400,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	464,158	0.01
400,000	3.000% Portugal Obrigacoes do Tesouro OT 15/06/2035	465,591	0.01
1,048,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	996,523	0.02
125,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	158,625	0.00
500,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	593,304	0.01
600,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	489,150	0.01
75,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	92,552	0.00
400,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	249,979	0.01
300,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	333,179	0.01
300,000	3.125% Province of Alberta 16/10/2034	349,990	0.01
200,000	3.400% Province of British Columbia 24/05/2039	230,152	0.01
200,000	0.375% Province of Ontario 08/04/2027	228,523	0.01
100,000	0.010% Province of Ontario 25/11/2030	102,206	0.00
200,000	0.875% Province of Quebec 04/05/2027	230,150	0.01
200,000	0.000% Province of Quebec 15/10/2029	212,010	0.01
200,000	0.000% Province of Quebec 29/10/2030	205,056	0.01
200,000	0.250% Province of Quebec 05/05/2031	204,323	0.01
200,000	0.500% Province of Quebec 25/01/2032	202,673	0.01
100,000	3.125% Province of Quebec 27/03/2034	117,103	0.00
750,000	3.250% Province of Quebec 22/05/2035	879,126	0.02
250,000	3.250% PSP Capital, Inc. 02/07/2034	294,640	0.01
200,000	1.375% Region of Ile de France 14/03/2029	225,358	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
100,000	0.100% Region of Ile de France 02/07/2030	103,311	0.00
100,000	2.230% Region of Ile de France 19/07/2032	110,973	0.00
200,000	3.650% Region of Ile de France 25/05/2035	236,645	0.01
200,000	3.000% Region Wallonne Belgium 06/12/2030	235,374	0.01
200,000	3.250% Region Wallonne Belgium 22/06/2033	233,183	0.01
100,000	2.875% Region Wallonne Belgium 14/01/2038	106,232	0.00
100,000	0.650% Region Wallonne Belgium 16/01/2051	50,801	0.00
200,000	3.900% Region Wallonne Belgium 22/06/2054	211,719	0.01
850,000	0.750% Republic of Austria Government Bonds 20/10/2026	985,876	0.02
850,000	0.500% Republic of Austria Government Bonds 20/04/2027	975,639	0.02
600,000	0.750% Republic of Austria Government Bonds 20/02/2028	682,630	0.02
1,250,000	0.000% Republic of Austria Government Bonds 20/10/2028	1,373,193	0.03
600,000	0.500% Republic of Austria Government Bonds 20/02/2029	664,237	0.02
500,000	2.900% Republic of Austria Government Bonds 23/05/2029	599,802	0.01
200,000	2.500% Republic of Austria Government Bonds 20/10/2029	236,201	0.01
550,000	0.000% Republic of Austria Government Bonds 20/02/2030	581,412	0.01
900,000	3.450% Republic of Austria Government Bonds 20/10/2030	1,104,019	0.03
850,000	0.000% Republic of Austria Government Bonds 20/02/2031	871,369	0.02
650,000	0.900% Republic of Austria Government Bonds 20/02/2032	684,824	0.02
1,200,000	2.900% Republic of Austria Government Bonds 20/02/2033	1,421,449	0.03
1,500,000	2.900% Republic of Austria Government Bonds 20/02/2034	1,762,412	0.04
375,000	2.400% Republic of Austria Government Bonds 23/05/2034	423,555	0.01
450,000	0.250% Republic of Austria Government Bonds 20/10/2036	386,284	0.01
1,125,000	4.150% Republic of Austria Government Bonds 15/03/2037	1,443,091	0.03
400,000	3.200% Republic of Austria Government Bonds 15/07/2039	462,992	0.01
400,000	0.000% Republic of Austria Government Bonds 20/10/2040	282,526	0.01
695,000	3.150% Republic of Austria Government Bonds 20/06/2044	776,725	0.02
550,000	1.500% Republic of Austria Government Bonds 20/02/2047	446,720	0.01
250,000	1.850% Republic of Austria Government Bonds 23/05/2049	212,740	0.01
550,000	0.750% Republic of Austria Government Bonds 20/03/2051	339,999	0.01
1,000,000	3.150% Republic of Austria Government Bonds 20/10/2053	1,059,756	0.03
295,000	3.800% Republic of Austria Government Bonds 26/01/2062	352,427	0.01
350,000	0.700% Republic of Austria Government Bonds 20/04/2071	146,430	0.00
140,000	1.500% Republic of Austria Government Bonds 02/11/2086	79,172	0.00
385,000	2.100% Republic of Austria Government Bonds 20/09/2117	268,724	0.01
200,000	0.850% Republic of Austria Government Bonds 30/06/2120	72,004	0.00
50,000	1.375% Republic of Poland Government International Bonds 22/10/2027	57,764	0.00
100,000	3.000% Republic of Poland Government International Bonds 16/01/2030	118,753	0.00
200,000	3.625% Republic of Poland Government International Bonds 29/11/2030	243,380	0.01
500,000	2.750% Republic of Poland Government International Bonds 25/05/2032	574,728	0.01
300,000	3.625% Republic of Poland Government International Bonds 11/01/2034	359,684	0.01
50,000	4.250% Republic of Poland Government International Bonds 14/02/2043	58,775	0.00
250,000	4.125% Republic of Poland Government International Bonds 11/01/2044	287,875	0.01
100,000	2.000% Romania Government International Bonds 08/12/2026	116,488	0.00
50,000	2.125% Romania Government International Bonds 07/03/2028	56,937	0.00
50,000	2.875% Romania Government International Bonds 11/03/2029	56,858	0.00
800,000	5.375% Romania Government International Bonds 22/03/2031	955,933	0.02
100,000	5.125% Romania Government International Bonds 24/09/2031	117,140	0.00
400,000	5.875% Romania Government International Bonds 11/07/2032	480,730	0.01
100,000	2.000% Romania Government International Bonds 14/04/2033	92,073	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
400,000	6.375% Romania Government International Bonds 18/09/2033	492,499	0.01
450,000	5.625% Romania Government International Bonds 22/02/2036	514,067	0.01
150,000	4.125% Romania Government International Bonds 11/03/2039	142,371	0.00
150,000	4.625% Romania Government International Bonds 03/04/2049	136,236	0.00
100,000	3.375% Romania Government International Bonds 28/01/2050	73,669	0.00
100,000	0.750% Saudi Government International Bonds 09/07/2027	113,781	0.00
300,000	3.375% Saudi Government International Bonds 05/03/2032	355,658	0.01
100,000	0.050% SFIL SA 04/06/2029	106,838	0.00
100,000	0.250% SFIL SA 01/12/2031	98,658	0.00
300,000	1.500% SFIL SA 05/03/2032	317,842	0.01
300,000	0.125% Slovakia Government Bonds 17/06/2027	340,853	0.01
200,000	1.000% Slovakia Government Bonds 12/06/2028	227,127	0.01
1,000,000	3.625% Slovakia Government Bonds 16/01/2029	1,221,577	0.03
100,000	0.750% Slovakia Government Bonds 09/04/2030	108,443	0.00
200,000	1.000% Slovakia Government Bonds 09/10/2030	216,423	0.01
100,000	1.000% Slovakia Government Bonds 14/05/2032	103,380	0.00
400,000	3.625% Slovakia Government Bonds 08/06/2033	482,276	0.01
200,000	3.750% Slovakia Government Bonds 23/02/2035	239,883	0.01
100,000	0.375% Slovakia Government Bonds 21/04/2036	84,799	0.00
200,000	1.875% Slovakia Government Bonds 09/03/2037	196,867	0.01
300,000	4.000% Slovakia Government Bonds 23/02/2043	349,514	0.01
100,000	2.000% Slovakia Government Bonds 17/10/2047	80,257	0.00
100,000	1.000% Slovakia Government Bonds 13/10/2051	59,075	0.00
275,000	1.000% Slovenia Government Bonds 06/03/2028	315,415	0.01
250,000	0.275% Slovenia Government Bonds 14/01/2030	269,248	0.01
250,000	0.000% Slovenia Government Bonds 12/02/2031	256,394	0.01
150,000	2.250% Slovenia Government Bonds 03/03/2032	171,604	0.00
50,000	1.750% Slovenia Government Bonds 03/11/2040	46,689	0.00
100,000	3.125% Slovenia Government Bonds 07/08/2045	107,831	0.00
200,000	0.488% Slovenia Government Bonds 20/10/2050	110,835	0.00
300,000	1.175% Slovenia Government Bonds 13/02/2062	166,003	0.00
100,000	4.250% SNCF Reseau 07/10/2026	119,799	0.00
400,000	3.125% SNCF Reseau 25/10/2028	476,279	0.01
400,000	0.875% SNCF Reseau 22/01/2029	443,407	0.01
100,000	1.000% SNCF Reseau 09/11/2031	103,533	0.00
100,000	1.875% SNCF Reseau 30/03/2034	102,931	0.00
100,000	2.000% SNCF Reseau 05/02/2048	76,250	0.00
400,000	1.125% Societe Des Grands Projets EPIC 22/10/2028	451,567	0.01
400,000	0.000% Societe Des Grands Projets EPIC 25/11/2030	405,850	0.01
300,000	0.300% Societe Des Grands Projets EPIC 25/11/2031	298,557	0.01
100,000	1.125% Societe Des Grands Projets EPIC 25/05/2034	97,402	0.00
200,000	0.300% Societe Des Grands Projets EPIC 02/09/2036	163,586	0.00
200,000	1.625% Societe Des Grands Projets EPIC 08/04/2042	166,850	0.00
100,000	3.500% Societe Des Grands Projets EPIC 25/05/2043	108,284	0.00
200,000	0.875% Societe Des Grands Projets EPIC 10/05/2046	129,783	0.00
200,000	1.700% Societe Des Grands Projets EPIC 25/05/2050	143,115	0.00
100,000	1.000% Societe Des Grands Projets EPIC 26/11/2051	57,004	0.00
200,000	3.700% Societe Des Grands Projets EPIC 25/05/2053	208,647	0.01
400,000	0.700% Societe Des Grands Projets EPIC 15/10/2060	160,167	0.00
300,000	1.000% Societe Des Grands Projets EPIC 18/02/2070	121,309	0.00
200,000	1.500% Societe Nationale SNCF SACA 02/02/2029	225,988	0.01
200,000	3.375% Societe Nationale SNCF SACA 25/05/2033	235,268	0.01
100,000	3.125% Societe Nationale SNCF SACA 25/05/2034	114,103	0.00
100,000	0.875% Societe Nationale SNCF SACA 28/02/2051	52,405	0.00
1,743,000	1.300% Spain Government Bonds 31/10/2026	2,031,333	0.05

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
1,300,000	0.000% Spain Government Bonds 31/01/2027	1,486,166	0.04
1,555,000	1.500% Spain Government Bonds 30/04/2027	1,810,991	0.04
2,750,000	2.500% Spain Government Bonds 31/05/2027	3,252,414	0.08
950,000	0.800% Spain Government Bonds 30/07/2027	1,090,788	0.03
1,265,000	1.450% Spain Government Bonds 31/10/2027	1,466,918	0.03
1,550,000	0.000% Spain Government Bonds 31/01/2028	1,732,773	0.04
2,150,000	1.400% Spain Government Bonds 30/04/2028	2,477,392	0.06
400,000	2.400% Spain Government Bonds 31/05/2028	471,908	0.01
1,159,000	1.400% Spain Government Bonds 30/07/2028	1,330,734	0.03
1,400,000	5.150% Spain Government Bonds 31/10/2028	1,783,838	0.04
450,000	6.000% Spain Government Bonds 31/01/2029	590,836	0.01
1,289,000	1.450% Spain Government Bonds 30/04/2029	1,467,926	0.03
1,000,000	3.500% Spain Government Bonds 31/05/2029	1,219,932	0.03
1,700,000	0.800% Spain Government Bonds 30/07/2029	1,880,087	0.04
1,551,000	0.600% Spain Government Bonds 31/10/2029	1,693,251	0.04
800,000	2.700% Spain Government Bonds 31/01/2030	947,520	0.02
2,075,000	0.500% Spain Government Bonds 30/04/2030	2,228,007	0.05
1,250,000	1.950% Spain Government Bonds 30/07/2030	1,429,740	0.03
2,600,000	1.250% Spain Government Bonds 31/10/2030	2,860,763	0.07
2,350,000	0.100% Spain Government Bonds 30/04/2031	2,398,504	0.06
800,000	3.100% Spain Government Bonds 30/07/2031	958,903	0.02
2,300,000	0.500% Spain Government Bonds 31/10/2031	2,367,876	0.06
1,900,000	0.700% Spain Government Bonds 30/04/2032	1,952,745	0.05
425,000	5.750% Spain Government Bonds 30/07/2032	589,367	0.01
1,800,000	2.550% Spain Government Bonds 31/10/2032	2,071,071	0.05
1,550,000	3.150% Spain Government Bonds 30/04/2033	1,845,327	0.04
1,400,000	2.350% Spain Government Bonds 30/07/2033	1,574,051	0.04
1,800,000	3.550% Spain Government Bonds 31/10/2033	2,193,826	0.05
2,200,000	3.250% Spain Government Bonds 30/04/2034	2,615,141	0.06
1,850,000	3.450% Spain Government Bonds 31/10/2034	2,225,507	0.05
1,750,000	3.150% Spain Government Bonds 30/04/2035	2,047,778	0.05
2,250,000	1.850% Spain Government Bonds 30/07/2035	2,345,482	0.06
790,000	4.200% Spain Government Bonds 31/01/2037	999,493	0.02
2,900,000	0.850% Spain Government Bonds 30/07/2037	2,555,795	0.06
590,000	4.900% Spain Government Bonds 30/07/2040	791,996	0.02
200,000	1.200% Spain Government Bonds 31/10/2040	168,471	0.00
785,000	4.700% Spain Government Bonds 30/07/2041	1,032,174	0.02
1,050,000	1.000% Spain Government Bonds 30/07/2042	815,040	0.02
1,750,000	3.450% Spain Government Bonds 30/07/2043	1,960,038	0.05
1,025,000	5.150% Spain Government Bonds 31/10/2044	1,421,259	0.03
1,900,000	2.900% Spain Government Bonds 31/10/2046	1,927,094	0.05
1,046,000	2.700% Spain Government Bonds 31/10/2048	1,005,105	0.02
2,150,000	1.000% Spain Government Bonds 31/10/2050	1,355,838	0.03
1,500,000	1.900% Spain Government Bonds 31/10/2052	1,154,014	0.03
500,000	4.000% Spain Government Bonds 31/10/2054	578,364	0.01
1,025,000	3.450% Spain Government Bonds 30/07/2066	1,033,667	0.02
800,000	1.450% Spain Government Bonds 31/10/2071	426,788	0.01
100,000	0.250% State of Brandenburg 19/10/2026	115,182	0.00
50,000	1.125% State of Brandenburg 04/07/2033	51,768	0.00
50,000	3.000% State of Brandenburg 20/07/2033	59,311	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
200,000	0.125% State of Brandenburg 26/01/2046	116,489	0.00
300,000	0.010% State of Bremen 06/10/2028	328,269	0.01
300,000	2.750% State of Bremen 30/01/2032	352,983	0.01
200,000	1.200% State of Bremen 30/01/2034	205,594	0.01
50,000	1.500% State of Bremen 12/11/2038	47,452	0.00
50,000	0.400% State of Bremen 20/08/2049	27,651	0.00
100,000	0.625% State of Hesse 07/04/2027	114,765	0.00
100,000	1.750% State of Hesse 05/07/2027	116,592	0.00
100,000	2.625% State of Hesse 10/09/2027	118,418	0.00
100,000	0.625% State of Hesse 02/08/2028	111,965	0.00
100,000	3.250% State of Hesse 05/10/2028	120,480	0.00
100,000	2.875% State of Hesse 12/03/2029	119,228	0.00
300,000	0.010% State of Hesse 11/03/2030	315,667	0.01
100,000	2.500% State of Hesse 01/10/2031	116,425	0.00
100,000	2.750% State of Hesse 12/01/2032	117,739	0.00
100,000	2.875% State of Hesse 10/01/2033	117,929	0.00
100,000	1.300% State of Hesse 10/10/2033	104,426	0.00
200,000	2.750% State of Hesse 10/01/2034	232,445	0.01
200,000	2.625% State of Hesse 25/08/2034	229,395	0.01
100,000	0.000% State of Lower Saxony 11/02/2027	114,131	0.00
100,000	0.010% State of Lower Saxony 25/11/2027	112,066	0.00
100,000	0.750% State of Lower Saxony 15/02/2028	113,406	0.00
200,000	0.010% State of Lower Saxony 16/06/2028	220,909	0.01
400,000	0.010% State of Lower Saxony 13/08/2030	415,550	0.01
200,000	0.010% State of Lower Saxony 10/01/2031	205,052	0.01
300,000	2.750% State of Lower Saxony 17/02/2031	354,477	0.01
100,000	0.125% State of Lower Saxony 09/01/2032	100,045	0.00
200,000	3.000% State of Lower Saxony 10/01/2033	237,576	0.01
100,000	1.125% State of Lower Saxony 12/09/2033	102,926	0.00
300,000	2.750% State of Lower Saxony 09/01/2035	346,039	0.01
100,000	3.150% State of North Rhine-Westphalia 20/11/2026	118,818	0.00
300,000	0.200% State of North Rhine-Westphalia 31/03/2027	342,330	0.01
200,000	3.000% State of North Rhine-Westphalia 27/01/2028	238,931	0.01
100,000	0.000% State of North Rhine-Westphalia 15/01/2029	108,680	0.00
100,000	2.500% State of North Rhine-Westphalia 15/10/2029	117,586	0.00
150,000	0.000% State of North Rhine-Westphalia 26/11/2029	159,164	0.00
200,000	0.200% State of North Rhine-Westphalia 09/04/2030	211,895	0.01
100,000	0.125% State of North Rhine-Westphalia 04/06/2031	102,058	0.00
1,000,000	2.750% State of North Rhine-Westphalia 15/01/2032	1,176,986	0.03
100,000	2.000% State of North Rhine-Westphalia 15/06/2032	112,009	0.00
550,000	2.375% State of North Rhine-Westphalia 13/05/2033	626,300	0.02
400,000	2.900% State of North Rhine-Westphalia 07/06/2033	471,725	0.01
50,000	1.100% State of North Rhine-Westphalia 13/03/2034	50,912	0.00
100,000	2.700% State of North Rhine-Westphalia 05/09/2034	115,344	0.00
200,000	0.000% State of North Rhine-Westphalia 12/10/2035	173,688	0.00
200,000	1.650% State of North Rhine-Westphalia 22/02/2038	197,567	0.01
240,000	0.500% State of North Rhine-Westphalia 25/11/2039	193,277	0.01
150,000	1.500% State of North Rhine-Westphalia 12/06/2040	137,456	0.00
100,000	0.600% State of North Rhine-Westphalia 04/06/2041	77,282	0.00
150,000	1.650% State of North Rhine-Westphalia 16/05/2047	123,602	0.00
300,000	1.550% State of North Rhine-Westphalia 16/06/2048	238,660	0.01
400,000	0.800% State of North Rhine-Westphalia 30/07/2049	257,607	0.01
150,000	0.375% State of North Rhine-Westphalia 02/09/2050	81,836	0.00
100,000	0.200% State of North Rhine-Westphalia 27/01/2051	50,337	0.00
100,000	2.250% State of North Rhine-Westphalia 14/06/2052	88,094	0.00
100,000	3.000% State of North Rhine-Westphalia 20/03/2054	102,545	0.00
100,000	1.750% State of North Rhine-Westphalia 26/10/2057	73,312	0.00
100,000	1.750% State of North Rhine-Westphalia 11/07/2068	67,061	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Euro - 14.32% (continued)		
200,000	3.400% State of North Rhine-Westphalia 07/03/2073	211,730	0.01
120,000	1.950% State of North Rhine-Westphalia 26/09/2078	82,251	0.00
125,000	2.150% State of North Rhine-Westphalia 21/03/2119	85,348	0.00
100,000	1.375% State of North Rhine-Westphalia 15/01/2120	45,402	0.00
100,000	0.950% State of North Rhine-Westphalia 10/01/2121	36,170	0.00
50,000	1.450% State of North Rhine-Westphalia 19/01/2122	24,037	0.00
100,000	0.700% State of Rhineland-Palatinate 26/01/2028	113,317	0.00
300,000	0.050% State of Rhineland-Palatinate 23/01/2030	317,299	0.01
250,000	3.000% State of Rhineland-Palatinate 02/05/2034	295,551	0.01
100,000	0.375% State of Rhineland-Palatinate 10/03/2051	52,779	0.00
100,000	1.500% State of Rhineland-Palatinate 25/04/2052	72,725	0.00
100,000	0.050% State of Saarland 05/11/2040	70,835	0.00
100,000	0.750% State of Saxony-Anhalt 29/01/2029	111,284	0.00
100,000	0.000% State of Saxony-Anhalt 10/03/2031	101,927	0.00
100,000	0.350% State of Saxony-Anhalt 09/02/2032	101,290	0.00
100,000	0.500% State of Saxony-Anhalt 24/03/2051	55,268	0.00
100,000	3.150% State of Saxony-Anhalt 06/02/2054	104,888	0.00
100,000	0.375% State of Schleswig-Holstein 08/02/2027	114,687	0.00
200,000	1.375% State of Schleswig-Holstein 14/07/2027	231,576	0.01
100,000	0.250% State of Schleswig-Holstein 18/04/2028	111,560	0.00
100,000	2.875% State of Schleswig-Holstein 25/06/2029	119,197	0.00
100,000	2.375% State of Schleswig-Holstein 22/09/2032	114,404	0.00
300,000	2.875% State of Schleswig-Holstein 30/05/2034	351,122	0.01
200,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	226,874	0.01
100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	102,234	0.00
500,000	2.875% State of the Grand-Duchy of Luxembourg 01/03/2034	589,680	0.01
100,000	3.250% State of the Grand-Duchy of Luxembourg 02/03/2043	113,221	0.00
100,000	2.000% Svensk Exportkredit AB 30/06/2027	116,893	0.00
300,000	3.000% Svensk Exportkredit AB 05/02/2035	347,583	0.01
100,000	4.000% Tisseo Collectivites Smtcat SM 08/04/2039	113,916	0.00
400,000	0.100% UNEDIC ASSEO 25/11/2026	459,293	0.01
200,000	1.250% UNEDIC ASSEO 28/03/2027	231,919	0.01
200,000	0.500% UNEDIC ASSEO 20/03/2029	219,354	0.01
200,000	0.250% UNEDIC ASSEO 25/11/2029	213,070	0.01
100,000	0.000% UNEDIC ASSEO 05/03/2030	104,480	0.00
200,000	0.010% UNEDIC ASSEO 25/05/2031	199,825	0.01
200,000	0.010% UNEDIC ASSEO 25/11/2031	196,112	0.01
100,000	1.750% UNEDIC ASSEO 25/11/2032	107,241	0.00
200,000	3.125% UNEDIC ASSEO 25/04/2033	233,353	0.01
500,000	3.375% UNEDIC ASSEO 25/11/2033	589,821	0.01
200,000	0.100% UNEDIC ASSEO 25/05/2034	178,095	0.00
500,000	0.250% UNEDIC ASSEO 16/07/2035	432,465	0.01
200,000	0.500% UNEDIC ASSEO 25/05/2036	170,906	0.00
200,000	3.500% Ville de Paris 05/02/2036	231,501	0.01
200,000	3.500% Ville de Paris 02/02/2044	212,400	0.01
100,000	3.711% Xunta de Galicia 30/07/2029	122,026	0.00
		618,181,252	**14.32**
200,000	1.590% Hong Kong Government Bonds Programme 04/03/2036	22,111	0.00
		22,111	**0.00**
	Hungarian Forint - 0.04%		
10,000,000	2.750% Hungary Government Bonds 22/12/2026	28,995	0.00
50,000,000	3.000% Hungary Government Bonds 27/10/2027	141,421	0.00
110,000,000	4.500% Hungary Government Bonds 23/03/2028	317,848	0.01
100,000,000	2.000% Hungary Government Bonds 23/05/2029	259,529	0.01
80,000,000	3.000% Hungary Government Bonds 21/08/2030	207,514	0.00
100,000,000	3.250% Hungary Government Bonds 22/10/2031	254,500	0.01
100,000,000	2.250% Hungary Government Bonds 20/04/2033	223,176	0.01
100,000,000	2.250% Hungary Government Bonds 22/06/2034	213,400	0.00
50,000,000	3.000% Hungary Government Bonds 27/10/2038	100,075	0.00
		1,746,458	**0.04**

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Indonesian Rupiah - 0.38%		
7,200,000,000	8.375% Indonesia Treasury Bonds 15/09/2026	445,834	0.01
11,000,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	661,446	0.02
1,200,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	74,244	0.00
1,200,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	73,699	0.00
13,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	805,056	0.02
2,000,000,000	9.000% Indonesia Treasury Bonds 15/03/2029	133,691	0.00
5,000,000,000	6.875% Indonesia Treasury Bonds 15/04/2029	314,888	0.01
4,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	262,705	0.01
10,000,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	637,217	0.02
8,000,000,000	7.375% Indonesia Treasury Bonds 15/10/2030	514,568	0.01
13,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	810,611	0.02
40,000,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	2,474,906	0.06
850,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	54,943	0.00
15,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	942,745	0.02
1,750,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	107,160	0.00
27,500,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	1,874,950	0.04
14,400,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	930,521	0.02
10,000,000,000	6.750% Indonesia Treasury Bonds 15/07/2035	616,538	0.01
1,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	68,732	0.00
850,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	54,340	0.00
12,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2038	745,505	0.02
650,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	51,483	0.00
6,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	408,223	0.01
16,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	1,020,693	0.02
11,500,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	708,972	0.02
15,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	922,889	0.02
10,000,000,000	7.125% Indonesia Treasury Bonds 15/08/2045	618,200	0.01
4,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	251,586	0.01
		16,586,345	**0.38**
	Israeli New Shekel - 0.13%		
2,200,000	2.000% Israel Government Bonds - Fixed 31/03/2027	647,213	0.02
2,000,000	3.750% Israel Government Bonds - Fixed 30/09/2027	602,759	0.01
700,000	2.250% Israel Government Bonds - Fixed 28/09/2028	201,989	0.00
3,000,000	3.750% Israel Government Bonds - Fixed 28/02/2029	903,065	0.02
1,550,000	1.000% Israel Government Bonds - Fixed 31/03/2030	413,482	0.01
3,000,000	4.000% Israel Government Bonds - Fixed 30/03/2035	900,703	0.02
1,250,000	1.500% Israel Government Bonds - Fixed 31/05/2037	285,289	0.01
950,000	5.500% Israel Government Bonds - Fixed 31/01/2042	325,577	0.01
1,125,000	3.750% Israel Government Bonds - Fixed 31/03/2047	306,078	0.01
4,200,000	2.800% Israel Government Bonds - Fixed 29/11/2052	918,123	0.02
		5,504,278	**0.13**
	Japanese Yen - 8.75%		
351,400,000	0.005% Japan Government Five Year Bonds 20/09/2026	2,361,900	0.05
775,000,000	0.005% Japan Government Five Year Bonds 20/12/2026	5,195,651	0.12
805,000,000	0.005% Japan Government Five Year Bonds 20/03/2027	5,383,582	0.12
644,000,000	0.100% Japan Government Five Year Bonds 20/03/2027	4,312,665	0.10
952,000,000	0.005% Japan Government Five Year Bonds 20/06/2027	6,348,686	0.15
818,100,000	0.100% Japan Government Five Year Bonds 20/09/2027	5,451,360	0.13
900,000,000	0.200% Japan Government Five Year Bonds 20/12/2027	5,995,572	0.14
600,000,000	0.300% Japan Government Five Year Bonds 20/12/2027	4,005,904	0.09
430,000,000	0.100% Japan Government Five Year Bonds 20/03/2028	2,849,935	0.07
267,000,000	0.200% Japan Government Five Year Bonds 20/03/2028	1,774,112	0.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Japanese Yen - 8.75% (continued)		
210,000,000	0.100% Japan Government Five Year Bonds 20/06/2028	1,387,762	0.03
270,000,000	0.200% Japan Government Five Year Bonds 20/06/2028	1,789,274	0.04
192,000,000	0.300% Japan Government Five Year Bonds 20/06/2028	1,275,792	0.03
40,000,000	0.300% Japan Government Five Year Bonds 20/09/2028	265,143	0.01
380,000,000	0.400% Japan Government Five Year Bonds 20/09/2028	2,526,343	0.06
100,000,000	0.200% Japan Government Five Year Bonds 20/12/2028	658,808	0.02
140,000,000	0.300% Japan Government Five Year Bonds 20/12/2028	925,393	0.03
50,000,000	0.400% Japan Government Five Year Bonds 20/12/2028	331,550	0.01
290,000,000	0.400% Japan Government Five Year Bonds 20/03/2029	1,918,063	0.04
297,000,000	0.500% Japan Government Five Year Bonds 20/03/2029	1,971,239	0.05
160,000,000	0.600% Japan Government Five Year Bonds 20/03/2029	1,065,587	0.02
100,000,000	0.400% Japan Government Five Year Bonds 20/06/2029	659,505	0.02
180,000,000	0.500% Japan Government Five Year Bonds 20/06/2029	1,191,298	0.03
300,000,000	0.600% Japan Government Five Year Bonds 20/06/2029	1,993,466	0.05
229,800,000	0.600% Japan Government Five Year Bonds 20/09/2029	1,523,214	0.04
321,000,000	0.700% Japan Government Five Year Bonds 20/09/2029	2,135,986	0.05
200,000,000	0.900% Japan Government Five Year Bonds 20/12/2029	1,338,484	0.03
100,000,000	1.000% Japan Government Five Year Bonds 20/12/2029	672,255	0.02
100,000,000	1.100% Japan Government Five Year Bonds 20/12/2029	674,977	0.02
650,000,000	1.000% Japan Government Five Year Bonds 20/03/2030	4,362,748	0.10
90,200,000	2.400% Japan Government Forty Year Bonds 20/03/2048	575,390	0.01
45,000,000	2.200% Japan Government Forty Year Bonds 20/03/2049	273,483	0.01
37,000,000	2.200% Japan Government Forty Year Bonds 20/03/2050	221,020	0.00
75,900,000	2.200% Japan Government Forty Year Bonds 20/03/2051	444,597	0.01
30,000,000	2.000% Japan Government Forty Year Bonds 20/03/2052	165,892	0.00
100,000,000	1.900% Japan Government Forty Year Bonds 20/03/2053	535,444	0.01
95,000,000	1.700% Japan Government Forty Year Bonds 20/03/2054	481,050	0.01
91,500,000	1.400% Japan Government Forty Year Bonds 20/03/2055	421,866	0.01
220,000,000	0.400% Japan Government Forty Year Bonds 20/03/2056	721,203	0.02
224,300,000	0.900% Japan Government Forty Year Bonds 20/03/2057	869,300	0.02
192,000,000	0.800% Japan Government Forty Year Bonds 20/03/2058	705,883	0.02
170,700,000	0.500% Japan Government Forty Year Bonds 20/03/2059	544,215	0.01
271,850,000	0.500% Japan Government Forty Year Bonds 20/03/2060	849,760	0.02
247,050,000	0.700% Japan Government Forty Year Bonds 20/03/2061	818,894	0.02
281,900,000	1.000% Japan Government Forty Year Bonds 20/03/2062	1,024,773	0.02
255,000,000	1.300% Japan Government Forty Year Bonds 20/03/2063	1,011,349	0.02
690,000,000	2.200% Japan Government Forty Year Bonds 20/03/2064	3,587,664	0.08
334,800,000	0.100% Japan Government Ten Year Bonds 20/09/2026	2,252,297	0.05
432,200,000	0.100% Japan Government Ten Year Bonds 20/12/2026	2,901,273	0.07
1,096,200,000	0.100% Japan Government Ten Year Bonds 20/03/2027	7,342,243	0.17
508,000,000	0.100% Japan Government Ten Year Bonds 20/06/2027	3,393,214	0.08
468,450,000	0.100% Japan Government Ten Year Bonds 20/09/2027	3,121,837	0.07
375,000,000	0.100% Japan Government Ten Year Bonds 20/12/2027	2,492,696	0.06
504,000,000	0.100% Japan Government Ten Year Bonds 20/03/2028	3,340,286	0.08
438,050,000	0.100% Japan Government Ten Year Bonds 20/06/2028	2,895,309	0.07
434,000,000	0.100% Japan Government Ten Year Bonds 20/09/2028	2,859,343	0.07
456,300,000	0.100% Japan Government Ten Year Bonds 20/12/2028	2,996,530	0.07
427,350,000	0.100% Japan Government Ten Year Bonds 20/03/2029	2,797,271	0.06
549,650,000	0.100% Japan Government Ten Year Bonds 20/06/2029	3,584,886	0.08
488,000,000	0.100% Japan Government Ten Year Bonds 20/09/2029	3,170,604	0.07

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Japanese Yen - 8.75% (continued)		
1,286,400,000	0.100% Japan Government Ten Year Bonds 20/12/2029	8,326,736	0.19
641,000,000	0.100% Japan Government Ten Year Bonds 20/03/2030	4,133,763	0.10
430,000,000	0.100% Japan Government Ten Year Bonds 20/06/2030	2,762,761	0.06
660,000,000	0.100% Japan Government Ten Year Bonds 20/12/2030	4,208,832	0.10
871,000,000	0.100% Japan Government Ten Year Bonds 20/03/2031	5,532,090	0.13
635,500,000	0.100% Japan Government Ten Year Bonds 20/06/2031	4,019,548	0.09
320,000,000	0.100% Japan Government Ten Year Bonds 20/09/2031	2,014,645	0.05
817,300,000	0.100% Japan Government Ten Year Bonds 20/12/2031	5,124,001	0.12
782,500,000	0.200% Japan Government Ten Year Bonds 20/03/2032	4,916,740	0.11
568,000,000	0.200% Japan Government Ten Year Bonds 20/06/2032	3,553,957	0.08
1,080,000,000	0.200% Japan Government Ten Year Bonds 20/09/2032	6,726,005	0.16
530,000,000	0.500% Japan Government Ten Year Bonds 20/12/2032	3,360,800	0.08
529,000,000	0.500% Japan Government Ten Year Bonds 20/03/2033	3,340,489	0.08
581,000,000	0.400% Japan Government Ten Year Bonds 20/06/2033	3,625,973	0.08
413,000,000	0.800% Japan Government Ten Year Bonds 20/09/2033	2,651,578	0.06
518,000,000	0.600% Japan Government Ten Year Bonds 20/12/2033	3,259,558	0.08
507,000,000	0.700% Japan Government Ten Year Bonds 20/12/2033	3,214,061	0.07
680,000,000	0.800% Japan Government Ten Year Bonds 20/03/2034	4,336,971	0.10
340,000,000	1.000% Japan Government Ten Year Bonds 20/03/2034	2,201,476	0.05
530,000,000	1.100% Japan Government Ten Year Bonds 20/06/2034	3,454,106	0.08
530,000,000	0.900% Japan Government Ten Year Bonds 20/09/2034	3,386,280	0.08
600,000,000	1.200% Japan Government Ten Year Bonds 20/12/2034	3,924,244	0.09
900,000,000	1.400% Japan Government Ten Year Bonds 20/03/2035	5,976,680	0.14
229,800,000	1.500% Japan Government Ten Year Bonds 20/06/2035	1,536,627	0.04
100,000,000	2.300% Japan Government Thirty Year Bonds 20/05/2030	710,004	0.02
70,000,000	1.800% Japan Government Thirty Year Bonds 22/11/2032	486,177	0.01
50,000,000	1.100% Japan Government Thirty Year Bonds 20/03/2033	330,227	0.01
37,550,000	1.700% Japan Government Thirty Year Bonds 20/06/2033	258,305	0.01
50,000,000	2.100% Japan Government Thirty Year Bonds 20/09/2033	354,007	0.01
95,000,000	2.000% Japan Government Thirty Year Bonds 20/12/2033	667,268	0.02
110,000,000	2.400% Japan Government Thirty Year Bonds 20/03/2034	795,566	0.02
120,000,000	2.500% Japan Government Thirty Year Bonds 20/06/2034	874,626	0.02
80,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2034	582,981	0.01
135,000,000	2.400% Japan Government Thirty Year Bonds 20/12/2034	976,907	0.02
31,050,000	2.300% Japan Government Thirty Year Bonds 20/06/2035	222,670	0.00
45,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2035	328,137	0.01
68,650,000	2.500% Japan Government Thirty Year Bonds 20/06/2036	499,044	0.01
235,000,000	2.300% Japan Government Thirty Year Bonds 20/12/2036	1,672,377	0.04
31,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2037	223,695	0.00
85,000,000	2.400% Japan Government Thirty Year Bonds 20/09/2038	601,720	0.01
100,000,000	2.300% Japan Government Thirty Year Bonds 20/03/2039	696,821	0.02
50,000,000	2.200% Japan Government Thirty Year Bonds 20/09/2039	342,367	0.01
86,800,000	2.300% Japan Government Thirty Year Bonds 20/03/2040	598,176	0.01
42,250,000	2.000% Japan Government Thirty Year Bonds 20/09/2040	278,621	0.01
65,000,000	2.200% Japan Government Thirty Year Bonds 20/03/2041	436,838	0.01
131,100,000	2.000% Japan Government Thirty Year Bonds 20/09/2041	851,917	0.02
85,000,000	2.000% Japan Government Thirty Year Bonds 20/03/2042	549,224	0.01
236,050,000	1.900% Japan Government Thirty Year Bonds 20/09/2042	1,493,196	0.03
152,150,000	1.800% Japan Government Thirty Year Bonds 20/03/2043	939,614	0.02
84,000,000	1.900% Japan Government Thirty Year Bonds 20/06/2043	524,994	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Japanese Yen - 8.75% (continued)		
107,300,000	1.800% Japan Government Thirty Year Bonds 20/09/2043	657,946	0.02
150,000,000	1.700% Japan Government Thirty Year Bonds 20/12/2043	901,645	0.02
178,000,000	1.700% Japan Government Thirty Year Bonds 20/03/2044	1,063,589	0.02
121,950,000	1.700% Japan Government Thirty Year Bonds 20/06/2044	725,334	0.02
125,000,000	1.700% Japan Government Thirty Year Bonds 20/09/2044	740,732	0.02
40,000,000	1.500% Japan Government Thirty Year Bonds 20/12/2044	227,874	0.01
276,800,000	1.500% Japan Government Thirty Year Bonds 20/03/2045	1,568,530	0.04
110,000,000	1.600% Japan Government Thirty Year Bonds 20/06/2045	631,607	0.01
84,650,000	1.400% Japan Government Thirty Year Bonds 20/09/2045	466,562	0.01
278,000,000	1.400% Japan Government Thirty Year Bonds 20/12/2045	1,524,901	0.04
293,650,000	0.800% Japan Government Thirty Year Bonds 20/03/2046	1,416,225	0.03
137,050,000	0.300% Japan Government Thirty Year Bonds 20/06/2046	582,897	0.01
143,000,000	0.500% Japan Government Thirty Year Bonds 20/09/2046	634,347	0.01
122,000,000	0.600% Japan Government Thirty Year Bonds 20/12/2046	550,534	0.01
147,900,000	0.800% Japan Government Thirty Year Bonds 20/03/2047	695,481	0.02
187,350,000	0.800% Japan Government Thirty Year Bonds 20/09/2047	869,408	0.02
153,300,000	0.800% Japan Government Thirty Year Bonds 20/12/2047	706,445	0.02
125,150,000	0.800% Japan Government Thirty Year Bonds 20/03/2048	572,740	0.01
57,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2048	252,427	0.01
161,200,000	0.900% Japan Government Thirty Year Bonds 20/09/2048	746,060	0.02
155,000,000	0.700% Japan Government Thirty Year Bonds 20/12/2048	676,150	0.02
160,000,000	0.500% Japan Government Thirty Year Bonds 20/03/2049	655,893	0.01
155,650,000	0.400% Japan Government Thirty Year Bonds 20/06/2049	614,263	0.01
135,000,000	0.400% Japan Government Thirty Year Bonds 20/09/2049	528,464	0.01
181,000,000	0.400% Japan Government Thirty Year Bonds 20/12/2049	702,994	0.02
240,000,000	0.400% Japan Government Thirty Year Bonds 20/03/2050	921,079	0.02
145,000,000	0.600% Japan Government Thirty Year Bonds 20/06/2050	585,596	0.01
170,000,000	0.600% Japan Government Thirty Year Bonds 20/09/2050	679,620	0.02
208,200,000	0.700% Japan Government Thirty Year Bonds 20/12/2050	849,322	0.02
200,000,000	0.700% Japan Government Thirty Year Bonds 20/03/2051	808,843	0.02
190,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2051	762,689	0.02
210,000,000	0.700% Japan Government Thirty Year Bonds 20/09/2051	837,057	0.02
326,100,000	0.700% Japan Government Thirty Year Bonds 20/12/2051	1,289,716	0.03
165,000,000	1.000% Japan Government Thirty Year Bonds 20/03/2052	709,293	0.02
200,000,000	1.300% Japan Government Thirty Year Bonds 20/06/2052	929,654	0.02
140,000,000	1.400% Japan Government Thirty Year Bonds 20/09/2052	665,774	0.02
140,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2052	698,223	0.02
175,000,000	1.400% Japan Government Thirty Year Bonds 20/03/2053	826,079	0.02
180,000,000	1.200% Japan Government Thirty Year Bonds 20/06/2053	801,490	0.02
50,000,000	1.800% Japan Government Thirty Year Bonds 20/09/2053	259,434	0.01
230,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2053	1,132,254	0.03
150,000,000	1.800% Japan Government Thirty Year Bonds 20/03/2054	774,686	0.02
110,000,000	2.200% Japan Government Thirty Year Bonds 20/06/2054	622,982	0.01
174,000,000	2.100% Japan Government Thirty Year Bonds 20/09/2054	961,610	0.02
170,000,000	2.300% Japan Government Thirty Year Bonds 20/12/2054	982,186	0.02
80,000,000	2.400% Japan Government Thirty Year Bonds 20/03/2055	472,470	0.01
116,200,000	2.200% Japan Government Twenty Year Bonds 20/09/2026	797,676	0.02
50,000,000	2.300% Japan Government Twenty Year Bonds 20/09/2026	343,539	0.01
109,900,000	2.100% Japan Government Twenty Year Bonds 20/12/2026	755,894	0.02
15,600,000	2.000% Japan Government Twenty Year Bonds 20/03/2027	107,419	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Japanese Yen - 8.75% (continued)		
60,450,000	2.300% Japan Government Twenty Year Bonds 20/06/2027	419,075	0.01
38,800,000	2.200% Japan Government Twenty Year Bonds 20/09/2027	269,300	0.01
80,000,000	2.100% Japan Government Twenty Year Bonds 20/12/2027	555,577	0.01
70,000,000	2.200% Japan Government Twenty Year Bonds 20/03/2028	488,173	0.01
82,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2028	571,649	0.01
77,350,000	2.300% Japan Government Twenty Year Bonds 20/06/2028	542,003	0.01
64,500,000	2.400% Japan Government Twenty Year Bonds 20/06/2028	453,240	0.01
103,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2028	719,330	0.02
57,000,000	2.200% Japan Government Twenty Year Bonds 20/09/2028	399,176	0.01
154,000,000	1.900% Japan Government Twenty Year Bonds 20/12/2028	1,070,508	0.02
25,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2029	173,924	0.00
220,850,000	2.100% Japan Government Twenty Year Bonds 20/03/2029	1,546,870	0.04
71,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2029	497,916	0.01
100,000,000	2.200% Japan Government Twenty Year Bonds 20/06/2029	703,761	0.02
350,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2029	2,457,003	0.06
136,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2029	962,429	0.02
38,000,000	2.200% Japan Government Twenty Year Bonds 20/12/2029	268,121	0.01
80,000,000	2.100% Japan Government Twenty Year Bonds 20/03/2030	562,966	0.01
96,600,000	2.200% Japan Government Twenty Year Bonds 20/03/2030	682,515	0.02
50,000,000	1.600% Japan Government Twenty Year Bonds 20/06/2030	344,554	0.01
89,300,000	1.800% Japan Government Twenty Year Bonds 20/06/2030	620,610	0.01
119,000,000	1.900% Japan Government Twenty Year Bonds 20/09/2030	831,779	0.02
20,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2030	140,579	0.00
399,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2030	2,822,845	0.07
80,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2031	559,407	0.01
120,000,000	2.000% Japan Government Twenty Year Bonds 20/03/2031	843,490	0.02
123,650,000	2.200% Japan Government Twenty Year Bonds 20/03/2031	877,853	0.02
90,000,000	1.800% Japan Government Twenty Year Bonds 20/06/2031	626,091	0.01
125,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2031	874,361	0.02
22,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2031	152,142	0.00
73,000,000	1.800% Japan Government Twenty Year Bonds 20/09/2031	507,879	0.01
78,000,000	1.700% Japan Government Twenty Year Bonds 20/12/2031	539,290	0.01
20,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2032	137,355	0.00
10,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2032	68,198	0.00
107,350,000	1.700% Japan Government Twenty Year Bonds 20/06/2033	738,566	0.02
215,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2033	1,478,002	0.03
262,000,000	1.600% Japan Government Twenty Year Bonds 20/12/2033	1,785,027	0.04
324,350,000	1.500% Japan Government Twenty Year Bonds 20/03/2034	2,189,310	0.05
329,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2034	2,217,133	0.05
305,200,000	1.400% Japan Government Twenty Year Bonds 20/09/2034	2,035,025	0.05
307,500,000	1.200% Japan Government Twenty Year Bonds 20/12/2034	2,011,508	0.05
286,250,000	1.200% Japan Government Twenty Year Bonds 20/03/2035	1,867,230	0.04
144,950,000	1.300% Japan Government Twenty Year Bonds 20/06/2035	952,056	0.02
538,000,000	1.200% Japan Government Twenty Year Bonds 20/09/2035	3,491,636	0.08
181,000,000	1.000% Japan Government Twenty Year Bonds 20/12/2035	1,148,247	0.03
736,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2036	4,357,443	0.10
207,000,000	0.600% Japan Government Twenty Year Bonds 20/12/2036	1,231,782	0.03
242,000,000	0.700% Japan Government Twenty Year Bonds 20/03/2037	1,446,986	0.03
348,000,000	0.600% Japan Government Twenty Year Bonds 20/06/2037	2,046,528	0.05
205,000,000	0.600% Japan Government Twenty Year Bonds 20/09/2037	1,197,297	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Japanese Yen - 8.75% (continued)		
240,800,000	0.600% Japan Government Twenty Year Bonds 20/12/2037	1,397,874	0.03
305,000,000	0.500% Japan Government Twenty Year Bonds 20/03/2038	1,735,723	0.04
238,700,000	0.500% Japan Government Twenty Year Bonds 20/06/2038	1,349,495	0.03
231,350,000	0.700% Japan Government Twenty Year Bonds 20/09/2038	1,334,290	0.03
235,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2038	1,310,262	0.03
234,900,000	0.400% Japan Government Twenty Year Bonds 20/03/2039	1,281,711	0.03
321,000,000	0.300% Japan Government Twenty Year Bonds 20/06/2039	1,712,949	0.04
128,250,000	0.300% Japan Government Twenty Year Bonds 20/09/2039	679,273	0.02
256,000,000	0.300% Japan Government Twenty Year Bonds 20/12/2039	1,346,260	0.03
200,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2040	1,059,674	0.02
295,000,000	0.400% Japan Government Twenty Year Bonds 20/06/2040	1,551,574	0.04
307,000,000	0.400% Japan Government Twenty Year Bonds 20/09/2040	1,601,468	0.04
265,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2040	1,393,428	0.03
238,750,000	0.500% Japan Government Twenty Year Bonds 20/03/2041	1,245,975	0.03
366,500,000	0.400% Japan Government Twenty Year Bonds 20/06/2041	1,867,404	0.04
321,200,000	0.500% Japan Government Twenty Year Bonds 20/09/2041	1,651,466	0.04
420,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2041	2,146,256	0.05
440,000,000	0.800% Japan Government Twenty Year Bonds 20/03/2042	2,353,747	0.05
300,000,000	0.900% Japan Government Twenty Year Bonds 20/06/2042	1,623,130	0.04
266,600,000	1.100% Japan Government Twenty Year Bonds 20/09/2042	1,483,670	0.03
249,000,000	1.400% Japan Government Twenty Year Bonds 20/12/2042	1,448,579	0.03
140,000,000	1.100% Japan Government Twenty Year Bonds 20/03/2043	770,638	0.02
220,000,000	1.100% Japan Government Twenty Year Bonds 20/06/2043	1,204,015	0.03
290,000,000	1.500% Japan Government Twenty Year Bonds 20/09/2043	1,691,420	0.04
50,000,000	1.300% Japan Government Twenty Year Bonds 20/12/2043	280,452	0.01
240,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2044	1,409,481	0.03
300,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2044	1,845,137	0.04
70,000,000	1.800% Japan Government Twenty Year Bonds 20/09/2044	421,531	0.01
660,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2044	4,095,723	0.09
224,300,000	2.400% Japan Government Twenty Year Bonds 20/03/2045	1,478,875	0.03
40,000,000	0.400% Japan Government Two Year Bonds 01/09/2026	269,966	0.01
150,000,000	0.400% Japan Government Two Year Bonds 01/10/2026	1,011,724	0.02
15,000,000	0.800% Japan Government Two Year Bonds 01/06/2027	101,430	0.00
		377,555,204	**8.75**
	Malaysian Ringgit - 0.36%		
1,000,000	3.900% Malaysia Government Bonds 30/11/2026	240,486	0.01
3,300,000	3.899% Malaysia Government Bonds 16/11/2027	797,959	0.02
2,000,000	3.519% Malaysia Government Bonds 20/04/2028	479,919	0.01
3,000,000	4.504% Malaysia Government Bonds 30/04/2029	744,315	0.02
1,500,000	3.885% Malaysia Government Bonds 15/08/2029	365,082	0.01
3,000,000	2.632% Malaysia Government Bonds 15/04/2031	688,182	0.02
2,100,000	3.582% Malaysia Government Bonds 15/07/2032	504,629	0.01
2,000,000	4.642% Malaysia Government Bonds 07/11/2033	513,659	0.01
4,000,000	3.828% Malaysia Government Bonds 05/07/2034	976,169	0.02
1,750,000	4.762% Malaysia Government Bonds 07/04/2037	460,903	0.01
250,000	4.893% Malaysia Government Bonds 08/06/2038	66,906	0.00
3,000,000	3.757% Malaysia Government Bonds 22/05/2040	716,906	0.02
6,700,000	4.696% Malaysia Government Bonds 15/10/2042	1,773,140	0.04
400,000	4.921% Malaysia Government Bonds 06/07/2048	109,920	0.00
1,000,000	4.065% Malaysia Government Bonds 15/06/2050	242,838	0.01
4,200,000	3.422% Malaysia Government Investment Issue 30/09/2027	1,004,530	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Malaysian Ringgit - 0.36% (continued)		
1,300,000	4.369% Malaysia Government Investment Issue 31/10/2028	319,657	0.01
1,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	245,420	0.01
1,800,000	3.465% Malaysia Government Investment Issue 15/10/2030	431,418	0.01
1,000,000	3.804% Malaysia Government Investment Issue 08/10/2031	243,308	0.01
2,500,000	4.193% Malaysia Government Investment Issue 07/10/2032	622,330	0.01
4,200,000	4.119% Malaysia Government Investment Issue 30/11/2034	1,044,858	0.02
700,000	4.755% Malaysia Government Investment Issue 04/08/2037	184,360	0.00
1,500,000	4.467% Malaysia Government Investment Issue 15/09/2039	385,915	0.01
5,000,000	4.291% Malaysia Government Investment Issue 14/08/2043	1,262,611	0.03
3,400,000	5.357% Malaysia Government Investment Issue 15/05/2052	986,125	0.02
		15,411,545	**0.36**
	Mexican Peso - 0.34%		
5,000,000	7.000% Mexico Bonos 03/09/2026	271,586	0.01
10,000,000	5.500% Mexico Bonos 04/03/2027	530,915	0.01
8,000,000	7.500% Mexico Bonos 03/06/2027	436,401	0.01
10,000,000	8.500% Mexico Bonos 02/03/2028	553,738	0.01
40,000,000	8.500% Mexico Bonos 01/03/2029	2,212,421	0.05
14,000,000	8.500% Mexico Bonos 31/05/2029	774,668	0.02
20,000,000	8.500% Mexico Bonos 28/02/2030	1,102,588	0.03
25,500,000	7.750% Mexico Bonos 29/05/2031	1,356,949	0.03
5,000,000	7.500% Mexico Bonos 26/05/2033	257,226	0.01
20,000,000	7.750% Mexico Bonos 23/11/2034	1,031,174	0.02
20,000,000	8.000% Mexico Bonos 24/05/2035	1,037,938	0.02
6,000,000	10.000% Mexico Bonos 20/11/2036	354,675	0.01
18,000,000	8.500% Mexico Bonos 18/11/2038	943,010	0.02
16,500,000	7.750% Mexico Bonos 13/11/2042	782,397	0.02
26,250,000	8.000% Mexico Bonos 07/11/2047	1,254,545	0.03
33,000,000	8.000% Mexico Bonos 31/07/2053	1,562,921	0.04
		14,463,152	**0.34**
	New Zealand Dollar - 0.14%		
1,600,000	4.500% New Zealand Government Bonds 15/04/2027	953,938	0.02
2,300,000	0.250% New Zealand Government Bonds 15/05/2028	1,246,164	0.03
650,000	3.000% New Zealand Government Bonds 20/04/2029	375,803	0.01
1,300,000	4.500% New Zealand Government Bonds 15/05/2030	791,742	0.02
600,000	1.500% New Zealand Government Bonds 15/05/2031	311,861	0.01
750,000	2.000% New Zealand Government Bonds 15/05/2032	390,349	0.01
400,000	3.500% New Zealand Government Bonds 14/04/2033	225,754	0.00
750,000	4.250% New Zealand Government Bonds 15/05/2034	440,800	0.01
1,000,000	4.250% New Zealand Government Bonds 15/05/2036	577,904	0.01
500,000	2.750% New Zealand Government Bonds 15/04/2037	246,721	0.00
800,000	1.750% New Zealand Government Bonds 15/05/2041	311,605	0.01
100,000	2.750% New Zealand Government Bonds 15/05/2051	39,075	0.00
500,000	5.000% New Zealand Government Bonds 15/05/2054	287,657	0.01
		6,199,373	**0.14**
	Norwegian Krone - 0.07%		
4,500,000	1.750% Norway Government Bonds 17/02/2027	438,594	0.01
4,500,000	2.000% Norway Government Bonds 26/04/2028	430,706	0.01
3,500,000	1.750% Norway Government Bonds 06/09/2029	323,408	0.01
3,000,000	1.375% Norway Government Bonds 19/08/2030	266,903	0.01
2,000,000	1.250% Norway Government Bonds 17/09/2031	172,064	0.00
1,500,000	2.125% Norway Government Bonds 18/05/2032	134,379	0.00
5,000,000	3.000% Norway Government Bonds 15/08/2033	467,748	0.01
8,000,000	3.500% Norway Government Bonds 06/10/2042	747,018	0.02
		2,980,820	**0.07**
	Peruvian Nouvean Sol - 0.06%		
1,750,000	5.940% Peru Government Bonds 12/02/2029	529,562	0.01
1,000,000	6.150% Peru Government Bonds 12/08/2032	305,729	0.01
2,500,000	7.300% Peru Government Bonds 12/08/2033	803,881	0.02
2,500,000	5.400% Peru Government Bonds 12/08/2034	698,226	0.02
1,000,000	5.350% Peru Government Bonds 12/08/2040	255,982	0.00
		2,593,380	**0.06**

STATE STREET INVESTMENT MANAGEMENT

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Polish Zloty - 0.27%		
2,000,000	0.250% Republic of Poland Government Bonds 25/10/2026	531,218	0.01
2,500,000	3.750% Republic of Poland Government Bonds 25/05/2027	684,614	0.02
6,450,000	2.500% Republic of Poland Government Bonds 25/07/2027	1,724,877	0.04
2,100,000	2.750% Republic of Poland Government Bonds 25/04/2028	557,333	0.01
4,000,000	7.500% Republic of Poland Government Bonds 25/07/2028	1,190,667	0.03
3,700,000	4.750% Republic of Poland Government Bonds 25/07/2029	1,023,519	0.02
2,950,000	2.750% Republic of Poland Government Bonds 25/10/2029	756,615	0.02
6,000,000	1.250% Republic of Poland Government Bonds 25/10/2030	1,390,394	0.03
8,000,000	1.750% Republic of Poland Government Bonds 25/04/2032	1,804,264	0.04
2,800,000	6.000% Republic of Poland Government Bonds 25/10/2033	808,630	0.02
4,500,000	5.000% Republic of Poland Government Bonds 25/10/2034	1,207,719	0.03
		11,679,850	**0.27**
	Pound Sterling - 2.85%		
500,000	4.250% BNG Bank NV 15/02/2029	673,623	0.02
200,000	3.875% Bpifrance SACA 22/10/2028	265,351	0.01
250,000	1.250% CPPIB Capital, Inc. 07/12/2027	316,736	0.01
250,000	1.125% CPPIB Capital, Inc. 14/12/2029	296,862	0.01
100,000	4.625% Export-Import Bank of Korea 22/07/2027	135,514	0.00
100,000	1.625% Isle of Man Government International Bonds 14/09/2051	57,138	0.00
450,000	4.500% Korea Development Bank 31/01/2028	608,677	0.01
100,000	5.625% Mexico Government International Bonds 19/03/2114	96,462	0.00
100,000	4.750% Province of Quebec 22/01/2030	136,515	0.00
100,000	5.250% SNCF Reseau 31/01/2035	134,478	0.00
100,000	4.830% SNCF Reseau 25/03/2060	109,608	0.00
300,000	3.375% States of Guernsey Bonds 12/12/2046	282,426	0.01
2,450,000	4.125% U.K. Gilts 29/01/2027	3,303,161	0.08
2,020,000	3.750% U.K. Gilts 07/03/2027	2,710,451	0.06
3,360,000	1.250% U.K. Gilts 22/07/2027	4,320,436	0.10
2,039,000	4.250% U.K. Gilts 07/12/2027	2,769,627	0.06
959,000	0.125% U.K. Gilts 31/01/2028	1,187,021	0.03
1,100,000	4.375% U.K. Gilts 07/03/2028	1,493,166	0.03
2,400,000	4.500% U.K. Gilts 07/06/2028	3,272,713	0.08

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Pound Sterling - 2.85% (continued)		
3,815,000	1.625% U.K. Gilts 22/10/2028	4,807,860	0.11
800,000	6.000% U.K. Gilts 07/12/2028	1,144,011	0.03
2,750,000	0.500% U.K. Gilts 31/01/2029	3,310,719	0.08
1,750,000	4.125% U.K. Gilts 22/07/2029	2,360,037	0.05
820,000	0.875% U.K. Gilts 22/10/2029	978,232	0.02
1,650,000	4.375% U.K. Gilts 07/03/2030	2,242,326	0.05
3,719,000	0.375% U.K. Gilts 22/10/2030	4,177,895	0.10
3,097,000	4.750% U.K. Gilts 07/12/2030	4,296,877	0.10
2,713,000	0.250% U.K. Gilts 31/07/2031	2,926,686	0.07
1,450,000	4.000% U.K. Gilts 22/10/2031	1,922,196	0.04
2,785,000	1.000% U.K. Gilts 31/01/2032	3,072,069	0.07
2,454,100	4.250% U.K. Gilts 07/06/2032	3,295,771	0.08
1,950,000	3.250% U.K. Gilts 31/01/2033	2,428,587	0.06
2,504,000	0.875% U.K. Gilts 31/07/2033	2,571,070	0.06
1,700,000	4.625% U.K. Gilts 31/01/2034	2,296,681	0.05
1,800,001	4.250% U.K. Gilts 31/07/2034	2,356,418	0.05
2,541,000	4.500% U.K. Gilts 07/09/2034	3,393,318	0.08
3,000,000	4.500% U.K. Gilts 07/03/2035	3,976,756	0.09
3,112,000	0.625% U.K. Gilts 31/07/2035	2,855,249	0.07
1,485,000	4.250% U.K. Gilts 07/03/2036	1,910,378	0.04
1,975,000	1.750% U.K. Gilts 07/09/2037	1,910,911	0.04
1,300,000	3.750% U.K. Gilts 29/01/2038	1,552,204	0.04
1,104,000	4.750% U.K. Gilts 07/12/2038	1,450,501	0.03
1,210,000	1.125% U.K. Gilts 31/01/2039	1,022,891	0.02
1,030,000	4.250% U.K. Gilts 07/09/2039	1,273,322	0.03
100,000	4.375% U.K. Gilts 31/01/2040	124,388	0.00
1,300,000	4.250% U.K. Gilts 07/12/2040	1,580,486	0.04
2,524,000	1.250% U.K. Gilts 22/10/2041	1,958,944	0.05
1,690,000	4.500% U.K. Gilts 07/12/2042	2,076,973	0.05
2,200,000	4.750% U.K. Gilts 22/10/2043	2,756,205	0.06
1,925,000	3.250% U.K. Gilts 22/01/2044	1,955,751	0.04
2,200,000	3.500% U.K. Gilts 22/01/2045	2,295,179	0.05
1,600,000	0.875% U.K. Gilts 31/01/2046	960,576	0.02
1,125,000	4.250% U.K. Gilts 07/12/2046	1,291,062	0.03
1,305,000	1.500% U.K. Gilts 22/07/2047	880,308	0.02
1,756,000	1.750% U.K. Gilts 22/01/2049	1,216,073	0.03
1,185,000	4.250% U.K. Gilts 07/12/2049	1,337,664	0.03
1,950,000	1.250% U.K. Gilts 31/07/2051	1,096,646	0.03
1,500,000	3.750% U.K. Gilts 22/07/2052	1,528,566	0.04
1,305,000	1.500% U.K. Gilts 31/07/2053	760,613	0.02
1,600,000	3.750% U.K. Gilts 22/10/2053	1,613,777	0.04
1,300,000	4.375% U.K. Gilts 31/07/2054	1,465,257	0.03
1,512,000	1.625% U.K. Gilts 22/10/2054	901,414	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Pound Sterling - 2.85% (continued)		
1,387,000	4.250% U.K. Gilts 07/12/2055	1,528,530	0.04
500,000	5.375% U.K. Gilts 31/01/2056	661,332	0.02
2,434,000	1.750% U.K. Gilts 22/07/2057	1,455,313	0.03
1,525,000	4.000% U.K. Gilts 22/01/2060	1,590,750	0.04
2,521,000	0.500% U.K. Gilts 22/10/2061	830,147	0.02
1,500,000	4.000% U.K. Gilts 22/10/2063	1,544,963	0.04
1,325,000	2.500% U.K. Gilts 22/07/2065	945,511	0.02
1,700,000	3.500% U.K. Gilts 22/07/2068	1,573,453	0.04
2,450,000	1.625% U.K. Gilts 22/10/2071	1,272,291	0.03
		122,905,102	**2.85**
	Romanian Leu - 0.07%		
500,000	7.200% Romania Government Bonds 31/05/2027	115,745	0.00
1,000,000	2.500% Romania Government Bonds 25/10/2027	211,127	0.00
1,000,000	4.150% Romania Government Bonds 26/01/2028	216,421	0.00
1,000,000	5.000% Romania Government Bonds 12/02/2029	215,389	0.00
3,000,000	8.000% Romania Government Bonds 29/04/2030	710,012	0.02
1,000,000	4.150% Romania Government Bonds 24/10/2030	200,673	0.00
1,000,000	6.700% Romania Government Bonds 25/02/2032	223,411	0.01
1,000,000	8.250% Romania Government Bonds 29/09/2032	242,278	0.01
1,000,000	7.200% Romania Government Bonds 30/10/2033	229,287	0.01
2,000,000	4.750% Romania Government Bonds 11/10/2034	388,063	0.01
1,750,000	4.250% Romania Government Bonds 28/04/2036	316,651	0.01
		3,069,057	**0.07**
	Singapore Dollar - 0.20%		
400,000	1.250% Singapore Government Bonds 01/11/2026	309,525	0.01
535,000	3.500% Singapore Government Bonds 01/03/2027	426,653	0.01
600,000	2.875% Singapore Government Bonds 01/09/2027	477,380	0.01
750,000	2.625% Singapore Government Bonds 01/05/2028	597,550	0.01
500,000	2.875% Singapore Government Bonds 01/08/2028	401,974	0.01
700,000	2.875% Singapore Government Bonds 01/07/2029	567,952	0.01
1,000,000	2.875% Singapore Government Bonds 01/09/2030	820,804	0.02
650,000	1.625% Singapore Government Bonds 01/07/2031	501,190	0.01
300,000	2.625% Singapore Government Bonds 01/08/2032	245,005	0.01
200,000	3.375% Singapore Government Bonds 01/09/2033	172,430	0.00
1,000,000	2.750% Singapore Government Bonds 01/03/2035	831,873	0.02
400,000	2.250% Singapore Government Bonds 01/08/2036	319,765	0.01
450,000	2.375% Singapore Government Bonds 01/07/2039	364,755	0.01
1,100,000	2.750% Singapore Government Bonds 01/04/2042	944,617	0.02
260,000	2.750% Singapore Government Bonds 01/03/2046	227,945	0.00
450,000	1.875% Singapore Government Bonds 01/03/2050	342,561	0.01
350,000	1.875% Singapore Government Bonds 01/10/2051	263,548	0.01
1,000,000	3.250% Singapore Government Bonds 01/06/2054	977,102	0.02
		8,792,629	**0.20**
	South Korean Won - 1.08%		
6,000,000,000	1.000% Korea National Housing Bonds I 30/04/2030	3,946,700	0.09
275,000,000	1.500% Korea Treasury Bonds 10/12/2026	193,937	0.00
1,000,000,000	3.875% Korea Treasury Bonds 10/12/2026	724,966	0.02
800,000,000	2.375% Korea Treasury Bonds 10/03/2027	569,450	0.01
400,000,000	2.125% Korea Treasury Bonds 10/06/2027	283,249	0.01
2,950,000,000	3.250% Korea Treasury Bonds 10/06/2027	2,127,892	0.05
200,000,000	2.375% Korea Treasury Bonds 10/12/2027	141,990	0.00
3,000,000,000	2.875% Korea Treasury Bonds 10/12/2027	2,152,677	0.05
1,000,000,000	2.625% Korea Treasury Bonds 10/06/2028	713,359	0.02
1,000,000,000	3.500% Korea Treasury Bonds 10/09/2028	730,700	0.02
400,000,000	2.375% Korea Treasury Bonds 10/12/2028	282,892	0.01
500,000,000	3.250% Korea Treasury Bonds 10/03/2029	363,340	0.01
1,200,000,000	1.875% Korea Treasury Bonds 10/06/2029	831,548	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	South Korean Won - 1.08% (continued)		
2,300,000,000	3.000% Korea Treasury Bonds 10/09/2029	1,657,868	0.04
2,650,000,000	1.375% Korea Treasury Bonds 10/12/2029	1,787,815	0.04
1,500,000,000	2.625% Korea Treasury Bonds 10/03/2030	1,063,930	0.02
800,000,000	1.375% Korea Treasury Bonds 10/06/2030	535,555	0.01
1,700,000,000	1.500% Korea Treasury Bonds 10/12/2030	1,137,905	0.03
2,550,000,000	2.000% Korea Treasury Bonds 10/06/2031	1,742,602	0.04
500,000,000	2.375% Korea Treasury Bonds 10/12/2031	347,975	0.01
1,650,000,000	3.375% Korea Treasury Bonds 10/06/2032	1,212,421	0.03
1,000,000,000	3.250% Korea Treasury Bonds 10/06/2033	728,990	0.02
1,000,000,000	4.125% Korea Treasury Bonds 10/12/2033	774,440	0.02
1,300,000,000	3.500% Korea Treasury Bonds 10/06/2034	963,990	0.02
700,000,000	3.000% Korea Treasury Bonds 10/12/2034	500,094	0.01
615,000,000	2.250% Korea Treasury Bonds 10/09/2037	408,707	0.01
925,000,000	2.375% Korea Treasury Bonds 10/09/2038	619,359	0.01
900,000,000	1.125% Korea Treasury Bonds 10/09/2039	511,654	0.01
1,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	587,970	0.01
950,000,000	1.875% Korea Treasury Bonds 10/09/2041	586,305	0.01
1,900,000,000	3.250% Korea Treasury Bonds 10/09/2042	1,410,240	0.03
1,700,000,000	3.875% Korea Treasury Bonds 10/09/2043	1,370,320	0.03
1,000,000,000	2.875% Korea Treasury Bonds 10/09/2044	706,497	0.02
412,500,000	2.125% Korea Treasury Bonds 10/03/2047	257,025	0.01
1,200,000,000	2.625% Korea Treasury Bonds 10/03/2048	813,862	0.02
1,150,000,000	2.000% Korea Treasury Bonds 10/03/2049	696,812	0.02
1,750,000,000	1.500% Korea Treasury Bonds 10/03/2050	948,226	0.02
2,650,000,000	1.875% Korea Treasury Bonds 10/03/2051	1,549,329	0.04
2,000,000,000	2.500% Korea Treasury Bonds 10/03/2052	1,330,046	0.03
1,800,000,000	3.125% Korea Treasury Bonds 10/09/2052	1,347,818	0.03
2,000,000,000	3.250% Korea Treasury Bonds 10/03/2053	1,528,661	0.04
1,800,000,000	3.625% Korea Treasury Bonds 10/09/2053	1,469,234	0.03
1,900,000,000	3.250% Korea Treasury Bonds 10/03/2054	1,456,295	0.03
2,000,000,000	2.750% Korea Treasury Bonds 10/09/2054	1,400,788	0.03
1,600,000,000	2.625% Korea Treasury Bonds 10/03/2055	1,093,048	0.03
400,000,000	1.500% Korea Treasury Bonds 10/09/2066	198,969	0.00
750,000,000	3.500% Korea Treasury Bonds 10/09/2072	649,895	0.02
		46,457,345	**1.08**
	Swedish Krona - 0.29%		
5,000,000	0.250% Kommuninvest I Sverige AB 26/11/2027	509,952	0.01
4,000,000	3.250% Kommuninvest I Sverige AB 12/11/2029	437,431	0.01
47,000,000	1.000% Sweden Government Bonds 12/11/2026	4,949,415	0.12
17,200,000	0.750% Sweden Government Bonds 12/05/2028	1,775,248	0.04
22,000,000	0.750% Sweden Government Bonds 12/11/2029	2,220,046	0.05
9,000,000	0.125% Sweden Government Bonds 12/05/2031	852,833	0.02
3,000,000	2.250% Sweden Government Bonds 01/06/2032	317,445	0.01
1,000,000	1.750% Sweden Government Bonds 11/11/2033	100,703	0.00
1,000,000	3.500% Sweden Government Bonds 30/03/2039	114,626	0.00
4,000,000	1.375% Sweden Government Bonds 23/06/2071	237,258	0.01
10,500,000	0.125% Sweden Government International Bonds 09/09/2030	1,011,026	0.02
		12,525,983	**0.29**
	Swiss Franc - 0.19%		
100,000	1.625% Canton of Geneva 30/07/2029	132,183	0.00
800,000	0.500% Swiss Confederation Government Bonds 27/05/2030	1,027,577	0.02
200,000	0.250% Swiss Confederation Government Bonds 23/06/2035	252,583	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Swiss Franc - 0.19% (continued)		
100,000	2.500% Swiss Confederation Government Bonds 08/03/2036	155,108	0.00
1,175,000	1.250% Swiss Confederation Government Bonds 27/06/2037	1,641,559	0.04
1,050,000	1.500% Swiss Confederation Government Bonds 26/10/2038	1,518,274	0.04
100,000	0.000% Swiss Confederation Government Bonds 24/07/2039	119,913	0.00
350,000	1.500% Swiss Confederation Government Bonds 30/04/2042	517,924	0.01
600,000	1.250% Swiss Confederation Government Bonds 28/06/2043	860,029	0.02
700,000	0.500% Swiss Confederation Government Bonds 28/06/2045	889,330	0.02
300,000	0.875% Swiss Confederation Government Bonds 22/05/2047	409,816	0.01
175,000	0.500% Swiss Confederation Government Bonds 24/05/2055	227,277	0.01
100,000	0.500% Swiss Confederation Government Bonds 30/05/2058	129,308	0.00
150,000	2.000% Swiss Confederation Government Bonds 25/06/2064	305,230	0.01
		8,186,111	**0.19**
	Thailand Baht - 0.36%		
14,500,000	2.125% Thailand Government Bonds 17/12/2026	452,545	0.01
14,650,000	1.000% Thailand Government Bonds 17/06/2027	450,753	0.01
20,000,000	2.400% Thailand Government Bonds 17/11/2027	632,976	0.01
17,250,000	2.650% Thailand Government Bonds 17/06/2028	552,894	0.01
19,250,000	2.875% Thailand Government Bonds 17/12/2028	625,546	0.01
21,000,000	2.400% Thailand Government Bonds 17/03/2029	674,450	0.02
17,000,000	3.650% Thailand Government Bonds 20/06/2031	593,613	0.01
20,500,000	2.000% Thailand Government Bonds 17/12/2031	659,914	0.02
16,000,000	3.775% Thailand Government Bonds 25/06/2032	570,824	0.01
10,000,000	3.350% Thailand Government Bonds 17/06/2033	353,183	0.01
23,000,000	2.800% Thailand Government Bonds 17/06/2034	790,453	0.02
40,000,000	1.585% Thailand Government Bonds 17/12/2035	1,253,412	0.03
2,500,000	3.400% Thailand Government Bonds 17/06/2036	91,458	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Thailand Baht - 0.36% (continued)		
59,000,000	3.300% Thailand Government Bonds 17/06/2038	2,168,875	0.05
65,100,000	3.450% Thailand Government Bonds 17/06/2043	2,469,059	0.06
9,000,000	4.675% Thailand Government Bonds 29/06/2044	397,092	0.01
8,500,000	2.875% Thailand Government Bonds 17/06/2046	297,582	0.01
5,000,000	1.875% Thailand Government Bonds 17/06/2049	147,536	0.00
10,000,000	3.150% Thailand Government Bonds 17/06/2050	367,616	0.01
28,000,000	4.000% Thailand Government Bonds 17/06/2055	1,225,070	0.03
5,000,000	4.000% Thailand Government Bonds 17/06/2066	231,333	0.01
9,000,000	3.600% Thailand Government Bonds 17/06/2067	382,326	0.01
		15,388,510	**0.36**
	United States Dollar - 30.43%		
200,000	3.125% Abu Dhabi Government International Bonds 11/10/2027	197,788	0.01
300,000	4.875% Abu Dhabi Government International Bonds 30/04/2029	310,575	0.01
200,000	3.125% Abu Dhabi Government International Bonds 16/04/2030	193,954	0.00
200,000	5.000% Abu Dhabi Government International Bonds 30/04/2034	212,038	0.01
200,000	4.125% Abu Dhabi Government International Bonds 11/10/2047	172,748	0.00
400,000	3.125% Abu Dhabi Government International Bonds 30/09/2049	289,332	0.01
200,000	3.875% Abu Dhabi Government International Bonds 16/04/2050	163,434	0.00
400,000	3.000% Abu Dhabi Government International Bonds 15/09/2051	276,940	0.01
400,000	4.000% Agence Francaise de Developpement EPIC 15/06/2027	399,932	0.01
400,000	2.500% Airport Authority 12/01/2032	360,871	0.01
100,000	8.084% American Municipal Power, Inc. 15/02/2050	128,309	0.00
500,000	3.688% Bank 15/02/2061	494,033	0.01
175,000	3.898% Bank 15/02/2061	170,681	0.00
50,000	4.255% Bank 15/05/2061	49,962	0.00
300,000	4.217% Bank 15/08/2061	299,086	0.01
400,000	5.375% Bank Gospodarstwa Krajowego 22/05/2033	413,124	0.01
47,403	3.311% Bank of America Merrill Lynch Commercial Mortgage Trust 15/02/2050	46,904	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
100,000	6.263% Bay Area Toll Authority 01/04/2049	105,754	0.00
50,000	7.043% Bay Area Toll Authority 01/04/2050	57,562	0.00
150,000	3.882% Benchmark Mortgage Trust 15/02/2051	148,100	0.00
50,000	4.025% Benchmark Mortgage Trust 10/04/2051	49,591	0.00
250,000	4.208% Benchmark Mortgage Trust 15/07/2051	248,538	0.01
600,000	3.963% Benchmark Mortgage Trust 15/01/2052	592,109	0.01
50,000	4.232% Benchmark Mortgage Trust 15/01/2052	49,441	0.00
200,000	3.375% Bermuda Government International Bonds 20/08/2050	140,748	0.00
300,000	4.250% BNG Bank NV 25/01/2029	304,431	0.01
1,000,000	4.250% Caisse d'Amortissement de la Dette Sociale 24/01/2027	1,004,016	0.02
300,000	1.375% Caisse d'Amortissement de la Dette Sociale 20/01/2031	262,105	0.01
300,000	2.125% Caisse d'Amortissement de la Dette Sociale 26/01/2032	266,707	0.01
1,100,000	3.750% Canada Government International Bonds 26/04/2028	1,102,881	0.03
800,000	4.000% Canada Government International Bonds 18/03/2030	808,418	0.02
500,000	3.631% CD Mortgage Trust 10/02/2050	495,803	0.01
300,000	2.750% Chile Government International Bonds 31/01/2027	294,584	0.01
500,000	2.550% Chile Government International Bonds 27/01/2032	445,283	0.01
200,000	3.500% Chile Government International Bonds 31/01/2034	183,239	0.00
200,000	3.100% Chile Government International Bonds 07/05/2041	153,052	0.00
200,000	4.340% Chile Government International Bonds 07/03/2042	177,546	0.00
400,000	3.860% Chile Government International Bonds 21/06/2047	318,075	0.01
500,000	3.500% Chile Government International Bonds 25/01/2050	365,356	0.01
200,000	3.500% Chile Government International Bonds 15/04/2053	143,285	0.00
200,000	3.100% Chile Government International Bonds 22/01/2061	124,336	0.00
200,000	3.375% China Development Bank 24/01/2027	198,760	0.01
200,000	2.000% China Development Bank 16/02/2027	195,088	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
200,000	1.250% China Government International Bonds 26/10/2026	195,233	0.00
400,000	2.750% China Government International Bonds 03/12/2039	352,484	0.01
200,000	4.000% China Government International Bonds 19/10/2048	191,446	0.00
300,000	4.228% Citigroup Commercial Mortgage Trust 10/06/2051	298,805	0.01
50,000	3.961% City of Houston 01/03/2047	42,727	0.00
125,000	4.228% COMM Mortgage Trust 10/05/2051	121,058	0.00
100,000	5.456% Commonwealth of Massachusetts 01/12/2039	102,429	0.00
250,000	0.875% CPPIB Capital, Inc. 09/09/2026	243,134	0.01
250,000	2.000% CPPIB Capital, Inc. 01/11/2029	232,926	0.01
100,000	3.392% CSAIL Commercial Mortgage Trust 15/06/2050	98,106	0.00
50,000	4.422% CSAIL Commercial Mortgage Trust 15/11/2051	49,639	0.00
200,000	5.125% Development Bank of Japan, Inc. 01/09/2026	202,006	0.01
200,000	1.000% Development Bank of Japan, Inc. 27/08/2030	173,427	0.00
200,000	1.750% Development Bank of Japan, Inc. 20/10/2031	174,719	0.00
500,000	4.814% District of Columbia Water & Sewer Authority 01/10/2114	437,686	0.01
80,000	5.770% Empire State Development Corp. 15/03/2039	82,943	0.00
200,000	4.750% European Stability Mechanism 14/09/2026	201,661	0.01
200,000	3.000% Export Development Canada 25/05/2027	197,526	0.01
400,000	4.125% Export Development Canada 13/02/2029	405,377	0.01
200,000	3.902% Export Import Bank of Thailand 02/06/2027	198,776	0.01
200,000	5.354% Export Import Bank of Thailand 16/05/2029	206,646	0.01
200,000	2.250% Export-Import Bank of India 13/01/2031	178,949	0.00
200,000	4.250% Export-Import Bank of Korea 15/09/2027	201,191	0.01
200,000	1.750% Export-Import Bank of Korea 19/10/2028	187,573	0.00
250,000	2.125% Export-Import Bank of Korea 18/01/2032	220,761	0.01
200,000	4.500% Export-Import Bank of Korea 15/09/2032	202,820	0.01
200,000	1.831% Export-Import Bank of Malaysia Bhd. 26/11/2026	194,510	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
100,000	4.750% Federal Farm Credit Banks Funding Corp. 01/09/2026	100,891	0.00
200,000	4.000% Federal Farm Credit Banks Funding Corp. 06/01/2028	201,310	0.01
100,000	4.500% Federal Farm Credit Banks Funding Corp. 28/08/2028	102,149	0.00
2,000,000	1.880% Federal Farm Credit Banks Funding Corp. 16/06/2031	1,766,749	0.04
400,000	4.625% Federal Home Loan Banks 11/09/2026	403,201	0.01
100,000	1.250% Federal Home Loan Banks 21/12/2026	97,117	0.00
200,000	1.020% Federal Home Loan Banks 24/02/2027	192,209	0.00
400,000	3.250% Federal Home Loan Banks 16/11/2028	395,903	0.01
100,000	5.500% Federal Home Loan Banks 15/07/2036	109,347	0.00
63,131	2.000% Federal Home Loan Mortgage Corp. 01/11/2027	61,832	0.00
11,319	2.500% Federal Home Loan Mortgage Corp. 01/10/2028	11,102	0.00
46,608	3.000% Federal Home Loan Mortgage Corp. 01/02/2031	45,548	0.00
67,875	2.500% Federal Home Loan Mortgage Corp. 01/02/2032	65,304	0.00
30,849	3.000% Federal Home Loan Mortgage Corp. 01/09/2032	30,004	0.00
36,308	3.500% Federal Home Loan Mortgage Corp. 01/09/2032	35,948	0.00
39,646	2.500% Federal Home Loan Mortgage Corp. 01/11/2032	38,020	0.00
30,856	2.500% Federal Home Loan Mortgage Corp. 01/12/2032	29,577	0.00
20,981	2.500% Federal Home Loan Mortgage Corp. 01/02/2033	20,106	0.00
25,902	3.000% Federal Home Loan Mortgage Corp. 01/02/2033	25,154	0.00
16,963	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	16,424	0.00
122,785	3.000% Federal Home Loan Mortgage Corp. 01/06/2033	118,639	0.00
18,037	3.500% Federal Home Loan Mortgage Corp. 01/03/2034	17,649	0.00
161,035	2.500% Federal Home Loan Mortgage Corp. 01/02/2035	151,757	0.00
171,850	3.000% Federal Home Loan Mortgage Corp. 01/03/2035	165,368	0.00
308,859	3.000% Federal Home Loan Mortgage Corp. 01/05/2035	298,320	0.01
148,237	2.000% Federal Home Loan Mortgage Corp. 01/10/2035	137,616	0.00
613,165	2.000% Federal Home Loan Mortgage Corp. 01/01/2036	567,983	0.01
427,552	2.000% Federal Home Loan Mortgage Corp. 01/02/2036	393,971	0.01
309,166	2.000% Federal Home Loan Mortgage Corp. 01/03/2036	286,575	0.01
877,287	1.500% Federal Home Loan Mortgage Corp. 01/05/2036	787,564	0.02
1,305,111	1.500% Federal Home Loan Mortgage Corp. 01/06/2036	1,177,402	0.03
411,578	2.000% Federal Home Loan Mortgage Corp. 01/06/2036	379,533	0.01
494,527	2.000% Federal Home Loan Mortgage Corp. 01/08/2036	455,867	0.01
571,526	1.500% Federal Home Loan Mortgage Corp. 01/11/2036	512,282	0.01
173,640	1.500% Federal Home Loan Mortgage Corp. 01/01/2037	155,561	0.00
644,041	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	606,052	0.01
1,099,155	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	984,454	0.03
173,681	2.000% Federal Home Loan Mortgage Corp. 01/02/2037	160,130	0.00
351,125	2.000% Federal Home Loan Mortgage Corp. 01/03/2037	323,467	0.01
943,426	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	844,476	0.02
703,603	2.000% Federal Home Loan Mortgage Corp. 01/04/2037	647,043	0.02
389,972	2.500% Federal Home Loan Mortgage Corp. 01/04/2037	367,209	0.01
313,973	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	304,611	0.01
116,366	3.000% Federal Home Loan Mortgage Corp. 01/12/2037	109,953	0.00
157,127	3.500% Federal Home Loan Mortgage Corp. 01/07/2038	152,442	0.00
278,209	5.500% Federal Home Loan Mortgage Corp. 01/04/2039	284,281	0.01
950,469	5.000% Federal Home Loan Mortgage Corp. 01/04/2040	960,533	0.02
227,281	5.500% Federal Home Loan Mortgage Corp. 01/04/2040	232,221	0.01
60,430	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	60,660	0.00
1,711,658	2.000% Federal Home Loan Mortgage Corp. 01/07/2041	1,491,340	0.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
542,264	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	471,452	0.01
768,182	1.500% Federal Home Loan Mortgage Corp. 01/01/2042	644,071	0.02
759,515	2.000% Federal Home Loan Mortgage Corp. 01/01/2042	658,910	0.02
284,494	2.500% Federal Home Loan Mortgage Corp. 01/02/2042	253,876	0.01
521,120	2.000% Federal Home Loan Mortgage Corp. 01/03/2042	452,708	0.01
722,818	2.000% Federal Home Loan Mortgage Corp. 01/04/2042	627,758	0.02
272,495	3.500% Federal Home Loan Mortgage Corp. 01/06/2042	258,420	0.01
662,008	2.000% Federal Home Loan Mortgage Corp. 01/08/2042	576,384	0.01
267,033	2.500% Federal Home Loan Mortgage Corp. 01/08/2042	238,818	0.01
431,724	2.500% Federal Home Loan Mortgage Corp. 01/09/2042	386,342	0.01
180,728	3.500% Federal Home Loan Mortgage Corp. 01/01/2044	170,895	0.00
41,233	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	39,188	0.00
458,523	5.000% Federal Home Loan Mortgage Corp. 01/12/2044	460,991	0.01
42,015	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	42,224	0.00
247,472	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	227,642	0.01
227,671	4.000% Federal Home Loan Mortgage Corp. 01/11/2045	219,701	0.01
98,717	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	92,292	0.00
23,654	4.500% Federal Home Loan Mortgage Corp. 01/12/2045	23,627	0.00
56,153	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	54,556	0.00
32,251	4.000% Federal Home Loan Mortgage Corp. 01/03/2046	30,891	0.00
437,319	3.000% Federal Home Loan Mortgage Corp. 01/07/2046	396,342	0.01
51,460	4.000% Federal Home Loan Mortgage Corp. 01/07/2046	50,083	0.00
541,133	3.000% Federal Home Loan Mortgage Corp. 01/08/2046	489,431	0.01
82,103	3.500% Federal Home Loan Mortgage Corp. 01/08/2046	76,851	0.00
48,206	3.000% Federal Home Loan Mortgage Corp. 01/10/2046	43,653	0.00
53,798	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	48,716	0.00
42,986	4.000% Federal Home Loan Mortgage Corp. 01/01/2047	41,221	0.00
48,436	3.000% Federal Home Loan Mortgage Corp. 01/02/2047	43,861	0.00
53,396	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	49,947	0.00
503,057	3.000% Federal Home Loan Mortgage Corp. 01/04/2047	455,850	0.01
26,289	3.500% Federal Home Loan Mortgage Corp. 01/08/2047	24,506	0.00
105,337	3.500% Federal Home Loan Mortgage Corp. 01/09/2047	98,162	0.00
739,936	4.000% Federal Home Loan Mortgage Corp. 01/10/2047	713,757	0.02
82,420	3.500% Federal Home Loan Mortgage Corp. 01/11/2047	76,830	0.00
30,011	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	27,975	0.00
25,103	4.000% Federal Home Loan Mortgage Corp. 01/01/2048	24,100	0.00
10,620	4.500% Federal Home Loan Mortgage Corp. 01/01/2048	10,484	0.00
38,956	3.000% Federal Home Loan Mortgage Corp. 01/02/2048	35,098	0.00
67,847	3.500% Federal Home Loan Mortgage Corp. 01/02/2048	63,168	0.00
48,449	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	46,417	0.00
35,790	3.500% Federal Home Loan Mortgage Corp. 01/04/2048	33,306	0.00
17,644	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	16,419	0.00
63,078	4.000% Federal Home Loan Mortgage Corp. 01/05/2048	60,507	0.00
7,851	3.500% Federal Home Loan Mortgage Corp. 01/07/2048	7,306	0.00
22,852	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	21,894	0.00
13,601	4.500% Federal Home Loan Mortgage Corp. 01/07/2048	13,419	0.00
10,355	5.000% Federal Home Loan Mortgage Corp. 01/07/2048	10,474	0.00
6,237	3.500% Federal Home Loan Mortgage Corp. 01/08/2048	5,804	0.00
144,933	3.000% Federal Home Loan Mortgage Corp. 01/09/2048	131,086	0.00
329,154	4.500% Federal Home Loan Mortgage Corp. 01/09/2048	324,391	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
15,011	4.000% Federal Home Loan Mortgage Corp. 01/10/2048	14,382	0.00
89,147	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	87,854	0.00
780,508	3.000% Federal Home Loan Mortgage Corp. 01/11/2048	705,936	0.02
26,529	5.000% Federal Home Loan Mortgage Corp. 01/11/2048	26,779	0.00
10,418	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	9,981	0.00
27,020	4.500% Federal Home Loan Mortgage Corp. 01/12/2048	26,660	0.00
52,283	4.000% Federal Home Loan Mortgage Corp. 01/03/2049	50,091	0.00
50,597	4.500% Federal Home Loan Mortgage Corp. 01/04/2049	49,750	0.00
159,116	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	147,095	0.00
37,148	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	34,342	0.00
95,448	4.500% Federal Home Loan Mortgage Corp. 01/08/2049	93,854	0.00
719,502	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	672,011	0.02
55,663	4.000% Federal Home Loan Mortgage Corp. 01/09/2049	53,195	0.00
199,619	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	177,917	0.00
62,837	2.500% Federal Home Loan Mortgage Corp. 01/11/2049	53,592	0.00
52,063	3.500% Federal Home Loan Mortgage Corp. 01/11/2049	48,130	0.00
65,917	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	58,751	0.00
917,702	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	821,987	0.02
277,155	4.000% Federal Home Loan Mortgage Corp. 01/02/2050	264,863	0.01
66,314	3.500% Federal Home Loan Mortgage Corp. 01/03/2050	61,304	0.00
50,261	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	50,777	0.00
858,635	3.000% Federal Home Loan Mortgage Corp. 01/04/2050	764,644	0.01
180,518	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	153,952	0.00
323,417	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	288,825	0.01
439,424	3.500% Federal Home Loan Mortgage Corp. 01/05/2050	406,099	0.01
199,529	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	190,112	0.00
575,482	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	490,804	0.01
334,312	3.000% Federal Home Loan Mortgage Corp. 01/07/2050	298,245	0.01
3,185,163	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	2,607,337	0.06
831,292	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	707,924	0.02
841,635	2.000% Federal Home Loan Mortgage Corp. 01/10/2050	691,612	0.02
1,049,926	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	893,787	0.02
232,020	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	188,975	0.00
383,438	2.500% Federal Home Loan Mortgage Corp. 01/11/2050	326,297	0.01
286,456	1.500% Federal Home Loan Mortgage Corp. 01/12/2050	220,435	0.01
483,209	2.500% Federal Home Loan Mortgage Corp. 01/12/2050	411,049	0.01
1,048,495	3.000% Federal Home Loan Mortgage Corp. 01/12/2050	939,985	0.02
237,012	1.500% Federal Home Loan Mortgage Corp. 01/01/2051	182,378	0.00
1,816,629	2.000% Federal Home Loan Mortgage Corp. 01/01/2051	1,492,562	0.03
1,620,574	2.500% Federal Home Loan Mortgage Corp. 01/01/2051	1,367,470	0.03
170,812	2.000% Federal Home Loan Mortgage Corp. 01/02/2051	138,944	0.00
279,156	1.500% Federal Home Loan Mortgage Corp. 01/03/2051	214,782	0.01
683,086	2.000% Federal Home Loan Mortgage Corp. 01/03/2051	556,358	0.01
750,494	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	577,401	0.01
756,479	1.500% Federal Home Loan Mortgage Corp. 01/05/2051	581,976	0.01
214,611	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	165,097	0.00
1,887,611	2.000% Federal Home Loan Mortgage Corp. 01/06/2051	1,537,929	0.03
2,008,474	2.500% Federal Home Loan Mortgage Corp. 01/06/2051	1,695,766	0.04
143,928	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	127,656	0.00
1,176,080	2.500% Federal Home Loan Mortgage Corp. 01/07/2051	997,852	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
1,829,003	2.500% Federal Home Loan Mortgage Corp. 01/08/2051	1,563,716	0.04
3,964,836	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	3,215,474	0.07
489,830	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	415,296	0.01
1,271,995	3.000% Federal Home Loan Mortgage Corp. 01/09/2051	1,133,709	0.03
1,483,772	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	1,141,153	0.03
2,168,827	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	1,757,401	0.04
3,451,152	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	2,923,874	0.07
1,536,493	2.000% Federal Home Loan Mortgage Corp. 01/12/2051	1,253,168	0.03
4,744,958	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	4,025,187	0.10
521,017	3.000% Federal Home Loan Mortgage Corp. 01/12/2051	465,759	0.01
4,246,271	2.000% Federal Home Loan Mortgage Corp. 01/02/2052	3,460,016	0.09
933,592	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	800,118	0.02
579,338	3.000% Federal Home Loan Mortgage Corp. 01/02/2052	515,380	0.01
979,242	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	793,024	0.02
2,039,389	2.500% Federal Home Loan Mortgage Corp. 01/03/2052	1,726,815	0.04
1,548,989	3.000% Federal Home Loan Mortgage Corp. 01/03/2052	1,365,326	0.03
673,077	3.500% Federal Home Loan Mortgage Corp. 01/03/2052	615,367	0.01
4,850,988	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	4,139,885	0.10
407,711	3.000% Federal Home Loan Mortgage Corp. 01/04/2052	362,954	0.01
1,152,203	2.000% Federal Home Loan Mortgage Corp. 01/05/2052	945,114	0.02
660,700	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	559,384	0.01
426,723	3.000% Federal Home Loan Mortgage Corp. 01/05/2052	377,365	0.01
683,957	4.500% Federal Home Loan Mortgage Corp. 01/06/2052	666,864	0.02
1,388,235	3.000% Federal Home Loan Mortgage Corp. 01/08/2052	1,223,280	0.03
2,431,892	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	2,309,081	0.06
718,433	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	658,672	0.01
858,327	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	856,839	0.02
472,027	3.500% Federal Home Loan Mortgage Corp. 01/10/2052	432,561	0.01
548,749	4.000% Federal Home Loan Mortgage Corp. 01/10/2052	518,470	0.01
1,293,760	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	1,260,831	0.03
1,093,125	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	1,090,462	0.03
655,336	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	641,530	0.02
341,821	5.000% Federal Home Loan Mortgage Corp. 01/12/2052	343,283	0.01
41,551	5.500% Federal Home Loan Mortgage Corp. 01/12/2052	42,418	0.00
683,424	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	681,309	0.02
1,237,895	5.500% Federal Home Loan Mortgage Corp. 01/02/2053	1,252,995	0.03
231,080	6.500% Federal Home Loan Mortgage Corp. 01/02/2053	239,636	0.01
907,262	4.000% Federal Home Loan Mortgage Corp. 01/05/2053	856,051	0.02
1,227,247	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	1,194,895	0.03
301,435	6.500% Federal Home Loan Mortgage Corp. 01/06/2053	311,653	0.01
3,078,838	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	3,063,670	0.07
2,462,310	5.500% Federal Home Loan Mortgage Corp. 01/07/2053	2,491,166	0.06
342,546	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	350,792	0.01
494,465	6.000% Federal Home Loan Mortgage Corp. 01/09/2053	511,670	0.01
375,221	6.500% Federal Home Loan Mortgage Corp. 01/10/2053	387,940	0.01
1,127,945	6.000% Federal Home Loan Mortgage Corp. 01/11/2053	1,154,650	0.03
1,238,348	6.000% Federal Home Loan Mortgage Corp. 01/12/2053	1,267,571	0.03
515,680	6.500% Federal Home Loan Mortgage Corp. 01/12/2053	540,034	0.01
820,813	7.000% Federal Home Loan Mortgage Corp. 01/01/2054	858,986	0.02
315,081	6.500% Federal Home Loan Mortgage Corp. 01/02/2054	329,261	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
3,109,751	5.500% Federal Home Loan Mortgage Corp. 01/03/2054	3,139,494	0.07
3,041,386	6.000% Federal Home Loan Mortgage Corp. 01/06/2054	3,120,625	0.08
492,085	4.000% Federal Home Loan Mortgage Corp. 01/07/2054	463,825	0.01
2,586,830	6.000% Federal Home Loan Mortgage Corp. 01/08/2054	2,652,305	0.06
1,331,823	6.000% Federal Home Loan Mortgage Corp. 01/09/2054	1,361,814	0.03
976,771	6.500% Federal Home Loan Mortgage Corp. 01/10/2054	1,009,639	0.02
711,573	5.000% Federal Home Loan Mortgage Corp. 01/11/2054	705,850	0.02
3,772,380	5.500% Federal Home Loan Mortgage Corp. 01/11/2054	3,806,123	0.09
2,394,317	5.000% Federal Home Loan Mortgage Corp. 01/01/2055	2,375,062	0.06
1,148,517	6.500% Federal Home Loan Mortgage Corp. 01/02/2055	1,189,581	0.03
968,575	5.500% Federal Home Loan Mortgage Corp. 01/05/2055	977,004	0.02
852,618	5.500% Federal Home Loan Mortgage Corp. 01/06/2055	860,038	0.02
1,027,529	6.000% Federal Home Loan Mortgage Corp. 01/06/2055	1,050,116	0.02
1,870,764	6.500% Federal Home Loan Mortgage Corp. 01/06/2055	1,934,677	0.05
2,972,482	6.000% Federal Home Loan Mortgage Corp. 01/08/2055	3,037,822	0.07
699,599	7.000% Federal Home Loan Mortgage Corp. 01/09/2055	732,834	0.02
300,000	3.194% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2027	296,195	0.01
350,000	3.303% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2027	345,606	0.01
150,000	3.444% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2027	148,502	0.00
400,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	397,177	0.01
85,000	3.900% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2028	84,938	0.00
350,000	1.770% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2028	331,418	0.01
250,000	3.854% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2028	249,532	0.01
442,000	4.050% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	443,459	0.01
350,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	348,474	0.01
121,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	121,409	0.00
500,000	3.771% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2028	497,792	0.01
1,500,000	5.400% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2029	1,556,809	0.04
500,000	5.180% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/03/2029	517,041	0.01
250,000	4.782% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2029	255,829	0.01
140,000	2.785% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2029	134,538	0.00
250,000	2.519% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2029	237,736	0.01
140,000	2.425% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/08/2029	132,449	0.00
125,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	118,861	0.00
600,000	2.253% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2030	560,251	0.01
326,786	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	293,809	0.01
180,000	1.558% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	162,202	0.00
75,000	1.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2030	66,778	0.00
50,000	1.341% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	44,435	0.00
100,000	1.383% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	88,778	0.00
400,000	4.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	403,156	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
250,000	1.500% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	220,962	0.01
100,000	1.547% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	88,567	0.00
858,333	1.621% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2030	760,998	0.02
350,000	2.074% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	316,873	0.01
1,250,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	1,132,205	0.03
500,000	2.127% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2031	445,082	0.01
1,080,000	2.590% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2032	984,777	0.02
1,000,000	2.920% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2032	923,393	0.02
500,000	5.076% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2032	520,487	0.01
500,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2032	484,181	0.01
400,000	4.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2033	400,765	0.01
1,000,000	3.990% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2033	994,683	0.02
500,000	5.150% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2033	525,831	0.01
475,000	5.000% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/03/2034	494,670	0.01
294,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	238,625	0.01
200,000	1.860% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2035	158,178	0.00
75,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	59,749	0.00
65,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	53,768	0.00
100,000	1.875% Federal National Mortgage Association 24/09/2026	98,231	0.00
15,417	3.000% Federal National Mortgage Association 01/12/2026	15,270	0.00
500,000	0.750% Federal National Mortgage Association 08/10/2027	472,249	0.01
7,864	2.500% Federal National Mortgage Association 01/12/2027	7,730	0.00
7,508	2.500% Federal National Mortgage Association 01/04/2028	7,376	0.00
38,202	2.500% Federal National Mortgage Association 01/06/2029	37,551	0.00
45,278	2.500% Federal National Mortgage Association 01/07/2030	44,479	0.00
600,000	0.875% Federal National Mortgage Association 05/08/2030	524,162	0.01
94,184	3.000% Federal National Mortgage Association 01/09/2030	92,867	0.00
4,663	4.000% Federal National Mortgage Association 01/03/2031	4,643	0.00
56,747	2.500% Federal National Mortgage Association 01/08/2031	54,754	0.00
33,233	3.000% Federal National Mortgage Association 01/09/2031	32,585	0.00
36,314	2.500% Federal National Mortgage Association 01/04/2032	34,959	0.00
73,031	3.000% Federal National Mortgage Association 01/04/2032	71,767	0.00
32,450	3.000% Federal National Mortgage Association 01/05/2032	31,568	0.00
163,067	2.500% Federal National Mortgage Association 01/06/2032	157,580	0.00
14,059	3.500% Federal National Mortgage Association 01/07/2032	13,840	0.00
29,310	2.500% Federal National Mortgage Association 01/12/2032	28,061	0.00
15,267	2.500% Federal National Mortgage Association 01/01/2033	14,620	0.00
20,158	3.000% Federal National Mortgage Association 01/01/2033	19,567	0.00
22,577	3.000% Federal National Mortgage Association 01/02/2033	21,899	0.00
34,336	3.500% Federal National Mortgage Association 01/02/2033	33,764	0.00
24,256	4.000% Federal National Mortgage Association 01/04/2033	24,098	0.00
17,736	3.000% Federal National Mortgage Association 01/10/2033	17,131	0.00
75,872	2.500% Federal National Mortgage Association 01/12/2033	73,373	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
778,297	3.000% Federal National Mortgage Association 01/02/2034	756,471	0.02
36,745	3.500% Federal National Mortgage Association 01/11/2034	35,876	0.00
89,326	2.500% Federal National Mortgage Association 01/12/2034	84,252	0.00
41,195	3.000% Federal National Mortgage Association 01/01/2035	39,667	0.00
144,954	2.500% Federal National Mortgage Association 01/02/2035	139,742	0.00
107,988	3.500% Federal National Mortgage Association 01/05/2035	105,764	0.00
126,857	2.000% Federal National Mortgage Association 01/08/2035	117,705	0.00
694,864	2.500% Federal National Mortgage Association 01/08/2035	658,392	0.01
520,478	2.000% Federal National Mortgage Association 01/09/2035	482,796	0.01
587,059	2.500% Federal National Mortgage Association 01/09/2035	555,997	0.01
225,284	2.000% Federal National Mortgage Association 01/11/2035	208,823	0.01
480,922	1.500% Federal National Mortgage Association 01/12/2035	434,029	0.01
892,284	2.000% Federal National Mortgage Association 01/12/2035	826,657	0.02
503,628	2.500% Federal National Mortgage Association 01/12/2035	476,400	0.01
435,947	2.000% Federal National Mortgage Association 01/01/2036	404,710	0.01
512,008	2.000% Federal National Mortgage Association 01/02/2036	474,123	0.01
713,917	2.500% Federal National Mortgage Association 01/02/2036	672,569	0.02
287,401	1.500% Federal National Mortgage Association 01/04/2036	258,008	0.01
220,616	2.000% Federal National Mortgage Association 01/04/2036	203,879	0.01
237,687	1.500% Federal National Mortgage Association 01/05/2036	213,378	0.01
63,658	2.500% Federal National Mortgage Association 01/05/2036	60,041	0.00
1,253,393	2.000% Federal National Mortgage Association 01/06/2036	1,156,433	0.04
463,318	1.500% Federal National Mortgage Association 01/07/2036	415,719	0.01
181,950	2.000% Federal National Mortgage Association 01/07/2036	167,754	0.00
132,318	2.000% Federal National Mortgage Association 01/09/2036	122,137	0.00
177,377	3.000% Federal National Mortgage Association 01/09/2036	168,619	0.00
386,460	2.000% Federal National Mortgage Association 01/10/2036	356,130	0.01
333,386	1.500% Federal National Mortgage Association 01/11/2036	298,827	0.01
1,990,012	2.000% Federal National Mortgage Association 01/11/2036	1,832,694	0.04
637,532	2.000% Federal National Mortgage Association 01/12/2036	587,300	0.01
1,207,740	1.500% Federal National Mortgage Association 01/03/2037	1,081,069	0.03
521,401	2.000% Federal National Mortgage Association 01/03/2037	480,801	0.01
159,930	2.500% Federal National Mortgage Association 01/03/2037	150,397	0.00
162,342	3.000% Federal National Mortgage Association 01/04/2037	154,572	0.00
649,006	1.500% Federal National Mortgage Association 01/05/2037	580,936	0.01
174,656	3.500% Federal National Mortgage Association 01/05/2037	170,558	0.00
188,016	3.000% Federal National Mortgage Association 01/07/2037	180,225	0.00
323,382	4.000% Federal National Mortgage Association 01/01/2038	319,380	0.01
661,833	3.000% Federal National Mortgage Association 01/02/2038	634,408	0.02
10,798	3.500% Federal National Mortgage Association 01/04/2038	10,384	0.00
235,329	4.500% Federal National Mortgage Association 01/05/2038	235,650	0.01
72,773	3.500% Federal National Mortgage Association 01/04/2039	70,482	0.00
158,481	5.000% Federal National Mortgage Association 01/05/2039	160,156	0.00
243,160	4.500% Federal National Mortgage Association 01/09/2039	243,269	0.01
723,632	2.500% Federal National Mortgage Association 01/08/2040	656,725	0.02
135,525	4.000% Federal National Mortgage Association 01/08/2040	132,048	0.00
35,609	2.000% Federal National Mortgage Association 01/09/2040	31,263	0.00
250,051	5.500% Federal National Mortgage Association 01/09/2040	255,487	0.01
283,729	3.000% Federal National Mortgage Association 01/10/2040	270,319	0.01
1,131,671	1.500% Federal National Mortgage Association 01/01/2041	957,559	0.02

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
144,302	2.000% Federal National Mortgage Association 01/01/2041	126,188	0.00
110,261	3.500% Federal National Mortgage Association 01/03/2041	104,629	0.00
370,837	1.500% Federal National Mortgage Association 01/11/2041	311,153	0.01
68,089	2.500% Federal National Mortgage Association 01/11/2041	60,856	0.00
124,564	2.500% Federal National Mortgage Association 01/12/2041	111,274	0.00
314,232	4.500% Federal National Mortgage Association 01/01/2042	315,430	0.01
353,491	3.000% Federal National Mortgage Association 01/05/2042	336,152	0.01
780,604	3.000% Federal National Mortgage Association 01/06/2042	719,283	0.02
83,323	3.000% Federal National Mortgage Association 01/09/2042	76,554	0.00
62,759	3.000% Federal National Mortgage Association 01/10/2042	57,660	0.00
547,603	4.000% Federal National Mortgage Association 01/10/2042	535,512	0.01
574,174	4.000% Federal National Mortgage Association 01/12/2042	559,946	0.01
405,679	3.000% Federal National Mortgage Association 01/01/2043	372,718	0.01
95,984	3.500% Federal National Mortgage Association 01/07/2043	91,114	0.00
226,274	4.000% Federal National Mortgage Association 01/09/2043	219,984	0.01
480,900	3.000% Federal National Mortgage Association 01/10/2043	443,020	0.01
80,185	4.000% Federal National Mortgage Association 01/11/2043	77,956	0.00
63,880	4.000% Federal National Mortgage Association 01/05/2044	62,241	0.00
58,354	5.500% Federal National Mortgage Association 01/05/2044	60,587	0.00
87,130	4.000% Federal National Mortgage Association 01/08/2044	84,660	0.00
220,937	3.500% Federal National Mortgage Association 01/02/2045	208,669	0.00
87,999	3.000% Federal National Mortgage Association 01/05/2045	81,067	0.00
47,800	3.500% Federal National Mortgage Association 01/05/2045	45,146	0.00
43,211	4.000% Federal National Mortgage Association 01/06/2045	42,140	0.00
74,856	3.000% Federal National Mortgage Association 01/08/2045	68,960	0.00
395,880	3.500% Federal National Mortgage Association 01/08/2045	370,113	0.01
42,107	4.000% Federal National Mortgage Association 01/08/2045	40,936	0.00
51,381	3.000% Federal National Mortgage Association 01/09/2045	47,334	0.00
37,812	3.000% Federal National Mortgage Association 01/11/2045	34,269	0.00
152,984	3.500% Federal National Mortgage Association 01/11/2045	143,722	0.00
30,922	3.500% Federal National Mortgage Association 01/12/2045	28,910	0.00
83,207	3.500% Federal National Mortgage Association 01/01/2046	77,791	0.00
147,211	4.000% Federal National Mortgage Association 01/02/2046	143,481	0.00
99,481	4.000% Federal National Mortgage Association 01/03/2046	97,193	0.00
158,713	3.000% Federal National Mortgage Association 01/05/2046	146,211	0.00
374,263	4.500% Federal National Mortgage Association 01/05/2046	374,788	0.01
48,198	3.500% Federal National Mortgage Association 01/06/2046	45,280	0.00
886,330	3.500% Federal National Mortgage Association 01/08/2046	840,963	0.02
59,301	3.500% Federal National Mortgage Association 01/09/2046	55,182	0.00
359,296	4.000% Federal National Mortgage Association 01/09/2046	350,393	0.01
168,112	3.000% Federal National Mortgage Association 01/11/2046	153,843	0.00
325,948	4.000% Federal National Mortgage Association 01/11/2046	316,492	0.01
48,134	3.500% Federal National Mortgage Association 01/12/2046	44,970	0.00
48,787	3.000% Federal National Mortgage Association 01/01/2047	44,126	0.00
60,972	3.500% Federal National Mortgage Association 01/01/2047	56,965	0.00
45,469	3.500% Federal National Mortgage Association 01/02/2047	42,510	0.00
214,550	4.000% Federal National Mortgage Association 01/02/2047	206,455	0.00
838,648	3.000% Federal National Mortgage Association 01/03/2047	771,251	0.02
13,219	4.000% Federal National Mortgage Association 01/03/2047	12,675	0.00
136,814	3.000% Federal National Mortgage Association 01/04/2047	123,742	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
105,510	4.000% Federal National Mortgage Association 01/04/2047	101,173	0.00
570,597	3.500% Federal National Mortgage Association 01/05/2047	533,395	0.01
101,541	4.500% Federal National Mortgage Association 01/05/2047	101,165	0.00
38,067	3.500% Federal National Mortgage Association 01/06/2047	35,600	0.00
214,718	3.000% Federal National Mortgage Association 01/07/2047	194,203	0.00
1,099,674	3.500% Federal National Mortgage Association 01/07/2047	1,038,615	0.03
144,741	3.000% Federal National Mortgage Association 01/10/2047	130,912	0.00
171,229	4.000% Federal National Mortgage Association 01/10/2047	164,198	0.00
60,984	2.500% Federal National Mortgage Association 01/11/2047	52,757	0.00
59,972	3.500% Federal National Mortgage Association 01/11/2047	55,836	0.00
94,425	3.000% Federal National Mortgage Association 01/12/2047	85,403	0.00
27,840	3.500% Federal National Mortgage Association 01/12/2047	25,921	0.00
41,588	4.000% Federal National Mortgage Association 01/12/2047	39,880	0.00
339,191	3.500% Federal National Mortgage Association 01/01/2048	316,603	0.01
30,156	4.000% Federal National Mortgage Association 01/01/2048	28,918	0.00
26,986	4.500% Federal National Mortgage Association 01/01/2048	26,607	0.00
101,392	3.000% Federal National Mortgage Association 01/02/2048	91,705	0.00
411,818	3.500% Federal National Mortgage Association 01/02/2048	383,418	0.01
316,410	4.500% Federal National Mortgage Association 01/02/2048	313,405	0.01
21,181	3.500% Federal National Mortgage Association 01/03/2048	19,686	0.00
356,167	3.000% Federal National Mortgage Association 01/04/2048	328,112	0.01
13,265	4.000% Federal National Mortgage Association 01/04/2048	12,694	0.00
14,138	4.500% Federal National Mortgage Association 01/04/2048	13,933	0.00
191,051	3.000% Federal National Mortgage Association 01/05/2048	172,797	0.00
111,308	4.000% Federal National Mortgage Association 01/06/2048	106,515	0.00
14,546	5.000% Federal National Mortgage Association 01/06/2048	14,653	0.00
8,032	4.500% Federal National Mortgage Association 01/07/2048	7,915	0.00
24,829	4.500% Federal National Mortgage Association 01/08/2048	24,469	0.00
174,843	5.000% Federal National Mortgage Association 01/09/2048	176,488	0.00
113,894	4.000% Federal National Mortgage Association 01/10/2048	109,907	0.00
16,887	4.500% Federal National Mortgage Association 01/10/2048	16,642	0.00
106,059	3.000% Federal National Mortgage Association 01/11/2048	95,926	0.00
813,077	3.500% Federal National Mortgage Association 01/11/2048	761,831	0.02
139,232	4.000% Federal National Mortgage Association 01/11/2048	133,232	0.00
22,902	4.500% Federal National Mortgage Association 01/11/2048	22,571	0.00
416,430	3.000% Federal National Mortgage Association 01/12/2048	374,764	0.01
43,699	4.000% Federal National Mortgage Association 01/12/2048	41,817	0.00
81,207	5.000% Federal National Mortgage Association 01/12/2048	82,043	0.00
889,391	4.000% Federal National Mortgage Association 01/01/2049	856,480	0.01
38,485	5.500% Federal National Mortgage Association 01/01/2049	39,635	0.00
217,821	3.000% Federal National Mortgage Association 01/02/2049	197,010	0.01
522,102	3.500% Federal National Mortgage Association 01/03/2049	486,097	0.01
38,864	4.000% Federal National Mortgage Association 01/03/2049	37,140	0.00
71,489	4.500% Federal National Mortgage Association 01/03/2049	70,453	0.00
193,222	3.500% Federal National Mortgage Association 01/04/2049	178,803	0.00
24,713	4.500% Federal National Mortgage Association 01/04/2049	24,301	0.00
81,099	4.000% Federal National Mortgage Association 01/05/2049	77,497	0.00
26,431	4.500% Federal National Mortgage Association 01/05/2049	26,048	0.00
790,377	3.500% Federal National Mortgage Association 01/06/2049	735,568	0.01
415,604	4.000% Federal National Mortgage Association 01/06/2049	398,513	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
41,835	3.500% Federal National Mortgage Association 01/07/2049	38,674	0.00
47,480	4.000% Federal National Mortgage Association 01/07/2049	45,374	0.00
45,876	4.500% Federal National Mortgage Association 01/07/2049	45,109	0.00
312,483	3.000% Federal National Mortgage Association 01/08/2049	278,511	0.01
470,102	3.500% Federal National Mortgage Association 01/08/2049	434,589	0.01
41,978	5.000% Federal National Mortgage Association 01/08/2049	42,410	0.00
242,612	3.000% Federal National Mortgage Association 01/09/2049	216,276	0.01
75,947	3.500% Federal National Mortgage Association 01/09/2049	70,209	0.00
28,636	4.500% Federal National Mortgage Association 01/09/2049	28,158	0.00
638,575	4.000% Federal National Mortgage Association 01/10/2049	617,588	0.01
151,827	4.500% Federal National Mortgage Association 01/10/2049	150,423	0.00
37,383	5.000% Federal National Mortgage Association 01/10/2049	37,769	0.00
29,760	2.500% Federal National Mortgage Association 01/11/2049	25,381	0.00
61,033	3.000% Federal National Mortgage Association 01/11/2049	54,398	0.00
2,074,498	3.000% Federal National Mortgage Association 01/12/2049	1,852,519	0.05
66,153	2.500% Federal National Mortgage Association 01/02/2050	56,421	0.00
594,537	3.000% Federal National Mortgage Association 01/02/2050	529,901	0.01
1,015,840	3.500% Federal National Mortgage Association 01/02/2050	946,613	0.02
57,646	4.000% Federal National Mortgage Association 01/02/2050	55,089	0.00
38,274	4.500% Federal National Mortgage Association 01/03/2050	37,635	0.00
91,897	5.000% Federal National Mortgage Association 01/03/2050	92,840	0.00
400,793	3.000% Federal National Mortgage Association 01/04/2050	356,880	0.01
74,561	4.500% Federal National Mortgage Association 01/04/2050	73,220	0.00
134,000	3.500% Federal National Mortgage Association 01/05/2050	123,838	0.00
331,060	4.000% Federal National Mortgage Association 01/05/2050	315,434	0.01
743,345	2.500% Federal National Mortgage Association 01/06/2050	639,963	0.02
137,990	3.000% Federal National Mortgage Association 01/06/2050	122,799	0.00
71,555	3.500% Federal National Mortgage Association 01/06/2050	66,100	0.00
268,028	2.000% Federal National Mortgage Association 01/07/2050	218,677	0.01
369,158	2.500% Federal National Mortgage Association 01/07/2050	314,602	0.01
657,913	3.000% Federal National Mortgage Association 01/07/2050	581,641	0.01
148,492	4.000% Federal National Mortgage Association 01/07/2050	142,097	0.00
283,158	2.000% Federal National Mortgage Association 01/08/2050	230,922	0.01
1,881,834	2.500% Federal National Mortgage Association 01/08/2050	1,613,418	0.04
581,834	2.500% Federal National Mortgage Association 01/09/2050	501,550	0.01
3,983,770	2.000% Federal National Mortgage Association 01/10/2050	3,246,081	0.08
770,908	2.500% Federal National Mortgage Association 01/10/2050	656,263	0.02
339,828	1.500% Federal National Mortgage Association 01/11/2050	261,520	0.01
7,061,517	2.000% Federal National Mortgage Association 01/11/2050	5,751,448	0.13
1,033,494	2.500% Federal National Mortgage Association 01/11/2050	879,478	0.02
1,267,069	1.500% Federal National Mortgage Association 01/12/2050	975,042	0.02
4,156,343	2.000% Federal National Mortgage Association 01/12/2050	3,383,800	0.08
911,782	2.500% Federal National Mortgage Association 01/12/2050	775,621	0.02
1,348,710	2.000% Federal National Mortgage Association 01/01/2051	1,097,268	0.03
1,141,640	3.000% Federal National Mortgage Association 01/01/2051	1,022,788	0.02
1,531,826	2.000% Federal National Mortgage Association 01/02/2051	1,243,546	0.03
1,478,999	1.500% Federal National Mortgage Association 01/03/2051	1,137,941	0.03
4,002,349	2.000% Federal National Mortgage Association 01/03/2051	3,253,078	0.08
1,640,239	2.000% Federal National Mortgage Association 01/04/2051	1,333,091	0.03
1,554,008	2.500% Federal National Mortgage Association 01/04/2051	1,321,460	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
7,165,499	2.000% Federal National Mortgage Association 01/05/2051	5,822,546	0.14
940,874	3.000% Federal National Mortgage Association 01/05/2051	837,590	0.02
484,409	2.500% Federal National Mortgage Association 01/06/2051	411,149	0.01
1,000,836	3.000% Federal National Mortgage Association 01/06/2051	896,397	0.02
4,142,159	2.000% Federal National Mortgage Association 01/07/2051	3,368,946	0.08
1,657,782	2.500% Federal National Mortgage Association 01/08/2051	1,407,532	0.03
978,540	1.500% Federal National Mortgage Association 01/09/2051	752,812	0.02
1,120,712	2.000% Federal National Mortgage Association 01/09/2051	908,896	0.02
2,048,887	2.500% Federal National Mortgage Association 01/09/2051	1,748,223	0.04
347,581	3.000% Federal National Mortgage Association 01/09/2051	307,961	0.01
1,816,368	3.500% Federal National Mortgage Association 01/09/2051	1,671,975	0.04
927,839	2.000% Federal National Mortgage Association 01/10/2051	752,152	0.02
2,433,290	2.500% Federal National Mortgage Association 01/10/2051	2,059,121	0.05
1,237,180	1.500% Federal National Mortgage Association 01/11/2051	951,502	0.02
5,670,060	2.000% Federal National Mortgage Association 01/11/2051	4,604,822	0.11
496,095	2.500% Federal National Mortgage Association 01/11/2051	421,884	0.01
1,194,573	2.000% Federal National Mortgage Association 01/12/2051	968,746	0.02
504,345	3.000% Federal National Mortgage Association 01/12/2051	449,515	0.01
2,410,374	2.000% Federal National Mortgage Association 01/01/2052	1,954,461	0.06
4,990,203	2.500% Federal National Mortgage Association 01/01/2052	4,230,668	0.10
4,140,636	2.000% Federal National Mortgage Association 01/02/2052	3,362,359	0.08
4,767,883	2.500% Federal National Mortgage Association 01/02/2052	4,048,856	0.10
1,732,039	3.000% Federal National Mortgage Association 01/02/2052	1,531,699	0.04
1,827,889	2.000% Federal National Mortgage Association 01/03/2052	1,495,424	0.03
605,549	2.000% Federal National Mortgage Association 01/04/2052	490,395	0.01
806,858	2.500% Federal National Mortgage Association 01/04/2052	683,129	0.02
603,081	3.000% Federal National Mortgage Association 01/04/2052	533,567	0.01
916,034	2.500% Federal National Mortgage Association 01/05/2052	784,500	0.02
1,454,235	3.000% Federal National Mortgage Association 01/05/2052	1,281,639	0.03
2,568,829	3.500% Federal National Mortgage Association 01/05/2052	2,362,195	0.05
952,422	2.000% Federal National Mortgage Association 01/06/2052	767,977	0.02
2,091,186	3.000% Federal National Mortgage Association 01/06/2052	1,844,682	0.04
688,370	3.500% Federal National Mortgage Association 01/06/2052	630,991	0.01
1,001,285	2.500% Federal National Mortgage Association 01/07/2052	847,375	0.02
1,565,082	3.500% Federal National Mortgage Association 01/07/2052	1,440,796	0.03
350,532	4.000% Federal National Mortgage Association 01/07/2052	333,774	0.01
283,737	4.500% Federal National Mortgage Association 01/07/2052	276,858	0.01
953,407	4.000% Federal National Mortgage Association 01/08/2052	906,396	0.02
3,138,436	4.500% Federal National Mortgage Association 01/08/2052	3,059,527	0.07
791,470	5.000% Federal National Mortgage Association 01/09/2052	789,426	0.02
282,490	2.000% Federal National Mortgage Association 01/10/2052	229,001	0.01
2,262,075	4.000% Federal National Mortgage Association 01/10/2052	2,140,224	0.05
150,116	5.000% Federal National Mortgage Association 01/10/2052	149,551	0.00
1,231,655	3.500% Federal National Mortgage Association 01/12/2052	1,128,964	0.03
148,274	5.500% Federal National Mortgage Association 01/12/2052	151,409	0.00
567,714	6.000% Federal National Mortgage Association 01/01/2053	582,286	0.01
1,260,265	3.500% Federal National Mortgage Association 01/02/2053	1,163,603	0.03
436,043	4.500% Federal National Mortgage Association 01/02/2053	424,742	0.01
665,758	5.000% Federal National Mortgage Association 01/02/2053	663,342	0.02
1,403,567	5.500% Federal National Mortgage Association 01/02/2053	1,422,141	0.03

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
659,751	6.000% Federal National Mortgage Association 01/02/2053	676,685	0.02
796,983	4.500% Federal National Mortgage Association 01/03/2053	776,731	0.02
249,548	5.000% Federal National Mortgage Association 01/04/2053	249,186	0.01
1,423,699	4.000% Federal National Mortgage Association 01/05/2053	1,343,338	0.03
1,578,435	5.500% Federal National Mortgage Association 01/05/2053	1,597,993	0.04
566,220	6.000% Federal National Mortgage Association 01/05/2053	579,523	0.01
1,698,364	5.000% Federal National Mortgage Association 01/06/2053	1,690,690	0.04
1,278,416	5.500% Federal National Mortgage Association 01/07/2053	1,304,324	0.03
372,327	6.000% Federal National Mortgage Association 01/07/2053	384,322	0.01
233,088	6.500% Federal National Mortgage Association 01/07/2053	240,989	0.01
377,471	6.000% Federal National Mortgage Association 01/08/2053	386,496	0.01
1,896,707	5.500% Federal National Mortgage Association 01/09/2053	1,915,589	0.04
231,842	4.000% Federal National Mortgage Association 01/10/2053	221,481	0.01
1,507,469	6.000% Federal National Mortgage Association 01/10/2053	1,543,276	0.04
484,306	6.500% Federal National Mortgage Association 01/10/2053	500,723	0.01
765,454	6.500% Federal National Mortgage Association 01/11/2053	791,403	0.02
253,633	7.000% Federal National Mortgage Association 01/11/2053	265,567	0.01
536,253	6.500% Federal National Mortgage Association 01/12/2053	554,432	0.01
992,370	2.500% Federal National Mortgage Association 01/01/2054	841,060	0.02
565,354	7.000% Federal National Mortgage Association 01/02/2054	591,957	0.01
882,245	4.500% Federal National Mortgage Association 01/03/2054	858,896	0.02
917,841	5.000% Federal National Mortgage Association 01/05/2054	911,167	0.02
454,776	6.000% Federal National Mortgage Association 01/05/2054	465,186	0.01
1,123,130	5.000% Federal National Mortgage Association 01/06/2054	1,118,752	0.03
930,875	6.500% Federal National Mortgage Association 01/06/2054	962,199	0.02
1,191,174	5.500% Federal National Mortgage Association 01/08/2054	1,202,105	0.03
1,797,932	6.000% Federal National Mortgage Association 01/08/2054	1,838,585	0.04
1,517,096	6.500% Federal National Mortgage Association 01/08/2054	1,568,146	0.04
1,455,350	6.000% Federal National Mortgage Association 01/09/2054	1,488,122	0.03
385,049	4.000% Federal National Mortgage Association 01/11/2054	362,936	0.01
784,474	4.500% Federal National Mortgage Association 01/11/2054	761,079	0.02
737,418	5.000% Federal National Mortgage Association 01/11/2054	731,488	0.02
167,201	5.500% Federal National Mortgage Association 01/12/2054	168,684	0.00
794,460	4.500% Federal National Mortgage Association 01/01/2055	770,767	0.02
1,443,055	5.000% Federal National Mortgage Association 01/01/2055	1,441,041	0.03
4,005,869	5.500% Federal National Mortgage Association 01/02/2055	4,041,412	0.10
890,470	4.000% Federal National Mortgage Association 01/07/2055	839,338	0.02
1,953,377	6.000% Federal National Mortgage Association 01/07/2055	1,996,315	0.05
56,723	2.659% Federal National Mortgage Association-ACES 25/12/2026	55,803	0.00
67,899	3.065% Federal National Mortgage Association-ACES 25/09/2027	66,839	0.00
91,060	2.904% Federal National Mortgage Association-ACES 25/11/2027	89,020	0.00
303,396	3.002% Federal National Mortgage Association-ACES 25/01/2028	297,209	0.01
750,471	3.127% Federal National Mortgage Association-ACES 25/03/2028	736,339	0.02
525,171	4.190% Federal National Mortgage Association-ACES 25/07/2028	526,277	0.01
683,170	3.697% Federal National Mortgage Association-ACES 25/08/2028	677,042	0.02
94,297	2.937% Federal National Mortgage Association-ACES 25/06/2029	91,440	0.00
228,439	2.980% Federal National Mortgage Association-ACES 25/08/2029	220,800	0.01
75,000	1.435% Federal National Mortgage Association-ACES 25/10/2029	67,892	0.00
600,000	2.444% Federal National Mortgage Association-ACES 25/10/2029	566,055	0.01
44,898	1.821% Federal National Mortgage Association-ACES 25/02/2030	41,160	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
262,000	1.506% Federal National Mortgage Association-ACES 25/03/2031	227,671	0.01
200,000	1.714% Federal National Mortgage Association-ACES 25/07/2031	175,663	0.00
350,000	4.250% FREMF Mortgage Trust 25/11/2029	352,258	0.01
575,000	4.230% FREMF Mortgage Trust 25/12/2029	578,274	0.01
204,940	3.500% Government National Mortgage Association 20/12/2041	192,833	0.00
116,458	4.000% Government National Mortgage Association 20/01/2042	112,575	0.00
486,789	3.000% Government National Mortgage Association 20/10/2042	446,883	0.01
158,503	3.000% Government National Mortgage Association 20/12/2042	145,509	0.00
129,459	3.500% Government National Mortgage Association 20/12/2042	121,939	0.00
126,423	3.000% Government National Mortgage Association 20/01/2043	116,059	0.00
90,243	3.500% Government National Mortgage Association 20/01/2043	85,001	0.00
169,095	3.500% Government National Mortgage Association 20/05/2043	158,709	0.00
171,200	3.000% Government National Mortgage Association 20/06/2043	157,186	0.00
22,853	4.000% Government National Mortgage Association 20/10/2043	22,087	0.00
37,066	4.000% Government National Mortgage Association 20/01/2044	35,825	0.00
51,040	4.000% Government National Mortgage Association 20/07/2044	49,137	0.00
54,367	4.000% Government National Mortgage Association 20/08/2044	52,339	0.00
86,076	3.500% Government National Mortgage Association 20/09/2044	80,397	0.00
134,635	3.500% Government National Mortgage Association 20/04/2045	125,104	0.00
18,109	3.000% Government National Mortgage Association 20/05/2045	16,439	0.00
165,508	3.000% Government National Mortgage Association 20/06/2045	150,243	0.00
31,781	4.000% Government National Mortgage Association 20/07/2045	30,587	0.00
43,710	3.500% Government National Mortgage Association 20/10/2045	40,615	0.00
17,879	4.500% Government National Mortgage Association 20/10/2045	17,746	0.00
95,355	3.500% Government National Mortgage Association 20/11/2045	88,604	0.00
32,821	4.000% Government National Mortgage Association 20/11/2045	31,588	0.00
119,118	3.000% Government National Mortgage Association 20/12/2045	108,132	0.00
33,360	3.500% Government National Mortgage Association 20/12/2045	30,999	0.00
42,083	3.000% Government National Mortgage Association 20/01/2046	38,201	0.00
516,611	3.500% Government National Mortgage Association 20/01/2046	480,039	0.01
88,195	3.500% Government National Mortgage Association 20/05/2046	81,856	0.00
121,549	3.000% Government National Mortgage Association 20/06/2046	110,016	0.00
267,537	3.000% Government National Mortgage Association 20/07/2046	242,152	0.01
126,240	3.000% Government National Mortgage Association 20/08/2046	114,262	0.00
48,553	3.000% Government National Mortgage Association 20/09/2046	44,039	0.00
90,209	3.000% Government National Mortgage Association 20/10/2046	81,650	0.00
41,446	3.000% Government National Mortgage Association 20/11/2046	37,514	0.00
62,527	3.500% Government National Mortgage Association 20/11/2046	58,033	0.00
152,783	3.000% Government National Mortgage Association 20/12/2046	138,286	0.00
93,156	3.500% Government National Mortgage Association 20/12/2046	86,461	0.00
218,293	3.500% Government National Mortgage Association 20/01/2047	202,604	0.01
43,514	2.500% Government National Mortgage Association 20/02/2047	38,063	0.00
456,227	3.000% Government National Mortgage Association 20/02/2047	412,938	0.01
13,802	3.500% Government National Mortgage Association 20/02/2047	12,810	0.00
125,457	3.500% Government National Mortgage Association 20/03/2047	116,515	0.00
23,605	4.000% Government National Mortgage Association 20/03/2047	22,663	0.00
40,787	3.500% Government National Mortgage Association 20/05/2047	37,880	0.00
24,146	3.000% Government National Mortgage Association 20/07/2047	21,838	0.00
26,940	4.000% Government National Mortgage Association 20/10/2047	25,762	0.00
35,674	3.000% Government National Mortgage Association 20/11/2047	32,264	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
304,604	3.500% Government National Mortgage Association 20/11/2047	282,892	0.01
841,255	3.500% Government National Mortgage Association 20/12/2047	781,291	0.02
150,591	4.000% Government National Mortgage Association 20/12/2047	144,002	0.00
9,896	4.500% Government National Mortgage Association 20/12/2047	9,776	0.00
17,026	3.000% Government National Mortgage Association 20/01/2048	15,398	0.00
103,113	3.500% Government National Mortgage Association 20/01/2048	95,763	0.00
5,374	4.000% Government National Mortgage Association 20/01/2048	5,139	0.00
13,273	4.500% Government National Mortgage Association 20/01/2048	13,111	0.00
426,212	3.000% Government National Mortgage Association 20/02/2048	385,473	0.01
30,191	3.500% Government National Mortgage Association 20/02/2048	28,039	0.00
95,550	4.000% Government National Mortgage Association 20/02/2048	91,369	0.00
488,712	3.500% Government National Mortgage Association 20/03/2048	453,877	0.01
133,452	4.000% Government National Mortgage Association 20/03/2048	127,612	0.00
8,965	4.500% Government National Mortgage Association 20/03/2048	8,856	0.00
15,929	4.000% Government National Mortgage Association 20/05/2048	15,220	0.00
28,823	5.000% Government National Mortgage Association 20/05/2048	29,122	0.00
213,828	4.000% Government National Mortgage Association 20/06/2048	204,310	0.01
14,715	4.500% Government National Mortgage Association 20/06/2048	14,513	0.00
42,331	4.000% Government National Mortgage Association 20/07/2048	40,447	0.00
83,870	4.500% Government National Mortgage Association 20/07/2048	82,721	0.00
143,882	4.000% Government National Mortgage Association 20/08/2048	137,478	0.00
10,198	4.500% Government National Mortgage Association 20/08/2048	10,058	0.00
350,617	4.500% Government National Mortgage Association 20/09/2048	345,814	0.01
15,444	4.000% Government National Mortgage Association 20/10/2048	14,757	0.00
9,701	4.000% Government National Mortgage Association 20/11/2048	9,269	0.00
19,025	5.000% Government National Mortgage Association 20/11/2048	19,185	0.00
94,648	4.500% Government National Mortgage Association 20/12/2048	93,351	0.00
278,473	4.500% Government National Mortgage Association 20/01/2049	274,658	0.01
27,869	5.000% Government National Mortgage Association 20/01/2049	28,104	0.00
21,608	4.000% Government National Mortgage Association 20/03/2049	20,646	0.00
47,983	4.500% Government National Mortgage Association 20/04/2049	47,326	0.00
49,432	4.000% Government National Mortgage Association 20/05/2049	47,089	0.00
21,700	4.500% Government National Mortgage Association 20/06/2049	21,403	0.00
106,294	4.000% Government National Mortgage Association 20/07/2049	101,255	0.00
13,617	5.000% Government National Mortgage Association 20/07/2049	13,732	0.00
162,226	3.000% Government National Mortgage Association 20/09/2049	145,623	0.00
120,131	3.500% Government National Mortgage Association 20/09/2049	110,902	0.00
118,573	3.500% Government National Mortgage Association 20/10/2049	109,464	0.00
248,824	3.000% Government National Mortgage Association 20/11/2049	223,214	0.01
77,154	3.000% Government National Mortgage Association 20/12/2049	69,213	0.00
401,912	3.500% Government National Mortgage Association 20/12/2049	371,036	0.01
207,588	3.000% Government National Mortgage Association 20/01/2050	186,183	0.00
15,409	4.000% Government National Mortgage Association 20/01/2050	14,679	0.00
740,863	3.000% Government National Mortgage Association 20/02/2050	664,324	0.02
24,390	3.500% Government National Mortgage Association 20/03/2050	22,516	0.00
73,373	4.000% Government National Mortgage Association 20/03/2050	69,895	0.00
99,732	2.500% Government National Mortgage Association 20/04/2050	86,065	0.00
180,166	3.000% Government National Mortgage Association 20/04/2050	161,440	0.00
112,377	2.500% Government National Mortgage Association 20/05/2050	96,969	0.00
805,976	2.500% Government National Mortgage Association 20/06/2050	695,405	0.02

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
421,313	3.000% Government National Mortgage Association 20/06/2050	377,761	0.01
24,920	3.500% Government National Mortgage Association 20/06/2050	23,020	0.00
263,181	4.000% Government National Mortgage Association 20/06/2050	250,705	0.01
336,985	3.000% Government National Mortgage Association 20/07/2050	302,005	0.01
365,423	3.500% Government National Mortgage Association 20/07/2050	337,350	0.01
1,707,343	2.500% Government National Mortgage Association 20/08/2050	1,472,851	0.03
671,281	2.000% Government National Mortgage Association 20/09/2050	555,980	0.01
760,845	2.500% Government National Mortgage Association 20/09/2050	656,289	0.02
684,720	2.000% Government National Mortgage Association 20/10/2050	567,058	0.01
627,887	2.500% Government National Mortgage Association 20/10/2050	541,554	0.01
79,021	3.500% Government National Mortgage Association 20/10/2050	72,950	0.00
1,072,386	2.000% Government National Mortgage Association 20/11/2050	888,025	0.02
824,670	2.500% Government National Mortgage Association 20/11/2050	711,216	0.02
1,330,750	2.000% Government National Mortgage Association 20/12/2050	1,101,869	0.03
949,559	2.500% Government National Mortgage Association 20/12/2050	818,211	0.02
242,629	3.000% Government National Mortgage Association 20/12/2050	217,612	0.01
1,782,205	2.000% Government National Mortgage Association 20/01/2051	1,475,539	0.03
1,122,396	2.500% Government National Mortgage Association 20/01/2051	967,809	0.02
1,037,877	2.000% Government National Mortgage Association 20/04/2051	859,257	0.02
1,383,383	2.500% Government National Mortgage Association 20/04/2051	1,191,659	0.03
703,665	2.000% Government National Mortgage Association 20/05/2051	582,550	0.01
373,033	3.500% Government National Mortgage Association 20/06/2051	344,586	0.01
1,954,175	2.000% Government National Mortgage Association 20/07/2051	1,617,743	0.04
2,444,189	2.500% Government National Mortgage Association 20/07/2051	2,105,106	0.05
414,505	2.000% Government National Mortgage Association 20/08/2051	343,135	0.01
1,095,216	2.500% Government National Mortgage Association 20/08/2051	943,226	0.02
861,230	3.000% Government National Mortgage Association 20/08/2051	770,291	0.02
388,809	2.000% Government National Mortgage Association 20/09/2051	321,856	0.01
2,377,355	2.500% Government National Mortgage Association 20/09/2051	2,047,324	0.05
149,265	1.500% Government National Mortgage Association 20/10/2051	117,217	0.00
1,165,511	2.000% Government National Mortgage Association 20/10/2051	964,786	0.02
429,789	2.500% Government National Mortgage Association 20/10/2051	370,105	0.01
1,271,085	2.500% Government National Mortgage Association 20/11/2051	1,094,512	0.03
1,685,375	2.000% Government National Mortgage Association 20/12/2051	1,395,053	0.03
1,926,561	3.000% Government National Mortgage Association 20/12/2051	1,721,330	0.04
2,292,982	2.000% Government National Mortgage Association 20/01/2052	1,897,949	0.04
925,587	2.500% Government National Mortgage Association 20/01/2052	796,966	0.02
1,654,254	2.000% Government National Mortgage Association 20/03/2052	1,369,037	0.03
204,315	2.500% Government National Mortgage Association 20/03/2052	175,936	0.00
2,087,974	3.000% Government National Mortgage Association 20/03/2052	1,865,508	0.04
291,098	2.500% Government National Mortgage Association 20/04/2052	250,665	0.01
697,533	2.000% Government National Mortgage Association 20/05/2052	577,268	0.01
914,410	2.500% Government National Mortgage Association 20/05/2052	787,399	0.02
1,562,404	3.000% Government National Mortgage Association 20/06/2052	1,395,936	0.03
1,134,386	3.500% Government National Mortgage Association 20/06/2052	1,043,421	0.02
265,258	3.500% Government National Mortgage Association 20/07/2052	243,947	0.01
507,306	3.000% Government National Mortgage Association 20/08/2052	453,255	0.01
1,208,837	4.000% Government National Mortgage Association 20/09/2052	1,148,151	0.03
1,803,817	3.500% Government National Mortgage Association 20/10/2052	1,658,475	0.04
1,494,761	4.000% Government National Mortgage Association 20/10/2052	1,419,721	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
1,218,725	4.000% Government National Mortgage Association 20/11/2052	1,157,543	0.03
585,770	5.000% Government National Mortgage Association 20/11/2052	586,174	0.01
1,168,267	3.500% Government National Mortgage Association 20/12/2052	1,074,404	0.03
1,013,851	4.500% Government National Mortgage Association 20/12/2052	989,905	0.02
350,841	5.000% Government National Mortgage Association 20/12/2052	351,083	0.01
435,486	5.500% Government National Mortgage Association 20/12/2052	441,635	0.01
505,254	6.000% Government National Mortgage Association 20/12/2052	517,278	0.01
1,103,286	4.500% Government National Mortgage Association 20/01/2053	1,077,057	0.03
609,744	5.000% Government National Mortgage Association 20/01/2053	610,954	0.01
647,462	3.000% Government National Mortgage Association 20/03/2053	580,704	0.01
834,662	4.500% Government National Mortgage Association 20/03/2053	814,691	0.02
362,502	4.000% Government National Mortgage Association 20/04/2053	344,492	0.01
445,459	5.000% Government National Mortgage Association 20/04/2053	445,533	0.01
1,167,858	5.000% Government National Mortgage Association 20/05/2053	1,167,908	0.03
1,220,600	5.500% Government National Mortgage Association 20/05/2053	1,236,145	0.03
1,023,520	4.500% Government National Mortgage Association 20/06/2053	997,873	0.02
1,297,376	5.000% Government National Mortgage Association 20/07/2053	1,298,356	0.03
258,434	6.500% Government National Mortgage Association 20/07/2053	266,400	0.01
1,013,854	5.500% Government National Mortgage Association 20/08/2053	1,026,387	0.02
976,580	6.000% Government National Mortgage Association 20/09/2053	998,794	0.02
559,284	5.500% Government National Mortgage Association 20/10/2053	566,058	0.01
444,552	6.500% Government National Mortgage Association 20/01/2054	458,254	0.01
471,294	4.500% Government National Mortgage Association 20/02/2054	458,719	0.01
985,481	5.500% Government National Mortgage Association 20/02/2054	997,050	0.02
1,029,535	6.000% Government National Mortgage Association 20/02/2054	1,052,954	0.02
698,304	5.000% Government National Mortgage Association 20/05/2054	695,670	0.02
905,310	5.500% Government National Mortgage Association 20/05/2054	913,643	0.02
590,225	6.000% Government National Mortgage Association 20/06/2054	602,310	0.01
768,468	6.500% Government National Mortgage Association 20/06/2054	790,463	0.02
645,703	5.000% Government National Mortgage Association 20/07/2054	643,382	0.02
537,479	6.500% Government National Mortgage Association 20/08/2054	552,862	0.01
3,437,642	5.500% Government National Mortgage Association 20/09/2054	3,466,922	0.08
1,669,150	6.000% Government National Mortgage Association 20/09/2054	1,700,627	0.04
1,107,875	4.500% Government National Mortgage Association 20/10/2054	1,076,155	0.03
716,980	4.000% Government National Mortgage Association 20/12/2054	674,278	0.02
669,183	5.500% Government National Mortgage Association 20/12/2054	674,827	0.02
2,991,006	5.000% Government National Mortgage Association 20/01/2055	2,975,904	0.07
994,264	4.500% Government National Mortgage Association 20/02/2055	964,379	0.02
300,155	5.500% Government National Mortgage Association 20/02/2055	302,547	0.01
600,228	6.000% Government National Mortgage Association 20/02/2055	611,226	0.01
1,777,852	5.500% Government National Mortgage Association 20/03/2055	1,792,005	0.04
2,076,212	6.000% Government National Mortgage Association 20/03/2055	2,114,255	0.05
974,663	6.500% Government National Mortgage Association 20/03/2055	1,002,057	0.02
550,441	4.000% Government National Mortgage Association 20/05/2055	517,581	0.01
498,383	4.500% Government National Mortgage Association 20/05/2055	483,402	0.01
498,104	5.000% Government National Mortgage Association 20/05/2055	495,711	0.01
497,344	5.000% Government National Mortgage Association 20/06/2055	494,954	0.01
796,329	5.500% Government National Mortgage Association 20/06/2055	802,674	0.02
200,000	3.236% Grand Parkway Transportation Corp. 01/10/2052	139,821	0.00
250,000	3.674% GS Mortgage Securities Trust 10/03/2050	247,044	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
100,000	3.638% GS Mortgage Securities Trust 10/05/2050	95,039	0.00
55,000	3.469% GS Mortgage Securities Trust 10/11/2050	54,000	0.00
200,000	1.750% Hong Kong Government International Bonds 24/11/2031	177,810	0.00
500,000	6.125% Hungary Government International Bonds 22/05/2028	521,230	0.01
200,000	2.125% Hungary Government International Bonds 22/09/2031	171,670	0.00
550,000	6.250% Hungary Government International Bonds 22/09/2032	589,842	0.01
200,000	5.500% Hungary Government International Bonds 16/06/2034	203,276	0.01
100,000	7.625% Hungary Government International Bonds 29/03/2041	118,320	0.00
350,000	6.750% Hungary Government International Bonds 25/09/2052	378,322	0.01
100,000	6.184% Illinois State Toll Highway Authority 01/01/2034	106,823	0.00
200,000	4.350% Indonesia Government International Bonds 08/01/2027	200,764	0.01
200,000	4.750% Indonesia Government International Bonds 11/02/2029	203,333	0.01
200,000	2.850% Indonesia Government International Bonds 14/02/2030	188,751	0.00
200,000	2.150% Indonesia Government International Bonds 28/07/2031	176,115	0.00
200,000	3.550% Indonesia Government International Bonds 31/03/2032	188,541	0.00
200,000	4.650% Indonesia Government International Bonds 20/09/2032	200,730	0.01
525,000	5.600% Indonesia Government International Bonds 15/01/2035	556,224	0.01
50,000	8.500% Indonesia Government International Bonds 12/10/2035	63,855	0.00
200,000	4.350% Indonesia Government International Bonds 11/01/2048	172,881	0.00
200,000	3.700% Indonesia Government International Bonds 30/10/2049	152,829	0.00
200,000	4.200% Indonesia Government International Bonds 15/10/2050	164,951	0.00
100,000	5.450% Indonesia Government International Bonds 20/09/2052	98,713	0.00
400,000	3.350% Indonesia Government International Bonds 12/03/2071	261,643	0.01
750,000	5.375% Israel Government International Bonds 12/03/2029	769,864	0.02
200,000	6.500% Israel Government International Bonds 06/11/2031	217,918	0.01
1,000,000	5.500% Israel Government International Bonds 12/03/2034	1,025,971	0.02
200,000	4.125% Israel Government International Bonds 17/01/2048	155,107	0.00
200,000	5.750% Israel Government International Bonds 12/03/2054	189,300	0.00
500,000	3.875% Japan Bank for International Cooperation 03/07/2028	500,763	0.01
200,000	3.500% Japan Bank for International Cooperation 31/10/2028	198,161	0.01
200,000	2.125% Japan Bank for International Cooperation 16/02/2029	188,917	0.00
200,000	2.000% Japan Bank for International Cooperation 17/10/2029	185,777	0.00
200,000	1.250% Japan Bank for International Cooperation 21/01/2031	173,899	0.00
200,000	1.875% Japan Bank for International Cooperation 15/04/2031	179,084	0.00
500,000	4.625% Japan Bank for International Cooperation 17/04/2034	511,874	0.01
323,000	3.723% JPMCC Commercial Mortgage Securities Trust 15/03/2050	320,926	0.01
50,000	3.454% JPMCC Commercial Mortgage Securities Trust 15/09/2050	49,262	0.00
125,000	3.694% JPMDB Commercial Mortgage Securities Trust 15/03/2050	123,289	0.00
200,000	6.500% Kazakhstan Government International Bonds 21/07/2045	225,108	0.01
200,000	1.500% Kommunalbanken AS 20/01/2027	193,995	0.00
200,000	1.125% Kommunalbanken AS 14/06/2030	176,848	0.00
200,000	4.625% Kommunekredit 05/03/2027	202,112	0.01
200,000	3.750% Kommunekredit 24/05/2028	199,878	0.01
200,000	4.125% Kommuninvest I Sverige AB 21/04/2027	200,845	0.01
700,000	5.375% Korea Development Bank 23/10/2026	709,439	0.02
300,000	4.500% Korea Development Bank 15/02/2029	304,666	0.01
200,000	3.875% Korea Gas Corp. 13/07/2027	199,393	0.01
400,000	3.125% Korea Hydro & Nuclear Power Co. Ltd. 25/07/2027	393,142	0.01
500,000	5.000% Korea Hydro & Nuclear Power Co. Ltd. 18/07/2028	511,216	0.01
200,000	4.125% Korea International Bonds 10/06/2044	179,249	0.00
400,000	4.250% Korea Land & Housing Corp. 22/10/2027	401,315	0.01
800,000	4.375% Korea Water Resources Corp. 21/05/2027	804,589	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
500,000	3.628% KSA Sukuk Ltd. 20/04/2027	495,003	0.01
300,000	5.250% KSA Sukuk Ltd. 04/06/2027	305,271	0.01
200,000	5.268% KSA Sukuk Ltd. 25/10/2028	205,994	0.01
200,000	5.250% KSA Sukuk Ltd. 04/06/2030	208,204	0.01
400,000	4.511% KSA Sukuk Ltd. 22/05/2033	396,796	0.01
400,000	5.250% KSA Sukuk Ltd. 04/06/2034	415,328	0.01
200,000	4.125% Kuntarahoitus OYJ 15/12/2027	201,556	0.01
200,000	3.625% Kuntarahoitus OYJ 09/10/2029	198,843	0.01
200,000	3.500% Kuwait International Government Bonds 20/03/2027	198,120	0.01
100,000	6.750% Los Angeles Community College District 01/08/2049	112,483	0.00
200,000	6.574% Los Angeles Department of Water & Power 01/07/2045	212,877	0.01
200,000	6.125% Magyar Export-Import Bank Zrt 04/12/2027	207,080	0.01
250,000	4.080% Malaysia Sukuk Global Bhd. 27/04/2046	221,430	0.01
65,000	7.336% Metropolitan Transportation Authority Dedicated Tax Fund 15/11/2039	77,530	0.00
900,000	4.150% Mexico Government International Bonds 28/03/2027	897,739	0.02
200,000	4.500% Mexico Government International Bonds 22/04/2029	200,731	0.01
200,000	6.000% Mexico Government International Bonds 13/05/2030	210,667	0.01
200,000	2.659% Mexico Government International Bonds 24/05/2031	178,362	0.00
100,000	7.500% Mexico Government International Bonds 08/04/2033	113,948	0.00
200,000	3.500% Mexico Government International Bonds 12/02/2034	173,800	0.00
400,000	6.000% Mexico Government International Bonds 07/05/2036	410,350	0.01
325,000	6.875% Mexico Government International Bonds 13/05/2037	351,142	0.01
150,000	6.050% Mexico Government International Bonds 11/01/2040	151,254	0.00
475,000	4.280% Mexico Government International Bonds 14/08/2041	386,357	0.01
50,000	4.750% Mexico Government International Bonds 08/03/2044	41,720	0.00
100,000	5.550% Mexico Government International Bonds 21/01/2045	93,560	0.00
200,000	4.600% Mexico Government International Bonds 23/01/2046	160,685	0.00
400,000	5.000% Mexico Government International Bonds 27/04/2051	329,122	0.01
400,000	4.400% Mexico Government International Bonds 12/02/2052	299,426	0.01
400,000	6.338% Mexico Government International Bonds 04/05/2053	389,770	0.01
200,000	6.500% MFB Magyar Fejlesztesi Bank Zrt 29/06/2028	209,758	0.01
100,000	3.384% Michigan Finance Authority 01/12/2040	84,465	0.00
100,000	3.536% Morgan Stanley Bank of America Merrill Lynch Trust 15/11/2052	98,417	0.00
43,000	3.049% Morgan Stanley Capital I Trust 15/11/2049	42,179	0.00
250,000	4.177% Morgan Stanley Capital I Trust 15/07/2051	248,067	0.01
93,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	101,570	0.00
100,000	1.000% Nederlandse Waterschapsbank NV 28/05/2030	87,917	0.00
100,000	6.561% New Jersey Transportation Trust Fund Authority 15/12/2040	110,898	0.00
50,000	7.414% New Jersey Turnpike Authority 01/01/2040	60,295	0.00
100,000	5.440% New York City Municipal Water Finance Authority 15/06/2043	99,680	0.00
100,000	6.718% North Texas Tollway Authority 01/01/2049	111,644	0.00
100,000	4.910% Ohio State University 01/06/2040	99,014	0.00
250,000	3.000% Ontario Teachers' Finance Trust 13/04/2027	246,820	0.01
50,000	6.375% Panama Bonos del Tesoro 25/07/2033	50,956	0.00
50,000	8.875% Panama Government International Bonds 30/09/2027	54,215	0.00
300,000	3.875% Panama Government International Bonds 17/03/2028	295,513	0.01
200,000	6.400% Panama Government International Bonds 14/02/2035	207,301	0.01
600,000	6.875% Panama Government International Bonds 31/01/2036	639,774	0.02
200,000	4.300% Panama Government International Bonds 29/04/2053	146,590	0.00
500,000	7.875% Panama Government International Bonds 01/03/2057	563,992	0.01
250,000	3.870% Panama Government International Bonds 23/07/2060	161,262	0.00
150,000	2.844% Peru Government International Bonds 20/06/2030	140,858	0.00
200,000	2.783% Peru Government International Bonds 23/01/2031	184,621	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
100,000	1.862% Peru Government International Bonds 01/12/2032	82,636	0.00
50,000	8.750% Peru Government International Bonds 21/11/2033	62,894	0.00
200,000	3.000% Peru Government International Bonds 15/01/2034	173,658	0.00
200,000	5.625% Peru Government International Bonds 18/11/2050	197,214	0.01
50,000	5.875% Peru Government International Bonds 08/08/2054	50,239	0.00
300,000	2.780% Peru Government International Bonds 01/12/2060	168,156	0.00
50,000	3.600% Peru Government International Bonds 15/01/2072	31,902	0.00
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 06/06/2027	200,812	0.01
200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 01/03/2028	201,577	0.01
200,000	4.450% Perusahaan Penerbit SBSN Indonesia III 20/02/2029	201,153	0.01
300,000	2.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2030	280,184	0.01
200,000	4.700% Perusahaan Penerbit SBSN Indonesia III 06/06/2032	201,348	0.01
200,000	3.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2050	151,245	0.00
200,000	3.550% Perusahaan Penerbit SBSN Indonesia III 09/06/2051	144,661	0.00
200,000	1.950% Philippines Government International Bonds 06/01/2032	173,287	0.00
200,000	3.556% Philippines Government International Bonds 29/09/2032	189,962	0.00
200,000	5.609% Philippines Government International Bonds 13/04/2033	214,142	0.01
200,000	5.500% Philippines Government International Bonds 04/02/2035	212,533	0.01
250,000	3.950% Philippines Government International Bonds 20/01/2040	223,862	0.01
200,000	3.700% Philippines Government International Bonds 01/03/2041	170,185	0.00
200,000	3.700% Philippines Government International Bonds 02/02/2042	167,218	0.00
500,000	2.650% Philippines Government International Bonds 10/12/2045	337,110	0.01
200,000	3.200% Philippines Government International Bonds 06/07/2046	146,082	0.00
200,000	4.200% Philippines Government International Bonds 29/03/2047	170,630	0.00
160,000	4.926% Port Authority of New York & New Jersey 01/10/2051	148,576	0.00
100,000	4.458% Port Authority of New York & New Jersey 01/10/2062	85,050	0.00
150,000	3.300% Province of Alberta 15/03/2028	148,273	0.00
150,000	4.500% Province of Alberta 24/01/2034	151,581	0.00
200,000	4.800% Province of British Columbia 15/11/2028	205,910	0.01
500,000	4.900% Province of British Columbia 24/04/2029	517,996	0.01
100,000	1.300% Province of British Columbia 29/01/2031	87,289	0.00
700,000	4.750% Province of British Columbia 12/06/2034	717,884	0.02
100,000	1.500% Province of Manitoba 25/10/2028	93,368	0.00
350,000	4.900% Province of Manitoba 31/05/2034	362,082	0.01
350,000	3.100% Province of Ontario 19/05/2027	346,121	0.01
300,000	1.050% Province of Ontario 21/05/2027	287,042	0.01
600,000	4.200% Province of Ontario 18/01/2029	607,850	0.01
200,000	3.700% Province of Ontario 17/09/2029	199,179	0.01
100,000	2.000% Province of Ontario 02/10/2029	93,328	0.00
300,000	1.600% Province of Ontario 25/02/2031	265,855	0.01
200,000	1.800% Province of Ontario 14/10/2031	175,853	0.00
200,000	2.125% Province of Ontario 21/01/2032	177,787	0.00
375,000	2.750% Province of Quebec 12/04/2027	368,938	0.01
200,000	3.625% Province of Quebec 13/04/2028	199,290	0.01
1,100,000	4.500% Province of Quebec 03/04/2029	1,125,459	0.03
100,000	1.900% Province of Quebec 21/04/2031	89,423	0.00
200,000	4.500% Province of Quebec 08/09/2033	202,195	0.01
200,000	4.500% Qatar Government International Bonds 23/04/2028	203,016	0.01
200,000	4.000% Qatar Government International Bonds 14/03/2029	200,778	0.01
400,000	3.750% Qatar Government International Bonds 16/04/2030	397,372	0.01
200,000	4.750% Qatar Government International Bonds 29/05/2034	207,966	0.01
200,000	4.625% Qatar Government International Bonds 02/06/2046	186,344	0.00
200,000	5.103% Qatar Government International Bonds 23/04/2048	198,094	0.01
400,000	4.817% Qatar Government International Bonds 14/03/2049	380,592	0.01
600,000	4.400% Qatar Government International Bonds 16/04/2050	536,532	0.01
1,000,000	5.000% RAK Capital 12/03/2035	1,033,040	0.02
200,000	2.875% Republic of Italy Government International Bonds 17/10/2029	191,249	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
150,000	5.375% Republic of Italy Government International Bonds 15/06/2033	158,822	0.00
200,000	4.000% Republic of Italy Government International Bonds 17/10/2049	149,700	0.00
200,000	3.875% Republic of Italy Government International Bonds 06/05/2051	143,577	0.00
700,000	4.625% Republic of Poland Government International Bonds 18/03/2029	712,018	0.02
300,000	4.875% Republic of Poland Government International Bonds 12/02/2030	308,619	0.01
150,000	5.750% Republic of Poland Government International Bonds 16/11/2032	160,280	0.00
250,000	4.875% Republic of Poland Government International Bonds 04/10/2033	252,735	0.01
100,000	5.125% Republic of Poland Government International Bonds 18/09/2034	102,051	0.00
200,000	5.375% Republic of Poland Government International Bonds 12/02/2035	207,245	0.01
100,000	5.500% Republic of Poland Government International Bonds 04/04/2053	96,475	0.00
100,000	5.500% Republic of Poland Government International Bonds 18/03/2054	96,464	0.00
450,000	3.000% Romania Government International Bonds 27/02/2027	438,782	0.01
100,000	3.000% Romania Government International Bonds 14/02/2031	88,897	0.00
450,000	7.125% Romania Government International Bonds 17/01/2033	480,461	0.01
250,000	6.000% Romania Government International Bonds 25/05/2034	248,200	0.01
100,000	6.125% Romania Government International Bonds 22/01/2044	93,595	0.00
100,000	5.125% Romania Government International Bonds 15/06/2048	80,508	0.00
250,000	4.000% Romania Government International Bonds 14/02/2051	166,933	0.00
400,000	7.625% Romania Government International Bonds 17/01/2053	427,360	0.01
100,000	3.587% Sales Tax Securitization Corp. 01/01/2043	86,060	0.00
900,000	3.250% Saudi Government International Bonds 26/10/2026	889,381	0.02
700,000	2.500% Saudi Government International Bonds 03/02/2027	683,830	0.02
200,000	5.125% Saudi Government International Bonds 13/01/2028	204,288	0.01
200,000	4.750% Saudi Government International Bonds 18/01/2028	202,600	0.01
200,000	3.625% Saudi Government International Bonds 04/03/2028	197,409	0.01
400,000	4.375% Saudi Government International Bonds 16/04/2029	402,288	0.01
200,000	4.500% Saudi Government International Bonds 17/04/2030	202,254	0.01
300,000	3.250% Saudi Government International Bonds 22/10/2030	286,173	0.01
200,000	5.500% Saudi Government International Bonds 25/10/2032	211,410	0.01
200,000	2.250% Saudi Government International Bonds 02/02/2033	171,144	0.00
200,000	4.875% Saudi Government International Bonds 18/07/2033	202,704	0.01
400,000	4.500% Saudi Government International Bonds 26/10/2046	346,100	0.01
200,000	4.625% Saudi Government International Bonds 04/10/2047	174,346	0.00
200,000	5.000% Saudi Government International Bonds 17/04/2049	183,198	0.00
200,000	5.250% Saudi Government International Bonds 16/01/2050	190,292	0.00
200,000	3.250% Saudi Government International Bonds 17/11/2051	134,050	0.00
500,000	5.000% Saudi Government International Bonds 18/01/2053	451,345	0.01
200,000	7.500% State of California 01/04/2034	234,095	0.01
100,000	7.550% State of California 01/04/2039	120,874	0.00
150,000	7.300% State of California 01/10/2039	175,295	0.00
100,000	7.625% State of California 01/03/2040	121,021	0.00
50,000	7.600% State of California 01/11/2040	61,236	0.00
200,000	5.850% State of Connecticut 15/03/2032	215,033	0.01
87,255	5.100% State of Illinois 01/06/2033	88,315	0.00
200,000	6.250% State of Israel 21/11/2027	208,129	0.01
150,000	3.375% State of Israel 15/01/2050	99,620	0.00
400,000	3.800% State of Israel 13/05/2060	264,791	0.00
400,000	4.375% State of North Rhine-Westphalia 16/02/2027	402,372	0.01
82,784	5.892% State of Oregon 01/06/2027	84,594	0.00
100,000	5.517% State of Texas 01/04/2039	103,633	0.00
200,000	4.875% Svensk Exportkredit AB 14/09/2026	201,768	0.01
100,000	2.875% Tennessee Valley Authority 01/02/2027	98,851	0.00
200,000	4.375% Tennessee Valley Authority 01/08/2034	202,187	0.01
100,000	4.250% Tennessee Valley Authority 15/09/2065	82,602	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
185,000	3.922% Texas Private Activity Bond Surface Transportation Corp. 31/12/2049	146,607	0.00
10,400,000	0.000% U.S. Treasury Bills 23/10/2025	10,374,463	0.24
2,000,000	6.500% U.S. Treasury Bonds 15/11/2026	2,061,953	0.05
900,000	6.375% U.S. Treasury Bonds 15/08/2027	942,645	0.02
300,000	5.500% U.S. Treasury Bonds 15/08/2028	314,906	0.01
300,000	5.250% U.S. Treasury Bonds 15/11/2028	313,523	0.01
500,000	5.250% U.S. Treasury Bonds 15/02/2029	525,430	0.01
300,000	6.125% U.S. Treasury Bonds 15/08/2029	325,664	0.01
2,500,000	6.250% U.S. Treasury Bonds 15/05/2030	2,761,914	0.06
1,000,000	5.375% U.S. Treasury Bonds 15/02/2031	1,075,547	0.03
1,000,000	4.500% U.S. Treasury Bonds 15/02/2036	1,032,188	0.02
150,000	4.750% U.S. Treasury Bonds 15/02/2037	157,453	0.00
2,000,000	5.000% U.S. Treasury Bonds 15/05/2037	2,143,750	0.05
200,000	4.375% U.S. Treasury Bonds 15/02/2038	201,625	0.01
500,000	4.500% U.S. Treasury Bonds 15/05/2038	510,547	0.01
200,000	3.500% U.S. Treasury Bonds 15/02/2039	182,906	0.00
1,000,000	4.250% U.S. Treasury Bonds 15/05/2039	984,375	0.02
800,000	4.500% U.S. Treasury Bonds 15/08/2039	805,750	0.02
600,000	4.375% U.S. Treasury Bonds 15/11/2039	595,031	0.01
1,350,000	4.625% U.S. Treasury Bonds 15/02/2040	1,373,414	0.03
2,400,000	1.125% U.S. Treasury Bonds 15/05/2040	1,528,500	0.04
250,000	4.375% U.S. Treasury Bonds 15/05/2040	247,344	0.01
600,000	1.125% U.S. Treasury Bonds 15/08/2040	378,094	0.01
300,000	3.875% U.S. Treasury Bonds 15/08/2040	279,563	0.01
3,300,000	1.375% U.S. Treasury Bonds 15/11/2040	2,151,703	0.05
600,000	4.250% U.S. Treasury Bonds 15/11/2040	583,031	0.01
4,100,000	1.875% U.S. Treasury Bonds 15/02/2041	2,880,891	0.07
250,000	4.750% U.S. Treasury Bonds 15/02/2041	256,445	0.01
3,450,000	2.250% U.S. Treasury Bonds 15/05/2041	2,555,695	0.06
200,000	4.375% U.S. Treasury Bonds 15/05/2041	196,406	0.01
3,800,000	1.750% U.S. Treasury Bonds 15/08/2041	2,578,062	0.06
300,000	3.750% U.S. Treasury Bonds 15/08/2041	272,531	0.01
3,700,000	2.000% U.S. Treasury Bonds 15/11/2041	2,598,094	0.06
300,000	3.125% U.S. Treasury Bonds 15/11/2041	249,797	0.01
3,200,000	2.375% U.S. Treasury Bonds 15/02/2042	2,370,500	0.06
625,000	3.125% U.S. Treasury Bonds 15/02/2042	518,457	0.01
1,300,000	3.000% U.S. Treasury Bonds 15/05/2042	1,054,625	0.02
3,450,000	3.250% U.S. Treasury Bonds 15/05/2042	2,898,539	0.07
800,000	2.750% U.S. Treasury Bonds 15/08/2042	622,500	0.01
2,550,000	3.375% U.S. Treasury Bonds 15/08/2042	2,172,281	0.05
1,825,000	2.750% U.S. Treasury Bonds 15/11/2042	1,412,664	0.03
3,850,000	4.000% U.S. Treasury Bonds 15/11/2042	3,559,445	0.08
750,000	3.125% U.S. Treasury Bonds 15/02/2043	611,953	0.01
5,000,000	3.875% U.S. Treasury Bonds 15/02/2043	4,537,500	0.11
1,900,000	2.875% U.S. Treasury Bonds 15/05/2043	1,487,937	0.03
2,400,000	3.875% U.S. Treasury Bonds 15/05/2043	2,173,875	0.05
1,500,000	3.625% U.S. Treasury Bonds 15/08/2043	1,308,750	0.03
2,350,000	4.375% U.S. Treasury Bonds 15/08/2043	2,268,117	0.05
2,000,000	3.750% U.S. Treasury Bonds 15/11/2043	1,770,625	0.04
3,400,000	4.750% U.S. Treasury Bonds 15/11/2043	3,436,125	0.08

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
1,950,000	3.625% U.S. Treasury Bonds 15/02/2044	1,692,234	0.04
1,200,000	4.500% U.S. Treasury Bonds 15/02/2044	1,173,562	0.03
1,575,000	3.375% U.S. Treasury Bonds 15/05/2044	1,313,895	0.03
2,700,000	4.625% U.S. Treasury Bonds 15/05/2044	2,680,172	0.06
1,900,000	3.125% U.S. Treasury Bonds 15/08/2044	1,521,187	0.04
3,000,000	4.125% U.S. Treasury Bonds 15/08/2044	2,784,844	0.06
550,000	3.000% U.S. Treasury Bonds 15/11/2044	430,289	0.01
2,000,000	4.625% U.S. Treasury Bonds 15/11/2044	1,981,875	0.05
900,000	2.500% U.S. Treasury Bonds 15/02/2045	644,625	0.02
500,000	4.750% U.S. Treasury Bonds 15/02/2045	503,203	0.01
550,000	3.000% U.S. Treasury Bonds 15/05/2045	428,055	0.01
2,000,000	5.000% U.S. Treasury Bonds 15/05/2045	2,077,500	0.05
1,475,000	2.875% U.S. Treasury Bonds 15/08/2045	1,120,539	0.03
2,100,000	3.000% U.S. Treasury Bonds 15/11/2045	1,624,547	0.04
700,000	2.500% U.S. Treasury Bonds 15/02/2046	493,828	0.01
1,425,000	2.500% U.S. Treasury Bonds 15/05/2046	1,001,508	0.02
1,010,000	2.250% U.S. Treasury Bonds 15/08/2046	673,386	0.02
675,000	2.875% U.S. Treasury Bonds 15/11/2046	505,195	0.01
1,025,000	3.000% U.S. Treasury Bonds 15/02/2047	782,363	0.02
1,120,000	3.000% U.S. Treasury Bonds 15/05/2047	852,600	0.02
1,350,000	2.750% U.S. Treasury Bonds 15/08/2047	978,328	0.02
1,350,000	2.750% U.S. Treasury Bonds 15/11/2047	975,586	0.02
1,580,000	3.000% U.S. Treasury Bonds 15/02/2048	1,192,900	0.03
1,675,000	3.125% U.S. Treasury Bonds 15/05/2048	1,291,320	0.03
1,925,000	3.000% U.S. Treasury Bonds 15/08/2048	1,447,059	0.03
2,325,000	3.375% U.S. Treasury Bonds 15/11/2048	1,867,266	0.04
1,875,000	3.000% U.S. Treasury Bonds 15/02/2049	1,403,906	0.03
2,100,000	2.875% U.S. Treasury Bonds 15/05/2049	1,531,687	0.04
1,770,000	2.250% U.S. Treasury Bonds 15/08/2049	1,129,758	0.03
200,000	2.375% U.S. Treasury Bonds 15/11/2049	130,844	0.00
2,310,000	2.000% U.S. Treasury Bonds 15/02/2050	1,381,308	0.03
7,050,000	1.250% U.S. Treasury Bonds 15/05/2050	3,458,906	0.08
3,100,000	1.375% U.S. Treasury Bonds 15/08/2050	1,558,719	0.04
4,350,000	1.625% U.S. Treasury Bonds 15/11/2050	2,334,047	0.05
3,400,000	1.875% U.S. Treasury Bonds 15/02/2051	1,941,719	0.05
4,250,000	2.375% U.S. Treasury Bonds 15/05/2051	2,733,945	0.06
4,350,000	2.000% U.S. Treasury Bonds 15/08/2051	2,548,148	0.06
4,050,000	1.875% U.S. Treasury Bonds 15/11/2051	2,291,414	0.05
3,650,000	2.250% U.S. Treasury Bonds 15/02/2052	2,263,570	0.05
3,050,000	2.875% U.S. Treasury Bonds 15/05/2052	2,175,984	0.05
3,400,000	3.000% U.S. Treasury Bonds 15/08/2052	2,486,781	0.06
4,150,000	4.000% U.S. Treasury Bonds 15/11/2052	3,672,102	0.09
3,600,000	3.625% U.S. Treasury Bonds 15/02/2053	2,976,187	0.07
4,300,000	3.625% U.S. Treasury Bonds 15/05/2053	3,551,531	0.08
3,200,000	4.125% U.S. Treasury Bonds 15/08/2053	2,892,500	0.07
2,700,000	4.750% U.S. Treasury Bonds 15/11/2053	2,704,641	0.06
4,200,000	4.250% U.S. Treasury Bonds 15/02/2054	3,877,125	0.09
4,450,000	4.625% U.S. Treasury Bonds 15/05/2054	4,372,125	0.10
4,500,000	4.250% U.S. Treasury Bonds 15/08/2054	4,154,766	0.10
2,700,000	4.500% U.S. Treasury Bonds 15/11/2054	2,600,016	0.06

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
3,000,000	4.625% U.S. Treasury Bonds 15/02/2055	2,949,375	0.07
2,500,000	4.750% U.S. Treasury Bonds 15/05/2055	2,507,812	0.06
2,000,000	4.750% U.S. Treasury Bonds 15/08/2055	2,007,187	0.05
2,500,000	4.625% U.S. Treasury Notes 15/09/2026	2,520,801	0.06
550,000	0.875% U.S. Treasury Notes 30/09/2026	534,789	0.01
2,000,000	4.625% U.S. Treasury Notes 15/10/2026	2,018,437	0.05
2,750,000	1.125% U.S. Treasury Notes 31/10/2026	2,674,912	0.06
1,800,000	1.625% U.S. Treasury Notes 31/10/2026	1,760,625	0.04
2,000,000	4.125% U.S. Treasury Notes 31/10/2026	2,008,750	0.05
2,300,000	2.000% U.S. Treasury Notes 15/11/2026	2,256,695	0.05
1,300,000	4.625% U.S. Treasury Notes 15/11/2026	1,312,746	0.03
4,150,000	1.250% U.S. Treasury Notes 30/11/2026	4,034,092	0.09
900,000	1.625% U.S. Treasury Notes 30/11/2026	878,871	0.02
2,100,000	4.250% U.S. Treasury Notes 30/11/2026	2,112,551	0.05
9,300,000	4.375% U.S. Treasury Notes 15/12/2026	9,372,656	0.22
3,000,000	1.250% U.S. Treasury Notes 31/12/2026	2,910,820	0.07
1,200,000	1.750% U.S. Treasury Notes 31/12/2026	1,171,687	0.03
4,000,000	4.000% U.S. Treasury Notes 15/01/2027	4,015,156	0.09
4,500,000	1.500% U.S. Treasury Notes 31/01/2027	4,372,910	0.10
1,000,000	4.125% U.S. Treasury Notes 31/01/2027	1,005,430	0.02
2,000,000	2.250% U.S. Treasury Notes 15/02/2027	1,961,875	0.05
6,300,000	4.125% U.S. Treasury Notes 15/02/2027	6,336,668	0.15
400,000	1.125% U.S. Treasury Notes 28/02/2027	386,047	0.01
5,320,000	1.875% U.S. Treasury Notes 28/02/2027	5,188,870	0.12
6,000,000	4.125% U.S. Treasury Notes 28/02/2027	6,036,328	0.14
7,150,000	4.250% U.S. Treasury Notes 15/03/2027	7,208,373	0.17
4,000,000	0.625% U.S. Treasury Notes 31/03/2027	3,824,844	0.09
2,850,000	2.500% U.S. Treasury Notes 31/03/2027	2,802,129	0.07
1,900,000	3.875% U.S. Treasury Notes 31/03/2027	1,905,789	0.04
4,000,000	4.500% U.S. Treasury Notes 15/04/2027	4,049,531	0.09
4,000,000	0.500% U.S. Treasury Notes 30/04/2027	3,808,438	0.09
4,200,000	2.750% U.S. Treasury Notes 30/04/2027	4,142,086	0.10
1,300,000	3.750% U.S. Treasury Notes 30/04/2027	1,301,930	0.03
3,450,000	2.375% U.S. Treasury Notes 15/05/2027	3,380,730	0.08
5,900,000	4.500% U.S. Treasury Notes 15/05/2027	5,977,207	0.14
3,200,000	0.500% U.S. Treasury Notes 31/05/2027	3,038,625	0.07
3,500,000	2.625% U.S. Treasury Notes 31/05/2027	3,442,031	0.08
5,000,000	3.875% U.S. Treasury Notes 31/05/2027	5,017,383	0.12
4,100,000	4.625% U.S. Treasury Notes 15/06/2027	4,165,344	0.10
2,900,000	0.500% U.S. Treasury Notes 30/06/2027	2,747,070	0.06
3,100,000	3.250% U.S. Treasury Notes 30/06/2027	3,079,898	0.07
700,000	3.750% U.S. Treasury Notes 30/06/2027	701,285	0.02
5,800,000	4.375% U.S. Treasury Notes 15/07/2027	5,873,180	0.14
4,150,000	0.375% U.S. Treasury Notes 31/07/2027	3,912,510	0.09
5,000,000	2.750% U.S. Treasury Notes 31/07/2027	4,921,875	0.11
1,000,000	3.875% U.S. Treasury Notes 31/07/2027	1,004,141	0.02
6,550,000	2.250% U.S. Treasury Notes 15/08/2027	6,387,529	0.15
5,800,000	3.750% U.S. Treasury Notes 15/08/2027	5,812,008	0.14
6,500,000	0.500% U.S. Treasury Notes 31/08/2027	6,127,266	0.14
2,700,000	3.125% U.S. Treasury Notes 31/08/2027	2,675,004	0.06
5,000,000	3.625% U.S. Treasury Notes 31/08/2027	5,000,000	0.12
4,700,000	3.375% U.S. Treasury Notes 15/09/2027	4,678,703	0.11
1,550,000	0.375% U.S. Treasury Notes 30/09/2027	1,454,033	0.03
2,500,000	4.125% U.S. Treasury Notes 30/09/2027	2,524,023	0.06
3,000,000	3.875% U.S. Treasury Notes 15/10/2027	3,015,000	0.07
2,500,000	0.500% U.S. Treasury Notes 31/10/2027	2,345,117	0.05
2,500,000	4.125% U.S. Treasury Notes 31/10/2027	2,525,391	0.06
2,100,000	2.250% U.S. Treasury Notes 15/11/2027	2,041,758	0.05
2,900,000	4.125% U.S. Treasury Notes 15/11/2027	2,929,906	0.07
2,300,000	0.625% U.S. Treasury Notes 30/11/2027	2,158,406	0.05
2,500,000	3.875% U.S. Treasury Notes 30/11/2027	2,513,281	0.06
2,000,000	4.000% U.S. Treasury Notes 15/12/2027	2,016,562	0.05
2,400,000	0.625% U.S. Treasury Notes 31/12/2027	2,246,625	0.05
1,750,000	3.875% U.S. Treasury Notes 31/12/2027	1,759,570	0.04
1,000,000	4.250% U.S. Treasury Notes 15/01/2028	1,013,672	0.02
2,350,000	0.750% U.S. Treasury Notes 31/01/2028	2,200,555	0.05
2,000,000	3.500% U.S. Treasury Notes 31/01/2028	1,994,687	0.05
4,700,000	2.750% U.S. Treasury Notes 15/02/2028	4,607,102	0.11
1,200,000	4.250% U.S. Treasury Notes 15/02/2028	1,217,062	0.03
3,600,000	1.125% U.S. Treasury Notes 29/02/2028	3,394,687	0.08
2,400,000	4.000% U.S. Treasury Notes 29/02/2028	2,421,188	0.06
3,400,000	1.250% U.S. Treasury Notes 31/03/2028	3,209,016	0.07
3,250,000	3.625% U.S. Treasury Notes 31/03/2028	3,251,016	0.08
2,750,000	1.250% U.S. Treasury Notes 30/04/2028	2,590,586	0.06
2,000,000	3.500% U.S. Treasury Notes 30/04/2028	1,994,375	0.05
1,500,000	2.875% U.S. Treasury Notes 15/05/2028	1,471,992	0.03
2,400,000	1.250% U.S. Treasury Notes 31/05/2028	2,256,188	0.05
2,400,000	3.625% U.S. Treasury Notes 31/05/2028	2,400,375	0.06
2,500,000	1.250% U.S. Treasury Notes 30/06/2028	2,345,703	0.05
1,250,000	1.000% U.S. Treasury Notes 31/07/2028	1,162,207	0.03
3,050,000	2.875% U.S. Treasury Notes 15/08/2028	2,988,523	0.07
5,000,000	3.625% U.S. Treasury Notes 15/08/2028	5,000,391	0.12
2,450,000	1.125% U.S. Treasury Notes 31/08/2028	2,281,562	0.05
2,600,000	1.250% U.S. Treasury Notes 30/09/2028	2,425,109	0.06

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
1,000,000	4.625% U.S. Treasury Notes 30/09/2028	1,028,125	0.02
3,350,000	1.375% U.S. Treasury Notes 31/10/2028	3,130,418	0.07
1,600,000	4.875% U.S. Treasury Notes 31/10/2028	1,657,125	0.04
7,050,000	3.125% U.S. Treasury Notes 15/11/2028	6,942,598	0.16
3,100,000	1.500% U.S. Treasury Notes 30/11/2028	2,902,617	0.07
2,000,000	4.375% U.S. Treasury Notes 30/11/2028	2,043,437	0.05
2,500,000	1.375% U.S. Treasury Notes 31/12/2028	2,327,539	0.05
4,200,000	3.750% U.S. Treasury Notes 31/12/2028	4,213,453	0.10
3,100,000	1.750% U.S. Treasury Notes 31/01/2029	2,916,664	0.07
5,000,000	4.000% U.S. Treasury Notes 31/01/2029	5,054,297	0.12
3,350,000	2.625% U.S. Treasury Notes 15/02/2029	3,241,648	0.08
2,850,000	1.875% U.S. Treasury Notes 28/02/2029	2,688,352	0.06
7,700,000	4.250% U.S. Treasury Notes 28/02/2029	7,846,781	0.18
2,600,000	2.375% U.S. Treasury Notes 31/03/2029	2,490,922	0.06
3,000,000	4.125% U.S. Treasury Notes 31/03/2029	3,045,703	0.07
2,900,000	2.875% U.S. Treasury Notes 30/04/2029	2,823,195	0.07
4,000,000	4.625% U.S. Treasury Notes 30/04/2029	4,127,813	0.10
3,700,000	2.375% U.S. Treasury Notes 15/05/2029	3,538,992	0.08
2,350,000	2.750% U.S. Treasury Notes 31/05/2029	2,276,195	0.05
5,000,000	4.500% U.S. Treasury Notes 31/05/2029	5,140,625	0.12
4,250,000	3.250% U.S. Treasury Notes 30/06/2029	4,186,582	0.10
5,000,000	4.250% U.S. Treasury Notes 30/06/2029	5,099,609	0.12
2,100,000	2.625% U.S. Treasury Notes 31/07/2029	2,021,250	0.05
6,350,000	4.000% U.S. Treasury Notes 31/07/2029	6,420,941	0.15
2,800,000	1.625% U.S. Treasury Notes 15/08/2029	2,597,875	0.06
2,250,000	3.125% U.S. Treasury Notes 31/08/2029	2,203,945	0.05
4,000,000	3.625% U.S. Treasury Notes 31/08/2029	3,990,625	0.09
5,000,000	3.500% U.S. Treasury Notes 30/09/2029	4,965,234	0.12
2,250,000	3.875% U.S. Treasury Notes 30/09/2029	2,265,469	0.05
1,250,000	4.000% U.S. Treasury Notes 31/10/2029	1,264,160	0.03
6,000,000	4.125% U.S. Treasury Notes 31/10/2029	6,096,094	0.14
2,400,000	1.750% U.S. Treasury Notes 15/11/2029	2,226,188	0.05
1,900,000	3.875% U.S. Treasury Notes 30/11/2029	1,912,320	0.04
900,000	4.125% U.S. Treasury Notes 30/11/2029	914,484	0.02
2,200,000	3.875% U.S. Treasury Notes 31/12/2029	2,214,266	0.05
7,200,000	4.375% U.S. Treasury Notes 31/12/2029	7,387,313	0.17
3,200,000	3.500% U.S. Treasury Notes 31/01/2030	3,173,000	0.07
2,000,000	4.250% U.S. Treasury Notes 31/01/2030	2,042,500	0.05
9,050,000	1.500% U.S. Treasury Notes 15/02/2030	8,252,469	0.19
3,350,000	4.000% U.S. Treasury Notes 28/02/2030	3,389,258	0.08
2,600,000	3.625% U.S. Treasury Notes 31/03/2030	2,589,437	0.06
8,000,000	4.000% U.S. Treasury Notes 31/03/2030	8,091,875	0.19
3,200,000	3.500% U.S. Treasury Notes 30/04/2030	3,169,500	0.07
2,000,000	3.875% U.S. Treasury Notes 30/04/2030	2,012,812	0.05
7,700,000	0.625% U.S. Treasury Notes 15/05/2030	6,693,586	0.16
4,000,000	3.750% U.S. Treasury Notes 31/05/2030	4,002,813	0.09
6,200,000	4.000% U.S. Treasury Notes 31/05/2030	6,273,141	0.15
5,400,000	3.750% U.S. Treasury Notes 30/06/2030	5,402,531	0.13
2,000,000	4.000% U.S. Treasury Notes 31/07/2030	2,022,656	0.05
5,000,000	0.625% U.S. Treasury Notes 15/08/2030	4,310,937	0.10
5,000,000	3.625% U.S. Treasury Notes 31/08/2030	4,975,000	0.12
5,800,000	4.125% U.S. Treasury Notes 31/08/2030	5,897,422	0.14
7,450,000	4.625% U.S. Treasury Notes 30/09/2030	7,743,926	0.18
1,000,000	4.875% U.S. Treasury Notes 31/10/2030	1,051,250	0.02
5,650,000	0.875% U.S. Treasury Notes 15/11/2030	4,899,168	0.11
1,000,000	4.375% U.S. Treasury Notes 30/11/2030	1,028,359	0.02
3,950,000	1.125% U.S. Treasury Notes 15/02/2031	3,451,930	0.08
2,150,000	4.250% U.S. Treasury Notes 28/02/2031	2,198,543	0.05
1,500,000	4.125% U.S. Treasury Notes 31/03/2031	1,524,258	0.04
7,000,000	4.625% U.S. Treasury Notes 30/04/2031	7,287,656	0.17
5,050,000	1.625% U.S. Treasury Notes 15/05/2031	4,496,867	0.10
5,000,000	4.625% U.S. Treasury Notes 31/05/2031	5,205,078	0.12
4,000,000	4.250% U.S. Treasury Notes 30/06/2031	4,087,500	0.10
1,800,000	4.125% U.S. Treasury Notes 31/07/2031	1,827,562	0.04
5,000,000	1.250% U.S. Treasury Notes 15/08/2031	4,325,000	0.10
3,100,000	3.750% U.S. Treasury Notes 31/08/2031	3,085,953	0.07
5,000,000	3.625% U.S. Treasury Notes 30/09/2031	4,941,797	0.11
3,000,000	4.125% U.S. Treasury Notes 31/10/2031	3,044,297	0.07
4,900,000	1.375% U.S. Treasury Notes 15/11/2031	4,241,562	0.10
5,000,000	4.125% U.S. Treasury Notes 30/11/2031	5,071,484	0.12
3,850,000	4.500% U.S. Treasury Notes 31/12/2031	3,983,848	0.09
2,000,000	4.375% U.S. Treasury Notes 31/01/2032	2,055,469	0.05
3,000,000	1.875% U.S. Treasury Notes 15/02/2032	2,661,797	0.06
500,000	4.125% U.S. Treasury Notes 31/03/2032	506,719	0.01
4,600,000	2.875% U.S. Treasury Notes 15/05/2032	4,324,719	0.10
6,000,000	4.125% U.S. Treasury Notes 31/05/2032	6,076,875	0.14
5,000,000	3.875% U.S. Treasury Notes 31/08/2032	4,985,937	0.12
6,900,000	4.125% U.S. Treasury Notes 15/11/2032	6,979,781	0.16
2,400,000	3.500% U.S. Treasury Notes 15/02/2033	2,330,250	0.05
6,000,000	3.375% U.S. Treasury Notes 15/05/2033	5,763,750	0.13
6,600,000	3.875% U.S. Treasury Notes 15/08/2033	6,546,375	0.15
7,300,000	4.500% U.S. Treasury Notes 15/11/2033	7,548,656	0.18
7,050,000	4.000% U.S. Treasury Notes 15/02/2034	7,032,375	0.16
6,800,000	4.375% U.S. Treasury Notes 15/05/2034	6,958,312	0.16
7,100,000	3.875% U.S. Treasury Notes 15/08/2034	6,992,391	0.16
7,800,000	4.250% U.S. Treasury Notes 15/11/2034	7,890,187	0.18

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	United States Dollar - 30.43% (continued)		
9,450,000	4.625% U.S. Treasury Notes 15/02/2035	9,822,094	0.23
7,500,000	4.250% U.S. Treasury Notes 15/05/2035	7,570,312	0.18
4,000,000	4.250% U.S. Treasury Notes 15/08/2035	4,032,500	0.09
200,000	2.000% UAE International Government Bonds 19/10/2031	179,072	0.00
200,000	4.050% UAE International Government Bonds 07/07/2032	200,700	0.01
200,000	4.917% UAE International Government Bonds 25/09/2033	211,664	0.01
400,000	2.875% UAE International Government Bonds 19/10/2041	307,616	0.01
50,000	3.426% UBS Commercial Mortgage Trust 15/08/2050	48,845	0.00
300,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	296,087	0.01
40,000	4.767% University of California 15/05/2115	33,308	0.00
500,000	3.504% University of Michigan 01/04/2052	375,175	0.01
100,000	2.256% University of Virginia 01/09/2050	58,816	0.00
100,000	4.375% Uruguay Government International Bonds 27/10/2027	100,547	0.00
350,000	4.375% Uruguay Government International Bonds 23/01/2031	354,225	0.01
150,000	7.625% Uruguay Government International Bonds 21/03/2036	182,434	0.00
200,000	5.442% Uruguay Government International Bonds 14/02/2037	209,254	0.01
100,000	5.100% Uruguay Government International Bonds 18/06/2050	94,788	0.00
450,000	4.975% Uruguay Government International Bonds 20/04/2055	410,266	0.01
100,000	3.096% Wells Fargo Commercial Mortgage Trust 15/06/2049	99,259	0.00
150,000	3.453% Wells Fargo Commercial Mortgage Trust 15/07/2050	147,803	0.00
125,000	4.012% Wells Fargo Commercial Mortgage Trust 15/03/2051	123,897	0.00
		1,313,279,638	**30.43**
	Yuan Renminbi - 9.41%		
10,000,000	2.740% Agricultural Development Bank of China 23/02/2027	1,424,973	0.03
10,000,000	2.120% Agricultural Development Bank of China 12/03/2027	1,413,257	0.03
10,000,000	2.870% Agricultural Development Bank of China 14/05/2027	1,430,564	0.03
20,000,000	2.500% Agricultural Development Bank of China 24/08/2027	2,850,873	0.07
25,000,000	3.480% Agricultural Development Bank of China 04/02/2028	3,651,919	0.08
5,000,000	2.900% Agricultural Development Bank of China 08/03/2028	721,421	0.02
7,000,000	4.650% Agricultural Development Bank of China 11/05/2028	1,055,086	0.02
5,000,000	2.630% Agricultural Development Bank of China 07/06/2028	718,618	0.02
10,000,000	3.190% Agricultural Development Bank of China 12/08/2028	1,460,472	0.03
10,000,000	2.570% Agricultural Development Bank of China 13/09/2028	1,438,220	0.03
5,000,000	3.750% Agricultural Development Bank of China 25/01/2029	746,883	0.02
10,000,000	2.910% Agricultural Development Bank of China 21/02/2029	1,456,427	0.03
10,000,000	2.220% Agricultural Development Bank of China 09/04/2029	1,425,690	0.03
15,500,000	3.740% Agricultural Development Bank of China 12/07/2029	2,328,990	0.05
10,000,000	2.830% Agricultural Development Bank of China 11/08/2029	1,457,227	0.03
5,000,000	1.880% Agricultural Development Bank of China 03/09/2029	704,198	0.02
17,000,000	2.960% Agricultural Development Bank of China 17/04/2030	2,502,959	0.06
8,500,000	1.590% Agricultural Development Bank of China 13/05/2030	1,182,247	0.03
2,500,000	2.670% Agricultural Development Bank of China 01/09/2030	364,760	0.01
10,000,000	3.790% Agricultural Development Bank of China 26/10/2030	1,534,857	0.04
15,000,000	2.360% Agricultural Development Bank of China 20/03/2031	2,155,750	0.05
10,000,000	3.520% Agricultural Development Bank of China 24/05/2031	1,522,284	0.04
5,000,000	3.300% Agricultural Development Bank of China 05/11/2031	756,513	0.02
20,000,000	1.840% Agricultural Development Bank of China 05/03/2032	2,788,809	0.06
20,000,000	3.060% Agricultural Development Bank of China 06/06/2032	3,000,176	0.07
10,000,000	2.970% Agricultural Development Bank of China 14/10/2032	1,495,016	0.03
10,000,000	3.100% Agricultural Development Bank of China 27/02/2033	1,510,568	0.04
15,000,000	2.830% Agricultural Development Bank of China 16/06/2033	2,229,313	0.05
9,000,000	2.850% Agricultural Development Bank of China 20/10/2033	1,341,583	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Yuan Renminbi - 9.41% (continued)		
11,000,000	2.470% Agricultural Development Bank of China 02/04/2034	1,599,798	0.04
10,000,000	2.300% Agricultural Development Bank of China 04/07/2034	1,436,661	0.03
10,000,000	2.090% Agricultural Development Bank of China 26/09/2034	1,413,159	0.03
10,000,000	1.660% Agricultural Development Bank of China 09/01/2035	1,362,937	0.03
12,000,000	1.780% Agricultural Development Bank of China 15/05/2035	1,651,472	0.04
2,000,000	3.920% Agricultural Development Bank of China 18/06/2051	368,726	0.01
13,000,000	2.340% China Development Bank 05/01/2027	1,841,672	0.04
20,000,000	2.650% China Development Bank 24/02/2027	2,847,783	0.07
20,000,000	4.040% China Development Bank 10/04/2027	2,907,374	0.07
17,000,000	2.000% China Development Bank 12/04/2027	2,399,098	0.06
28,000,000	2.690% China Development Bank 16/06/2027	3,999,562	0.09
5,000,000	3.390% China Development Bank 10/07/2027	723,381	0.02
8,000,000	1.800% China Development Bank 02/09/2027	1,125,863	0.03
10,000,000	2.730% China Development Bank 11/01/2028	1,436,549	0.03
8,000,000	4.880% China Development Bank 09/02/2028	1,205,229	0.03
5,000,000	1.470% China Development Bank 14/02/2028	698,277	0.02
30,000,000	2.520% China Development Bank 25/05/2028	4,302,187	0.10
13,000,000	4.040% China Development Bank 06/07/2028	1,938,225	0.05
10,000,000	3.090% China Development Bank 09/08/2028	1,456,834	0.03
17,000,000	3.480% China Development Bank 08/01/2029	2,517,957	0.06
19,000,000	2.300% China Development Bank 22/02/2029	2,715,777	0.06
10,000,000	2.990% China Development Bank 01/03/2029	1,460,613	0.03
10,000,000	3.650% China Development Bank 21/05/2029	1,495,311	0.03
5,000,000	2.680% China Development Bank 13/09/2029	725,312	0.02
9,000,000	3.450% China Development Bank 20/09/2029	1,342,860	0.03
5,000,000	2.870% China Development Bank 09/01/2030	732,407	0.02
27,000,000	3.070% China Development Bank 10/03/2030	3,991,598	0.09
10,000,000	3.090% China Development Bank 18/06/2030	1,483,328	0.03
17,000,000	3.700% China Development Bank 20/10/2030	2,598,915	0.06
5,000,000	2.640% China Development Bank 08/01/2031	728,656	0.02
27,000,000	3.660% China Development Bank 01/03/2031	4,135,617	0.10
15,000,000	3.410% China Development Bank 07/06/2031	2,275,502	0.05
10,000,000	3.120% China Development Bank 13/09/2031	1,498,346	0.04
20,000,000	3.000% China Development Bank 17/01/2032	2,985,931	0.07
17,000,000	2.980% China Development Bank 22/04/2032	2,536,823	0.06
15,000,000	2.960% China Development Bank 18/07/2032	2,239,996	0.05
25,000,000	2.770% China Development Bank 24/10/2032	3,693,852	0.09
15,000,000	3.020% China Development Bank 06/03/2033	2,255,926	0.05
13,000,000	2.820% China Development Bank 22/05/2033	1,931,450	0.05
6,000,000	2.690% China Development Bank 11/09/2033	884,594	0.02
25,000,000	2.630% China Development Bank 08/01/2034	3,676,994	0.09
26,000,000	2.350% China Development Bank 06/05/2034	3,750,257	0.09
18,000,000	2.260% China Development Bank 19/07/2034	2,579,643	0.06
10,000,000	1.570% China Development Bank 03/01/2035	1,353,679	0.03
3,000,000	1.800% China Development Bank 02/04/2035	414,714	0.01
15,000,000	1.650% China Development Bank 18/06/2035	2,048,852	0.05
23,300,000	3.800% China Development Bank 25/01/2036	3,807,565	0.09
7,500,000	3.900% China Development Bank 03/08/2040	1,276,552	0.03
16,000,000	3.490% China Development Bank 08/11/2041	2,622,593	0.06
5,000,000	3.030% China Development Bank 24/07/2043	781,666	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Yuan Renminbi - 9.41% (continued)		
15,000,000	2.390% China Government Bonds 15/11/2026	2,130,401	0.05
16,000,000	3.120% China Government Bonds 05/12/2026	2,297,377	0.05
20,000,000	2.370% China Government Bonds 20/01/2027	2,844,411	0.07
30,000,000	2.040% China Government Bonds 25/02/2027	4,250,349	0.10
7,000,000	1.590% China Government Bonds 15/03/2027	985,730	0.02
10,000,000	2.480% China Government Bonds 15/04/2027	1,427,291	0.03
47,000,000	1.850% China Government Bonds 15/05/2027	6,645,544	0.15
10,000,000	2.850% China Government Bonds 04/06/2027	1,439,822	0.03
10,000,000	2.500% China Government Bonds 25/07/2027	1,431,140	0.03
43,000,000	1.620% China Government Bonds 15/08/2027	6,062,266	0.14
20,000,000	2.440% China Government Bonds 15/10/2027	2,864,837	0.07
42,000,000	1.420% China Government Bonds 15/11/2027	5,895,323	0.14
10,000,000	3.280% China Government Bonds 03/12/2027	1,464,574	0.03
37,000,000	1.450% China Government Bonds 25/02/2028	5,198,073	0.12
27,000,000	2.620% China Government Bonds 15/04/2028	3,899,884	0.09
22,000,000	3.010% China Government Bonds 13/05/2028	3,218,046	0.07
20,000,000	2.400% China Government Bonds 15/07/2028	2,879,981	0.07
3,000,000	3.540% China Government Bonds 16/08/2028	448,214	0.01
10,000,000	2.480% China Government Bonds 25/09/2028	1,445,006	0.03
20,000,000	2.910% China Government Bonds 14/10/2028	2,929,430	0.07
17,000,000	2.550% China Government Bonds 15/10/2028	2,462,623	0.06
12,000,000	3.250% China Government Bonds 22/11/2028	1,785,136	0.04
31,000,000	2.370% China Government Bonds 15/01/2029	4,470,677	0.10
20,000,000	2.800% China Government Bonds 24/03/2029	2,929,851	0.07
22,400,000	2.050% China Government Bonds 15/04/2029	3,200,656	0.07
6,000,000	3.290% China Government Bonds 23/05/2029	899,286	0.02
20,000,000	2.750% China Government Bonds 15/06/2029	2,928,671	0.07
14,000,000	1.910% China Government Bonds 15/07/2029	1,991,934	0.05
25,000,000	2.620% China Government Bonds 25/09/2029	3,650,689	0.08
52,000,000	1.740% China Government Bonds 15/10/2029	7,356,242	0.17
20,000,000	2.790% China Government Bonds 15/12/2029	2,946,456	0.07
20,000,000	2.800% China Government Bonds 25/03/2030	2,955,391	0.07
15,000,000	2.680% China Government Bonds 21/05/2030	2,205,859	0.05
18,000,000	2.620% China Government Bonds 25/06/2030	2,642,151	0.06
10,000,000	1.550% China Government Bonds 25/07/2030	1,401,780	0.03
20,000,000	2.600% China Government Bonds 15/09/2030	2,936,482	0.07
12,000,000	3.270% China Government Bonds 19/11/2030	1,833,686	0.04
7,000,000	2.540% China Government Bonds 25/12/2030	1,026,402	0.02
27,000,000	2.280% China Government Bonds 25/03/2031	3,909,253	0.09
20,000,000	3.020% China Government Bonds 27/05/2031	3,025,855	0.07
35,700,000	2.120% China Government Bonds 25/06/2031	5,128,679	0.12
7,000,000	1.870% China Government Bonds 15/09/2031	992,417	0.02
15,000,000	2.750% China Government Bonds 17/02/2032	2,238,795	0.05
10,000,000	1.790% China Government Bonds 25/03/2032	1,410,841	0.03
8,000,000	2.760% China Government Bonds 15/05/2032	1,195,519	0.03
10,000,000	2.900% China Government Bonds 24/05/2032	1,509,289	0.04
50,000,000	2.690% China Government Bonds 15/08/2032	7,449,726	0.17
10,000,000	2.600% China Government Bonds 01/09/2032	1,481,643	0.03
40,000,000	2.800% China Government Bonds 15/11/2032	6,011,028	0.14
28,200,000	2.880% China Government Bonds 25/02/2033	4,274,934	0.10

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Yuan Renminbi - 9.41% (continued)		
15,000,000	2.670% China Government Bonds 25/05/2033	2,237,741	0.05
17,000,000	2.520% China Government Bonds 25/08/2033	2,511,366	0.06
20,000,000	2.670% China Government Bonds 25/11/2033	2,993,180	0.07
27,000,000	2.350% China Government Bonds 25/02/2034	3,947,713	0.09
18,600,000	2.270% China Government Bonds 25/05/2034	2,705,740	0.06
20,000,000	2.110% China Government Bonds 25/08/2034	2,874,924	0.07
5,000,000	2.040% China Government Bonds 25/11/2034	714,313	0.02
55,000,000	1.610% China Government Bonds 15/02/2035	7,582,226	0.18
2,500,000	4.090% China Government Bonds 27/04/2035	429,778	0.01
12,000,000	1.650% China Government Bonds 15/05/2035	1,660,086	0.04
22,000,000	1.670% China Government Bonds 25/05/2035	3,058,480	0.07
5,000,000	1.830% China Government Bonds 25/08/2035	700,623	0.02
9,950,000	3.740% China Government Bonds 22/09/2035	1,673,795	0.04
1,500,000	4.270% China Government Bonds 17/05/2037	268,647	0.01
3,000,000	4.500% China Government Bonds 23/06/2041	569,602	0.01
2,000,000	4.760% China Government Bonds 16/09/2043	394,763	0.01
9,000,000	4.220% China Government Bonds 19/03/2048	1,699,866	0.04
15,000,000	3.970% China Government Bonds 23/07/2048	2,759,526	0.06
6,000,000	4.080% China Government Bonds 22/10/2048	1,121,865	0.03
12,600,000	3.860% China Government Bonds 22/07/2049	2,296,549	0.05
15,000,000	3.390% China Government Bonds 16/03/2050	2,549,586	0.06
17,000,000	3.810% China Government Bonds 14/09/2050	3,098,017	0.07
14,000,000	3.720% China Government Bonds 12/04/2051	2,541,652	0.06
18,000,000	3.530% China Government Bonds 18/10/2051	3,166,996	0.07
23,000,000	3.320% China Government Bonds 15/04/2052	3,919,511	0.09
19,000,000	3.120% China Government Bonds 25/10/2052	3,131,545	0.07
31,000,000	3.190% China Government Bonds 15/04/2053	5,189,406	0.12
31,500,000	3.000% China Government Bonds 15/10/2053	5,136,282	0.12
11,500,000	1.920% China Government Bonds 15/01/2055	1,506,925	0.04
3,000,000	3.730% China Government Bonds 25/05/2070	591,647	0.01
3,000,000	3.760% China Government Bonds 22/03/2071	597,433	0.01
5,000,000	3.400% China Government Bonds 15/07/2072	927,337	0.02
11,000,000	3.270% China Government Bonds 25/03/2073	1,988,791	0.05
3,500,000	2.650% China Government Bonds 25/03/2074	542,903	0.01
2,000,000	2.500% Export-Import Bank of China 13/10/2026	283,477	0.01
10,000,000	2.610% Export-Import Bank of China 27/01/2027	1,421,335	0.03
6,000,000	3.260% Export-Import Bank of China 24/02/2027	860,867	0.02
5,000,000	2.010% Export-Import Bank of China 12/04/2027	705,596	0.02
20,000,000	2.820% Export-Import Bank of China 17/06/2027	2,862,028	0.07
15,000,000	1.670% Export-Import Bank of China 13/09/2027	2,105,641	0.05
15,000,000	2.870% Export-Import Bank of China 06/02/2028	2,161,208	0.05
7,000,000	2.500% Export-Import Bank of China 04/08/2028	1,003,657	0.02
3,000,000	2.310% Export-Import Bank of China 15/03/2029	428,874	0.01
11,000,000	3.860% Export-Import Bank of China 20/05/2029	1,656,525	0.04
3,000,000	2.740% Export-Import Bank of China 05/09/2029	435,997	0.01
10,000,000	1.860% Export-Import Bank of China 08/11/2029	1,407,062	0.03
9,000,000	3.230% Export-Import Bank of China 23/03/2030	1,338,991	0.03
15,000,000	2.920% Export-Import Bank of China 17/04/2030	2,203,394	0.05
4,000,000	3.740% Export-Import Bank of China 16/11/2030	612,465	0.01
5,000,000	2.260% Export-Import Bank of China 16/05/2031	715,535	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.05% (March 2025: 97.71%) (continued)		
	Government Bond - 73.36% (March 2025: 74.02%) (continued)		
	Yuan Renminbi - 9.41% (continued)		
10,000,000	3.380% Export-Import Bank of China 16/07/2031	1,516,032	0.04
10,000,000	3.180% Export-Import Bank of China 11/03/2032	1,507,969	0.04
10,000,000	2.900% Export-Import Bank of China 19/08/2032	1,486,826	0.03
15,000,000	3.100% Export-Import Bank of China 13/02/2033	2,266,273	0.05
14,000,000	2.850% Export-Import Bank of China 07/07/2033	2,084,704	0.05
11,200,000	2.440% Export-Import Bank of China 12/04/2034	1,625,738	0.04
16,000,000	2.170% Export-Import Bank of China 16/08/2034	2,275,282	0.05
		405,991,666	**9.41**
	Total Government Bonds	**3,165,849,080**	**73.36**
	Total Transferable Securities	**4,231,435,516**	**98.05**

Financial Derivative Instruments - 0.41% (March 2025: 0.87%)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	CHF	32,746,000	17,152,771	02/10/2025	BNP Paribas	144,220	0.00
AUD	EUR	19,430,000	10,885,292	02/10/2025	BNP Paribas	87,013	0.00
AUD	EUR	1,163,000	649,876	04/11/2025	BNP Paribas	6,012	0.00
AUD	GBP	2,319,000	1,134,050	02/10/2025	Deutsche Bank	10,202	0.00
AUD	USD	27,836,000	18,267,915	02/10/2025	BNP Paribas	180,389	0.00
CAD	CHF	55,765,000	31,957,070	02/10/2025	BNP Paribas	(84,461)	(0.00)
CAD	EUR	33,175,000	20,333,245	02/10/2025	BNP Paribas	(47,515)	(0.00)
CAD	EUR	1,982,000	1,218,578	04/11/2025	BNP Paribas	(7,903)	(0.00)
CAD	EUR	110,000	67,409	04/11/2025	Westpac Banking Corporation	(178)	(0.00)
CAD	GBP	3,979,000	2,127,441	02/10/2025	Deutsche Bank	(4,220)	(0.00)
CAD	GBP	86,000	46,351	04/11/2025	Barclays Bank	(502)	(0.00)
CAD	GBP	96,000	51,468	04/11/2025	Westpac Banking Corporation	(193)	(0.00)
CAD	USD	12,052,000	8,653,119	02/10/2025	BNP Paribas	9,079	0.00
CAD	USD	36,302,000	26,059,881	02/10/2025	JP Morgan Chase Bank	31,647	0.00
CHF	AUD	17,044,605	32,746,000	02/10/2025	BNP Paribas	(280,166)	(0.01)
CHF	AUD	17,092,881	32,746,000	04/11/2025	BNP Paribas	(144,156)	(0.00)
CHF	CAD	926,741	1,596,000	02/10/2025	BNP Paribas	17,659	0.00
CHF	CAD	31,409,353	54,169,000	02/10/2025	HSBC Bank	543,173	0.01
CHF	CAD	31,880,767	55,765,000	04/11/2025	BNP Paribas	84,775	0.00
CHF	CNY	666,331	5,952,000	09/10/2025	HSBC Bank	2,041	0.00
CHF	CNY	118,150,015	1,054,737,000	09/10/2025	Deutsche Bank	451,570	0.01
CHF	CNY	118,303,888	1,060,689,000	04/11/2025	HSBC Bank	36,381	0.00
CHF	CZK	1,520,538	40,102,000	02/10/2025	HSBC Bank	(25,754)	(0.00)
CHF	CZK	1,538,773	40,102,000	04/11/2025	HSBC Bank	3,379	0.00
CHF	DKK	1,982,688	15,879,000	02/10/2025	HSBC Bank	(7,618)	(0.00)
CHF	DKK	1,985,812	15,879,000	04/11/2025	HSBC Bank	431	0.00
CHF	EUR	140,001,307	150,347,000	02/10/2025	Merrill Lynch International	(699,282)	(0.02)
CHF	EUR	140,003,126	150,347,000	02/10/2025	Goldman Sachs	(696,995)	(0.02)
CHF	EUR	3,576,462	3,835,000	02/10/2025	Barclays Bank	(11,105)	(0.00)
CHF	EUR	3,973,000	4,254,596	02/10/2025	BNP Paribas	(5,748)	(0.00)
CHF	EUR	635,962	682,000	02/10/2025	Westpac Banking Corporation	(2,052)	(0.00)
CHF	EUR	142,216,346	152,605,500	04/11/2025	JP Morgan Chase Bank	(215,419)	(0.00)
CHF	EUR	142,231,531	152,605,500	04/11/2025	Goldman Sachs	(196,259)	(0.00)
CHF	EUR	245,000	262,877	04/11/2025	BNP Paribas	(347)	(0.00)
CHF	GBP	502,000	469,095	02/10/2025	JP Morgan Chase Bank	(589)	(0.00)
CHF	GBP	47,942,708	44,489,000	02/10/2025	BNP Paribas	362,704	0.01
CHF	GBP	47,440,222	44,489,000	04/11/2025	HSBC Bank	(41,957)	(0.00)
CHF	HKD	3,479	34,000	02/10/2025	HSBC Bank	3	0.00
CHF	HKD	3,476	34,000	04/11/2025	HSBC Bank	13	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CHF	HUF	438,654	183,691,000	02/10/2025	HSBC Bank	(2,752)	(0.00)
CHF	HUF	438,287	183,691,000	04/11/2025	HSBC Bank	87	0.00
CHF	IDR	1,270,830	26,287,119,000	02/10/2025	Goldman Sachs	19,838	0.00
CHF	IDR	3,816,551	77,612,243,000	02/10/2025	BNP Paribas	139,571	0.00
CHF	IDR	4,908,090	103,899,362,000	04/11/2025	HSBC Bank	(39,626)	(0.00)
CHF	ILS	1,295,250	5,412,000	03/10/2025	HSBC Bank	(10,150)	(0.00)
CHF	ILS	1,295,104	5,412,000	04/11/2025	HSBC Bank	(4,047)	(0.00)
CHF	JPY	605,837	111,364,000	02/10/2025	Barclays Bank	7,373	0.00
CHF	JPY	53,655,143	9,863,698,500	02/10/2025	Westpac Banking Corporation	646,846	0.02
CHF	JPY	53,655,715	9,863,698,500	02/10/2025	BNP Paribas	647,565	0.02
CHF	JPY	53,205,844	9,919,380,500	04/11/2025	BNP Paribas	(262,261)	(0.01)
CHF	JPY	53,205,970	9,919,380,500	04/11/2025	Westpac Banking Corporation	(262,103)	(0.01)
CHF	KRW	12,971,583	22,513,998,000	02/10/2025	Barclays Bank	256,658	0.01
CHF	KRW	12,765,787	22,513,998,000	04/11/2025	HSBC Bank	36,498	0.00
CHF	MXN	3,506,340	82,243,000	02/10/2025	HSBC Bank	(79,299)	(0.00)
CHF	MXN	671,737	15,780,000	02/10/2025	BNP Paribas	(16,504)	(0.00)
CHF	MXN	4,229,131	98,023,000	04/11/2025	HSBC Bank	8,419	0.00
CHF	MYR	4,805,675	25,200,000	02/10/2025	Goldman Sachs	52,055	0.00
CHF	MYR	4,737,376	25,200,000	04/11/2025	Goldman Sachs	(18,030)	(0.00)
CHF	NOK	561,087	7,092,000	02/10/2025	BNP Paribas	(5,585)	(0.00)
CHF	NOK	565,349	7,092,000	04/11/2025	BNP Paribas	2,449	0.00
CHF	NZD	618,817	1,316,000	02/10/2025	BNP Paribas	13,615	0.00
CHF	NZD	1,425,919	3,044,000	02/10/2025	HSBC Bank	24,645	0.00
CHF	NZD	2,007,540	4,360,000	04/11/2025	HSBC Bank	(1,757)	(0.00)
CHF	PEN	551,350	2,429,000	02/10/2025	Royal Bank of Canada	(7,903)	(0.00)
CHF	PEN	548,019	2,429,000	04/11/2025	Royal Bank of Canada	(8,741)	(0.00)
CHF	PLN	2,897,249	13,288,000	02/10/2025	Barclays Bank	(21,415)	(0.00)
CHF	PLN	607,458	2,782,000	02/10/2025	BNP Paribas	(3,371)	(0.00)
CHF	PLN	3,503,951	16,070,000	04/11/2025	BNP Paribas	(6,207)	(0.00)
CHF	RON	1,213,905	6,621,000	02/10/2025	HSBC Bank	(5,385)	(0.00)
CHF	RON	1,212,711	6,621,000	04/11/2025	HSBC Bank	1,274	0.00
CHF	SEK	4,319,823	51,365,000	02/10/2025	HSBC Bank	(32,098)	(0.00)
CHF	SEK	4,344,904	51,365,000	04/11/2025	HSBC Bank	9,409	0.00
CHF	SGD	2,625,084	4,217,000	02/10/2025	HSBC Bank	28,274	0.00
CHF	SGD	2,603,966	4,217,000	04/11/2025	HSBC Bank	6,199	0.00
CHF	THB	4,352,012	175,830,000	02/10/2025	Barclays Bank	43,743	0.00
CHF	THB	4,329,839	175,830,000	04/11/2025	Barclays Bank	23,148	0.00
CHF	USD	3,793,156	4,805,000	02/10/2025	Barclays Bank	(37,631)	(0.00)
CHF	USD	1,217,640	1,533,000	02/10/2025	Westpac Banking Corporation	(2,629)	(0.00)
CHF	USD	3,053,837	3,836,000	02/10/2025	Barclays Bank	2,166	0.00
CHF	USD	5,818,531	7,309,000	02/10/2025	BNP Paribas	3,928	0.00
CHF	USD	5,798,000	7,281,176	02/10/2025	HSBC Bank	5,949	0.00
CHF	USD	177,970,890	223,039,333	02/10/2025	JP Morgan Chase Bank	640,539	0.01
CHF	USD	179,583,416	225,060,334	02/10/2025	Deutsche Bank	646,215	0.01
CHF	USD	178,082,410	223,039,333	02/10/2025	Royal Bank of Canada	780,701	0.02
CHF	USD	711,019	899,000	04/11/2025	Westpac Banking Corporation	(1,809)	(0.00)
CHF	USD	609,884	767,000	04/11/2025	Barclays Bank	2,576	0.00
CHF	USD	181,198,913	228,515,000	04/11/2025	JP Morgan Chase Bank	128,812	0.00
CHF	USD	181,223,135	228,515,000	04/11/2025	Royal Bank of Canada	159,377	0.00
CHF	USD	181,223,135	228,515,000	04/11/2025	Goldman Sachs	159,377	0.00
CLP	EUR	2,976,000	2,641	02/10/2025	HSBC Bank	(8)	0.00
CLP	USD	48,462,000	50,724	02/10/2025	Goldman Sachs	(324)	(0.00)
CNY	CHF	1,060,689,000	118,473,026	09/10/2025	HSBC Bank	(21,748)	(0.00)
CNY	EUR	633,009,000	75,864,394	09/10/2025	HSBC Bank	(253,764)	(0.00)
CNY	EUR	1,195,000	143,389	04/11/2025	HSBC Bank	(676)	(0.00)
CNY	EUR	39,405,000	4,708,490	04/11/2025	HSBC Bank	950	0.00
CNY	GBP	73,033,000	7,635,841	09/10/2025	HSBC Bank	(20,510)	(0.00)
CNY	GBP	2,032,000	210,533	09/10/2025	HSBC Bank	2,013	0.00
CNY	GBP	2,675,000	280,302	04/11/2025	HSBC Bank	(1,037)	(0.00)
CNY	GBP	1,813,000	189,294	04/11/2025	HSBC Bank	216	0.00
CNY	USD	22,798,000	3,206,100	09/10/2025	HSBC Bank	(3,437)	(0.00)

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CNY	USD	911,008,000	127,944,912	09/10/2025	HSBC Bank	33,511	0.00
CNY	USD	1,210,000	170,307	04/11/2025	HSBC Bank	(55)	(0.00)
CZK	CHF	40,102,000	1,543,689	02/10/2025	HSBC Bank	(3,343)	(0.00)
CZK	EUR	23,541,000	969,156	02/10/2025	HSBC Bank	(1,793)	(0.00)
CZK	GBP	3,387,000	121,678	02/10/2025	BNP Paribas	(226)	(0.00)
CZK	USD	33,605,000	1,621,468	02/10/2025	BNP Paribas	1,562	0.00
DKK	CHF	15,879,000	1,989,109	02/10/2025	HSBC Bank	(452)	(0.00)
DKK	EUR	10,734,000	1,438,031	02/10/2025	HSBC Bank	(37)	(0.00)
DKK	EUR	676,000	90,608	04/11/2025	BNP Paribas	(19)	0.00
DKK	GBP	1,276,000	149,133	02/10/2025	HSBC Bank	86	0.00
DKK	USD	15,134,000	2,375,104	02/10/2025	Barclays Bank	7,153	0.00
EUR	AUD	10,741,917	19,231,000	02/10/2025	HSBC Bank	(123,592)	(0.00)
EUR	AUD	111,114	199,000	02/10/2025	BNP Paribas	(1,328)	(0.00)
EUR	AUD	10,868,526	19,430,000	04/11/2025	BNP Paribas	(87,269)	(0.00)
EUR	CAD	85,206	137,000	02/10/2025	Barclays Bank	1,650	0.00
EUR	CAD	186,583	300,000	02/10/2025	BNP Paribas	3,615	0.00
EUR	CAD	314,728	507,000	02/10/2025	Royal Bank of Canada	5,407	0.00
EUR	CAD	20,056,687	32,231,000	02/10/2025	HSBC Bank	401,046	0.01
EUR	CAD	20,324,448	33,175,000	04/11/2025	BNP Paribas	47,190	0.00
EUR	CHF	4,265,324	3,973,000	02/10/2025	BNP Paribas	18,353	0.00
EUR	CHF	152,605,500	142,509,578	02/10/2025	Goldman Sachs	200,539	0.00
EUR	CHF	152,605,500	142,494,394	02/10/2025	JP Morgan Chase Bank	219,623	0.01
EUR	CHF	4,262,909	3,973,000	04/11/2025	BNP Paribas	5,634	0.00
EUR	CLP	2,648	2,976,000	02/10/2025	HSBC Bank	16	0.00
EUR	CLP	2,635	2,976,000	04/11/2025	HSBC Bank	7	0.00
EUR	CNY	508,830	4,235,000	09/10/2025	HSBC Bank	3,200	0.00
EUR	CNY	75,676,494	628,774,000	09/10/2025	Deutsche Bank	627,819	0.01
EUR	CNY	74,639,236	622,745,000	04/11/2025	HSBC Bank	253,006	0.00
EUR	CZK	741,245	18,215,000	02/10/2025	Barclays Bank	(8,773)	(0.00)
EUR	CZK	216,815	5,326,000	02/10/2025	HSBC Bank	(2,473)	(0.00)
EUR	CZK	967,961	23,541,000	04/11/2025	HSBC Bank	1,786	0.00
EUR	DKK	1,438,371	10,734,000	02/10/2025	HSBC Bank	437	0.00
EUR	DKK	1,438,457	10,734,000	04/11/2025	HSBC Bank	(18)	0.00
EUR	GBP	57,000	49,458	02/10/2025	Deutsche Bank	393	0.00
EUR	GBP	390,349	338,741	02/10/2025	BNP Paribas	2,630	0.00
EUR	GBP	598,613	519,708	02/10/2025	Barclays Bank	3,713	0.00
EUR	GBP	10,367,000	9,043,134	02/10/2025	JP Morgan Chase Bank	6,902	0.00
EUR	GBP	10,367,000	9,041,361	02/10/2025	Westpac Banking Corporation	9,288	0.00
EUR	GBP	30,186,759	26,096,000	02/10/2025	HSBC Bank	337,690	0.01
EUR	GBP	464,000	406,700	04/11/2025	Barclays Bank	(1,327)	(0.00)
EUR	GBP	518,000	453,197	04/11/2025	Westpac Banking Corporation	(359)	(0.00)
EUR	GBP	30,424,786	26,594,257	04/11/2025	Barclays Bank	11,682	0.00
EUR	HKD	1,977	18,000	02/10/2025	HSBC Bank	9	0.00
EUR	HKD	1,972	18,000	04/11/2025	HSBC Bank	6	0.00
EUR	HUF	433,983	172,881,000	02/10/2025	HSBC Bank	(11,531)	(0.00)
EUR	HUF	440,057	172,881,000	04/11/2025	BNP Paribas	(2,320)	(0.00)
EUR	IDR	2,840,628	54,071,356,000	02/10/2025	BNP Paribas	93,131	0.00
EUR	IDR	2,738,053	54,071,356,000	04/11/2025	Barclays Bank	(20,062)	(0.00)
EUR	ILS	1,080,935	4,207,000	03/10/2025	HSBC Bank	(3,322)	(0.00)
EUR	ILS	1,078,807	4,207,000	04/11/2025	HSBC Bank	(3,366)	(0.00)
EUR	JPY	310,397	53,463,000	02/10/2025	Standard Chartered Bank	2,710	0.00
EUR	JPY	238,540	40,939,000	02/10/2025	BNP Paribas	3,080	0.00
EUR	JPY	372,730	63,970,000	02/10/2025	Barclays Bank	4,806	0.00
EUR	JPY	34,238,298	5,861,740,500	02/10/2025	Westpac Banking Corporation	539,160	0.01
EUR	JPY	34,239,499	5,861,740,500	02/10/2025	UBS AG	540,571	0.01
EUR	JPY	33,768,597	5,875,570,500	04/11/2025	Westpac Banking Corporation	(165,550)	(0.00)
EUR	JPY	33,777,741	5,875,570,500	04/11/2025	Citibank	(154,785)	(0.00)
EUR	KRW	8,389,571	13,633,725,000	02/10/2025	BNP Paribas	140,540	0.00
EUR	KRW	8,282,390	13,633,725,000	04/11/2025	Merrill Lynch International	18,655	0.00
EUR	MXN	2,537,235	55,454,000	02/10/2025	HSBC Bank	(43,650)	(0.00)
EUR	MXN	86,627	1,899,000	02/10/2025	Morgan Stanley	(1,800)	(0.00)

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	MXN	2,651,505	57,353,000	04/11/2025	HSBC Bank	4,303	0.00
EUR	MYR	3,053,807	14,989,000	02/10/2025	Goldman Sachs	26,621	0.00
EUR	MYR	3,021,854	14,989,000	04/11/2025	Goldman Sachs	(8,564)	(0.00)
EUR	NOK	344,122	4,053,000	02/10/2025	BNP Paribas	(1,858)	(0.00)
EUR	NOK	95,128	1,120,000	02/10/2025	HSBC Bank	(474)	(0.00)
EUR	NOK	441,898	5,173,000	04/11/2025	BNP Paribas	1,704	0.00
EUR	NZD	1,154,566	2,296,000	02/10/2025	Barclays Bank	23,443	0.00
EUR	NZD	1,132,411	2,296,000	04/11/2025	HSBC Bank	(1,678)	(0.00)
EUR	PEN	151,841	626,000	02/10/2025	Royal Bank of Canada	(2,211)	(0.00)
EUR	PEN	151,193	626,000	04/11/2025	Standard Chartered Bank	(2,462)	(0.00)
EUR	PLN	2,251,522	9,623,000	02/10/2025	Barclays Bank	(6,997)	(0.00)
EUR	PLN	2,248,371	9,623,000	04/11/2025	Barclays Bank	(4,232)	(0.00)
EUR	RON	475,440	2,416,000	02/10/2025	BNP Paribas	(41)	0.00
EUR	RON	474,200	2,416,000	04/11/2025	HSBC Bank	376	0.00
EUR	SEK	2,723,586	30,177,000	02/10/2025	HSBC Bank	(8,366)	(0.00)
EUR	SEK	93,236	1,028,000	02/10/2025	Merrill Lynch International	249	0.00
EUR	SEK	2,828,545	31,205,000	04/11/2025	HSBC Bank	5,151	0.00
EUR	SGD	89,276	134,000	02/10/2025	BNP Paribas	958	0.00
EUR	SGD	277,919	416,000	02/10/2025	HSBC Bank	3,874	0.00
EUR	SGD	1,074,267	1,608,000	02/10/2025	Barclays Bank	14,978	0.00
EUR	SGD	1,427,956	2,158,000	04/11/2025	HSBC Bank	2,910	0.00
EUR	THB	129,193	4,887,000	02/10/2025	BNP Paribas	992	0.00
EUR	THB	2,758,894	104,348,000	02/10/2025	Barclays Bank	21,580	0.00
EUR	THB	2,888,210	109,235,000	04/11/2025	Barclays Bank	20,549	0.00
EUR	USD	867,380	1,027,962	02/10/2025	Barclays Bank	(8,791)	(0.00)
EUR	USD	804,000	947,400	02/10/2025	BNP Paribas	(2,701)	(0.00)
EUR	USD	140,818	167,000	02/10/2025	Deutsche Bank	(1,538)	(0.00)
EUR	USD	826,245	970,039	02/10/2025	Westpac Banking Corporation	799	0.00
EUR	USD	3,574,263	4,190,000	02/10/2025	Barclays Bank	9,756	0.00
EUR	USD	5,904,849	6,925,113	02/10/2025	BNP Paribas	13,083	0.00
EUR	USD	130,685,501	153,098,064	02/10/2025	Citibank	457,369	0.01
EUR	USD	113,468,491	132,411,999	02/10/2025	UBS AG	913,451	0.02
EUR	USD	113,475,833	132,411,999	02/10/2025	Royal Bank of Canada	922,078	0.02
EUR	USD	244,979,433	286,259,940	02/10/2025	Deutsche Bank	1,590,838	0.04
EUR	USD	206,000	243,114	04/11/2025	BNP Paribas	(580)	(0.00)
EUR	USD	114,185,183	134,092,639	04/11/2025	Westpac Banking Corporation	342,861	0.01
EUR	USD	113,884,758	133,685,332	04/11/2025	Citibank	396,466	0.01
EUR	USD	113,900,137	133,685,332	04/11/2025	Deutsche Bank	414,572	0.01
GBP	AUD	1,120,048	2,319,000	02/10/2025	Bank of Montreal	(29,052)	(0.00)
GBP	AUD	1,134,377	2,319,000	04/11/2025	Deutsche Bank	(10,215)	(0.00)
GBP	CAD	2,140,731	3,979,000	02/10/2025	Goldman Sachs	22,112	0.00
GBP	CAD	2,130,411	3,979,000	04/11/2025	Deutsche Bank	4,203	0.00
GBP	CHF	465,866	502,000	02/10/2025	UBS AG	(3,758)	(0.00)
GBP	CHF	44,489,000	47,620,136	02/10/2025	HSBC Bank	42,716	0.00
GBP	CHF	470,874	502,000	04/11/2025	JP Morgan Chase Bank	583	0.00
GBP	CNY	7,807,397	75,065,000	09/10/2025	HSBC Bank	(33,978)	(0.00)
GBP	CNY	135,764	1,301,000	04/11/2025	HSBC Bank	(252)	(0.00)
GBP	CNY	7,647,755	73,033,000	04/11/2025	HSBC Bank	21,509	0.00
GBP	CZK	119,091	3,387,000	02/10/2025	HSBC Bank	(3,257)	(0.00)
GBP	CZK	121,752	3,387,000	04/11/2025	BNP Paribas	229	0.00
GBP	DKK	147,837	1,276,000	02/10/2025	HSBC Bank	(1,831)	(0.00)
GBP	DKK	149,451	1,276,000	04/11/2025	HSBC Bank	(90)	(0.00)
GBP	EUR	9,288,735	10,754,000	02/10/2025	JP Morgan Chase Bank	(130,986)	(0.00)
GBP	EUR	9,298,231	10,754,000	02/10/2025	Deutsche Bank	(118,202)	(0.00)
GBP	EUR	26,332,000	30,179,964	02/10/2025	Barclays Bank	(11,991)	(0.00)
GBP	EUR	9,057,938	10,367,000	04/11/2025	Westpac Banking Corporation	(9,151)	(0.00)
GBP	EUR	9,059,711	10,367,000	04/11/2025	JP Morgan Chase Bank	(6,764)	(0.00)
GBP	EUR	1,894,232	2,166,622	04/11/2025	BNP Paribas	(305)	(0.00)
GBP	EUR	87,000	99,440	04/11/2025	Westpac Banking Corporation	69	0.00
GBP	HUF	59,562	27,443,000	02/10/2025	HSBC Bank	(2,592)	(0.00)
GBP	HUF	61,059	27,443,000	04/11/2025	BNP Paribas	(395)	(0.00)

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
GBP	IDR	293,694	6,459,788,000	02/10/2025	BNP Paribas	7,759	0.00
GBP	IDR	286,592	6,459,788,000	04/11/2025	Goldman Sachs	(1,625)	(0.00)
GBP	ILS	104,875	472,000	03/10/2025	Barclays Bank	(1,689)	(0.00)
GBP	ILS	105,785	472,000	04/11/2025	HSBC Bank	(441)	(0.00)
GBP	JPY	3,548,099	702,822,000	02/10/2025	Goldman Sachs	17,703	0.00
GBP	JPY	3,548,227	702,822,000	02/10/2025	JP Morgan Chase Bank	17,876	0.00
GBP	JPY	3,444,519	685,700,500	04/11/2025	JP Morgan Chase Bank	(21,145)	(0.00)
GBP	JPY	3,444,621	685,700,500	04/11/2025	Deutsche Bank	(21,009)	(0.00)
GBP	JPY	123,245	24,495,000	04/11/2025	BNP Paribas	(489)	(0.00)
GBP	KRW	892,605	1,675,794,000	02/10/2025	HSBC Bank	7,276	0.00
GBP	KRW	892,457	1,675,794,000	04/11/2025	UBS AG	5,398	0.00
GBP	MXN	273,557	6,915,000	02/10/2025	HSBC Bank	(8,923)	(0.00)
GBP	MXN	279,478	6,915,000	04/11/2025	HSBC Bank	447	0.00
GBP	MYR	270,989	1,538,000	02/10/2025	Goldman Sachs	(631)	(0.00)
GBP	MYR	271,631	1,538,000	04/11/2025	Goldman Sachs	(189)	(0.00)
GBP	NOK	52,998	722,000	02/10/2025	BNP Paribas	(1,012)	(0.00)
GBP	NOK	53,908	722,000	04/11/2025	BNP Paribas	210	0.00
GBP	NZD	139,524	321,000	02/10/2025	HSBC Bank	1,446	0.00
GBP	NZD	138,313	321,000	04/11/2025	Barclays Bank	(396)	(0.00)
GBP	PEN	11,137	53,000	02/10/2025	Royal Bank of Canada	(300)	(0.00)
GBP	PEN	11,209	53,000	04/11/2025	HSBC Bank	(187)	(0.00)
GBP	PLN	226,257	1,119,000	02/10/2025	Barclays Bank	(3,848)	(0.00)
GBP	PLN	228,556	1,119,000	04/11/2025	BNP Paribas	(561)	(0.00)
GBP	RON	87,253	513,000	02/10/2025	Barclays Bank	(1,164)	(0.00)
GBP	RON	88,029	513,000	04/11/2025	Barclays Bank	64	0.00
GBP	SEK	339,304	4,348,000	02/10/2025	HSBC Bank	(5,515)	(0.00)
GBP	SEK	344,461	4,348,000	04/11/2025	BNP Paribas	515	0.00
GBP	SGD	153,062	265,000	02/10/2025	Barclays Bank	506	0.00
GBP	SGD	153,256	265,000	04/11/2025	HSBC Bank	265	0.00
GBP	THB	282,423	12,340,000	02/10/2025	Barclays Bank	(593)	(0.00)
GBP	THB	285,200	12,340,000	04/11/2025	Barclays Bank	2,202	0.00
GBP	USD	11,793,100	15,923,999	02/10/2025	JP Morgan Chase Bank	(47,536)	(0.00)
GBP	USD	11,799,446	15,924,002	02/10/2025	Royal Bank of Canada	(38,995)	(0.00)
GBP	USD	11,806,277	15,923,999	02/10/2025	Deutsche Bank	(29,797)	(0.00)
GBP	USD	1,110,573	1,500,900	02/10/2025	BNP Paribas	(5,791)	(0.00)
GBP	USD	38,501,000	51,733,794	02/10/2025	Goldman Sachs	98,183	0.00
GBP	USD	619,325	836,000	04/11/2025	BNP Paribas	(2,087)	(0.00)
GBP	USD	11,520,562	15,483,002	04/11/2025	Goldman Sachs	29,287	0.00
GBP	USD	11,522,283	15,482,999	04/11/2025	Royal Bank of Canada	31,608	0.00
GBP	USD	11,527,439	15,482,999	04/11/2025	UBS AG	38,550	0.00
HKD	CHF	34,000	3,487	02/10/2025	HSBC Bank	(13)	0.00POSRD
HKD	EUR	18,000	1,974	02/10/2025	HSBC Bank	(6)	0.00POSRD
HKD	USD	213,000	27,370	02/10/2025	HSBC Bank	6	0.00
HUF	CHF	183,691,000	440,858	02/10/2025	HSBC Bank	(18)	0.00POSRD
HUF	EUR	172,881,000	441,818	02/10/2025	BNP Paribas	2,325	0.00
HUF	GBP	27,443,000	61,191	02/10/2025	BNP Paribas	398	0.00
HUF	USD	174,702,000	522,999	02/10/2025	BNP Paribas	3,954	0.00
IDR	CHF	103,899,362,000	4,934,899	02/10/2025	HSBC Bank	32,236	0.00
IDR	EUR	54,071,356,000	2,747,570	02/10/2025	Barclays Bank	16,212	0.00
IDR	EUR	3,688,573,000	188,145	04/11/2025	Barclays Bank	(237)	(0.00)
IDR	GBP	6,459,788,000	287,051	02/10/2025	Goldman Sachs	1,184	0.00
IDR	USD	78,982,615,000	4,739,943	02/10/2025	Merrill Lynch International	(512)	(0.00)
ILS	CHF	5,412,000	1,300,080	03/10/2025	HSBC Bank	4,079	0.00
ILS	EUR	4,207,000	1,080,902	03/10/2025	HSBC Bank	3,361	0.00
ILS	GBP	472,000	105,802	03/10/2025	HSBC Bank	442	0.00
ILS	USD	6,259,000	1,884,038	03/10/2025	HSBC Bank	10,620	0.00
JPY	CHF	9,919,380,500	53,232,039	02/10/2025	Westpac Banking Corporation	261,958	0.01
JPY	CHF	9,919,380,500	53,232,030	02/10/2025	BNP Paribas	261,968	0.01
JPY	EUR	130,712,000	761,622	02/10/2025	BNP Paribas	(9,833)	(0.00)
JPY	EUR	5,875,570,500	33,728,878	02/10/2025	Citibank	153,054	0.00
JPY	EUR	5,875,570,500	33,719,276	02/10/2025	Westpac Banking Corporation	164,335	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
JPY	EUR	22,498,000	128,908	04/11/2025	Barclays Bank	1,099	0.00
JPY	EUR	39,316,000	225,498	04/11/2025	Westpac Banking Corporation	1,652	0.00
JPY	EUR	702,166,000	4,041,277	04/11/2025	BNP Paribas	13,042	0.00
JPY	GBP	10,155,000	51,349	02/10/2025	BNP Paribas	(368)	(0.00)
JPY	GBP	24,088,000	120,543	02/10/2025	Barclays Bank	823	0.00
JPY	GBP	685,700,500	3,433,306	02/10/2025	Deutsche Bank	20,905	0.00
JPY	GBP	685,700,500	3,432,552	02/10/2025	Citibank	21,919	0.00
JPY	GBP	34,119,000	171,217	04/11/2025	Westpac Banking Corporation	1,288	0.00
JPY	GBP	50,361,000	252,734	04/11/2025	Barclays Bank	1,886	0.00
JPY	USD	190,342,000	1,300,726	02/10/2025	BNP Paribas	(11,889)	(0.00)
JPY	USD	50,909,000	347,956	02/10/2025	Barclays Bank	(3,242)	(0.00)
JPY	USD	45,069,000	306,730	02/10/2025	Westpac Banking Corporation	(1,560)	(0.00)
JPY	USD	29,812,000	201,777	02/10/2025	Deutsche Bank	85	0.00
JPY	USD	52,943,000	358,068	02/10/2025	BNP Paribas	418	0.00
JPY	USD	8,539,226,000	57,456,775	02/10/2025	HSBC Bank	363,761	0.01
JPY	USD	8,539,225,999	57,435,906	02/10/2025	Merrill Lynch International	384,630	0.01
KRW	CHF	22,513,998,000	12,795,607	02/10/2025	HSBC Bank	(35,485)	(0.00)
KRW	EUR	13,633,725,000	8,285,460	02/10/2025	Merrill Lynch International	(18,209)	(0.00)
KRW	EUR	869,075,000	530,095	04/11/2025	Standard Chartered Bank	(3,707)	(0.00)
KRW	GBP	1,675,794,000	891,143	02/10/2025	UBS AG	(5,307)	(0.00)
KRW	USD	19,820,454,000	14,228,611	02/10/2025	Merrill Lynch International	(101,919)	(0.00)
MXN	CHF	98,023,000	4,261,107	02/10/2025	HSBC Bank	(8,552)	(0.00)
MXN	EUR	57,353,000	2,666,344	02/10/2025	HSBC Bank	(4,466)	(0.00)
MXN	EUR	3,486,000	159,891	04/11/2025	BNP Paribas	1,235	0.00
MXN	GBP	6,915,000	280,531	02/10/2025	HSBC Bank	(466)	(0.00)
MXN	USD	82,531,000	4,494,889	02/10/2025	HSBC Bank	7,006	0.00
MYR	CHF	25,200,000	4,749,967	02/10/2025	Goldman Sachs	17,961	0.00
MYR	EUR	14,989,000	3,023,377	02/10/2025	Goldman Sachs	9,134	0.00
MYR	EUR	921,000	186,418	04/11/2025	Goldman Sachs	(345)	(0.00)
MYR	GBP	1,538,000	271,319	02/10/2025	Goldman Sachs	187	0.00
MYR	USD	21,695,000	5,170,401	02/10/2025	Goldman Sachs	(15,357)	(0.00)
NOK	CHF	7,092,000	567,482	02/10/2025	BNP Paribas	(2,453)	(0.00)
NOK	EUR	5,173,000	442,697	02/10/2025	BNP Paribas	(1,718)	(0.00)
NOK	GBP	722,000	53,907	02/10/2025	BNP Paribas	(211)	(0.00)
NOK	USD	7,414,000	743,228	02/10/2025	BNP Paribas	(179)	(0.00)
NZD	CHF	4,360,000	2,012,934	02/10/2025	HSBC Bank	1,710	0.00
NZD	EUR	2,296,000	1,133,236	02/10/2025	HSBC Bank	1,620	0.00
NZD	GBP	321,000	138,160	02/10/2025	Barclays Bank	391	0.00
NZD	USD	2,956,000	1,709,227	02/10/2025	BNP Paribas	7,174	0.00
PEN	CHF	2,429,000	550,651	02/10/2025	Royal Bank of Canada	8,781	0.00
PEN	EUR	626,000	151,633	02/10/2025	Standard Chartered Bank	2,456	0.00
PEN	GBP	53,000	11,221	02/10/2025	HSBC Bank	187	0.00
PEN	USD	1,704,000	487,435	02/10/2025	Royal Bank of Canada	4,233	0.00
PLN	CHF	16,070,000	3,519,588	02/10/2025	BNP Paribas	6,082	0.00
PLN	EUR	9,623,000	2,253,984	02/10/2025	Barclays Bank	4,103	0.00
PLN	EUR	570,000	133,554	04/11/2025	BNP Paribas	(192)	(0.00)
PLN	GBP	1,119,000	228,708	02/10/2025	BNP Paribas	549	0.00
PLN	USD	12,864,000	3,529,936	02/10/2025	Barclays Bank	15,966	0.00
RON	CHF	6,621,000	1,219,353	02/10/2025	HSBC Bank	(1,462)	(0.00)
RON	EUR	2,416,000	475,851	02/10/2025	HSBC Bank	(442)	(0.00)
RON	GBP	513,000	88,173	02/10/2025	Barclays Bank	(75)	(0.00)
RON	USD	5,200,000	1,200,545	02/10/2025	BNP Paribas	1,920	0.00
SEK	CHF	51,365,000	4,352,861	02/10/2025	HSBC Bank	(9,425)	(0.00)
SEK	EUR	31,205,000	2,828,190	02/10/2025	HSBC Bank	(5,242)	(0.00)
SEK	EUR	2,005,000	181,621	04/11/2025	BNP Paribas	(189)	(0.00)
SEK	GBP	4,348,000	343,787	02/10/2025	BNP Paribas	(522)	(0.00)
SEK	USD	47,281,000	5,019,539	02/10/2025	BNP Paribas	7,627	0.00
SGD	CHF	4,217,000	2,607,650	02/10/2025	HSBC Bank	(6,362)	(0.00)
SGD	EUR	2,158,000	1,427,184	02/10/2025	HSBC Bank	(3,034)	(0.00)
SGD	EUR	156,000	103,355	04/11/2025	BNP Paribas	(363)	(0.00)
SGD	GBP	265,000	152,893	02/10/2025	HSBC Bank	(278)	(0.00)

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
SGD	USD	3,130,000	2,424,982	02/10/2025	HSBC Bank	2,879	0.00
THB	CHF	175,830,000	4,342,157	02/10/2025	Barclays Bank	(31,356)	(0.00)
THB	EUR	109,235,000	2,889,723	02/10/2025	Barclays Bank	(24,494)	(0.00)
THB	EUR	6,998,000	186,977	04/11/2025	BNP Paribas	(3,610)	(0.00)
THB	GBP	12,340,000	284,864	02/10/2025	Barclays Bank	(2,693)	(0.00)
THB	USD	167,639,000	5,199,882	02/10/2025	Barclays Bank	(26,637)	(0.00)
USD	AUD	17,641,027	27,005,000	02/10/2025	HSBC Bank	(256,531)	(0.00)
USD	AUD	244,665	377,000	02/10/2025	Deutsche Bank	(5,192)	(0.00)
USD	AUD	297,806	454,000	02/10/2025	Merrill Lynch International	(3,082)	(0.00)
USD	AUD	18,276,585	27,836,000	04/11/2025	BNP Paribas	(180,398)	(0.00)
USD	CAD	469,289	648,000	02/10/2025	Deutsche Bank	3,548	0.00
USD	CAD	289,569	397,000	02/10/2025	BNP Paribas	4,231	0.00
USD	CAD	290,310	398,000	02/10/2025	Barclays Bank	4,253	0.00
USD	CAD	7,720,687	10,609,000	02/10/2025	HSBC Bank	95,624	0.00
USD	CAD	26,420,304	36,302,000	02/10/2025	UBS AG	328,776	0.01
USD	CAD	26,098,526	36,302,000	04/11/2025	JP Morgan Chase Bank	(34,235)	(0.00)
USD	CAD	8,666,825	12,052,000	04/11/2025	BNP Paribas	(9,061)	(0.00)
USD	CHF	228,515,000	181,943,643	02/10/2025	Royal Bank of Canada	(157,963)	(0.00)
USD	CHF	228,515,000	181,943,643	02/10/2025	Goldman Sachs	(157,963)	(0.00)
USD	CHF	228,515,000	181,920,792	02/10/2025	JP Morgan Chase Bank	(129,242)	(0.00)
USD	CHF	7,061,935	5,635,000	02/10/2025	HSBC Bank	(20,325)	(0.00)
USD	CHF	965,000	772,453	02/10/2025	Barclays Bank	(5,845)	(0.00)
USD	CHF	1,070,000	852,303	02/10/2025	BNP Paribas	(1,204)	(0.00)
USD	CHF	204,641	163,000	02/10/2025	Merrill Lynch International	(223)	(0.00)
USD	CHF	1,042,000	826,600	02/10/2025	Deutsche Bank	3,101	0.00
USD	CHF	7,310,120	5,798,000	04/11/2025	HSBC Bank	(6,020)	(0.00)
USD	CHF	888,000	701,315	04/11/2025	BNP Paribas	3,053	0.00
USD	CLP	50,339	48,462,000	02/10/2025	Goldman Sachs	(61)	(0.00)
USD	CLP	50,722	48,462,000	04/11/2025	Goldman Sachs	314	0.00
USD	CNY	127,459,905	908,770,000	09/10/2025	Deutsche Bank	(204,124)	(0.00)
USD	CNY	2,293,859	16,373,000	09/10/2025	HSBC Bank	(6,220)	(0.00)
USD	CNY	1,217,791	8,663,000	09/10/2025	HSBC Bank	813	0.00
USD	CNY	127,947,325	909,424,000	04/11/2025	HSBC Bank	(13,011)	(0.00)
USD	CZK	1,430,177	30,052,000	02/10/2025	HSBC Bank	(21,253)	(0.00)
USD	CZK	170,570	3,553,000	02/10/2025	Goldman Sachs	(1,030)	(0.00)
USD	CZK	1,622,749	33,605,000	04/11/2025	BNP Paribas	(1,526)	(0.00)
USD	DKK	2,371,756	15,134,000	02/10/2025	HSBC Bank	(10,500)	(0.00)
USD	DKK	2,380,606	15,134,000	04/11/2025	Barclays Bank	(7,193)	(0.00)
USD	EUR	151,504,585	129,837,999	02/10/2025	Royal Bank of Canada	(1,055,033)	(0.03)
USD	EUR	151,514,390	129,838,001	02/10/2025	UBS AG	(1,045,231)	(0.03)
USD	EUR	140,376,781	119,877,805	02/10/2025	Deutsche Bank	(479,612)	(0.01)
USD	EUR	133,685,332	114,114,666	02/10/2025	Citibank	(399,374)	(0.01)
USD	EUR	133,685,336	114,068,906	02/10/2025	Westpac Banking Corporation	(345,602)	(0.01)
USD	EUR	3,501,688	2,988,000	02/10/2025	Barclays Bank	(9,212)	(0.00)
USD	EUR	621,000	528,791	02/10/2025	JP Morgan Chase Bank	(330)	(0.00)
USD	EUR	1,405,653	1,194,975	02/10/2025	Deutsche Bank	1,558	0.00
USD	EUR	894,374	759,000	02/10/2025	BNP Paribas	2,549	0.00
USD	EUR	153,386,420	130,685,499	04/11/2025	Deutsche Bank	(475,667)	(0.01)
USD	EUR	153,407,136	130,685,501	04/11/2025	Citibank	(454,954)	(0.01)
USD	EUR	768,000	655,462	04/11/2025	Barclays Bank	(3,706)	(0.00)
USD	EUR	1,719,325	1,461,015	04/11/2025	Westpac Banking Corporation	(796)	(0.00)
USD	EUR	7,994,000	6,773,939	04/11/2025	State Street Bank and Trust Company	18,728	0.00
USD	EUR	7,994,000	6,773,908	04/11/2025	Deutsche Bank	18,765	0.00
USD	EUR	7,994,000	6,773,641	04/11/2025	BNP Paribas	19,079	0.00
USD	GBP	15,482,999	11,529,525	02/10/2025	UBS AG	(38,626)	(0.00)
USD	GBP	15,482,999	11,524,376	02/10/2025	Royal Bank of Canada	(31,694)	(0.00)
USD	GBP	15,483,002	11,522,663	02/10/2025	Goldman Sachs	(29,385)	(0.00)
USD	GBP	128,000	95,312	02/10/2025	Deutsche Bank	(314)	(0.00)
USD	GBP	74,000	54,696	02/10/2025	JP Morgan Chase Bank	365	0.00
USD	GBP	793,500	588,696	02/10/2025	Deutsche Bank	968	0.00
USD	GBP	266,239	197,000	02/10/2025	BNP Paribas	1,027	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

Forward Foreign Currency Exchange Contracts - 0.17% (March 2025: 0.46%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	GBP	1,574,417	1,158,381	02/10/2025	Barclays Bank	14,946	0.00
USD	GBP	51,944,372	38,490,000	02/10/2025	Royal Bank of Canada	127,203	0.00
USD	GBP	51,743,227	38,501,000	04/11/2025	Goldman Sachs	(97,877)	(0.00)
USD	GBP	1,719,000	1,285,548	04/11/2025	Barclays Bank	(11,974)	(0.00)
USD	GBP	1,165,000	865,852	04/11/2025	Westpac Banking Corporation	(859)	(0.00)
USD	HKD	27,356	213,000	02/10/2025	HSBC Bank	(22)	0.00POSRD
USD	HKD	27,390	213,000	04/11/2025	HSBC Bank	(8)	0.00POSRD
USD	HUF	512,881	174,702,000	02/10/2025	HSBC Bank	(14,072)	(0.00)
USD	HUF	521,964	174,702,000	04/11/2025	BNP Paribas	(3,937)	(0.00)
USD	IDR	4,839,235	78,982,615,000	02/10/2025	BNP Paribas	99,805	0.00
USD	IDR	4,733,267	78,982,615,000	04/11/2025	Merrill Lynch International	(4,840)	(0.00)
USD	ILS	1,693,500	5,637,000	03/10/2025	HSBC Bank	(12,873)	(0.00)
USD	ILS	185,975	622,000	03/10/2025	BNP Paribas	(2,310)	(0.00)
USD	ILS	1,884,060	6,259,000	04/11/2025	HSBC Bank	(10,593)	(0.00)
USD	JPY	1,255,891	184,157,000	02/10/2025	Barclays Bank	8,933	0.00
USD	JPY	59,543,974	8,733,009,999	02/10/2025	Deutsche Bank	411,294	0.01
USD	JPY	58,184,213	8,530,360,000	02/10/2025	BNP Paribas	423,709	0.01
USD	JPY	57,635,748	8,539,225,999	04/11/2025	Merrill Lynch International	(385,941)	(0.01)
USD	JPY	57,656,899	8,539,226,000	04/11/2025	HSBC Bank	(364,790)	(0.01)
USD	KRW	342,992	476,132,000	02/10/2025	Royal Bank of Canada	3,637	0.00
USD	KRW	13,888,402	19,344,322,000	02/10/2025	Standard Chartered Bank	101,066	0.00
USD	KRW	14,252,040	19,820,454,000	04/11/2025	Merrill Lynch International	102,989	0.00
USD	MXN	4,179,376	78,104,000	02/10/2025	HSBC Bank	(81,036)	(0.00)
USD	MXN	236,727	4,427,000	02/10/2025	BNP Paribas	(4,757)	(0.00)
USD	MXN	4,478,889	82,531,000	04/11/2025	HSBC Bank	(7,103)	(0.00)
USD	MYR	5,149,537	21,695,000	02/10/2025	Goldman Sachs	(5,507)	(0.00)
USD	MYR	5,177,804	21,695,000	04/11/2025	Goldman Sachs	15,913	0.00
USD	NOK	736,210	7,414,000	02/10/2025	BNP Paribas	(6,840)	(0.00)
USD	NOK	743,381	7,414,000	04/11/2025	BNP Paribas	172	0.00
USD	NZD	1,734,965	2,956,000	02/10/2025	BNP Paribas	18,564	0.00
USD	NZD	1,711,429	2,956,000	04/11/2025	BNP Paribas	(7,220)	(0.00)
USD	PEN	483,006	1,704,000	02/10/2025	Royal Bank of Canada	(8,663)	(0.00)
USD	PEN	486,996	1,704,000	04/11/2025	Royal Bank of Canada	(4,248)	(0.00)
USD	PLN	3,340,588	12,208,000	02/10/2025	Barclays Bank	(24,490)	(0.00)
USD	PLN	180,645	656,000	02/10/2025	Royal Bank of Canada	(179)	(0.00)
USD	PLN	3,528,237	12,864,000	04/11/2025	Barclays Bank	(16,070)	(0.00)
USD	RON	1,197,387	5,200,000	02/10/2025	BNP Paribas	(5,079)	(0.00)
USD	RON	1,198,760	5,200,000	04/11/2025	BNP Paribas	(2,064)	(0.00)
USD	SEK	4,811,920	45,586,000	02/10/2025	HSBC Bank	(35,026)	(0.00)
USD	SEK	179,400	1,695,000	02/10/2025	BNP Paribas	(821)	(0.00)
USD	SEK	5,030,297	47,281,000	04/11/2025	BNP Paribas	(7,696)	(0.00)
USD	SGD	2,445,485	3,130,000	02/10/2025	HSBC Bank	17,622	0.00
USD	SGD	2,431,185	3,130,000	04/11/2025	HSBC Bank	(3,034)	(0.00)
USD	THB	4,944,737	160,299,000	02/10/2025	Barclays Bank	(1,999)	(0.00)
USD	THB	227,596	7,340,000	02/10/2025	BNP Paribas	1,088	0.00
USD	THB	5,207,959	167,639,000	04/11/2025	Barclays Bank	20,989	0.00
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**19,260,982**	**0.37**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(11,924,005)**	**(0.20)**
	Net Unrealised Gains on Forward Foreign Currency Exchange Contracts					**7,336,977**	**0.17**

To Be Announced Securities – 0.24% (March 2025: 0.41%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
100,000	Fannie Mae or Freddie Mac	4.000	01/10/2039	Bank of America	98,345	0.00
200,000	Uniform Mortgage-Backed Security, TBA	5.500	01/10/2039	Barclays Bank	204,382	0.00
400,000	Fannie Mae or Freddie Mac	4.500	01/10/2039	Wells Fargo & Company	399,537	0.01
350,000	Uniform Mortgage-Backed Security, TBA	2.000	01/10/2040	Citigroup	321,838	0.01
1,625,000	Uniform Mortgage-Backed Security, TBA	5.500	01/10/2054	Citigroup	1,638,682	0.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.41% (March 2025: 0.87%) (continued)

To Be Announced Securities – 0.24% (March 2025: 0.41%) (continued)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
1,575,000	Uniform Mortgage-Backed Security, TBA	6.000	01/10/2054	Goldman Sachs	1,609,099	0.04
1,525,000	Uniform Mortgage-Backed Security, TBA	6.500	01/10/2054	Goldman Sachs	1,575,965	0.04
375,000	Government National Mortgage Association, TBA	6.000	20/10/2054	Barclays Bank	381,428	0.01
550,000	Government National Mortgage Association, TBA	6.500	20/10/2054	Citigroup	564,856	0.01
550,000	Government National Mortgage Association, TBA	5.000	20/10/2054	Citigroup	547,025	0.01
100,000	Government National Mortgage Association, TBA	5.500	20/10/2054	Goldman Sachs	100,740	0.00
200,000	Uniform Mortgage-Backed Security, TBA	4.500	01/10/2055	Barclays Bank	193,997	0.00
250,000	Uniform Mortgage-Backed Security, TBA	3.500	01/10/2055	Goldman Sachs	228,469	0.01
150,000	Uniform Mortgage-Backed Security, TBA	3.000	01/10/2055	Goldman Sachs	131,744	0.00
75,000	Uniform Mortgage-Backed Security, TBA	2.000	01/10/2055	Goldman Sachs	60,450	0.00
650,000	Uniform Mortgage-Backed Security, TBA	5.000	01/10/2055	Nomura	644,611	0.02
600,000	Ginnie Mae II Pool TBA	2.000	20/10/2055	Goldman Sachs	496,204	0.01
1,000,000	Government National Mortgage Association, TBA	3.500	20/10/2055	Mizuho Securities	911,679	0.02
250,000	Ginnie Mae Pool, TBA	4.500	20/10/2055	Nomura	242,423	0.01
	Total To Be Announced Securities Purchase				**10,351,474**	**0.24**
	Net To Be Announced Securities				**10,351,474**	**0.24**
	Total Financial Derivative Instruments				**17,688,451**	**0.41**

	Fair Value USD	% of Fund
Total value of investments	4,249,123,967	98.46
Cash at bank* (March 2025: 1.24%)	42,261,393	0.98
Other net assets (March 2025: 0.18%)	24,020,014	0.56
Net assets attributable to holders of redeemable participating shares	**4,315,405,374**	**100.00**

^Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	84.76
Transferable securities dealt in on another regulated market	4.32
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	8.20
Over the counter financial derivative instruments	0.68
Other assets	2.04
Total Assets	**100.00**

STATE STREET INVESTMENT MANAGEMENT

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 GBP	31 March 2025 GBP
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	191,030,598	393,388,736
	191,030,598	**393,388,736**
Cash and cash equivalents	1,098,214	1,066,757
Debtors:		
Interest receivable	3,839,169	7,881,365
Receivable for investments sold	-	3,052,368
Receivable for fund shares sold	-	2,514,262
Securities lending income receivable	4,515	6,002
Total current assets	**195,972,496**	**407,909,490**
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses	(55,854)	(68,299)
Payable for investment purchased	-	(5,787,224)
Total current liabilities	**(55,854)**	**(5,855,523)**
Net assets attributable to holders of redeemable participating shares	**195,916,642**	**402,053,967**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	GBP 51.05	GBP 50.29	GBP 51.46

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 GBP	30 September 2024 GBP
Income from financial assets at fair value		9,573,514	9,781,052
Securities lending income	10	40,461	38,914
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		6,062,600	(568,271)
Bank interest income		41,831	37,414
Miscellaneous income		7,458	4,341
Total investment income		**15,725,864**	**9,293,450**
Operating expenses	3	(399,734)	(439,165)
Net profit for the financial period before finance costs and tax		**15,326,130**	**8,854,285**
Finance costs			
Distributions to holders of redeemable participating shares	6	(9,667,765)	(8,866,486)
Profit/(loss) for the financial period before tax		**5,658,365**	**(12,201)**
Withholding tax on investment income	2	2,098	(3,684)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**5,660,463**	**(15,885)**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	402,053,967	436,611,950
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**5,660,463**	**(15,885)**
Share transactions		
Proceeds from redeemable participating shares issued	36,481,683	70,989,234
Costs of redeemable participating shares redeemed	(248,279,471)	(110,210,804)
Decrease in net assets from share transactions	(211,797,788)	(39,221,570)
Total decrease in net assets attributable to holders of redeemable participating shares	**(206,137,325)**	**(39,237,455)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**195,916,642**	**397,374,495**

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**5,660,463**	**(15,885)**
Adjustment for:		
Movement in cash with/due to broker	-	(44,900)
Movement in financial assets at fair value through profit or loss	199,623,282	33,087,027
Unrealised movement on derivative assets and liabilities	-	(50,850)
Operating cash flows before movements in working capital	**205,283,745**	**32,975,392**
Movement in receivables	4,043,683	948,018
Movement in payables	(12,445)	(14,346)
Cash inflow from operations	**4,031,238**	**933,672**
Net cash inflow from operating activities	**209,314,983**	**33,909,064**
Financing activities		
Proceeds from subscriptions	38,995,945	77,175,519
Payments for redemptions	(248,279,471)	(110,210,804)
Net cash used in financing activities	**(209,283,526)**	**(33,035,285)**
Net increase in cash and cash equivalents	**31,457**	**873,779**
Cash and cash equivalents at the start of the financial period	1,066,757	1,382,193
Cash and cash equivalents at the end of the financial period	**1,098,214**	**2,255,972**
Supplementary information		
Taxation received/paid	2,098	(3,684)
Interest received	13,351,300	10,586,795
Distribution paid	(9,667,765)	(8,866,486)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%)		
	Corporate Bonds - 97.51% (March 2025: 97.84%)		
	Pound Sterling - 97.51%		
50,000	5.750% 3i Group PLC 03/12/2032	52,034	0.03
300,000	3.750% 3i Group PLC 05/06/2040	234,831	0.12
350,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	333,060	0.17
100,000	3.375% Abertis Infraestructuras SA 27/11/2026	98,589	0.05
300,000	5.125% ABN AMRO Bank NV 22/02/2028	304,200	0.16
192,000	6.250% ABP Finance PLC 14/12/2026	195,494	0.10
150,000	5.875% ABP Finance PLC 19/06/2037	149,432	0.08
205,000	2.625% Accent Capital PLC 18/07/2049	114,868	0.06
200,000	8.500% Admiral Group PLC 06/01/2034	229,032	0.12
100,000	6.125% Aegon Ltd. 15/12/2031	105,464	0.05
300,000	6.625% Aegon Ltd. 16/12/2039	316,404	0.16
100,000	5.981% Affinity Sutton Capital Markets PLC 17/09/2038	101,190	0.05
300,000	4.250% Affinity Sutton Capital Markets PLC 08/10/2042	241,689	0.12
200,000	4.500% Affinity Water Finance PLC 31/03/2036	177,706	0.09
100,000	6.250% Affinity Water Finance PLC 12/09/2040	99,827	0.05
100,000	4.750% Ageas SA 01/12/2028	100,219	0.05
500,000	4.500% Allianz Finance II BV 13/03/2043	432,795	0.22
200,000	5.000% America Movil SAB de CV 27/10/2026	200,924	0.10
450,000	5.750% America Movil SAB de CV 28/06/2030	467,064	0.24
330,000	4.948% America Movil SAB de CV 22/07/2033	322,572	0.16
300,000	4.375% America Movil SAB de CV 07/08/2041	246,840	0.13
400,000	0.750% American Honda Finance Corp. 25/11/2026	383,748	0.20
100,000	1.500% American Honda Finance Corp. 19/10/2027	94,113	0.05
100,000	5.600% American Honda Finance Corp. 06/09/2030	102,757	0.05
200,000	5.500% Amgen, Inc. 07/12/2026	202,236	0.10
500,000	4.000% Amgen, Inc. 13/09/2029	487,790	0.25
100,000	5.125% Amplius Living 02/08/2038	92,314	0.05
200,000	3.250% Amplius Living 15/05/2043	136,372	0.07
200,000	2.000% Anchor Hanover Group 21/07/2051	91,544	0.05
350,000	6.750% Anglian Water Osprey Financing PLC 27/08/2031	350,315	0.18
150,000	6.625% Anglian Water Services Financing PLC 15/01/2029	156,800	0.08
300,000	2.750% Anglian Water Services Financing PLC 26/10/2029	275,073	0.14
300,000	6.293% Anglian Water Services Financing PLC 30/07/2030	312,651	0.16
200,000	5.875% Anglian Water Services Financing PLC 20/06/2031	205,194	0.10
450,000	6.000% Anglian Water Services Financing PLC 20/06/2039	433,228	0.22
150,000	5.750% Anglian Water Services Financing PLC 07/06/2043	135,024	0.07
300,000	6.250% Anglian Water Services Financing PLC 12/09/2044	284,379	0.15
300,000	3.375% Anglo American Capital PLC 11/03/2029	287,595	0.15
300,000	3.500% APA Infrastructure Ltd. 22/03/2030	281,031	0.14
200,000	2.500% APA Infrastructure Ltd. 15/03/2036	147,978	0.08
250,000	3.050% Apple, Inc. 31/07/2029	240,225	0.12
350,000	3.600% Apple, Inc. 31/07/2042	278,582	0.14
200,000	3.000% Aroundtown SA 16/10/2029	182,748	0.09
100,000	3.625% Aroundtown SA 10/04/2031	90,303	0.05
250,000	2.500% Associated British Foods PLC 16/06/2034	203,178	0.10
250,000	3.000% Assura Financing PLC 19/07/2028	236,963	0.12
200,000	1.500% Assura Financing PLC 15/09/2030	167,718	0.09
125,000	5.412% Aster Treasury PLC 20/12/2032	127,439	0.07
400,000	4.500% Aster Treasury PLC 18/12/2043	334,680	0.17
100,000	5.750% AstraZeneca PLC 13/11/2031	106,357	0.05
269,000	2.900% AT&T, Inc. 04/12/2026	264,050	0.13
250,000	5.500% AT&T, Inc. 15/03/2027	252,987	0.13
550,000	4.375% AT&T, Inc. 14/09/2029	542,542	0.28
150,000	5.200% AT&T, Inc. 18/11/2033	148,278	0.08
350,000	7.000% AT&T, Inc. 30/04/2040	374,979	0.19
650,000	4.250% AT&T, Inc. 01/06/2043	503,789	0.26
800,000	4.875% AT&T, Inc. 01/06/2044	664,656	0.34
350,000	5.150% Athene Global Funding 28/07/2027	352,495	0.18
150,000	1.750% Athene Global Funding 24/11/2027	140,919	0.07
100,000	5.146% Athene Global Funding 01/11/2029	100,831	0.05
250,000	5.858% Athene Global Funding 19/09/2035	249,938	0.13
300,000	1.809% Australia & New Zealand Banking Group Ltd. 16/09/2031	291,585	0.15
110,000	6.125% Aviva PLC 14/11/2036	111,621	0.06
100,000	4.375% Aviva PLC 12/09/2049	97,169	0.05
230,000	5.125% Aviva PLC 04/06/2050	228,296	0.12
300,000	6.875% Aviva PLC 27/11/2053	318,048	0.16

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
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Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%) (continued)		
	Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)		
	Pound Sterling - 97.51% (continued)		
195,000	6.125% Aviva PLC 12/09/2054	195,497	0.10
150,000	4.000% Aviva PLC 03/06/2055	126,698	0.06
450,000	6.875% Aviva PLC 20/05/2058	459,972	0.23
100,000	8.250% Banco Bilbao Vizcaya Argentaria SA 30/11/2033	108,507	0.06
200,000	5.000% Banco de Sabadell SA 13/10/2029	202,356	0.10
500,000	1.750% Banco Santander SA 17/02/2027	481,900	0.25
100,000	5.500% Banco Santander SA 11/06/2029	102,509	0.05
600,000	5.375% Banco Santander SA 17/01/2031	615,192	0.31
300,000	5.625% Banco Santander SA 27/01/2031	306,558	0.16
400,000	2.250% Banco Santander SA 04/10/2032	380,980	0.19
500,000	7.000% Bank of America Corp. 31/07/2028	532,615	0.27
650,000	1.667% Bank of America Corp. 02/06/2029	603,343	0.31
485,000	3.584% Bank of America Corp. 27/04/2031	461,914	0.24
400,000	7.594% Bank of Ireland Group PLC 06/12/2032	418,580	0.21
200,000	1.000% Bank of Montreal 09/09/2026	194,124	0.10
150,000	5.125% Bank of Montreal 10/10/2028	152,391	0.08
300,000	2.875% Bank of Nova Scotia 03/05/2027	293,310	0.15
200,000	5.000% Bank of Nova Scotia 14/01/2029	201,892	0.10
100,000	1.500% Banque Federative du Credit Mutuel SA 07/10/2026	97,233	0.05
100,000	0.875% Banque Federative du Credit Mutuel SA 07/12/2027	92,574	0.05
400,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	406,512	0.21
300,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	276,705	0.14
400,000	5.250% Banque Federative du Credit Mutuel SA 10/09/2031	406,288	0.21
700,000	3.250% Barclays PLC 12/02/2027	688,730	0.35
434,000	7.090% Barclays PLC 06/11/2029	462,332	0.24
680,000	6.369% Barclays PLC 31/01/2031	714,354	0.36
500,000	5.746% Barclays PLC 31/07/2032	511,640	0.26
500,000	8.407% Barclays PLC 14/11/2032	532,825	0.27
600,000	3.250% Barclays PLC 17/01/2033	520,116	0.27
640,000	5.851% Barclays PLC 21/03/2035	647,046	0.33
600,000	6.000% BAT International Finance PLC 24/11/2034	612,150	0.31
100,000	5.750% BAT International Finance PLC 05/07/2040	94,035	0.05
375,000	2.375% Bazalgette Finance PLC 29/11/2027	356,340	0.18
165,000	2.750% Bazalgette Finance PLC 10/03/2034	133,112	0.07
200,000	2.500% Berkeley Group PLC 11/08/2031	169,280	0.09
450,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	308,173	0.16
400,000	2.625% Berkshire Hathaway Finance Corp. 19/06/2059	204,580	0.11
200,000	2.125% Beyond Housing Ltd. 17/05/2051	96,078	0.05
400,000	5.000% BG Energy Capital PLC 04/11/2036	384,752	0.20
450,000	4.300% BHP Billiton Finance Ltd. 25/09/2042	365,179	0.19
100,000	2.625% Blackstone Property Partners Europe Holdings SARL 20/10/2028	93,237	0.05
300,000	4.875% Blackstone Property Partners Europe Holdings SARL 29/04/2032	287,646	0.15
100,000	5.260% Blend Funding PLC 11/06/2032	101,020	0.05
300,000	3.459% Blend Funding PLC 21/09/2049	202,923	0.10
400,000	2.922% Blend Funding PLC 05/04/2056	226,272	0.12
300,000	5.000% BMW International Investment BV 24/01/2028	304,014	0.16
200,000	4.750% BMW International Investment BV 08/07/2031	197,806	0.10
500,000	1.875% BNP Paribas SA 14/12/2027	472,375	0.24
500,000	6.000% BNP Paribas SA 18/08/2029	517,770	0.26
400,000	1.250% BNP Paribas SA 13/07/2031	324,064	0.17
500,000	5.750% BNP Paribas SA 13/06/2032	515,715	0.26
100,000	6.318% BNP Paribas SA 15/11/2035	102,954	0.05
400,000	2.000% BNP Paribas SA 13/09/2036	283,100	0.14
300,000	5.500% Bouygues SA 06/10/2026	303,117	0.15
100,000	5.067% BP Capital Markets PLC 12/09/2036	95,762	0.05
300,000	5.773% BP Capital Markets PLC 25/05/2038	301,755	0.15
700,000	4.250% BP Capital Markets PLC (Perpetual)	689,220	0.35
200,000	6.000% BP Capital Markets PLC (Perpetual)	203,762	0.10
400,000	1.375% BPCE SA 23/12/2026	385,760	0.20
300,000	6.000% BPCE SA 29/09/2028	306,837	0.16
100,000	5.250% BPCE SA 16/04/2029	99,817	0.05
400,000	6.125% BPCE SA 24/05/2029	412,032	0.21
200,000	4.875% BPCE SA 22/10/2030	199,844	0.10
200,000	5.375% BPCE SA 22/10/2031	201,616	0.10
400,000	2.500% BPCE SA 30/11/2032	378,368	0.19
200,000	2.375% British Land Co. PLC 14/09/2029	182,096	0.09
200,000	5.250% British Land Co. PLC 14/04/2032	201,214	0.10

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Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%) (continued)		
	Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)		
	Pound Sterling - 97.51% (continued)		
400,000	5.750% British Telecommunications PLC 07/12/2028	415,852	0.21
200,000	6.375% British Telecommunications PLC 23/06/2037	207,988	0.11
420,000	5.750% British Telecommunications PLC 13/02/2041	398,576	0.20
200,000	5.625% British Telecommunications PLC 03/12/2041	186,936	0.10
400,000	3.125% Bromford Flagship Ltd. 03/05/2048	255,292	0.13
100,000	6.072% Bromford Flagship Ltd. 14/07/2050	99,449	0.05
100,000	1.500% Bunzl Finance PLC 30/10/2030	85,229	0.04
100,000	5.250% Bunzl Finance PLC 18/03/2031	101,089	0.05
100,000	5.750% Bunzl Finance PLC 18/03/2036	99,146	0.05
450,000	5.000% BUPA Finance PLC 08/12/2026	450,589	0.23
100,000	4.125% BUPA Finance PLC 14/06/2035	86,449	0.04
145,000	5.750% Burberry Group PLC 20/06/2030	145,436	0.07
560,000	2.125% Cadent Finance PLC 22/09/2028	522,346	0.27
100,000	5.750% Cadent Finance PLC 14/03/2034	100,734	0.05
100,000	5.625% Cadent Finance PLC 11/01/2036	97,267	0.05
600,000	2.625% Cadent Finance PLC 22/09/2038	412,494	0.21
100,000	3.125% Cadent Finance PLC 21/03/2040	70,601	0.04
300,000	2.750% Cadent Finance PLC 22/09/2046	173,559	0.09
600,000	6.875% CaixaBank SA 25/10/2033	626,916	0.32
210,000	3.000% Cardiff University 07/12/2055	120,259	0.06
300,000	5.500% Carlsberg Breweries AS 28/02/2039	291,771	0.15
300,000	3.125% Catalyst Housing Ltd. 31/10/2047	185,085	0.09
100,000	4.620% Caterpillar Financial Services Corp. 28/02/2028	100,560	0.05
200,000	4.375% Centrica PLC 13/03/2029	198,340	0.10
100,000	7.000% Centrica PLC 19/09/2033	109,679	0.06
400,000	4.250% Centrica PLC 12/09/2044	307,708	0.16
100,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	72,581	0.04
100,000	2.350% Chancellor Masters & Scholars of The University of Cambridge 27/06/2078	46,101	0.02
300,000	3.250% Church Commissioners for England 14/07/2032	273,132	0.14
200,000	4.625% Cie de Saint-Gobain SA 09/10/2029	200,182	0.10
200,000	5.200% Circle Anglia Social Housing PLC 02/03/2044	177,740	0.09
300,000	1.750% Citigroup, Inc. 23/10/2026	291,249	0.15
400,000	6.800% Citigroup, Inc. 25/06/2038	440,164	0.22
150,000	7.375% Citigroup, Inc. 01/09/2039	171,960	0.09
200,000	4.625% Citizen Treasury PLC 03/12/2042	168,904	0.09
200,000	3.250% Citizen Treasury PLC 20/10/2048	127,026	0.06
117,000	2.625% Clarion Funding PLC 18/01/2029	109,623	0.06
100,000	1.250% Clarion Funding PLC 13/11/2032	77,077	0.04
500,000	1.875% Clarion Funding PLC 22/01/2035	368,005	0.19
250,000	3.125% Clarion Funding PLC 19/04/2048	157,263	0.08
100,000	1.875% Clarion Funding PLC 07/09/2051	44,536	0.02
100,000	5.375% Clarion Funding PLC 30/05/2057	88,217	0.05
100,000	2.750% Close Brothers Finance PLC 19/10/2026	98,018	0.05
450,000	1.625% Close Brothers Finance PLC 03/12/2030	377,145	0.19
100,000	7.750% Close Brothers Group PLC 14/06/2028	105,388	0.05
300,000	1.500% Comcast Corp. 20/02/2029	273,204	0.14
200,000	5.500% Comcast Corp. 23/11/2029	206,588	0.11
600,000	1.875% Comcast Corp. 20/02/2036	430,578	0.22
300,000	5.250% Comcast Corp. 26/09/2040	278,484	0.14
350,000	5.017% Community Finance Co. 1 PLC 31/07/2034	345,548	0.18
300,000	2.000% Compass Group PLC 03/07/2029	275,454	0.14
300,000	4.375% Compass Group PLC 08/09/2032	293,343	0.15
513,812	2.607% Connect Plus M25 Issuer PLC 31/03/2039	422,549	0.22
150,000	5.250% Cooperatieve Rabobank UA 14/09/2027	151,484	0.08
500,000	1.875% Cooperatieve Rabobank UA 12/07/2028	478,075	0.24
100,000	4.875% Cooperatieve Rabobank UA 17/04/2029	100,794	0.05
700,000	4.625% Cooperatieve Rabobank UA 23/05/2029	694,092	0.35
100,000	4.875% Cooperatieve Rabobank UA 01/11/2030	100,709	0.05
150,000	5.250% Cooperatieve Rabobank UA 23/05/2041	142,619	0.07
150,000	5.375% Cooperatieve Rabobank UA 03/08/2060	137,003	0.07
300,000	5.125% Corebridge Global Funding 09/12/2029	303,123	0.15
400,000	5.579% Coventry Building Society 19/09/2028	405,452	0.21
144,000	5.875% Coventry Building Society 12/03/2030	148,549	0.08
150,000	2.000% Coventry Building Society 20/12/2030	129,926	0.07
200,000	11.750% Coventry Building Society 22/05/2034	237,776	0.12
450,000	3.690% CPUK Finance Ltd. 28/02/2047	431,820	0.22

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Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%) (continued)		
	Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)		
	Pound Sterling - 97.51% (continued)		
400,000	6.136% CPUK Finance Ltd. 28/02/2047	411,376	0.21
500,000	5.750% Credit Agricole SA 29/11/2027	506,490	0.26
200,000	5.375% Credit Agricole SA 15/01/2029	202,450	0.10
400,000	4.875% Credit Agricole SA 23/10/2029	402,336	0.21
600,000	6.375% Credit Agricole SA 14/06/2031	632,436	0.32
400,000	5.500% Credit Agricole SA 31/07/2032	405,672	0.21
200,000	5.750% Credit Agricole SA 09/11/2034	202,668	0.10
300,000	6.000% Credit Agricole SA 22/10/2035	306,120	0.16
100,000	4.799% Dali Capital PLC 21/12/2037	89,271	0.05
341,000	6.500% Danske Bank AS 23/08/2028	353,818	0.18
250,000	5.250% Danske Bank AS 04/10/2031	254,542	0.13
350,000	5.250% Derwent London PLC 30/05/2032	350,959	0.18
200,000	5.000% Deutsche Bank AG 26/02/2029	200,554	0.10
600,000	6.125% Deutsche Bank AG 12/12/2030	622,860	0.32
95,000	3.125% Deutsche Telekom AG 06/02/2034	82,969	0.04
50,000	2.250% Deutsche Telekom International Finance BV 13/04/2029	46,649	0.02
310,000	7.625% Deutsche Telekom International Finance BV 15/06/2030	350,362	0.18
250,000	1.750% Diageo Finance PLC 12/10/2026	243,808	0.12
100,000	2.375% Diageo Finance PLC 08/06/2028	95,278	0.05
300,000	2.875% Diageo Finance PLC 27/03/2029	285,981	0.15
400,000	1.250% Diageo Finance PLC 28/03/2033	314,288	0.16
200,000	2.750% Diageo Finance PLC 08/06/2038	149,228	0.08
300,000	3.750% Digital Stout Holding LLC 17/10/2030	283,119	0.14
300,000	2.875% DS Smith PLC 26/07/2029	279,126	0.14
150,000	6.015% DWR Cymru Financing U.K. PLC 31/03/2028	154,977	0.08
200,000	1.375% DWR Cymru Financing U.K. PLC 31/03/2033	149,440	0.08
300,000	2.375% DWR Cymru Financing U.K. PLC 31/03/2034	220,251	0.11
500,000	5.750% DWR Cymru Financing U.K. PLC 10/09/2044	466,230	0.24
100,000	6.250% E.ON International Finance BV 03/06/2030	105,940	0.05
550,000	6.375% E.ON International Finance BV 07/06/2032	585,750	0.30
400,000	4.750% E.ON International Finance BV 31/01/2034	380,876	0.19
350,000	5.875% E.ON International Finance BV 30/10/2037	348,089	0.18
400,000	6.750% E.ON International Finance BV 27/01/2039	424,916	0.22
700,000	6.125% E.ON International Finance BV 06/07/2039	700,847	0.36

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%) (continued)		
	Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)		
	Pound Sterling - 97.51% (continued)		
100,000	1.162% East Japan Railway Co. 15/09/2028	91,028	0.05
450,000	4.750% East Japan Railway Co. 08/12/2031	447,516	0.23
150,000	5.250% East Japan Railway Co. 22/04/2033	151,893	0.08
200,000	4.500% East Japan Railway Co. 25/01/2036	185,740	0.09
100,000	6.210% East Japan Railway Co. 02/09/2045	101,823	0.05
300,000	5.562% East Japan Railway Co. 04/09/2054	276,021	0.14
200,000	2.125% Eastern Power Networks PLC 25/11/2033	159,174	0.08
400,000	1.875% Eastern Power Networks PLC 01/06/2035	293,924	0.15
150,000	5.375% Eastern Power Networks PLC 26/02/2042	138,762	0.07
200,000	1.625% Eli Lilly & Co. 14/09/2043	107,350	0.05
200,000	4.500% EMH Treasury PLC 29/01/2044	165,482	0.08
335,000	1.000% Enel Finance International NV 20/10/2027	312,913	0.16
600,000	5.750% Enel Finance International NV 14/09/2040	572,988	0.29
750,000	5.750% Enel SpA 22/06/2037	735,600	0.38
200,000	7.000% Engie SA 30/10/2028	213,540	0.11
300,000	5.750% Engie SA 28/10/2050	270,258	0.14
400,000	5.625% Engie SA 03/04/2053	348,268	0.18
500,000	5.000% Engie SA 01/10/2060	396,280	0.20
353,000	1.415% ENW Finance PLC 30/07/2030	301,924	0.15
100,000	4.893% ENW Finance PLC 24/11/2032	98,516	0.05
100,000	6.375% Equitable Financial Life Global Funding 02/06/2028	104,104	0.05
67,857	6.697% Eversholt Funding PLC 22/02/2035	71,965	0.04
384,615	2.742% Eversholt Funding PLC 30/06/2040	323,492	0.17
300,000	3.250% Experian Finance PLC 07/04/2032	273,882	0.14
200,000	3.000% Fiserv, Inc. 01/07/2031	180,232	0.09
250,000	6.125% Flutter Treasury DAC 04/06/2031	251,690	0.13
200,000	1.246% Folio Residential Finance No. 1 PLC 31/10/2037	186,094	0.10
100,000	5.625% Ford Motor Credit Co. LLC 09/10/2028	100,326	0.05
300,000	5.780% Ford Motor Credit Co. LLC 30/04/2030	299,115	0.15
100,000	6.184% Ford Motor Credit Co. LLC 29/08/2031	100,338	0.05

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%) (continued)		
	Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)		
	Pound Sterling - 97.51% (continued)		
200,000	4.556% Freshwater Finance PLC 03/04/2036	175,988	0.09
350,000	4.607% Freshwater Finance PLC 17/10/2036	304,741	0.16
250,000	2.500% Gatwick Funding Ltd. 15/04/2032	226,315	0.12
100,000	5.750% Gatwick Funding Ltd. 23/01/2039	98,605	0.05
100,000	3.125% Gatwick Funding Ltd. 28/09/2041	72,071	0.04
300,000	5.500% Gatwick Funding Ltd. 04/04/2042	279,822	0.14
100,000	6.500% Gatwick Funding Ltd. 02/03/2043	102,916	0.05
300,000	3.250% Gatwick Funding Ltd. 26/02/2050	188,214	0.10
200,000	5.193% GB Social Housing PLC 12/02/2040	186,186	0.10
300,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	313,608	0.16
100,000	4.875% General Electric Co. 18/09/2037	90,426	0.05
100,000	1.550% General Motors Financial Co., Inc. 30/07/2027	94,610	0.05
300,000	3.375% GlaxoSmithKline Capital PLC 20/12/2027	295,044	0.15
450,000	5.250% GlaxoSmithKline Capital PLC 19/12/2033	463,041	0.24
250,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	182,930	0.09
450,000	6.375% GlaxoSmithKline Capital PLC 09/03/2039	479,268	0.24
350,000	5.250% GlaxoSmithKline Capital PLC 10/04/2042	327,344	0.17
100,000	1.500% Goldman Sachs Group, Inc. 07/12/2027	93,967	0.05
450,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	478,368	0.24
300,000	3.125% Goldman Sachs Group, Inc. 25/07/2029	283,806	0.14
900,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	872,928	0.45
150,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	159,479	0.08
415,000	3.375% Grainger PLC 24/04/2028	397,952	0.20
252,000	4.750% Great Places Housing Group Ltd. 22/10/2042	216,629	0.11
200,000	5.375% Great Portland Estates PLC 25/09/2031	199,972	0.10
134,000	6.500% Great Rolling Stock Co. PLC 05/04/2031	139,889	0.07
222,600	6.875% Great Rolling Stock Co. PLC 27/07/2035	237,274	0.12
220,000	5.250% Greensquareaccord Ltd. 30/11/2047	189,178	0.10
200,000	4.000% Guinness Partnership Ltd. 24/10/2044	152,744	0.08
230,000	2.000% Guinness Partnership Ltd. 22/04/2055	100,294	0.05
284,411	2.778% Gwynt y Mor OFTO PLC 17/02/2034	250,014	0.13
200,000	4.625% Haleon U.K. Capital PLC 18/09/2033	193,046	0.10
275,000	3.375% Haleon U.K. Capital PLC 29/03/2038	219,626	0.11
200,000	5.875% Hammerson PLC 08/10/2036	194,196	0.10
100,000	5.600% Hastoe Capital PLC 27/03/2042	93,357	0.05
500,000	2.625% Heathrow Funding Ltd. 16/03/2028	472,020	0.24
400,000	2.750% Heathrow Funding Ltd. 13/10/2031	369,260	0.19
300,000	6.000% Heathrow Funding Ltd. 05/03/2032	303,354	0.15
300,000	6.450% Heathrow Funding Ltd. 10/12/2033	319,287	0.16
200,000	5.875% Heathrow Funding Ltd. 13/05/2043	191,796	0.10
400,000	4.625% Heathrow Funding Ltd. 31/10/2048	318,008	0.16
270,000	2.750% Heathrow Funding Ltd. 09/08/2051	150,846	0.08
200,000	3.625% Hexagon Housing Association Ltd. 22/04/2048	133,510	0.07
150,000	6.000% Hiscox Ltd. 22/09/2027	153,365	0.08
150,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	132,345	0.07
300,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	236,616	0.12
250,000	3.125% Home Group Ltd. 27/03/2043	168,670	0.09
200,000	3.288% Housing & Care 21 08/11/2049	129,248	0.07
300,000	5.844% HSBC Bank Capital Funding Sterling 1 LP (Perpetual)	312,480	0.16
100,000	4.750% HSBC Bank PLC 24/03/2046	81,610	0.04
450,000	5.750% HSBC Holdings PLC 20/12/2027	460,003	0.23
690,000	3.000% HSBC Holdings PLC 22/07/2028	671,908	0.34
400,000	2.625% HSBC Holdings PLC 16/08/2028	379,380	0.19
450,000	6.750% HSBC Holdings PLC 11/09/2028	472,054	0.24
480,000	3.000% HSBC Holdings PLC 29/05/2030	450,974	0.23
350,000	6.800% HSBC Holdings PLC 14/09/2031	377,727	0.19
500,000	5.290% HSBC Holdings PLC 16/09/2032	504,040	0.26
200,000	5.813% HSBC Holdings PLC 22/05/2033	205,586	0.10
500,000	8.201% HSBC Holdings PLC 16/11/2034	550,870	0.28
500,000	7.000% HSBC Holdings PLC 07/04/2038	530,180	0.27
400,000	6.000% HSBC Holdings PLC 29/03/2040	385,516	0.20

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%) (continued)		
	Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)		
	Pound Sterling - 97.51% (continued)		
150,000	5.625% Hutchison Whampoa Finance U.K. PLC 24/11/2026	151,914	0.08
400,000	1.750% Hyde Housing Association Ltd. 18/08/2055	159,084	0.08
100,000	5.250% Iberdrola Finanzas SA 31/10/2036	96,870	0.05
150,000	3.125% IG Group Holdings PLC 18/11/2028	141,290	0.07
200,000	6.125% IG Group Holdings PLC 22/10/2030	202,808	0.10
150,000	4.875% Imperial Brands Finance PLC 07/06/2032	144,039	0.07
500,000	6.500% Inchcape PLC 09/06/2028	516,410	0.26
100,000	3.250% Incommunities Treasury PLC 21/03/2049	62,468	0.03
300,000	1.125% ING Groep NV 07/12/2028	279,036	0.14
300,000	4.875% ING Groep NV 02/10/2029	301,845	0.15
400,000	6.250% ING Groep NV 20/05/2033	410,680	0.21
200,000	3.375% InterContinental Hotels Group PLC 08/10/2028	192,054	0.10
350,000	4.875% International Business Machines Corp. 06/02/2038	320,617	0.16
350,000	6.500% Intesa Sanpaolo SpA 14/03/2029	363,842	0.19
100,000	2.500% Intesa Sanpaolo SpA 15/01/2030	91,376	0.05
400,000	5.148% Intesa Sanpaolo SpA 10/06/2030	397,384	0.20
536,000	6.625% Intesa Sanpaolo SpA 31/05/2033	576,077	0.29
100,000	1.875% Investec PLC 16/07/2028	94,971	0.05
400,000	2.625% Investec PLC 04/01/2032	388,728	0.20
100,000	9.125% Investec PLC 06/03/2033	107,944	0.06
300,000	5.500% Investor AB 05/05/2037	302,679	0.15
200,000	5.625% J Sainsbury PLC 29/01/2035	200,212	0.10
300,000	3.375% Jigsaw Funding PLC 05/05/2052	193,122	0.10
350,000	5.125% John Deere Bank SA 18/10/2028	357,661	0.18
450,000	3.500% JPMorgan Chase & Co. 18/12/2026	445,792	0.23
100,000	1.895% JPMorgan Chase & Co. 28/04/2033	83,828	0.04
141,000	2.750% JT International Financial Services BV 28/09/2033	117,367	0.06
300,000	6.875% Just Group PLC 30/03/2035	306,963	0.16
700,000	5.500% KBC Group NV 20/09/2028	711,767	0.36
100,000	6.151% KBC Group NV 19/03/2034	103,332	0.05
100,000	5.125% Kering SA 23/11/2026	100,448	0.05
300,000	5.000% Kering SA 23/11/2032	294,465	0.15
300,000	5.750% Koninklijke KPN NV 17/09/2029	311,577	0.16
100,000	4.125% Kraft Heinz Foods Co. 01/07/2027	99,086	0.05
100,000	2.375% Land Securities Capital Markets PLC 29/03/2029	96,588	0.05
400,000	2.399% Land Securities Capital Markets PLC 08/02/2031	371,192	0.19
115,000	4.750% Land Securities Capital Markets PLC 18/09/2033	113,962	0.06
100,000	4.875% Land Securities Capital Markets PLC 15/09/2034	99,169	0.05
100,000	4.625% Land Securities Capital Markets PLC 23/09/2034	94,636	0.05
400,000	2.625% Land Securities Capital Markets PLC 22/09/2039	296,652	0.15
200,000	2.750% Land Securities Capital Markets PLC 22/09/2059	105,626	0.05
250,000	1.375% Leeds Building Society 06/10/2027	234,940	0.12
100,000	5.500% Leeds Building Society 30/01/2031	101,385	0.05
300,000	5.875% Legal & General Finance PLC 11/12/2031	317,373	0.16
400,000	5.125% Legal & General Group PLC 14/11/2048	400,616	0.20
200,000	3.750% Legal & General Group PLC 26/11/2049	189,280	0.10
200,000	4.500% Legal & General Group PLC 01/11/2050	192,570	0.10
495,000	6.625% Legal & General Group PLC 01/04/2055	509,380	0.26
200,000	2.250% LiveWest Treasury PLC 10/10/2043	117,256	0.06
700,000	6.500% Lloyds Bank PLC 17/09/2040	745,626	0.38
600,000	2.000% Lloyds Banking Group PLC 12/04/2028	577,692	0.29
380,000	1.985% Lloyds Banking Group PLC 15/12/2031	369,451	0.19
500,000	6.625% Lloyds Banking Group PLC 02/06/2033	517,950	0.26
528,000	2.707% Lloyds Banking Group PLC 03/12/2035	464,460	0.24
100,000	2.625% London & Quadrant Housing Trust 28/02/2028	95,040	0.05
200,000	2.250% London & Quadrant Housing Trust 20/07/2029	181,158	0.09
200,000	2.125% London & Quadrant Housing Trust 31/03/2032	165,254	0.08
200,000	5.500% London & Quadrant Housing Trust 27/01/2040	189,700	0.10
100,000	5.486% London & Quadrant Housing Trust 15/06/2042	92,686	0.05
600,000	3.125% London & Quadrant Housing Trust 28/02/2053	352,740	0.18
300,000	2.625% London Power Networks PLC 01/03/2029	281,463	0.14

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%) (continued)		
	Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)		
	Pound Sterling - 97.51% (continued)		
200,000	4.500% LSEGA Financing PLC 19/10/2028	200,452	0.10
130,000	4.875% LSEGA Financing PLC 19/09/2032	129,271	0.07
500,000	1.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2027	480,260	0.25
150,000	5.625% M&G PLC 20/10/2051	148,302	0.08
300,000	5.560% M&G PLC 20/07/2055	282,894	0.14
500,000	6.340% M&G PLC 19/12/2063	468,465	0.24
220,000	6.250% M&G PLC 20/10/2068	198,649	0.10
300,000	4.080% Macquarie Group Ltd. 31/05/2029	295,188	0.15
100,000	2.875% Manchester Airport Group Funding PLC 31/03/2039	72,463	0.04
400,000	6.125% Manchester Airport Group Funding PLC 30/09/2041	399,512	0.20
300,000	5.750% Manchester Airport Group Funding PLC 30/09/2042	284,601	0.15
300,000	3.000% Martlet Homes Ltd. 09/05/2052	173,481	0.09
300,000	1.375% MassMutual Global Funding II 15/12/2026	289,701	0.15
200,000	5.000% MassMutual Global Funding II 12/12/2027	202,520	0.10
100,000	5.875% McDonald's Corp. 23/04/2032	106,072	0.05
100,000	2.950% McDonald's Corp. 15/03/2034	85,830	0.04
300,000	3.750% McDonald's Corp. 31/05/2038	247,254	0.13
100,000	4.125% McDonald's Corp. 11/06/2054	71,780	0.04
400,000	3.125% McKesson Corp. 17/02/2029	382,804	0.20
100,000	4.700% Mercedes-Benz Finance Canada, Inc. 10/10/2030	98,979	0.05
500,000	5.000% Mercedes-Benz International Finance BV 12/07/2027	504,720	0.26
200,000	4.125% Metropolitan Funding PLC 05/04/2048	148,548	0.08
50,000	3.500% Metropolitan Life Global Funding I 30/09/2026	49,628	0.03
200,000	4.500% Metropolitan Life Global Funding I 09/07/2027	200,428	0.10
200,000	0.625% Metropolitan Life Global Funding I 08/12/2027	184,180	0.09
450,000	1.625% Metropolitan Life Global Funding I 12/10/2028	414,490	0.21
800,000	5.000% Metropolitan Life Global Funding I 10/01/2030	812,952	0.42
300,000	5.105% Mitsubishi HC Capital U.K. PLC 27/02/2028	303,762	0.16
100,000	5.628% Mizuho Financial Group, Inc. 13/06/2028	102,948	0.05
200,000	2.625% Morgan Stanley 09/03/2027	195,138	0.10
817,000	5.789% Morgan Stanley 18/11/2033	851,142	0.43
600,000	5.213% Morgan Stanley 24/10/2035	589,308	0.30
300,000	3.400% Morhomes PLC 19/02/2040	231,408	0.12
150,000	4.375% Motability Operations Group PLC 08/02/2027	149,612	0.08
400,000	5.625% Motability Operations Group PLC 29/11/2030	413,708	0.21
100,000	2.375% Motability Operations Group PLC 14/03/2032	84,737	0.04
200,000	5.625% Motability Operations Group PLC 11/09/2035	199,898	0.10
400,000	2.375% Motability Operations Group PLC 03/07/2039	267,452	0.14
100,000	1.500% Motability Operations Group PLC 20/01/2041	54,846	0.03
500,000	2.125% Motability Operations Group PLC 18/01/2042	293,005	0.15
100,000	4.875% Motability Operations Group PLC 17/01/2043	84,910	0.04
200,000	6.250% Motability Operations Group PLC 22/01/2045	196,908	0.10
200,000	5.750% Motability Operations Group PLC 11/09/2048	183,794	0.09
250,000	5.750% Motability Operations Group PLC 17/06/2051	226,110	0.12
250,000	5.625% Motability Operations Group PLC 24/01/2054	220,778	0.11
200,000	1.699% National Australia Bank Ltd. 15/09/2031	193,910	0.10
200,000	1.375% National Gas Transmission PLC 07/02/2031	166,628	0.09
366,000	5.750% National Gas Transmission PLC 05/04/2035	366,509	0.19
145,000	1.625% National Gas Transmission PLC 14/01/2043	74,191	0.04
213,000	1.750% National Grid Electricity Distribution East Midlands PLC 09/09/2031	177,501	0.09
300,000	6.250% National Grid Electricity Distribution East Midlands PLC 10/12/2040	301,329	0.15
100,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	98,984	0.05
100,000	5.350% National Grid Electricity Distribution South Wales PLC 10/07/2039	93,802	0.05
300,000	5.875% National Grid Electricity Distribution South West PLC 25/03/2027	305,619	0.16
600,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	555,354	0.28
200,000	5.818% National Grid Electricity Distribution South West PLC 31/07/2041	193,000	0.10

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%) (continued)		
	Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)		
	Pound Sterling - 97.51% (continued)		
100,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	99,083	0.05
200,000	2.750% National Grid Electricity Transmission PLC 06/02/2035	158,924	0.08
500,000	2.000% National Grid Electricity Transmission PLC 16/09/2038	323,515	0.17
400,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	245,960	0.13
527,000	4.000% Nationwide Building Society 03/09/2027	524,360	0.27
461,000	6.125% Nationwide Building Society 21/08/2028	479,832	0.24
620,000	5.532% Nationwide Building Society 13/01/2033	630,769	0.32
300,000	1.750% Nats En Route PLC 30/09/2033	233,634	0.12
330,000	2.057% NatWest Group PLC 09/11/2028	313,447	0.16
550,000	2.105% NatWest Group PLC 28/11/2031	535,590	0.27
500,000	7.416% NatWest Group PLC 06/06/2033	527,045	0.27
400,000	5.642% NatWest Group PLC 17/10/2034	402,920	0.21
500,000	6.375% NatWest Markets PLC 08/11/2027	518,745	0.26
455,000	5.000% NatWest Markets PLC 18/11/2029	458,754	0.23
400,000	4.750% Nestle Capital Corp. 22/03/2036	381,784	0.19
250,000	5.250% Nestle Holdings, Inc. 21/09/2026	252,165	0.13
250,000	2.125% Nestle Holdings, Inc. 04/04/2027	242,513	0.12
235,000	2.500% Nestle Holdings, Inc. 04/04/2032	206,769	0.11
200,000	5.125% Nestle Holdings, Inc. 21/09/2032	205,090	0.10
400,000	1.375% Nestle Holdings, Inc. 23/06/2033	312,968	0.16
400,000	1.250% New York Life Global Funding 17/12/2026	386,308	0.20
400,000	1.500% New York Life Global Funding 15/07/2027	380,932	0.19
300,000	0.750% New York Life Global Funding 14/12/2028	268,785	0.14
261,000	4.950% New York Life Global Funding 07/12/2029	267,016	0.14
100,000	4.875% New York Life Global Funding 30/04/2031	101,190	0.05
200,000	3.500% NewRiver REIT PLC 07/03/2028	191,666	0.10
100,000	3.625% Next Group PLC 18/05/2028	97,720	0.05
400,000	5.000% Next Group PLC 17/07/2031	397,928	0.20
375,000	4.750% Nordea Bank Abp 25/02/2029	376,455	0.19
200,000	4.500% Nordea Bank Abp 12/10/2029	199,438	0.10
571,000	4.875% Northern Gas Networks Finance PLC 30/06/2027	572,684	0.29
200,000	5.625% Northern Gas Networks Finance PLC 23/03/2040	187,714	0.10
200,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	123,530	0.06
180,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	69,973	0.04
200,000	5.625% Northern Powergrid Yorkshire PLC 14/11/2033	205,368	0.10
100,000	5.125% Northern Powergrid Yorkshire PLC 04/05/2035	97,145	0.05
100,000	6.125% Northern Powergrid Yorkshire PLC 01/04/2050	98,222	0.05
120,000	2.250% Northern Powergrid Yorkshire PLC 09/10/2059	53,728	0.03
350,000	1.625% Northumbrian Water Finance PLC 11/10/2026	339,846	0.17
300,000	2.375% Northumbrian Water Finance PLC 05/10/2027	286,305	0.15
375,000	5.625% Northumbrian Water Finance PLC 29/04/2033	371,524	0.19
300,000	5.125% Northumbrian Water Finance PLC 23/01/2042	255,321	0.13
200,000	4.880% Northwestern Mutual Global Funding 12/12/2029	202,124	0.10
150,000	4.700% Northwestern Mutual Global Funding 28/10/2030	150,039	0.08
300,000	2.875% Notting Hill Genesis 31/01/2029	281,334	0.14
100,000	3.750% Notting Hill Genesis 20/12/2032	90,399	0.05
145,000	2.000% Notting Hill Genesis 03/06/2036	100,968	0.05
100,000	5.250% Notting Hill Genesis 07/07/2042	89,640	0.05
420,000	3.250% Notting Hill Genesis 12/10/2048	264,499	0.14
200,000	4.375% Notting Hill Genesis 20/02/2054	148,772	0.08
300,000	2.250% Omnicom Capital Holdings PLC 22/11/2033	237,216	0.12
300,000	1.375% OP Corporate Bank PLC 04/09/2026	291,750	0.15
300,000	3.283% Optivo Finance PLC 22/03/2048	191,382	0.10
400,000	8.125% Orange SA 20/11/2028	441,668	0.23
200,000	3.250% Orange SA 15/01/2032	182,128	0.09
300,000	5.625% Orange SA 23/01/2034	308,844	0.16
250,000	5.375% Orange SA 22/11/2050	222,305	0.11
150,000	2.000% Orbit Capital PLC 24/11/2038	97,854	0.05
400,000	3.375% Orbit Capital PLC 14/06/2048	262,060	0.13
250,000	8.875% OSB Group PLC 16/01/2030	278,632	0.14
100,000	9.993% OSB Group PLC 27/07/2033	110,479	0.06
400,000	5.000% Pacific Life Global Funding II 12/01/2028	404,500	0.21
150,000	5.250% Paradigm Homes Charitable Housing Association Ltd. 04/04/2044	135,840	0.07
200,000	2.250% Paradigm Homes Charitable Housing Association Ltd. 20/05/2051	99,740	0.05
100,000	2.000% Paragon Treasury PLC 07/05/2036	69,615	0.04

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%) (continued)		
	Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)		
	Pound Sterling - 97.51% (continued)		
300,000	3.625% Paragon Treasury PLC 21/01/2047	207,438	0.11
200,000	3.250% Peabody Capital No. 2 PLC 14/09/2048	124,836	0.06
400,000	4.625% Peabody Capital No. 2 PLC 12/12/2053	309,160	0.16
175,000	3.750% Pearson Funding PLC 04/06/2030	166,969	0.09
150,000	5.375% Pearson Funding PLC 12/09/2034	146,454	0.07
200,000	3.212% Penarian Housing Finance PLC 07/06/2052	129,764	0.07
200,000	5.625% Pension Insurance Corp. PLC 20/09/2030	201,014	0.10
100,000	4.625% Pension Insurance Corp. PLC 07/05/2031	94,885	0.05
151,000	3.625% Pension Insurance Corp. PLC 21/10/2032	131,267	0.07
375,000	8.000% Pension Insurance Corp. PLC 13/11/2033	413,839	0.21
200,000	6.875% Pension Insurance Corp. PLC 15/11/2034	205,776	0.11
50,000	3.200% PepsiCo, Inc. 22/07/2029	48,355	0.02
300,000	3.550% PepsiCo, Inc. 22/07/2034	273,438	0.14
450,000	6.500% Pfizer, Inc. 03/06/2038	485,451	0.25
550,000	2.735% Pfizer, Inc. 15/06/2043	357,665	0.18
500,000	5.867% Phoenix Group Holdings PLC 13/06/2029	509,015	0.26
300,000	7.750% Phoenix Group Holdings PLC 06/12/2053	323,745	0.17
200,000	5.375% Places For People Treasury PLC 05/03/2032	199,728	0.10
100,000	2.500% Places For People Treasury PLC 26/01/2036	73,309	0.04
300,000	6.250% Places For People Treasury PLC 06/12/2041	297,225	0.15
100,000	5.342% Platform HG Financing PLC 10/04/2050	89,505	0.05
235,000	1.625% Platform HG Financing PLC 10/08/2055	90,978	0.05
500,000	7.125% Porterbrook Rail Finance Ltd. 20/10/2026	511,685	0.26
200,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	197,804	0.10
100,000	8.625% Principality Building Society 12/07/2028	109,349	0.06
100,000	1.800% Procter & Gamble Co. 03/05/2029	92,606	0.05
175,000	2.750% Prologis International Funding II SA 22/02/2032	152,618	0.08
200,000	3.000% Prologis International Funding II SA 22/02/2042	136,860	0.07
200,000	2.250% Prologis LP 30/06/2029	184,432	0.09
200,000	5.625% Prologis LP 04/05/2040	192,514	0.10
100,000	5.248% Protective Life Global Funding 13/01/2028	101,630	0.05
150,000	4.803% Protective Life Global Funding 01/11/2030	149,960	0.08
183,000	5.082% Protective Life Global Funding 15/04/2031	185,291	0.09
250,000	5.875% Prudential Funding Asia PLC 11/05/2029	258,715	0.13
200,000	6.125% Prudential Funding Asia PLC 19/12/2031	208,008	0.11
450,000	2.500% QBE Insurance Group Ltd. 13/09/2038	418,765	0.21
200,000	3.375% Quadgas Finance PLC 17/09/2029	184,620	0.09
150,000	6.125% Real Finance Bonds No. 3 PLC 13/11/2028	154,865	0.08
350,000	4.875% Real Finance Bonds No. 4 PLC 07/10/2049	287,567	0.15
355,000	1.875% Realty Income Corp. 14/01/2027	342,937	0.18
500,000	5.750% Realty Income Corp. 05/12/2031	514,015	0.26
100,000	1.750% Realty Income Corp. 13/07/2033	77,276	0.04
205,000	6.000% Realty Income Corp. 05/12/2039	202,411	0.10
300,000	5.250% Realty Income Corp. 04/09/2041	271,065	0.14
200,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	166,196	0.08
100,000	5.000% Reckitt Benckiser Treasury Services PLC 20/12/2032	100,104	0.05
200,000	5.625% Reckitt Benckiser Treasury Services PLC 14/12/2038	197,364	0.10
300,000	5.000% Rentokil Initial PLC 27/06/2032	297,249	0.15
250,000	4.000% Rio Tinto Finance PLC 11/12/2029	244,930	0.13
450,000	5.750% Rolls-Royce PLC 15/10/2027	459,774	0.23
200,000	7.734% Rothesay Life PLC 16/05/2033	218,246	0.11
300,000	7.019% Rothesay Life PLC 10/12/2034	313,941	0.16
400,000	1.000% Royal Bank of Canada 09/09/2026	388,396	0.20
200,000	4.875% Royal Bank of Canada 01/11/2030	201,460	0.10
400,000	5.100% Royal Bank of Canada 10/10/2031	405,780	0.21
100,000	1.625% Sage Group PLC 25/02/2031	84,610	0.04
400,000	2.875% Sage Group PLC 08/02/2034	332,992	0.17
100,000	5.625% Sage Group PLC 05/03/2037	97,842	0.05
150,000	6.697% Sanctuary Capital PLC 23/03/2039	163,022	0.08
100,000	5.000% Sanctuary Capital PLC 26/04/2047	86,258	0.04

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%) (continued)		
	Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)		
	Pound Sterling - 97.51% (continued)		
400,000	2.375% Sanctuary Capital PLC 14/04/2050	208,968	0.11
185,000	2.421% Santander U.K. Group Holdings PLC 17/01/2029	175,926	0.09
766,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	819,551	0.42
300,000	3.875% Santander U.K. PLC 15/10/2029	291,450	0.15
200,000	5.375% Saxon Weald Capital PLC 06/06/2042	190,662	0.10
400,000	6.346% Schroders PLC 18/07/2034	411,320	0.21
320,000	3.250% Scotland Gas Networks PLC 08/03/2027	314,102	0.16
200,000	4.875% Scotland Gas Networks PLC 21/12/2034	187,786	0.10
400,000	2.125% Scottish Hydro Electric Transmission PLC 24/03/2036	292,072	0.15
300,000	5.500% Scottish Hydro Electric Transmission PLC 15/01/2044	275,664	0.14
300,000	7.000% Scottish Widows Ltd. 16/06/2043	305,367	0.16
200,000	2.375% Segro PLC 11/10/2029	183,792	0.09
50,000	5.750% Segro PLC 20/06/2035	51,097	0.03
100,000	2.875% Segro PLC 11/10/2037	75,610	0.04
250,000	5.125% Segro PLC 06/12/2041	227,535	0.12
300,000	2.750% Severn Trent Utilities Finance PLC 05/12/2031	262,101	0.13
500,000	2.625% Severn Trent Utilities Finance PLC 22/02/2033	418,200	0.21
150,000	4.625% Severn Trent Utilities Finance PLC 30/11/2034	140,331	0.07
200,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	192,232	0.10
100,000	2.000% Severn Trent Utilities Finance PLC 02/06/2040	60,674	0.03
500,000	4.875% Severn Trent Utilities Finance PLC 24/01/2042	430,090	0.22
220,000	1.750% Shell International Finance BV 10/09/2052	95,218	0.05
200,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	157,352	0.08
300,000	6.250% Skipton Building Society 25/04/2029	310,443	0.16
200,000	6.000% Sky Ltd. 21/05/2027	204,866	0.10
100,000	4.000% Sky Ltd. 26/11/2029	97,772	0.05
250,000	5.750% Snam SpA 26/11/2036	247,618	0.13
500,000	5.750% Societe Generale SA 22/01/2032	509,675	0.26
200,000	6.250% Societe Generale SA 22/06/2033	211,850	0.11
200,000	1.750% Sodexo SA 26/06/2028	185,566	0.09
150,000	5.625% South Eastern Power Networks PLC 30/09/2030	155,699	0.08
500,000	6.375% South Eastern Power Networks PLC 12/11/2031	535,315	0.27
215,000	1.750% South Eastern Power Networks PLC 30/09/2034	160,199	0.08
115,000	5.750% South West Water Finance PLC 11/12/2032	117,060	0.06
327,000	6.375% South West Water Finance PLC 05/08/2041	326,120	0.17
200,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	181,490	0.09
100,000	4.875% Southern Gas Networks PLC 21/03/2029	100,920	0.05
400,000	1.250% Southern Gas Networks PLC 02/12/2031	318,852	0.16
100,000	3.100% Southern Gas Networks PLC 15/09/2036	77,299	0.04
100,000	6.250% Southern Gas Networks PLC 07/05/2039	99,190	0.05
300,000	2.375% Southern Housing 08/10/2036	216,420	0.11
200,000	3.500% Southern Housing 19/10/2047	133,462	0.07
150,000	5.625% Southern Housing 01/10/2054	135,425	0.07
100,000	4.500% Southern Water Services Finance Ltd. 31/03/2052	72,946	0.04
250,000	5.125% Southern Water Services Finance Ltd. 30/09/2056	198,765	0.10
200,000	4.768% Sovereign Housing Capital PLC 01/06/2043	169,576	0.09
310,000	2.375% Sovereign Housing Capital PLC 04/11/2048	163,327	0.08
100,000	5.500% Sovereign Housing Capital PLC 24/01/2057	89,127	0.05
350,000	4.875% SP Manweb PLC 20/09/2027	352,754	0.18
300,000	2.000% SP Transmission PLC 13/11/2031	254,031	0.13
325,000	8.375% SSE PLC 20/11/2028	359,658	0.18
200,000	6.250% SSE PLC 27/08/2038	204,614	0.10
250,000	5.125% Standard Chartered PLC 06/06/2034	236,470	0.12
200,000	4.375% Standard Chartered PLC 18/01/2038	176,790	0.09
100,000	1.625% Stonewater Funding PLC 10/09/2036	67,359	0.03
300,000	6.625% Suez SACA 05/10/2043	305,928	0.16
200,000	5.125% Supermarket Income REIT PLC 30/07/2031	198,782	0.10
400,000	4.625% Svenska Handelsbanken AB 23/08/2032	398,976	0.20
300,000	1.625% SW Finance I PLC 30/03/2027	281,250	0.14
100,000	2.375% SW Finance I PLC 28/05/2028	91,229	0.05
300,000	6.875% SW Finance I PLC 07/08/2032	302,997	0.15

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%) (continued)		
	Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)		
	Pound Sterling - 97.51% (continued)		
100,000	3.000% SW Finance I PLC 28/05/2037	69,476	0.04
495,000	7.000% SW Finance I PLC 16/04/2040	475,893	0.24
190,000	7.375% SW Finance I PLC 12/12/2041	188,353	0.10
400,000	1.375% Swedbank AB 08/12/2027	385,960	0.20
170,000	4.875% Swedbank AB 11/10/2030	171,394	0.09
400,000	7.272% Swedbank AB 15/11/2032	419,140	0.21
240,372	3.158% TC Dudgeon Ofto PLC 12/11/2038	204,782	0.10
200,000	5.445% Telefonica Emisiones SA 08/10/2029	203,608	0.10
500,000	2.750% Tesco Corporate Treasury Services PLC 27/04/2030	457,065	0.23
195,000	5.125% Tesco Corporate Treasury Services PLC 22/05/2034	188,503	0.10
200,000	5.500% Tesco Corporate Treasury Services PLC 27/02/2035	196,348	0.10
250,000	5.125% THFC Funding No. 1 PLC 21/12/2037	242,345	0.12
300,000	6.350% THFC Funding No. 2 PLC 08/07/2041	315,195	0.16
400,000	5.200% THFC Funding No. 3 PLC 11/10/2045	362,416	0.19
800,000	5.750% Time Warner Cable LLC 02/06/2031	801,872	0.41
150,000	5.250% Time Warner Cable LLC 15/07/2042	125,663	0.06
250,000	4.500% Together Housing Finance PLC 17/12/2042	204,263	0.10
600,000	5.288% Toronto-Dominion Bank 11/01/2028	609,834	0.31
100,000	1.405% TotalEnergies Capital International SA 03/09/2031	84,381	0.04
400,000	3.920% Toyota Finance Australia Ltd. 28/06/2027	395,932	0.20
400,000	4.625% Toyota Finance Australia Ltd. 29/03/2028	401,136	0.20
230,000	0.750% Toyota Motor Credit Corp. 19/11/2026	220,977	0.11
300,000	6.375% TP ICAP Finance PLC 12/06/2032	305,532	0.16
250,000	6.609% Transurban Finance Co. Pty. Ltd. 17/04/2040	259,750	0.13
200,000	5.625% Traton Finance Luxembourg SA 16/01/2029	203,062	0.10
100,000	2.625% Tritax Big Box REIT PLC 14/12/2026	97,809	0.05
200,000	1.500% Tritax Big Box REIT PLC 27/11/2033	148,872	0.08
500,000	7.000% UBS Group AG 30/09/2027	512,215	0.26
385,000	2.250% UBS Group AG 09/06/2028	370,955	0.19
200,000	1.875% UBS Group AG 03/11/2029	184,606	0.09
100,000	2.125% UBS Group AG 15/11/2029	92,856	0.05
300,000	7.375% UBS Group AG 07/09/2033	338,298	0.17
300,000	2.125% Unilever PLC 28/02/2028	286,602	0.15
500,000	3.500% UNITE Group PLC 15/10/2028	481,190	0.25
155,000	5.625% UNITE Group PLC 25/06/2032	157,006	0.08
200,000	5.125% United Parcel Service, Inc. 12/02/2050	177,110	0.09
100,000	2.625% United Utilities Water Finance PLC 12/02/2031	88,710	0.05
200,000	1.750% United Utilities Water Finance PLC 10/02/2038	127,146	0.06
300,000	5.125% United Utilities Water Finance PLC 06/10/2038	273,765	0.14
500,000	1.875% United Utilities Water Finance PLC 03/06/2042	278,145	0.14
100,000	5.250% United Utilities Water Finance PLC 22/01/2046	85,822	0.04
300,000	5.750% United Utilities Water Finance PLC 28/05/2051	267,744	0.14
400,000	5.625% United Utilities Water Ltd. 20/12/2027	407,844	0.21
200,000	3.125% University of Leeds 19/12/2050	124,066	0.06
100,000	3.375% University of Liverpool 25/06/2055	63,394	0.03
200,000	4.250% University of Manchester 04/07/2053	149,368	0.08
750,000	2.544% University of Oxford 08/12/2117	340,710	0.17
295,000	2.250% University of Southampton 11/04/2057	138,181	0.07
100,000	4.000% Utmost Group PLC 15/12/2031	89,511	0.05
100,000	5.375% Veolia Environnement SA 02/12/2030	102,266	0.05
200,000	1.125% Verizon Communications, Inc. 03/11/2028	181,202	0.09
400,000	1.875% Verizon Communications, Inc. 19/09/2030	349,728	0.18
106,000	4.750% Verizon Communications, Inc. 17/02/2034	101,393	0.05
350,000	3.125% Verizon Communications, Inc. 02/11/2035	284,539	0.15
650,000	3.375% Verizon Communications, Inc. 27/10/2036	525,466	0.27
250,000	1.875% Verizon Communications, Inc. 03/11/2038	159,040	0.08
400,000	2.750% Vinci SA 15/09/2034	335,160	0.17
350,000	7.625% Virgin Money U.K. PLC 23/08/2029	377,275	0.19
175,000	5.900% Vodafone Group PLC 26/11/2032	185,472	0.09
100,000	3.375% Vodafone Group PLC 08/08/2049	63,407	0.03
500,000	6.375% Vodafone Group PLC 03/07/2050	496,560	0.25

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.51% (March 2025: 97.84%) (continued)		
	Corporate Bonds - 97.51% (March 2025: 97.84%) (continued)		
	Pound Sterling - 97.51% (continued)		
200,000	5.125% Vodafone Group PLC 02/12/2052	165,640	0.08
100,000	3.000% Vodafone Group PLC 12/08/2056	54,240	0.03
400,000	5.500% Volkswagen Financial Services NV 07/12/2026	403,604	0.21
300,000	6.500% Volkswagen Financial Services NV 18/09/2027	309,228	0.16
300,000	2.125% Volkswagen Financial Services NV 18/01/2028	282,513	0.14
400,000	1.375% Volkswagen Financial Services NV 14/09/2028	362,260	0.18
100,000	5.875% Volkswagen Financial Services NV 23/05/2029	102,827	0.05
100,000	5.250% Volkswagen Financial Services NV 14/07/2031	99,369	0.05
100,000	3.375% Volkswagen International Finance NV 16/11/2026	98,607	0.05
100,000	4.625% Volvo Treasury AB 14/02/2028	100,327	0.05
200,000	6.125% Volvo Treasury AB 22/06/2028	207,610	0.11
100,000	5.500% Vonovia SE 18/01/2036	95,968	0.05
300,000	5.750% Wales & West Utilities Finance PLC 29/03/2030	309,444	0.16
100,000	3.000% Wales & West Utilities Finance PLC 03/08/2038	74,191	0.04
425,000	5.750% Walmart, Inc. 19/12/2030	451,150	0.23
400,000	5.625% Walmart, Inc. 27/03/2034	419,584	0.21
376,000	5.250% Walmart, Inc. 28/09/2035	382,648	0.20
300,000	4.875% Walmart, Inc. 19/01/2039	286,377	0.15
200,000	4.625% Wellcome Trust Finance PLC 25/07/2036	191,416	0.10
200,000	4.000% Wellcome Trust Ltd. 09/05/2059	149,968	0.08
600,000	1.500% Wellcome Trust Ltd. 14/07/2071	197,436	0.10
170,000	2.517% Wellcome Trust Ltd. 07/02/2118	76,118	0.04
200,000	3.473% Wells Fargo & Co. 26/04/2028	196,488	0.10
138,000	2.500% Wells Fargo & Co. 02/05/2029	128,646	0.07
700,000	3.500% Wells Fargo & Co. 12/09/2029	671,041	0.34
360,000	2.125% Wells Fargo & Co. 24/09/2031	310,835	0.16
300,000	4.625% Wells Fargo & Co. 02/11/2035	282,531	0.14
350,000	4.875% Wells Fargo & Co. 29/11/2035	325,503	0.17
268,000	4.800% Welltower OP LLC 20/11/2028	268,651	0.14
300,000	4.500% Welltower OP LLC 01/12/2034	277,776	0.14
300,000	1.500% Wessex Water Services Finance PLC 17/09/2029	261,201	0.13
400,000	5.125% Wessex Water Services Finance PLC 31/10/2032	387,676	0.20
200,000	5.750% Wessex Water Services Finance PLC 14/10/2033	199,104	0.10
415,000	1.250% Wessex Water Services Finance PLC 12/01/2036	262,749	0.13
350,000	2.625% Westfield America Management Ltd. 30/03/2029	323,900	0.17
200,000	4.375% Wheatley Group Capital PLC 28/11/2044	161,980	0.08
200,000	4.250% WHG Treasury PLC 06/10/2045	158,324	0.08
400,000	2.375% Whitbread Group PLC 31/05/2027	384,052	0.20
255,000	3.000% Whitbread Group PLC 31/05/2031	225,178	0.11
100,000	2.875% WPP Finance 2013 14/09/2046	61,092	0.03
150,000	3.750% WPP Finance 2017 19/05/2032	134,945	0.07
100,000	2.500% Wrekin Housing Group Ltd. 22/10/2048	54,553	0.03
300,000	7.375% Yorkshire Building Society 12/09/2027	307,581	0.16
300,000	3.375% Yorkshire Building Society 13/09/2028	291,678	0.15
150,000	6.375% Yorkshire Building Society 15/11/2028	154,965	0.08
209,000	1.500% Yorkshire Building Society 15/09/2029	191,072	0.10
200,000	4.125% Yorkshire Housing Finance PLC 31/10/2044	152,348	0.08
400,000	1.750% Yorkshire Water Finance PLC 26/11/2026	385,072	0.20
200,000	3.625% Yorkshire Water Finance PLC 01/08/2029	189,588	0.10
100,000	5.250% Yorkshire Water Finance PLC 28/04/2030	99,068	0.05
150,000	6.601% Yorkshire Water Finance PLC 17/04/2031	156,356	0.08
200,000	6.375% Yorkshire Water Finance PLC 18/11/2034	203,760	0.10
200,000	5.500% Yorkshire Water Finance PLC 28/04/2035	189,116	0.10
350,000	6.375% Yorkshire Water Finance PLC 19/08/2039	342,660	0.17
450,000	2.750% Yorkshire Water Finance PLC 18/04/2041	284,391	0.15
150,000	5.500% Yorkshire Water Services Finance Ltd. 28/05/2037	144,165	0.07
450,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	441,607	0.23
	Total Corporate Bonds	**191,030,598**	**97.51**
	Total Transferable Securities	**191,030,598**	**97.51**

SPDR Bloomberg Sterling Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

	Fair Value GBP	% of Fund
Total value of investments	191,030,598	97.51
Cash at bank* (March 2025: 0.27%)	1,098,214	0.56
Other net assets (March 2025: 1.89%)	3,787,830	1.93
Net assets attributable to holders of redeemable participating shares	**195,916,642**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.48
Other assets	2.52
Total Assets	**100.00**

SPDR Bloomberg U.K. Gilt UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 GBP	31 March 2025 GBP
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	774,902,218	638,686,438
	774,902,218	**638,686,438**
Cash and cash equivalents	404,705	444,243
Debtors:		
Interest receivable	6,444,948	5,230,501
Receivable for investments sold	-	447,969
Securities lending income receivable	7,595	10,971
Total current assets	**781,759,466**	**644,820,122**
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses	(89,953)	(81,775)
Payable for fund shares repurchased	-	(574,940)
Total current liabilities	**(89,953)**	**(656,715)**
Net assets attributable to holders of redeemable participating shares	**781,669,513**	**644,163,407**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	GBP 41.94	GBP 42.21	GBP 44.36

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.K. Gilt UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 GBP	30 September 2024 GBP
Income from financial assets at fair value		13,365,805	8,121,485
Securities lending income	10	66,893	70,487
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(5,059,530)	769,457
Bank interest income		28,073	22,787
Miscellaneous income		535	3,397
Total investment income		**8,401,776**	**8,987,613**
Operating expenses	3	(514,759)	(369,459)
Net profit for the financial period before finance costs and tax		**7,887,017**	**8,618,154**
Finance costs			
Distributions to holders of redeemable participating shares	6	(12,727,442)	(7,701,204)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		**(4,840,425)**	**916,950**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.K. Gilt UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	644,163,407	371,320,436
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	**(4,840,425)**	**916,950**
Share transactions		
Proceeds from redeemable participating shares issued	166,228,699	245,496,858
Costs of redeemable participating shares redeemed	(23,882,168)	(16,684,283)
Increase in net assets from share transactions	142,346,531	228,812,575
Total increase in net assets attributable to holders of redeemable participating shares	**137,506,106**	**229,729,525**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**781,669,513**	**601,049,961**

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.K. Gilt UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	**(4,840,425)**	**916,950**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(135,767,811)	(235,093,054)
Operating cash flows before movements in working capital	**(140,608,236)**	**(234,176,104)**
Movement in receivables	(1,211,071)	(2,034,498)
Movement in payables	8,178	11,907
Cash outflow from operations	**(1,202,893)**	**(2,022,591)**
Net cash outflow from operating activities	**(141,811,129)**	**(236,198,695)**
Financing activities		
Proceeds from subscriptions	166,228,699	252,826,040
Payments for redemptions	(24,457,108)	(16,684,283)
Net cash generated by financing activities	**141,771,591**	**236,141,757**
Net decrease in cash and cash equivalents	**(39,538)**	**(56,938)**
Cash and cash equivalents at the start of the financial period	444,243	399,044
Cash and cash equivalents at the end of the financial period	**404,705**	**342,106**
Supplementary information		
Interest received	10,651,808	5,295,269
Distribution paid	(12,727,442)	(7,701,204)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.K. Gilt UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.13% (March 2025: 99.15%)		
	Government Bond - 99.13% (March 2025: 99.15%)		
	Pound Sterling - 99.13%		
14,479,000	0.375% U.K. Gilts 22/10/2026	13,975,276	1.79
17,278,000	4.125% U.K. Gilts 29/01/2027	17,303,399	2.21
19,375,000	3.750% U.K. Gilts 07/03/2027	19,311,062	2.47
19,366,000	1.250% U.K. Gilts 22/07/2027	18,497,048	2.37
15,334,250	4.250% U.K. Gilts 07/12/2027	15,471,798	1.98
15,930,000	0.125% U.K. Gilts 31/01/2028	14,646,361	1.87
24,118,000	4.375% U.K. Gilts 07/03/2028	24,318,179	3.11
17,637,920	4.500% U.K. Gilts 07/06/2028	17,865,626	2.29
17,663,000	1.625% U.K. Gilts 22/10/2028	16,534,688	2.12
10,119,000	6.000% U.K. Gilts 07/12/2028	10,748,604	1.38
13,136,000	0.500% U.K. Gilts 31/01/2029	11,746,999	1.50
19,698,000	4.125% U.K. Gilts 22/07/2029	19,732,274	2.52
21,145,000	0.875% U.K. Gilts 22/10/2029	18,737,430	2.40
20,911,000	4.375% U.K. Gilts 07/03/2030	21,108,818	2.70
18,032,000	0.375% U.K. Gilts 22/10/2030	15,046,983	1.92
21,024,984	4.750% U.K. Gilts 07/12/2030	21,668,138	2.77
18,840,000	0.250% U.K. Gilts 31/07/2031	15,096,680	1.93
17,095,000	4.000% U.K. Gilts 22/10/2031	16,833,446	2.15
17,955,000	1.000% U.K. Gilts 31/01/2032	14,711,788	1.88
19,880,000	4.250% U.K. Gilts 07/06/2032	19,831,493	2.54
17,933,000	3.250% U.K. Gilts 31/01/2033	16,589,998	2.12
17,875,000	0.875% U.K. Gilts 31/07/2033	13,633,262	1.74
17,028,000	4.625% U.K. Gilts 31/01/2034	17,087,939	2.19
18,818,000	4.250% U.K. Gilts 31/07/2034	18,299,000	2.34
17,999,750	4.500% U.K. Gilts 07/09/2034	17,855,032	2.28
19,150,000	4.500% U.K. Gilts 07/03/2035	18,856,047	2.41
15,679,000	0.625% U.K. Gilts 31/07/2035	10,685,552	1.37
352,000	4.750% U.K. Gilts 22/10/2035	351,222	0.04
15,696,500	4.250% U.K. Gilts 07/03/2036	14,999,261	1.92
14,344,000	1.750% U.K. Gilts 07/09/2037	10,309,033	1.32
16,532,000	3.750% U.K. Gilts 29/01/2038	14,662,396	1.88
14,577,952	4.750% U.K. Gilts 07/12/2038	14,227,206	1.82
10,325,000	1.125% U.K. Gilts 31/01/2039	6,483,480	0.83
12,084,000	4.250% U.K. Gilts 07/09/2039	11,096,496	1.42
16,438,000	4.375% U.K. Gilts 31/01/2040	15,188,054	1.94
14,484,350	4.250% U.K. Gilts 07/12/2040	13,080,382	1.67
14,879,500	1.250% U.K. Gilts 22/10/2041	8,578,181	1.10
15,422,500	4.500% U.K. Gilts 07/12/2042	14,079,046	1.80
17,367,000	4.750% U.K. Gilts 22/10/2043	16,161,730	2.07
13,329,500	3.250% U.K. Gilts 22/01/2044	10,059,374	1.29
15,094,500	3.500% U.K. Gilts 22/01/2045	11,697,332	1.50
8,869,000	0.875% U.K. Gilts 31/01/2046	3,955,131	0.51
14,388,500	4.250% U.K. Gilts 07/12/2046	12,265,477	1.57
11,788,200	1.500% U.K. Gilts 22/07/2047	5,906,713	0.76
14,683,080	1.750% U.K. Gilts 22/01/2049	7,553,123	0.97
11,890,000	4.250% U.K. Gilts 07/12/2049	9,969,765	1.28
12,641,000	0.625% U.K. Gilts 22/10/2050	4,406,653	0.56
14,128,000	1.250% U.K. Gilts 31/07/2051	5,901,831	0.75
14,219,500	3.750% U.K. Gilts 22/07/2052	10,763,451	1.38
14,230,000	1.500% U.K. Gilts 31/07/2053	6,160,736	0.79
15,333,000	3.750% U.K. Gilts 22/10/2053	11,487,484	1.47
17,065,000	4.375% U.K. Gilts 31/07/2054	14,287,330	1.83
12,070,000	1.625% U.K. Gilts 22/10/2054	5,345,079	0.68
15,228,777	4.250% U.K. Gilts 07/12/2055	12,466,277	1.59
3,136,000	5.375% U.K. Gilts 31/01/2056	3,081,057	0.39
14,932,000	1.750% U.K. Gilts 22/07/2057	6,631,749	0.85
14,054,000	4.000% U.K. Gilts 22/01/2060	10,889,461	1.39
11,552,000	0.500% U.K. Gilts 22/10/2061	2,825,619	0.36
10,388,000	4.000% U.K. Gilts 22/10/2063	7,947,547	1.02
8,454,750	2.500% U.K. Gilts 22/07/2065	4,481,525	0.57
9,107,000	3.500% U.K. Gilts 22/07/2068	6,261,154	0.80
11,943,000	1.625% U.K. Gilts 22/10/2071	4,606,893	0.59
1,771,000	1.125% U.K. Gilts 22/10/2073	542,050	0.07
	Total Government Bonds	**774,902,218**	**99.13**
	Total Transferable Securities	**774,902,218**	**99.13**

	Fair Value GBP	% of Fund
Total value of investments	774,902,218	99.13
Cash at bank* (March 2025: 0.07%)	404,705	0.05
Other net assets (March 2025: 0.78%)	6,362,590	0.82
Net assets attributable to holders of redeemable participating shares	**781,669,513**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

STATE STREET INVESTMENT MANAGEMENT

SPDR Bloomberg U.K. Gilt UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.12
Other assets	0.88
Total Assets	**100.00**

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	157,713,622	148,796,982
Financial derivative instruments	1,315,367	1,611,024
	159,028,989	**150,408,006**
Cash and cash equivalents	3,233,827	1,213,745
Debtors:		
Interest receivable	1,182,509	1,096,008
Receivable for investments sold	345,061	2,572,348
Securities lending income receivable	5,760	6,966
Total current assets	**163,796,146**	**155,297,073**
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses	(22,601)	(21,626)
Payable for investment purchased	(1,619,044)	(4,921,543)
Total current liabilities	**(1,641,645)**	**(4,943,169)**
Net assets attributable to holders of redeemable participating shares	**162,154,501**	**150,353,904**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
USD Unhedged (Dist)	4	USD 95.67	USD 94.64	USD 97.03
USD Unhedged (Acc)*	4	USD 10.33	-	-

* The Share class launched on 24 April 2025, therefore there are no comparatives.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		3,312,918	2,863,947
Securities lending income	10	47,738	11,246
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,749,995	3,949,155
Bank interest income		24,046	25,651
Miscellaneous income		61	377
Total investment income		**5,134,758**	**6,850,376**
Operating expenses	3	(131,727)	(116,032)
Net profit for the financial period before finance costs and tax		**5,003,031**	**6,734,344**
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,267,090)	(2,851,759)
Profit for the financial period before tax		**1,735,941**	**3,882,585**
Withholding tax on investment income	2	(67)	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**1,735,874**	**3,882,585**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	150,353,904	142,889,084
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**1,735,874**	**3,882,585**
Share transactions		
Proceeds from redeemable participating shares issued	15,349,755	18,419,030
Costs of redeemable participating shares redeemed	(5,285,032)	(21,515,895)
Increase/(decrease) in net assets from share transactions	10,064,723	(3,096,865)
Total increase in net assets attributable to holders of redeemable participating shares	**11,800,597**	**785,720**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**162,154,501**	**143,674,804**

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**1,735,874**	**3,882,585**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(9,991,852)	633,087
Unrealised movement on derivative assets and liabilities	295,657	(885,939)
Operating cash flows before movements in working capital	**(7,960,321)**	**3,629,733**
Movement in receivables	(85,295)	64,187
Movement in payables	975	(2,097)
Cash (outflow)/inflow from operations	**(84,320)**	**62,090**
Net cash (outflow)/inflow from operating activities	**(8,044,641)**	**3,691,823**
Financing activities		
Proceeds from subscriptions	15,349,755	18,419,030
Payments for redemptions	(5,285,032)	(21,515,895)
Net cash generated by/(used in) financing activities	**10,064,723**	**(3,096,865)**
Net increase in cash and cash equivalents	**2,020,082**	**594,958**
Cash and cash equivalents at the start of the financial period	1,213,745	863,923
Cash and cash equivalents at the end of the financial period	**3,233,827**	**1,458,881**
Supplementary information		
Taxation paid	(67)	-
Interest received	2,662,449	2,311,498
Distribution paid	(3,267,090)	(2,851,759)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%)		
	Corporate Bonds - 25.40% (March 2025: 25.47%)		
	United States Dollar - 25.40%		
35,000	2.875% 3M Co. 15/10/2027	34,288	0.02
10,000	3.375% 3M Co. 01/03/2029	9,768	0.01
30,000	2.375% 3M Co. 26/08/2029	28,099	0.02
10,000	3.250% 3M Co. 26/08/2049	7,000	0.00
25,000	1.400% Abbott Laboratories 30/06/2030	22,267	0.01
20,000	6.000% Abbott Laboratories 01/04/2039	22,165	0.01
35,000	5.300% Abbott Laboratories 27/05/2040	36,324	0.02
10,000	4.900% Abbott Laboratories 30/11/2046	9,597	0.01
40,000	2.950% AbbVie, Inc. 21/11/2026	39,549	0.02
50,000	3.200% AbbVie, Inc. 21/11/2029	48,228	0.03
25,000	4.550% AbbVie, Inc. 15/03/2035	24,612	0.01
45,000	4.300% AbbVie, Inc. 14/05/2036	43,264	0.03
40,000	4.050% AbbVie, Inc. 21/11/2039	35,792	0.02
27,000	4.750% AbbVie, Inc. 15/03/2045	24,955	0.02
5,000	4.700% AbbVie, Inc. 14/05/2045	4,588	0.00
40,000	4.250% AbbVie, Inc. 21/11/2049	33,770	0.02
35,000	4.393% Advanced Micro Devices, Inc. 01/06/2052	30,078	0.02
10,000	4.272% Advocate Health & Hospitals Corp. 15/08/2048	8,436	0.01
20,000	5.400% AEP Texas, Inc. 01/06/2033	20,562	0.01
10,000	5.700% AEP Texas, Inc. 15/05/2034	10,408	0.01
30,000	5.375% AEP Transmission Co. LLC 15/06/2035	31,039	0.02
20,000	3.750% AEP Transmission Co. LLC 01/12/2047	15,507	0.01
20,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	19,826	0.01
25,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	26,784	0.02
20,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	17,987	0.01
20,000	5.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 19/01/2034	20,435	0.01
40,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	32,912	0.02
25,000	6.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/03/2055	26,167	0.02
35,000	6.750% Aetna, Inc. 15/12/2037	38,664	0.02
20,000	3.600% Aflac, Inc. 01/04/2030	19,596	0.01
50,000	4.375% African Development Bank 03/11/2027	50,704	0.03
10,000	3.875% African Development Bank 12/06/2028	10,051	0.01
10,000	4.500% African Development Bank 12/06/2035	10,228	0.01
10,000	5.750% African Development Bank (Perpetual)	10,052	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
40,000	2.100% Agilent Technologies, Inc. 04/06/2030	36,296	0.02
25,000	3.625% Air Lease Corp. 01/12/2027	24,638	0.01
15,000	3.250% Air Lease Corp. 01/10/2029	14,250	0.01
25,000	3.000% Air Lease Corp. 01/02/2030	23,293	0.01
35,000	4.600% Air Products & Chemicals, Inc. 08/02/2029	35,638	0.02
10,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	6,507	0.00
30,000	1.450% Alabama Power Co. 15/09/2030	26,293	0.02
20,000	6.000% Alabama Power Co. 01/03/2039	21,596	0.01
10,000	5.450% Albemarle Corp. 01/12/2044	9,021	0.01
20,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	19,938	0.01
20,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	16,412	0.01
20,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	17,999	0.01
25,000	4.500% Alibaba Group Holding Ltd. 28/11/2034	24,769	0.02
20,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	14,898	0.01
50,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	34,950	0.02
20,000	5.600% Allegion U.S. Holding Co., Inc. 29/05/2034	20,880	0.01
25,000	3.280% Allstate Corp. 15/12/2026	24,750	0.02
40,000	5.250% Allstate Corp. 30/03/2033	41,485	0.03
35,000	2.200% Ally Financial, Inc. 02/11/2028	32,696	0.02
15,000	6.992% Ally Financial, Inc. 13/06/2029	15,840	0.01
20,000	1.100% Alphabet, Inc. 15/08/2030	17,514	0.01
20,000	1.900% Alphabet, Inc. 15/08/2040	13,652	0.01
20,000	2.050% Alphabet, Inc. 15/08/2050	11,361	0.01
10,000	4.500% Altria Group, Inc. 06/08/2030	10,034	0.01
10,000	2.450% Altria Group, Inc. 04/02/2032	8,801	0.01
10,000	5.250% Altria Group, Inc. 06/08/2035	10,109	0.01
25,000	4.500% Altria Group, Inc. 02/05/2043	21,522	0.01
15,000	5.950% Altria Group, Inc. 14/02/2049	15,343	0.01
15,000	3.700% Altria Group, Inc. 04/02/2051	10,815	0.01
35,000	4.000% Altria Group, Inc. 04/02/2061	25,759	0.02
30,000	3.150% Amazon.com, Inc. 22/08/2027	29,677	0.02
40,000	3.450% Amazon.com, Inc. 13/04/2029	39,422	0.02
25,000	1.500% Amazon.com, Inc. 03/06/2030	22,375	0.01
50,000	2.100% Amazon.com, Inc. 12/05/2031	44,980	0.03
35,000	3.600% Amazon.com, Inc. 13/04/2032	33,847	0.02
20,000	4.800% Amazon.com, Inc. 05/12/2034	20,655	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
45,000	2.700% Amazon.com, Inc. 03/06/2060	26,584	0.02
40,000	3.250% Amazon.com, Inc. 12/05/2061	26,800	0.02
30,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	27,679	0.02
25,000	2.538% Amdocs Ltd. 15/06/2030	22,901	0.01
10,000	1.950% Ameren Corp. 15/03/2027	9,697	0.01
10,000	4.500% Ameren Illinois Co. 15/03/2049	8,689	0.01
40,000	2.875% America Movil SAB de CV 07/05/2030	37,369	0.02
15,000	4.700% America Movil SAB de CV 21/07/2032	15,012	0.01
37,761	2.875% American Airlines Pass-Through Trust 11/01/2036	34,206	0.02
15,000	1.650% American Express Co. 04/11/2026	14,628	0.01
45,000	3.300% American Express Co. 03/05/2027	44,560	0.03
25,000	4.050% American Express Co. 03/05/2029	25,051	0.02
30,000	4.918% American Express Co. 20/07/2033	30,512	0.02
30,000	5.442% American Express Co. 30/01/2036	31,161	0.02
20,000	3.300% American Express Credit Corp. 03/05/2027	19,799	0.01
20,000	3.625% American Homes 4 Rent LP 15/04/2032	18,735	0.01
35,000	4.700% American Honda Finance Corp. 12/01/2028	35,432	0.02
25,000	4.900% American Honda Finance Corp. 10/01/2034	25,220	0.02
25,000	4.750% American International Group, Inc. 01/04/2048	22,592	0.01
15,000	3.650% American Tower Corp. 15/03/2027	14,891	0.01
25,000	3.600% American Tower Corp. 15/01/2028	24,693	0.02
25,000	5.800% American Tower Corp. 15/11/2028	26,103	0.02
10,000	3.800% American Tower Corp. 15/08/2029	9,807	0.01
25,000	5.900% American Tower Corp. 15/11/2033	26,784	0.02
20,000	3.100% American Tower Corp. 15/06/2050	13,400	0.01
20,000	3.750% American Water Capital Corp. 01/09/2028	19,888	0.01
20,000	2.300% American Water Capital Corp. 01/06/2031	17,956	0.01
20,000	6.593% American Water Capital Corp. 15/10/2037	22,703	0.01
45,000	2.200% Amgen, Inc. 21/02/2027	43,906	0.03
25,000	3.200% Amgen, Inc. 02/11/2027	24,589	0.01
30,000	4.050% Amgen, Inc. 18/08/2029	29,868	0.02
30,000	2.000% Amgen, Inc. 15/01/2032	26,022	0.02
10,000	3.350% Amgen, Inc. 22/02/2032	9,385	0.01
20,000	6.375% Amgen, Inc. 01/06/2037	22,306	0.01
20,000	6.400% Amgen, Inc. 01/02/2039	21,967	0.01
10,000	3.150% Amgen, Inc. 21/02/2040	7,874	0.00
20,000	5.750% Amgen, Inc. 15/03/2040	20,760	0.01
9,000	5.150% Amgen, Inc. 15/11/2041	8,741	0.01
30,000	4.200% Amgen, Inc. 22/02/2052	24,074	0.01
30,000	4.400% Amgen, Inc. 22/02/2062	23,969	0.01
15,000	5.750% Amgen, Inc. 02/03/2063	14,965	0.01
20,000	4.350% Amphenol Corp. 01/06/2029	20,185	0.01
30,000	1.700% Analog Devices, Inc. 01/10/2028	28,088	0.02
20,000	0.947% Andrew W Mellon Foundation 01/08/2027	18,995	0.01
30,000	3.750% AngloGold Ashanti Holdings PLC 01/10/2030	28,634	0.02
30,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	29,638	0.02
35,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	32,759	0.02
30,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	30,613	0.02
10,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	9,734	0.01
15,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	14,240	0.01
20,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	25,649	0.02
20,000	3.750% Anheuser-Busch InBev Worldwide, Inc. 15/07/2042	16,411	0.01
15,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	15,173	0.01
35,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	31,200	0.02
25,000	3.750% Aon Corp. 02/05/2029	24,635	0.01
25,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	22,505	0.01
25,000	2.900% Aon Corp./Aon Global Holdings PLC 23/08/2051	15,772	0.01
40,000	6.900% Apollo Debt Solutions BDC 13/04/2029	42,034	0.03
30,000	3.350% Apple, Inc. 09/02/2027	29,833	0.02
50,000	2.900% Apple, Inc. 12/09/2027	49,247	0.03
20,000	1.200% Apple, Inc. 08/02/2028	18,855	0.01
40,000	1.400% Apple, Inc. 05/08/2028	37,495	0.02
40,000	4.150% Apple, Inc. 10/05/2030	40,478	0.02
20,000	1.250% Apple, Inc. 20/08/2030	17,615	0.01
20,000	1.650% Apple, Inc. 08/02/2031	17,722	0.01
40,000	3.850% Apple, Inc. 04/05/2043	34,106	0.02
35,000	3.450% Apple, Inc. 09/02/2045	27,741	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
15,000	4.250% Apple, Inc. 09/02/2047	13,119	0.01
45,000	2.650% Apple, Inc. 11/05/2050	28,786	0.02
25,000	2.550% Apple, Inc. 20/08/2060	14,622	0.01
40,000	2.850% Apple, Inc. 05/08/2061	24,333	0.01
20,000	5.375% AppLovin Corp. 01/12/2031	20,692	0.01
20,000	5.500% AppLovin Corp. 01/12/2034	20,637	0.01
40,000	4.350% Aptiv Swiss Holdings Ltd. 15/03/2029	40,027	0.02
15,000	3.100% Aptiv Swiss Holdings Ltd. 01/12/2051	9,519	0.01
15,000	6.800% ArcelorMittal SA 29/11/2032	16,708	0.01
20,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	19,235	0.01
20,000	5.935% Archer-Daniels-Midland Co. 01/10/2032	21,759	0.01
10,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	7,758	0.00
25,000	2.700% Archer-Daniels-Midland Co. 15/09/2051	15,580	0.01
30,000	5.800% Ares Capital Corp. 08/03/2032	30,561	0.02
30,000	5.450% Ares Strategic Income Fund 09/09/2028	30,232	0.02
20,000	2.950% Arizona Public Service Co. 15/09/2027	19,607	0.01
15,000	5.550% Arizona Public Service Co. 01/08/2033	15,697	0.01
25,000	5.050% Arizona Public Service Co. 01/09/2041	23,658	0.01
45,000	2.950% Arrow Electronics, Inc. 15/02/2032	40,186	0.02
25,000	5.150% Arthur J Gallagher & Co. 15/02/2035	25,295	0.02
35,000	3.050% Arthur J Gallagher & Co. 09/03/2052	22,665	0.01
15,000	3.945% Ascension Health 15/11/2046	12,284	0.01
5,000	4.847% Ascension Health 15/11/2053	4,555	0.00
100,000	1.500% Asian Development Bank 20/01/2027	97,143	0.06
20,000	3.125% Asian Development Bank 20/08/2027	19,801	0.01
150,000	1.875% Asian Development Bank 24/01/2030	138,858	0.09
75,000	3.875% Asian Development Bank 14/06/2033	74,161	0.05
20,000	4.000% Asian Infrastructure Investment Bank 18/01/2028	20,136	0.01
20,000	4.250% Asian Infrastructure Investment Bank 13/03/2034	20,217	0.01
20,000	3.600% Assured Guaranty U.S. Holdings, Inc. 15/09/2051	14,283	0.01
20,000	2.250% Astrazeneca Finance LLC 28/05/2031	18,080	0.01
20,000	4.000% AstraZeneca PLC 17/01/2029	20,014	0.01
35,000	6.450% AstraZeneca PLC 15/09/2037	39,870	0.02
40,000	4.250% AT&T, Inc. 01/03/2027	40,076	0.02
50,000	4.100% AT&T, Inc. 15/02/2028	49,961	0.03
40,000	2.750% AT&T, Inc. 01/06/2031	36,658	0.02
15,000	4.500% AT&T, Inc. 15/05/2035	14,473	0.01
40,000	5.250% AT&T, Inc. 01/03/2037	40,701	0.02
20,000	6.000% AT&T, Inc. 15/08/2040	20,988	0.01
35,000	5.350% AT&T, Inc. 01/09/2040	34,743	0.02
12,000	4.350% AT&T, Inc. 15/06/2045	10,117	0.01
10,000	4.500% AT&T, Inc. 09/03/2048	8,465	0.01
20,000	4.550% AT&T, Inc. 09/03/2049	16,894	0.01
25,000	3.650% AT&T, Inc. 01/06/2051	18,076	0.01
65,000	3.500% AT&T, Inc. 15/09/2053	44,914	0.03
37,000	3.550% AT&T, Inc. 15/09/2055	25,483	0.02
15,000	6.050% AT&T, Inc. 15/08/2056	15,559	0.01
20,000	5.700% AT&T, Inc. 01/03/2057	19,741	0.01
15,000	3.850% AT&T, Inc. 01/06/2060	10,667	0.01
20,000	4.125% Athene Holding Ltd. 12/01/2028	19,959	0.01
35,000	3.950% Athene Holding Ltd. 25/05/2051	25,485	0.02
15,000	5.500% Atlassian Corp. 15/05/2034	15,452	0.01
25,000	3.000% Atmos Energy Corp. 15/06/2027	24,661	0.02
10,000	3.375% Atmos Energy Corp. 15/09/2049	7,202	0.00
30,000	3.919% Australia & New Zealand Banking Group Ltd. 30/09/2027	30,009	0.02
20,000	2.400% Autodesk, Inc. 15/12/2031	17,714	0.01
25,000	3.750% AutoZone, Inc. 01/06/2027	24,860	0.02
25,000	4.000% AutoZone, Inc. 15/04/2030	24,698	0.02
30,000	1.900% AvalonBay Communities, Inc. 01/12/2028	28,057	0.02
25,000	3.300% AvalonBay Communities, Inc. 01/06/2029	24,252	0.01
25,000	3.800% Avangrid, Inc. 01/06/2029	24,552	0.01
20,000	4.875% Avery Dennison Corp. 06/12/2028	20,395	0.01
20,000	4.000% Avista Corp. 01/04/2052	15,561	0.01
25,000	5.500% Avnet, Inc. 01/06/2032	25,435	0.02
25,000	2.375% Baidu, Inc. 09/10/2030	22,941	0.01
45,000	5.125% Baker Hughes Holdings LLC 15/09/2040	44,181	0.03
10,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	9,860	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
20,000	5.294% Banco Santander SA 18/08/2027	20,389	0.01
40,000	6.527% Banco Santander SA 07/11/2027	40,982	0.03
30,000	3.490% Banco Santander SA 28/05/2030	28,861	0.02
25,000	6.350% Banco Santander SA 14/03/2034	26,822	0.02
25,000	4.250% Bank of America Corp. 22/10/2026	25,037	0.02
30,000	2.551% Bank of America Corp. 04/02/2028	29,382	0.02
30,000	4.376% Bank of America Corp. 27/04/2028	30,111	0.02
40,000	3.419% Bank of America Corp. 20/12/2028	39,368	0.02
30,000	3.970% Bank of America Corp. 05/03/2029	29,861	0.02
35,000	5.202% Bank of America Corp. 25/04/2029	35,873	0.02
25,000	2.087% Bank of America Corp. 14/06/2029	23,678	0.01
20,000	4.271% Bank of America Corp. 23/07/2029	20,061	0.01
45,000	3.194% Bank of America Corp. 23/07/2030	43,352	0.03
45,000	2.884% Bank of America Corp. 22/10/2030	42,688	0.03
60,000	2.496% Bank of America Corp. 13/02/2031	55,521	0.03
20,000	2.592% Bank of America Corp. 29/04/2031	18,535	0.01
55,000	1.898% Bank of America Corp. 23/07/2031	49,099	0.03
40,000	2.651% Bank of America Corp. 11/03/2032	36,456	0.02
30,000	2.687% Bank of America Corp. 22/04/2032	27,327	0.02
45,000	5.015% Bank of America Corp. 22/07/2033	46,000	0.03
60,000	5.288% Bank of America Corp. 25/04/2034	62,071	0.04
30,000	2.482% Bank of America Corp. 21/09/2036	26,058	0.02
30,000	6.110% Bank of America Corp. 29/01/2037	32,319	0.02
25,000	3.846% Bank of America Corp. 08/03/2037	23,367	0.01
30,000	4.244% Bank of America Corp. 24/04/2038	27,974	0.02
30,000	4.078% Bank of America Corp. 23/04/2040	26,724	0.02
30,000	2.676% Bank of America Corp. 19/06/2041	22,109	0.01
50,000	3.311% Bank of America Corp. 22/04/2042	39,639	0.02
50,000	4.083% Bank of America Corp. 20/03/2051	40,695	0.02
30,000	2.831% Bank of America Corp. 24/10/2051	19,322	0.01
25,000	5.203% Bank of Montreal 01/02/2028	25,610	0.02
30,000	4.640% Bank of Montreal 10/09/2030	30,406	0.02
35,000	3.803% Bank of Montreal 15/12/2032	34,377	0.02
15,000	3.088% Bank of Montreal 10/01/2037	13,358	0.01
30,000	1.050% Bank of New York Mellon Corp. 15/10/2026	29,130	0.02
25,000	3.000% Bank of New York Mellon Corp. 30/10/2028	24,243	0.01
20,000	3.850% Bank of New York Mellon Corp. 26/04/2029	19,931	0.01
30,000	6.317% Bank of New York Mellon Corp. 25/10/2029	31,923	0.02
35,000	1.650% Bank of New York Mellon Corp. 28/01/2031	30,728	0.02
25,000	5.834% Bank of New York Mellon Corp. 25/10/2033	26,930	0.02
15,000	5.225% Bank of New York Mellon Corp. 20/11/2035	15,472	0.01
25,000	5.350% Bank of Nova Scotia 07/12/2026	25,368	0.02
25,000	1.950% Bank of Nova Scotia 02/02/2027	24,375	0.01
25,000	1.897% Banner Health 01/01/2031	22,197	0.01
25,000	4.337% Barclays PLC 10/01/2028	25,002	0.02
20,000	4.836% Barclays PLC 09/05/2028	20,108	0.01
25,000	4.972% Barclays PLC 16/05/2029	25,370	0.02
30,000	2.645% Barclays PLC 24/06/2031	27,609	0.02
20,000	7.437% Barclays PLC 02/11/2033	22,950	0.01
30,000	6.224% Barclays PLC 09/05/2034	32,258	0.02
25,000	7.119% Barclays PLC 27/06/2034	27,965	0.02
25,000	6.692% Barclays PLC 13/09/2034	27,652	0.02
30,000	5.335% Barclays PLC 10/09/2035	30,443	0.02
55,000	3.330% Barclays PLC 24/11/2042	42,355	0.03
10,000	5.700% Barrick North America Finance LLC 30/05/2041	10,286	0.01
30,000	3.462% BAT Capital Corp. 06/09/2029	29,062	0.02
40,000	6.343% BAT Capital Corp. 02/08/2030	43,179	0.03
20,000	6.421% BAT Capital Corp. 02/08/2033	21,946	0.01
35,000	4.390% BAT Capital Corp. 15/08/2037	32,057	0.02
25,000	5.650% BAT Capital Corp. 16/03/2052	23,907	0.01
15,000	7.081% BAT Capital Corp. 02/08/2053	17,144	0.01
25,000	4.448% BAT International Finance PLC 16/03/2028	25,144	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
20,000	1.730% Baxter International, Inc. 01/04/2031	17,198	0.01
30,000	2.539% Baxter International, Inc. 01/02/2032	26,306	0.02
25,000	2.823% Becton Dickinson & Co. 20/05/2030	23,447	0.01
10,000	4.669% Becton Dickinson & Co. 06/06/2047	8,840	0.01
40,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	31,978	0.02
25,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	27,201	0.02
10,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	6,344	0.00
25,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	23,364	0.01
50,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	30,590	0.02
10,000	5.000% BHP Billiton Finance USA Ltd. 21/02/2030	10,314	0.01
45,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	46,872	0.03
20,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	17,593	0.01
15,000	2.250% Biogen, Inc. 01/05/2030	13,685	0.01
30,000	3.050% Black Hills Corp. 15/10/2029	28,513	0.02
10,000	6.000% Black Hills Corp. 15/01/2035	10,647	0.01
10,000	3.875% Black Hills Corp. 15/10/2049	7,473	0.00
10,000	3.250% Blackrock, Inc. 30/04/2029	9,779	0.01
30,000	4.750% Blackrock, Inc. 25/05/2033	30,663	0.02
25,000	3.250% Blackstone Private Credit Fund 15/03/2027	24,523	0.01
45,000	4.000% Blackstone Private Credit Fund 15/01/2029	43,946	0.03
40,000	2.500% Block Financial LLC 15/07/2028	37,937	0.02
25,000	6.250% Blue Owl Finance LLC 18/04/2034	26,236	0.02
15,000	4.125% Blue Owl Finance LLC 07/10/2051	10,974	0.01
25,000	3.600% Boardwalk Pipelines LP 01/09/2032	23,136	0.01
50,000	2.950% Boeing Co. 01/02/2030	47,065	0.03
30,000	3.600% Boeing Co. 01/05/2034	27,144	0.02
20,000	3.250% Boeing Co. 01/02/2035	17,354	0.01
15,000	3.500% Boeing Co. 01/03/2039	12,146	0.01
35,000	5.705% Boeing Co. 01/05/2040	35,721	0.02
30,000	3.375% Boeing Co. 15/06/2046	21,394	0.01
20,000	6.858% Boeing Co. 01/05/2054	22,816	0.01
40,000	5.930% Boeing Co. 01/05/2060	40,050	0.02
20,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	19,427	0.01
30,000	4.950% BorgWarner, Inc. 15/08/2029	30,637	0.02
30,000	2.750% Boston Properties LP 01/10/2026	29,519	0.02
10,000	4.500% Boston Properties LP 01/12/2028	9,994	0.01
20,000	6.500% Boston Scientific Corp. 15/11/2035	22,423	0.01
5,000	4.700% Boston Scientific Corp. 01/03/2049	4,574	0.00
25,000	3.588% BP Capital Markets America, Inc. 14/04/2027	24,867	0.02
15,000	3.937% BP Capital Markets America, Inc. 21/09/2028	14,972	0.01
30,000	4.234% BP Capital Markets America, Inc. 06/11/2028	30,136	0.02
30,000	2.721% BP Capital Markets America, Inc. 12/01/2032	27,224	0.02
40,000	2.772% BP Capital Markets America, Inc. 10/11/2050	25,179	0.02
40,000	3.279% BP Capital Markets PLC 19/09/2027	39,520	0.02
10,000	4.700% Brighthouse Financial, Inc. 22/06/2047	7,953	0.00
25,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	25,324	0.02
50,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	48,754	0.03
20,000	5.900% Bristol-Myers Squibb Co. 15/11/2033	21,754	0.01
25,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	25,917	0.02
30,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	32,750	0.02
30,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	21,975	0.01
35,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	38,600	0.02
42,000	9.625% British Telecommunications PLC 15/12/2030	51,708	0.03
10,000	4.050% Brixmor Operating Partnership LP 01/07/2030	9,809	0.01
25,000	5.500% Brixmor Operating Partnership LP 15/02/2034	25,761	0.02
30,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	30,000	0.02
25,000	4.800% Broadcom, Inc. 15/04/2028	25,463	0.02
30,000	4.750% Broadcom, Inc. 15/04/2029	30,607	0.02
45,000	5.050% Broadcom, Inc. 12/07/2029	46,352	0.03
30,000	4.150% Broadcom, Inc. 15/11/2030	29,856	0.02
45,000	2.600% Broadcom, Inc. 15/02/2033	39,487	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
30,000	3.419% Broadcom, Inc. 15/04/2033	27,736	0.02
40,000	3.137% Broadcom, Inc. 15/11/2035	34,629	0.02
35,000	4.926% Broadcom, Inc. 15/05/2037	34,867	0.02
15,000	3.750% Broadcom, Inc. 15/02/2051	11,693	0.01
40,000	2.340% Brookfield Finance I U.K. PLC/ Brookfield Finance, Inc. 30/01/2032	34,961	0.02
15,000	3.900% Brookfield Finance, Inc. 25/01/2028	14,891	0.01
20,000	4.850% Brookfield Finance, Inc. 29/03/2029	20,334	0.01
10,000	2.375% Brown & Brown, Inc. 15/03/2031	8,899	0.01
20,000	6.250% Brown & Brown, Inc. 23/06/2055	21,045	0.01
25,000	4.400% Brunswick Corp. 15/09/2032	23,812	0.01
20,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	19,061	0.01
25,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	20,809	0.01
10,000	3.050% Burlington Northern Santa Fe LLC 15/02/2051	6,756	0.00
30,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	25,720	0.02
10,000	3.125% Campbell's Co. 24/04/2050	6,591	0.00
30,000	4.857% Canadian Imperial Bank of Commerce 30/03/2029	30,464	0.02
30,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	30,349	0.02
25,000	6.375% Canadian National Railway Co. 15/11/2037	28,049	0.02
10,000	4.450% Canadian National Railway Co. 20/01/2049	8,755	0.01
20,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	21,353	0.01
25,000	4.950% Canadian Natural Resources Ltd. 01/06/2047	22,231	0.01
30,000	3.000% Canadian Pacific Railway Co. 02/12/2041	22,466	0.01
25,000	4.200% Canadian Pacific Railway Co. 15/11/2069	19,224	0.01
30,000	4.100% Capital One Financial Corp. 09/02/2027	29,958	0.02
25,000	3.750% Capital One Financial Corp. 09/03/2027	24,858	0.02
20,000	3.650% Capital One Financial Corp. 11/05/2027	19,849	0.01
30,000	1.878% Capital One Financial Corp. 02/11/2027	29,235	0.02
25,000	5.247% Capital One Financial Corp. 26/07/2030	25,686	0.02
25,000	5.817% Capital One Financial Corp. 01/02/2034	26,220	0.02
40,000	6.051% Capital One Financial Corp. 01/02/2035	42,416	0.03
40,000	3.410% Cardinal Health, Inc. 15/06/2027	39,567	0.02
25,000	2.750% Carlisle Cos., Inc. 01/03/2030	23,400	0.01
15,000	2.700% Carrier Global Corp. 15/02/2031	13,772	0.01
30,000	3.377% Carrier Global Corp. 05/04/2040	24,218	0.01
25,000	2.600% Caterpillar, Inc. 09/04/2030	23,480	0.01
45,000	4.300% Caterpillar, Inc. 15/05/2044	39,879	0.02
10,000	3.250% Caterpillar, Inc. 19/09/2049	7,224	0.00
20,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	13,945	0.01
10,000	4.800% CBRE Services, Inc. 15/06/2030	10,154	0.01
20,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	19,320	0.01
10,000	2.800% Cencora, Inc. 15/05/2030	9,369	0.01
40,000	4.250% Cencora, Inc. 01/03/2045	33,546	0.02
20,000	5.250% Cenovus Energy, Inc. 15/06/2037	19,570	0.01
12,000	5.400% Cenovus Energy, Inc. 15/06/2047	11,099	0.01
40,000	2.450% Centene Corp. 15/07/2028	37,216	0.02
20,000	3.375% Centene Corp. 15/02/2030	18,414	0.01
10,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	9,934	0.01
25,000	5.300% CenterPoint Energy Houston Electric LLC 01/04/2053	24,461	0.01
20,000	1.750% CenterPoint Energy Resources Corp. 01/10/2030	17,709	0.01
10,000	4.950% CF Industries, Inc. 01/06/2043	9,206	0.01
20,000	2.300% CGI, Inc. 14/09/2031	17,609	0.01
15,000	2.750% Charles Schwab Corp. 01/10/2029	14,242	0.01
50,000	1.650% Charles Schwab Corp. 11/03/2031	43,499	0.03
25,000	6.136% Charles Schwab Corp. 24/08/2034	27,224	0.02
30,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	29,541	0.02
20,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	18,603	0.01
45,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	40,714	0.02
40,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	33,076	0.02
20,000	6.834% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2055	20,385	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	34,661	0.02
25,000	4.000% Cheniere Energy Partners LP 01/03/2031	24,123	0.01
20,000	3.850% Chevron USA, Inc. 15/01/2028	20,003	0.01
25,000	4.980% Chevron USA, Inc. 15/04/2035	25,647	0.02
20,000	2.704% Children's Hospital of Philadelphia 01/07/2050	12,623	0.01
30,000	1.375% Chubb INA Holdings LLC 15/09/2030	26,300	0.02
15,000	4.350% Chubb INA Holdings LLC 03/11/2045	13,253	0.01
30,000	3.200% CI Financial Corp. 17/12/2030	26,926	0.02
40,000	4.375% Cigna Group 15/10/2028	40,197	0.02
30,000	2.400% Cigna Group 15/03/2030	27,694	0.02
40,000	5.400% Cigna Group 15/03/2033	41,697	0.03
10,000	4.800% Cigna Group 15/08/2038	9,546	0.01
30,000	3.200% Cigna Group 15/03/2040	23,448	0.01
30,000	3.700% Cintas Corp. No. 2 01/04/2027	29,881	0.02
30,000	4.800% Cisco Systems, Inc. 26/02/2027	30,367	0.02
30,000	4.850% Cisco Systems, Inc. 26/02/2029	30,787	0.02
30,000	5.900% Cisco Systems, Inc. 15/02/2039	32,593	0.02
25,000	5.350% Cisco Systems, Inc. 26/02/2064	24,565	0.01
30,000	5.803% Citibank NA 29/09/2028	31,468	0.02
40,000	5.570% Citibank NA 30/04/2034	42,391	0.03
40,000	4.450% Citigroup, Inc. 29/09/2027	40,161	0.02
35,000	3.520% Citigroup, Inc. 27/10/2028	34,532	0.02
50,000	4.075% Citigroup, Inc. 23/04/2029	49,848	0.03
50,000	3.980% Citigroup, Inc. 20/03/2030	49,401	0.03
30,000	2.976% Citigroup, Inc. 05/11/2030	28,405	0.02
50,000	2.666% Citigroup, Inc. 29/01/2031	46,474	0.03
40,000	2.572% Citigroup, Inc. 03/06/2031	36,794	0.02
30,000	2.561% Citigroup, Inc. 01/05/2032	27,039	0.02
25,000	2.520% Citigroup, Inc. 03/11/2032	22,194	0.01
25,000	5.875% Citigroup, Inc. 22/02/2033	26,655	0.02
50,000	3.785% Citigroup, Inc. 17/03/2033	47,490	0.03
35,000	4.910% Citigroup, Inc. 24/05/2033	35,358	0.02
30,000	5.827% Citigroup, Inc. 13/02/2035	31,142	0.02
45,000	5.333% Citigroup, Inc. 27/03/2036	46,025	0.03
20,000	5.316% Citigroup, Inc. 26/03/2041	19,928	0.01
20,000	4.750% Citigroup, Inc. 18/05/2046	17,758	0.01
30,000	5.841% Citizens Financial Group, Inc. 23/01/2030	31,268	0.02
20,000	4.378% City of Hope 15/08/2048	16,491	0.01
25,000	1.800% Clorox Co. 15/05/2030	22,419	0.01
40,000	3.750% CME Group, Inc. 15/06/2028	39,888	0.02
20,000	4.750% CMS Energy Corp. 01/06/2050	19,499	0.01
35,000	6.500% CMS Energy Corp. 01/06/2055	36,361	0.02
30,000	4.550% CNH Industrial Capital LLC 10/04/2028	30,232	0.02
25,000	5.500% CNH Industrial Capital LLC 12/01/2029	25,873	0.02
30,000	2.000% Coca-Cola Co. 05/03/2031	26,968	0.02
40,000	2.500% Coca-Cola Co. 01/06/2040	29,743	0.02
40,000	5.300% Coca-Cola Co. 13/05/2054	39,828	0.02
20,000	2.750% Coca-Cola Femsa SAB de CV 22/01/2030	18,784	0.01
35,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	29,176	0.02
40,000	4.600% Colgate-Palmolive Co. 01/03/2033	40,824	0.02
25,000	3.300% Comcast Corp. 01/02/2027	24,790	0.02
15,000	3.150% Comcast Corp. 15/02/2028	14,727	0.01
50,000	4.150% Comcast Corp. 15/10/2028	50,211	0.03
20,000	6.500% Comcast Corp. 15/11/2035	22,382	0.01
20,000	4.600% Comcast Corp. 15/10/2038	18,838	0.01
25,000	3.250% Comcast Corp. 01/11/2039	19,927	0.01
25,000	4.750% Comcast Corp. 01/03/2044	22,540	0.01
10,000	2.887% Comcast Corp. 01/11/2051	6,155	0.00
40,000	4.049% Comcast Corp. 01/11/2052	30,568	0.02
60,000	2.937% Comcast Corp. 01/11/2056	35,577	0.02
55,000	2.650% Comcast Corp. 15/08/2062	28,882	0.02
35,000	5.982% Comerica, Inc. 30/01/2030	36,414	0.02
30,000	3.347% CommonSpirit Health 01/10/2029	28,918	0.02
20,000	5.318% CommonSpirit Health 01/12/2034	20,356	0.01
30,000	3.910% CommonSpirit Health 01/10/2050	22,582	0.01
40,000	4.423% Commonwealth Bank of Australia 14/03/2028	40,452	0.02
12,000	5.900% Commonwealth Edison Co. 15/03/2036	12,891	0.01
35,000	2.750% Commonwealth Edison Co. 01/09/2051	21,735	0.01
25,000	6.600% Concentrix Corp. 02/08/2028	26,164	0.02
25,000	4.300% Connecticut Light & Power Co. 15/04/2044	21,808	0.01
5,000	4.150% Connecticut Light & Power Co. 01/06/2045	4,203	0.00
10,000	5.900% ConocoPhillips 15/05/2038	10,725	0.01
25,000	6.950% ConocoPhillips Co. 15/04/2029	27,326	0.02
10,000	4.850% ConocoPhillips Co. 15/01/2032	10,228	0.01
10,000	5.050% ConocoPhillips Co. 15/09/2033	10,304	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
25,000	4.300% ConocoPhillips Co. 15/11/2044	21,615	0.01
25,000	5.300% ConocoPhillips Co. 15/05/2053	23,817	0.01
35,000	7.250% Conopco, Inc. 15/12/2026	36,323	0.02
25,000	5.500% Consolidated Edison Co. of New York, Inc. 01/12/2039	25,653	0.02
20,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	20,719	0.01
15,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	12,171	0.01
10,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	7,962	0.00
30,000	3.200% Consolidated Edison Co. of New York, Inc. 01/12/2051	20,425	0.01
15,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	12,520	0.01
25,000	3.000% Consolidated Edison Co. of New York, Inc. 01/12/2060	15,267	0.01
15,000	4.500% Constellation Brands, Inc. 09/05/2047	12,581	0.01
15,000	5.600% Constellation Energy Generation LLC 01/03/2028	15,500	0.01
30,000	6.250% Constellation Energy Generation LLC 01/10/2039	32,546	0.02
35,000	4.625% Consumers Energy Co. 15/05/2033	35,041	0.02
25,000	4.900% Continental Resources, Inc. 01/06/2044	20,381	0.01
41,000	5.250% Cooperatieve Rabobank UA 24/05/2041	41,321	0.03
40,000	6.050% Corebridge Financial, Inc. 15/09/2033	42,757	0.03
30,000	4.835% Cornell University 15/06/2034	30,559	0.02
5,000	5.350% Corning, Inc. 15/11/2048	4,848	0.00
25,000	5.450% Corning, Inc. 15/11/2079	23,492	0.01
75,000	6.000% Corp. Andina de Fomento 26/04/2027	77,182	0.05
20,000	1.750% Costco Wholesale Corp. 20/04/2032	17,315	0.01
10,000	5.600% Coterra Energy, Inc. 15/03/2034	10,272	0.01
20,000	0.875% Council of Europe Development Bank 22/09/2026	19,436	0.01
30,000	5.875% Cousins Properties LP 01/10/2034	31,474	0.02
20,000	7.125% Credit Suisse USA LLC 15/07/2032	22,979	0.01
25,000	4.000% Crown Castle, Inc. 01/03/2027	24,907	0.02
25,000	3.800% Crown Castle, Inc. 15/02/2028	24,715	0.02
20,000	3.100% Crown Castle, Inc. 15/11/2029	19,020	0.01
50,000	4.000% Crown Castle, Inc. 15/11/2049	38,340	0.02
40,000	4.250% CSX Corp. 15/03/2029	40,165	0.02
50,000	4.300% CSX Corp. 01/03/2048	42,404	0.03
30,000	3.350% CSX Corp. 15/09/2049	21,519	0.01
20,000	4.900% Cummins, Inc. 20/02/2029	20,565	0.01
25,000	4.875% Cummins, Inc. 01/10/2043	24,124	0.01
45,000	1.300% CVS Health Corp. 21/08/2027	42,633	0.03
45,000	4.300% CVS Health Corp. 25/03/2028	45,027	0.03
30,000	3.750% CVS Health Corp. 01/04/2030	29,063	0.02
30,000	2.125% CVS Health Corp. 15/09/2031	26,005	0.02
25,000	4.875% CVS Health Corp. 20/07/2035	24,352	0.01
10,000	5.450% CVS Health Corp. 15/09/2035	10,180	0.01
50,000	4.780% CVS Health Corp. 25/03/2038	46,880	0.03
35,000	6.000% CVS Health Corp. 01/06/2063	34,492	0.02
35,000	6.250% CVS Health Corp. 15/09/2065	35,669	0.02
35,000	4.550% Dayton Power & Light Co. 15/08/2030	34,923	0.02
20,000	8.125% DCP Midstream Operating LP 16/08/2030	23,009	0.01
25,000	5.375% Deere & Co. 16/10/2029	26,275	0.02
25,000	3.750% Deere & Co. 15/04/2050	19,794	0.01
30,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	30,167	0.02
40,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	41,252	0.03
40,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	30,694	0.02
40,000	4.375% Delta Air Lines, Inc. 19/04/2028	40,040	0.02
10,000	5.250% Delta Air Lines, Inc. 10/07/2030	10,207	0.01
30,000	2.311% Deutsche Bank AG 16/11/2027	29,348	0.02
30,000	3.547% Deutsche Bank AG 18/09/2031	28,438	0.02
30,000	3.035% Deutsche Bank AG 28/05/2032	27,396	0.02
10,000	3.742% Deutsche Bank AG 07/01/2033	9,220	0.01
25,000	7.079% Deutsche Bank AG 10/02/2034	27,473	0.02
30,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	35,364	0.02
25,000	4.500% Devon Energy Corp. 15/01/2030	25,044	0.02
10,000	4.750% Devon Energy Corp. 15/05/2042	8,706	0.01
20,000	4.250% Diageo Investment Corp. 11/05/2042	17,461	0.01
20,000	6.250% Diamondback Energy, Inc. 15/03/2033	21,541	0.01
30,000	4.450% Digital Realty Trust LP 15/07/2028	30,222	0.02
25,000	3.600% Digital Realty Trust LP 01/07/2029	24,384	0.01
10,000	4.125% Dollar General Corp. 03/04/2050	7,893	0.00
40,000	4.200% Dollar Tree, Inc. 15/05/2028	39,880	0.02

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
25,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	22,770	0.01
10,000	3.375% Dominion Energy, Inc. 01/04/2030	9,609	0.01
20,000	7.000% Dominion Energy, Inc. 15/06/2038	22,854	0.01
9,000	4.700% Dominion Energy, Inc. 01/12/2044	7,915	0.00
15,000	6.875% Dominion Energy, Inc. 01/02/2055	15,724	0.01
10,000	4.250% Dow Chemical Co. 01/10/2034	9,207	0.01
10,000	4.375% Dow Chemical Co. 15/11/2042	8,155	0.00
15,000	3.600% Dow Chemical Co. 15/11/2050	10,158	0.01
25,000	1.900% DTE Electric Co. 01/04/2028	23,772	0.01
25,000	3.000% DTE Electric Co. 01/03/2032	23,115	0.01
30,000	5.850% DTE Energy Co. 01/06/2034	31,903	0.02
20,000	2.450% Duke Energy Carolinas LLC 15/08/2029	18,810	0.01
5,000	6.100% Duke Energy Carolinas LLC 01/06/2037	5,389	0.00
5,000	3.875% Duke Energy Carolinas LLC 15/03/2046	4,033	0.00
30,000	3.700% Duke Energy Carolinas LLC 01/12/2047	23,037	0.01
15,000	2.450% Duke Energy Corp. 01/06/2030	13,817	0.01
20,000	3.300% Duke Energy Corp. 15/06/2041	15,431	0.01
15,000	3.750% Duke Energy Corp. 01/09/2046	11,511	0.01
10,000	4.200% Duke Energy Corp. 15/06/2049	8,012	0.00
30,000	3.500% Duke Energy Corp. 15/06/2051	21,152	0.01
25,000	2.500% Duke Energy Florida LLC 01/12/2029	23,523	0.01
20,000	1.750% Duke Energy Florida LLC 15/06/2030	17,913	0.01
25,000	6.350% Duke Energy Florida LLC 15/09/2037	27,792	0.02
9,000	6.400% Duke Energy Florida LLC 15/06/2038	10,104	0.01
10,000	5.650% Duke Energy Florida LLC 01/04/2040	10,424	0.01
25,000	5.950% Duke Energy Florida LLC 15/11/2052	26,327	0.02
40,000	5.100% Duke Energy Progress LLC 15/03/2034	41,168	0.03
20,000	4.375% Duke Energy Progress LLC 30/03/2044	17,403	0.01
30,000	2.900% Duke Energy Progress LLC 15/08/2051	19,214	0.01
15,000	2.757% Duke University 01/10/2050	9,720	0.01
15,000	4.725% DuPont de Nemours, Inc. 15/11/2028	15,122	0.01
25,000	4.600% Eastern Gas Transmission & Storage, Inc. 15/12/2044	21,882	0.01
40,000	5.625% Eastman Chemical Co. 20/02/2034	41,190	0.03
20,000	4.150% Eaton Corp. 15/03/2033	19,687	0.01
25,000	3.600% eBay, Inc. 05/06/2027	24,816	0.02
20,000	4.800% Ecolab, Inc. 24/03/2030	20,516	0.01
25,000	5.250% Edison International 15/11/2028	25,194	0.02
35,000	4.800% EIDP, Inc. 15/05/2033	35,220	0.02
30,000	2.950% Electronic Arts, Inc. 15/02/2051	25,970	0.02
20,000	5.950% Elevance Health, Inc. 15/12/2034	21,328	0.01
35,000	6.375% Elevance Health, Inc. 15/06/2037	38,312	0.02
30,000	5.100% Elevance Health, Inc. 15/01/2044	28,354	0.02
25,000	4.550% Elevance Health, Inc. 01/03/2048	21,322	0.01
15,000	3.125% Elevance Health, Inc. 15/05/2050	9,916	0.01
35,000	4.700% Eli Lilly & Co. 27/02/2033	35,695	0.02
45,000	3.700% Eli Lilly & Co. 01/03/2045	36,394	0.02
25,000	3.950% Eli Lilly & Co. 15/05/2047	20,608	0.01
30,000	5.050% Eli Lilly & Co. 14/08/2054	28,603	0.02
15,000	2.500% Eli Lilly & Co. 15/09/2060	8,503	0.01
30,000	4.950% Eli Lilly & Co. 27/02/2063	27,620	0.02
15,000	5.980% Embraer Netherlands Finance BV 11/02/2035	15,893	0.01
35,000	4.750% Emera U.S. Finance LP 15/06/2046	30,205	0.02
45,000	2.000% Emerson Electric Co. 21/12/2028	42,355	0.03
25,000	2.800% Emerson Electric Co. 21/12/2051	16,046	0.01
20,000	7.375% Enbridge Energy Partners LP 15/10/2045	23,539	0.01
25,000	1.600% Enbridge, Inc. 04/10/2026	24,375	0.01
25,000	3.125% Enbridge, Inc. 15/11/2029	23,830	0.01
10,000	4.500% Enbridge, Inc. 10/06/2044	8,564	0.01
30,000	6.700% Enbridge, Inc. 15/11/2053	33,515	0.02
10,000	4.200% Energy Transfer LP 15/04/2027	9,989	0.01
30,000	5.250% Energy Transfer LP 15/04/2029	30,865	0.02
40,000	4.900% Energy Transfer LP 15/03/2035	38,973	0.02
20,000	6.625% Energy Transfer LP 15/10/2036	21,858	0.01
10,000	6.500% Energy Transfer LP 01/02/2042	10,615	0.01
10,000	4.950% Energy Transfer LP 15/01/2043	8,875	0.01
5,000	5.150% Energy Transfer LP 15/03/2045	4,493	0.00
20,000	5.400% Energy Transfer LP 01/10/2047	18,334	0.01
15,000	6.000% Energy Transfer LP 15/06/2048	14,791	0.01
35,000	5.000% Energy Transfer LP 15/05/2050	29,967	0.02
20,000	2.800% Entergy Corp. 15/06/2030	18,649	0.01
25,000	7.125% Entergy Corp. 01/12/2054	26,178	0.02
25,000	4.000% Entergy Louisiana LLC 15/03/2033	24,001	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
30,000	3.100% Entergy Louisiana LLC 15/06/2041	22,819	0.01
35,000	2.900% Entergy Louisiana LLC 15/03/2051	22,430	0.01
15,000	5.850% Entergy Mississippi LLC 01/06/2054	15,365	0.01
10,000	5.000% Entergy Texas, Inc. 15/09/2052	9,050	0.01
30,000	3.125% Enterprise Products Operating LLC 31/07/2029	28,938	0.02
15,000	6.650% Enterprise Products Operating LLC 15/10/2034	17,057	0.01
10,000	4.850% Enterprise Products Operating LLC 15/08/2042	9,292	0.01
35,000	5.100% Enterprise Products Operating LLC 15/02/2045	33,245	0.02
10,000	4.800% Enterprise Products Operating LLC 01/02/2049	8,938	0.01
30,000	3.700% Enterprise Products Operating LLC 31/01/2051	22,318	0.01
15,000	3.200% Enterprise Products Operating LLC 15/02/2052	10,166	0.01
20,000	3.900% EOG Resources, Inc. 01/04/2035	18,575	0.01
20,000	4.500% EPR Properties 01/06/2027	20,000	0.01
25,000	3.750% EPR Properties 15/08/2029	24,069	0.01
34,000	3.900% EQT Corp. 01/10/2027	33,772	0.02
40,000	4.750% EQT Corp. 15/01/2031	39,902	0.02
10,000	5.100% Equifax, Inc. 15/12/2027	10,187	0.01
25,000	5.100% Equifax, Inc. 01/06/2028	25,530	0.02
30,000	2.500% Equinix, Inc. 15/05/2031	27,026	0.02
10,000	2.950% Equinix, Inc. 15/09/2051	6,382	0.00
25,000	3.250% Equinor ASA 18/11/2049	17,911	0.01
20,000	5.594% Equitable Holdings, Inc. 11/01/2033	21,060	0.01
10,000	3.000% ERP Operating LP 01/07/2029	9,603	0.01
25,000	4.500% ERP Operating LP 01/07/2044	22,161	0.01
20,000	5.375% Essential Utilities, Inc. 15/01/2034	20,493	0.01
40,000	1.700% Essex Portfolio LP 01/03/2028	37,737	0.02
25,000	2.550% Essex Portfolio LP 15/06/2031	22,409	0.01
30,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	30,217	0.02
10,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	6,646	0.00
30,000	4.250% European Bank for Reconstruction & Development 13/03/2034	30,297	0.02
20,000	1.375% European Investment Bank 15/03/2027	19,341	0.01
100,000	3.250% European Investment Bank 15/11/2027	99,188	0.06
30,000	3.875% European Investment Bank 15/06/2028	30,169	0.02
100,000	3.750% European Investment Bank 15/11/2029	100,118	0.06
150,000	0.875% European Investment Bank 17/05/2030	131,808	0.08
40,000	0.750% European Investment Bank 23/09/2030	34,548	0.02
30,000	3.750% European Investment Bank 14/02/2033	29,553	0.02
30,000	4.875% European Investment Bank 15/02/2036	31,678	0.02
20,000	3.500% Everest Reinsurance Holdings, Inc. 15/10/2050	14,121	0.01
10,000	5.700% Evergy Kansas Central, Inc. 15/03/2053	10,097	0.01
15,000	4.950% Evergy Metro, Inc. 15/04/2033	15,230	0.01
10,000	5.125% Evergy Metro, Inc. 15/08/2035	10,115	0.01
20,000	2.900% Evergy, Inc. 15/09/2029	18,959	0.01
25,000	4.250% Eversource Energy 01/04/2029	24,928	0.02
20,000	1.650% Eversource Energy 15/08/2030	17,563	0.01
35,000	2.550% Eversource Energy 15/03/2031	31,557	0.02
20,000	4.050% Exelon Corp. 15/04/2030	19,785	0.01
25,000	4.950% Exelon Corp. 15/06/2035	24,697	0.02
20,000	5.625% Exelon Corp. 15/06/2035	20,849	0.01
40,000	5.875% Exelon Corp. 15/03/2055	40,800	0.02
30,000	5.375% Expand Energy Corp. 15/03/2030	30,505	0.02
30,000	3.250% Expedia Group, Inc. 15/02/2030	28,655	0.02
35,000	5.400% Extra Space Storage LP 01/02/2034	36,072	0.02
25,000	3.294% Exxon Mobil Corp. 19/03/2027	24,854	0.02
40,000	4.114% Exxon Mobil Corp. 01/03/2046	33,946	0.02
35,000	4.327% Exxon Mobil Corp. 19/03/2050	30,025	0.02
35,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	33,051	0.02
25,000	6.100% Fairfax Financial Holdings Ltd. 15/03/2055	25,706	0.02
10,989	1.875% Federal Express Corp. Pass-Through Trusts 20/08/2035	9,534	0.01
10,000	3.100% FedEx Corp. 05/08/2029	9,571	0.01
40,000	5.250% FedEx Corp. 15/05/2050	36,664	0.02
20,000	2.450% Fidelity National Financial, Inc. 15/03/2031	17,722	0.01
25,000	3.950% Fifth Third Bancorp 14/03/2028	24,885	0.02
25,000	2.250% Fifth Third Bank NA 01/02/2027	24,385	0.01
20,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	20,756	0.01
15,000	2.650% FirstEnergy Corp. 01/03/2030	13,925	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
10,000	4.750% FirstEnergy Transmission LLC 15/01/2033	9,977	0.01
25,000	5.450% Fiserv, Inc. 02/03/2028	25,703	0.02
20,000	5.375% Fiserv, Inc. 21/08/2028	20,614	0.01
40,000	4.200% Fiserv, Inc. 01/10/2028	39,997	0.02
20,000	3.500% Fiserv, Inc. 01/07/2029	19,434	0.01
20,000	4.400% Fiserv, Inc. 01/07/2049	16,504	0.01
10,000	4.875% Flex Ltd. 15/06/2029	10,110	0.01
40,000	4.625% Florida Power & Light Co. 15/05/2030	40,737	0.02
10,000	4.050% Florida Power & Light Co. 01/06/2042	8,642	0.01
30,000	4.125% Florida Power & Light Co. 01/06/2048	24,865	0.02
30,000	2.875% Florida Power & Light Co. 04/12/2051	19,415	0.01
10,000	5.650% FMC Corp. 18/05/2033	9,994	0.01
30,000	7.450% Ford Motor Co. 16/07/2031	33,193	0.02
30,000	7.400% Ford Motor Co. 01/11/2046	32,492	0.02
20,000	7.350% Ford Motor Credit Co. LLC 04/11/2027	20,861	0.01
40,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	37,058	0.02
35,000	7.122% Ford Motor Credit Co. LLC 07/11/2033	37,423	0.02
45,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	45,220	0.03
30,000	4.000% Fortune Brands Innovations, Inc. 25/03/2032	28,598	0.02
10,000	4.709% Fox Corp. 25/01/2029	10,130	0.01
15,000	5.576% Fox Corp. 25/01/2049	14,604	0.01
20,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	19,882	0.01
35,000	4.250% Freeport-McMoRan, Inc. 01/03/2030	34,638	0.02
25,000	3.250% FS KKR Capital Corp. 15/07/2027	24,150	0.01
40,000	4.550% GATX Corp. 07/11/2028	40,246	0.02
15,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	16,135	0.01
10,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	11,026	0.01
10,000	3.625% General Dynamics Corp. 01/04/2030	9,812	0.01
20,000	4.950% General Dynamics Corp. 15/08/2035	20,368	0.01
5,000	3.600% General Dynamics Corp. 15/11/2042	4,090	0.00
10,000	4.250% General Dynamics Corp. 01/04/2050	8,581	0.01
20,000	4.350% General Electric Co. 01/05/2050	17,465	0.01
10,000	4.200% General Mills, Inc. 17/04/2028	10,016	0.01
25,000	5.400% General Mills, Inc. 15/06/2040	24,922	0.02
25,000	6.800% General Motors Co. 01/10/2027	26,096	0.02
25,000	5.600% General Motors Co. 15/10/2032	25,950	0.02
45,000	5.150% General Motors Co. 01/04/2038	43,086	0.03
20,000	6.750% General Motors Co. 01/04/2046	21,405	0.01
25,000	5.400% General Motors Co. 01/04/2048	22,800	0.01
40,000	3.850% General Motors Financial Co., Inc. 05/01/2028	39,665	0.02
30,000	2.700% General Motors Financial Co., Inc. 10/06/2031	26,802	0.02
30,000	6.400% General Motors Financial Co., Inc. 09/01/2033	32,119	0.02
15,000	4.126% George Washington University 15/09/2048	12,372	0.01
14,000	4.300% Georgia Power Co. 15/03/2042	12,360	0.01
7,000	4.300% Georgia Power Co. 15/03/2043	6,122	0.00
30,000	3.250% Georgia Power Co. 15/03/2051	20,942	0.01
35,000	5.250% Gilead Sciences, Inc. 15/10/2033	36,688	0.02
35,000	2.600% Gilead Sciences, Inc. 01/10/2040	25,689	0.02
15,000	4.750% Gilead Sciences, Inc. 01/03/2046	13,793	0.01
10,000	4.150% Gilead Sciences, Inc. 01/03/2047	8,433	0.00
20,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	19,522	0.01
15,000	2.900% Global Payments, Inc. 15/05/2030	13,884	0.01
20,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	20,548	0.01
40,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2030	38,734	0.02
15,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	14,649	0.01
55,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	54,577	0.03
20,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	19,855	0.01
40,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	40,044	0.02
30,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	28,100	0.02
35,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	34,433	0.02
50,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	52,308	0.03
20,000	5.207% Goldman Sachs Group, Inc. 28/01/2031	20,642	0.01
50,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	45,324	0.03

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
40,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	44,789	0.03
15,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	15,439	0.01
25,000	6.450% Goldman Sachs Group, Inc. 01/05/2036	27,487	0.02
30,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	33,589	0.02
35,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	31,346	0.02
50,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	38,621	0.02
20,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	14,760	0.01
10,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	7,878	0.00
20,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	18,560	0.01
25,000	5.734% Goldman Sachs Group, Inc. 28/01/2056	25,930	0.02
20,000	4.500% Hackensack Meridian Health, Inc. 01/07/2057	17,071	0.01
30,000	3.375% Haleon U.S. Capital LLC 24/03/2027	29,702	0.02
35,000	3.625% Haleon U.S. Capital LLC 24/03/2032	33,161	0.02
9,000	4.850% Halliburton Co. 15/11/2035	8,864	0.01
25,000	4.500% Halliburton Co. 15/11/2041	22,139	0.01
20,000	4.625% Harley-Davidson, Inc. 28/07/2045	16,262	0.01
25,000	2.900% Hartford Insurance Group, Inc. 15/09/2051	16,235	0.01
35,000	6.050% Hasbro, Inc. 14/05/2034	36,643	0.02
35,000	3.125% HCA, Inc. 15/03/2027	34,513	0.02
20,000	5.625% HCA, Inc. 01/09/2028	20,634	0.01
25,000	3.375% HCA, Inc. 15/03/2029	24,235	0.01
35,000	3.625% HCA, Inc. 15/03/2032	32,848	0.02
20,000	5.750% HCA, Inc. 01/03/2035	20,913	0.01
20,000	5.125% HCA, Inc. 15/06/2039	19,244	0.01
50,000	3.500% HCA, Inc. 15/07/2051	34,222	0.02
20,000	3.000% Healthpeak OP LLC 15/01/2030	18,897	0.01
30,000	4.500% Hershey Co. 04/05/2033	30,100	0.02
20,000	7.875% Hess Corp. 01/10/2029	22,685	0.01
35,000	5.600% Hess Corp. 15/02/2041	36,329	0.02
45,000	5.600% Hewlett Packard Enterprise Co. 15/10/2054	43,051	0.03
30,000	3.050% Highwoods Realty LP 15/02/2030	27,812	0.02
30,000	2.800% Home Depot, Inc. 14/09/2027	29,430	0.02
25,000	3.900% Home Depot, Inc. 06/12/2028	25,021	0.02
30,000	1.875% Home Depot, Inc. 15/09/2031	26,214	0.02
20,000	3.250% Home Depot, Inc. 15/04/2032	18,730	0.01
45,000	3.300% Home Depot, Inc. 15/04/2040	36,870	0.02
25,000	5.950% Home Depot, Inc. 01/04/2041	26,921	0.02
30,000	3.900% Home Depot, Inc. 15/06/2047	24,258	0.01
30,000	5.337% Honda Motor Co. Ltd. 08/07/2035	30,570	0.02
20,000	1.750% Honeywell International, Inc. 01/09/2031	17,322	0.01
20,000	5.700% Honeywell International, Inc. 15/03/2037	21,231	0.01
30,000	5.250% Honeywell International, Inc. 01/03/2054	28,860	0.02
35,000	6.750% Howmet Aerospace, Inc. 15/01/2028	37,022	0.02
30,000	2.650% HP, Inc. 17/06/2031	27,053	0.02
20,000	5.625% HSBC Bank USA NA 15/08/2035	20,851	0.01
20,000	7.000% HSBC Bank USA NA 15/01/2039	23,565	0.01
45,000	4.755% HSBC Holdings PLC 09/06/2028	45,387	0.03
40,000	7.390% HSBC Holdings PLC 03/11/2028	42,492	0.03
35,000	4.583% HSBC Holdings PLC 19/06/2029	35,239	0.02
30,000	2.848% HSBC Holdings PLC 04/06/2031	27,898	0.02
20,000	2.357% HSBC Holdings PLC 18/08/2031	18,099	0.01
35,000	5.733% HSBC Holdings PLC 17/05/2032	36,794	0.02
40,000	2.804% HSBC Holdings PLC 24/05/2032	36,235	0.02
35,000	2.871% HSBC Holdings PLC 22/11/2032	31,530	0.02
20,000	5.402% HSBC Holdings PLC 11/08/2033	20,748	0.01
35,000	6.254% HSBC Holdings PLC 09/03/2034	38,101	0.02
30,000	6.547% HSBC Holdings PLC 20/06/2034	32,358	0.02
45,000	5.719% HSBC Holdings PLC 04/03/2035	47,447	0.03
25,000	6.500% HSBC Holdings PLC 02/05/2036	27,530	0.02
10,000	6.800% HSBC Holdings PLC 01/06/2038	11,156	0.01
35,000	5.550% Humana, Inc. 01/05/2035	35,656	0.02
5,000	4.625% Humana, Inc. 01/12/2042	4,330	0.00
30,000	4.800% Humana, Inc. 15/03/2047	25,587	0.02
25,000	5.023% Huntington Bancshares, Inc. 17/05/2033	25,151	0.02
25,000	5.709% Huntington Bancshares, Inc. 02/02/2035	26,041	0.02
40,000	2.487% Huntington Bancshares, Inc. 15/08/2036	34,220	0.02
30,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	28,198	0.02
25,000	5.250% Hyatt Hotels Corp. 30/06/2029	25,651	0.02
20,000	9.375% Hydro-Quebec 15/04/2030	24,340	0.01
25,000	5.200% Idaho Power Co. 15/08/2034	25,784	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
30,000	2.650% Illinois Tool Works, Inc. 15/11/2026	29,605	0.02
25,000	5.750% Illumina, Inc. 13/12/2027	25,712	0.02
20,000	4.550% Indiana Michigan Power Co. 15/03/2046	17,417	0.01
60,000	3.538% Industrial & Commercial Bank of China Ltd. 08/11/2027	59,375	0.04
30,000	3.950% ING Groep NV 29/03/2027	29,891	0.02
25,000	4.252% ING Groep NV 28/03/2033	24,454	0.01
20,000	5.550% ING Groep NV 19/03/2035	20,781	0.01
25,000	3.150% Intel Corp. 11/05/2027	24,605	0.01
30,000	1.600% Intel Corp. 12/08/2028	27,957	0.02
20,000	3.900% Intel Corp. 25/03/2030	19,608	0.01
30,000	5.200% Intel Corp. 10/02/2033	30,688	0.02
25,000	4.900% Intel Corp. 29/07/2045	22,180	0.01
25,000	3.734% Intel Corp. 08/12/2047	18,381	0.01
15,000	3.250% Intel Corp. 15/11/2049	9,976	0.01
10,000	4.750% Intel Corp. 25/03/2050	8,460	0.01
30,000	5.700% Intel Corp. 10/02/2053	29,010	0.02
10,000	5.600% Intel Corp. 21/02/2054	9,609	0.01
45,000	3.100% Intel Corp. 15/02/2060	26,661	0.02
150,000	1.125% Inter-American Development Bank 20/07/2028	139,923	0.09
60,000	1.125% Inter-American Development Bank 13/01/2031	52,291	0.03
50,000	3.200% Inter-American Development Bank 07/08/2042	40,985	0.03
80,000	4.750% Inter-American Investment Corp. 19/09/2028	82,120	0.05
45,000	3.625% Intercontinental Exchange, Inc. 01/09/2028	44,473	0.03
35,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	29,597	0.02
15,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	12,708	0.01
40,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	24,816	0.02
65,000	2.500% International Bank for Reconstruction & Development 22/11/2027	63,459	0.04
130,000	1.125% International Bank for Reconstruction & Development 13/09/2028	120,838	0.07
50,000	3.625% International Bank for Reconstruction & Development 21/09/2029	49,819	0.03
100,000	1.750% International Bank for Reconstruction & Development 23/10/2029	92,608	0.06
50,000	0.875% International Bank for Reconstruction & Development 14/05/2030	43,917	0.03
80,000	1.250% International Bank for Reconstruction & Development 10/02/2031	70,026	0.04
20,000	1.625% International Bank for Reconstruction & Development 03/11/2031	17,531	0.01
80,000	4.625% International Bank for Reconstruction & Development 15/01/2032	83,045	0.05
20,000	4.000% International Bank for Reconstruction & Development 06/05/2032	20,042	0.01
20,000	3.875% International Bank for Reconstruction & Development 28/08/2034	19,641	0.01
25,000	2.200% International Business Machines Corp. 09/02/2027	24,407	0.01
6,000	6.220% International Business Machines Corp. 01/08/2027	6,235	0.00
30,000	4.400% International Business Machines Corp. 27/07/2032	30,025	0.02
25,000	5.875% International Business Machines Corp. 29/11/2032	27,097	0.02
30,000	4.150% International Business Machines Corp. 15/05/2039	26,921	0.02
25,000	5.600% International Business Machines Corp. 30/11/2039	26,149	0.02
15,000	2.850% International Business Machines Corp. 15/05/2040	11,328	0.01
20,000	4.000% International Business Machines Corp. 20/06/2042	16,989	0.01
25,000	4.700% International Business Machines Corp. 19/02/2046	22,652	0.01
75,000	4.500% International Finance Corp. 21/01/2028	76,357	0.05
25,000	7.300% International Paper Co. 15/11/2039	29,053	0.02
8,000	4.350% International Paper Co. 15/08/2048	6,549	0.00
20,000	6.250% Interstate Power & Light Co. 15/07/2039	21,481	0.01
20,000	5.450% Interstate Power & Light Co. 30/09/2054	19,348	0.01
25,000	2.375% J.M. Smucker Co. 15/03/2030	23,086	0.01
20,000	5.170% Jackson Financial, Inc. 08/06/2027	20,261	0.01
25,000	3.125% Jackson Financial, Inc. 23/11/2031	22,628	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
15,000	5.900% Jacobs Engineering Group, Inc. 01/03/2033	15,861	0.01
20,000	3.000% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 02/02/2029	19,165	0.01
35,000	3.625% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 15/01/2032	32,657	0.02
20,000	5.750% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 01/04/2033	20,872	0.01
20,000	6.500% JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL 01/12/2052	21,081	0.01
15,000	5.950% JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group 20/04/2035	15,763	0.01
25,000	3.375% JD.com, Inc. 14/01/2030	24,204	0.01
15,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	15,129	0.01
25,000	6.200% Jefferies Financial Group, Inc. 14/04/2034	26,558	0.02
25,000	2.800% John Deere Capital Corp. 08/09/2027	24,525	0.01
20,000	4.750% John Deere Capital Corp. 20/01/2028	20,389	0.01
25,000	4.250% John Deere Capital Corp. 05/06/2028	25,202	0.02
40,000	5.150% John Deere Capital Corp. 08/09/2033	41,848	0.03
40,000	2.900% Johnson & Johnson 15/01/2028	39,306	0.02
35,000	4.950% Johnson & Johnson 15/05/2033	36,777	0.02
15,000	4.375% Johnson & Johnson 05/12/2033	15,167	0.01
25,000	5.950% Johnson & Johnson 15/08/2037	27,947	0.02
30,000	5.850% Johnson & Johnson 15/07/2038	33,172	0.02
10,000	3.700% Johnson & Johnson 01/03/2046	8,231	0.00
20,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	20,373	0.01
40,000	7.625% JPMorgan Chase & Co. 15/10/2026	41,538	0.03
45,000	4.125% JPMorgan Chase & Co. 15/12/2026	45,041	0.03
30,000	8.000% JPMorgan Chase & Co. 29/04/2027	31,822	0.02
40,000	6.070% JPMorgan Chase & Co. 22/10/2027	40,801	0.02
10,000	3.625% JPMorgan Chase & Co. 01/12/2027	9,920	0.01
35,000	3.782% JPMorgan Chase & Co. 01/02/2028	34,844	0.02
30,000	2.182% JPMorgan Chase & Co. 01/06/2028	29,082	0.02
35,000	4.851% JPMorgan Chase & Co. 25/07/2028	35,456	0.02
50,000	4.005% JPMorgan Chase & Co. 23/04/2029	49,847	0.03
50,000	4.203% JPMorgan Chase & Co. 23/07/2029	50,094	0.03
35,000	5.299% JPMorgan Chase & Co. 24/07/2029	36,045	0.02
15,000	4.452% JPMorgan Chase & Co. 05/12/2029	15,115	0.01
35,000	3.702% JPMorgan Chase & Co. 06/05/2030	34,397	0.02
45,000	4.493% JPMorgan Chase & Co. 24/03/2031	45,419	0.03
20,000	2.522% JPMorgan Chase & Co. 22/04/2031	18,550	0.01
20,000	2.580% JPMorgan Chase & Co. 22/04/2032	18,178	0.01
40,000	2.963% JPMorgan Chase & Co. 25/01/2033	36,569	0.02
45,000	4.912% JPMorgan Chase & Co. 25/07/2033	45,893	0.03
45,000	5.350% JPMorgan Chase & Co. 01/06/2034	46,872	0.03
20,000	5.336% JPMorgan Chase & Co. 23/01/2035	20,761	0.01
55,000	5.294% JPMorgan Chase & Co. 22/07/2035	56,828	0.03
10,000	5.500% JPMorgan Chase & Co. 15/10/2040	10,360	0.01
20,000	3.109% JPMorgan Chase & Co. 22/04/2041	15,733	0.01
40,000	3.157% JPMorgan Chase & Co. 22/04/2042	31,148	0.02
30,000	4.260% JPMorgan Chase & Co. 22/02/2048	25,798	0.02
25,000	4.032% JPMorgan Chase & Co. 24/07/2048	20,725	0.01
10,000	3.964% JPMorgan Chase & Co. 15/11/2048	8,172	0.00
20,000	3.897% JPMorgan Chase & Co. 23/01/2049	16,142	0.01
40,000	3.109% JPMorgan Chase & Co. 22/04/2051	27,605	0.02
40,000	3.328% JPMorgan Chase & Co. 22/04/2052	28,602	0.02
30,000	5.110% JPMorgan Chase Bank NA 08/12/2026	30,385	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
20,000	4.150% Kaiser Foundation Hospitals 01/05/2047	16,766	0.01
25,000	7.450% Kellanova 01/04/2031	28,649	0.02
25,000	5.750% Kellanova 16/05/2054	25,274	0.02
20,000	2.800% Kennametal, Inc. 01/03/2031	18,251	0.01
40,000	5.125% Kentucky Utilities Co. 01/11/2040	39,227	0.02
20,000	3.300% Kentucky Utilities Co. 01/06/2050	13,928	0.01
35,000	5.200% Kenvue, Inc. 22/03/2063	32,427	0.02
20,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	20,114	0.01
25,000	2.250% Keurig Dr. Pepper, Inc. 15/03/2031	22,047	0.01
20,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	16,225	0.01
30,000	4.789% KeyCorp 01/06/2033	29,909	0.02
10,000	3.000% Keysight Technologies, Inc. 30/10/2029	9,509	0.01
10,000	2.500% Kilroy Realty LP 15/11/2032	8,312	0.00
25,000	3.100% Kimberly-Clark Corp. 26/03/2030	23,993	0.01
10,000	2.875% Kimberly-Clark Corp. 07/02/2050	6,632	0.00
10,000	2.700% Kimco Realty OP LLC 01/10/2030	9,259	0.01
20,000	6.400% Kimco Realty OP LLC 01/03/2034	22,130	0.01
25,000	7.400% Kinder Morgan Energy Partners LP 15/03/2031	28,455	0.02
20,000	5.800% Kinder Morgan Energy Partners LP 15/03/2035	20,938	0.01
30,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	27,496	0.02
30,000	5.100% Kinder Morgan, Inc. 01/08/2029	30,831	0.02
25,000	7.750% Kinder Morgan, Inc. 15/01/2032	29,079	0.02
32,000	5.550% Kinder Morgan, Inc. 01/06/2045	31,110	0.02
25,000	6.250% Kinross Gold Corp. 15/07/2033	27,275	0.02
10,000	4.200% Kirby Corp. 01/03/2028	9,968	0.01
35,000	5.000% KLA Corp. 15/03/2049	33,088	0.02
25,000	3.875% Kraft Heinz Foods Co. 15/05/2027	24,899	0.02
20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	21,592	0.01
30,000	5.200% Kraft Heinz Foods Co. 15/07/2045	27,736	0.02
150,000	1.000% Kreditanstalt fuer Wiederaufbau 01/10/2026	145,840	0.09
100,000	3.875% Kreditanstalt fuer Wiederaufbau 15/06/2028	100,552	0.06
125,000	4.375% Kreditanstalt fuer Wiederaufbau 28/02/2034	127,569	0.08
15,000	0.000% Kreditanstalt fuer Wiederaufbau 29/06/2037	9,073	0.01
35,000	7.500% Kroger Co. 01/04/2031	40,084	0.02
40,000	5.400% Kroger Co. 15/07/2040	39,982	0.02
20,000	4.450% Kroger Co. 01/02/2047	17,035	0.01
30,000	6.350% Kyndryl Holdings, Inc. 20/02/2034	32,069	0.02
10,000	5.400% L3Harris Technologies, Inc. 15/01/2027	10,164	0.01
20,000	5.050% L3Harris Technologies, Inc. 01/06/2029	20,550	0.01
10,000	4.854% L3Harris Technologies, Inc. 27/04/2035	9,963	0.01
30,000	6.150% L3Harris Technologies, Inc. 15/12/2040	32,554	0.02
40,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	37,923	0.02
20,000	4.000% Lam Research Corp. 15/03/2029	19,984	0.01
30,000	4.875% Lam Research Corp. 15/03/2049	28,014	0.02
25,000	3.900% Las Vegas Sands Corp. 08/08/2029	24,189	0.01
35,000	6.200% Las Vegas Sands Corp. 15/08/2034	36,669	0.02
30,000	4.500% Lazard Group LLC 19/09/2028	30,140	0.02
15,000	5.625% Lazard Group LLC 01/08/2035	15,246	0.01
25,000	5.400% Leidos, Inc. 15/03/2032	25,969	0.02
25,000	5.750% Leidos, Inc. 15/03/2033	26,401	0.02
20,000	1.289% Leland Stanford Junior University 01/06/2027	19,175	0.01
10,000	3.647% Leland Stanford Junior University 01/05/2048	7,915	0.00
40,000	3.400% Lincoln National Corp. 01/03/2032	37,006	0.02
40,000	5.462% Lloyds Banking Group PLC 05/01/2028	40,606	0.02
25,000	5.871% Lloyds Banking Group PLC 06/03/2029	25,930	0.02
25,000	4.976% Lloyds Banking Group PLC 11/08/2033	25,342	0.02
20,000	5.590% Lloyds Banking Group PLC 26/11/2035	20,768	0.01
25,000	1.850% Lockheed Martin Corp. 15/06/2030	22,562	0.01
20,000	3.600% Lockheed Martin Corp. 01/03/2035	18,399	0.01
20,000	6.150% Lockheed Martin Corp. 01/09/2036	22,252	0.01
15,000	4.090% Lockheed Martin Corp. 15/09/2052	12,119	0.01
20,000	5.200% Lockheed Martin Corp. 15/02/2055	19,222	0.01
10,000	1.300% Lowe's Cos., Inc. 15/04/2028	9,350	0.01
30,000	3.650% Lowe's Cos., Inc. 05/04/2029	29,478	0.02
30,000	2.625% Lowe's Cos., Inc. 01/04/2031	27,378	0.02
25,000	5.000% Lowe's Cos., Inc. 15/04/2033	25,576	0.02
40,000	4.375% Lowe's Cos., Inc. 15/09/2045	33,969	0.02
30,000	3.500% Lowe's Cos., Inc. 01/04/2051	21,252	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
20,000	5.850% Lowe's Cos., Inc. 01/04/2063	20,193	0.01
20,000	5.150% LPL Holdings, Inc. 15/06/2030	20,372	0.01
20,000	2.700% LXP Industrial Trust 15/09/2030	18,264	0.01
10,000	3.500% LYB International Finance II BV 02/03/2027	9,884	0.01
25,000	5.500% LYB International Finance III LLC 01/03/2034	25,093	0.02
30,000	4.200% LYB International Finance III LLC 01/05/2050	22,207	0.01
10,000	3.800% LYB International Finance III LLC 01/10/2060	6,441	0.00
30,000	4.553% M&T Bank Corp. 16/08/2028	30,184	0.02
35,000	6.082% M&T Bank Corp. 13/03/2032	37,196	0.02
40,000	5.500% Magna International, Inc. 21/03/2033	41,548	0.03
30,000	2.484% Manulife Financial Corp. 19/05/2027	29,248	0.02
25,000	4.061% Manulife Financial Corp. 24/02/2032	24,826	0.02
25,000	5.125% Marathon Petroleum Corp. 15/12/2026	25,225	0.02
20,000	4.750% Marathon Petroleum Corp. 15/09/2044	17,303	0.01
15,000	3.500% Markel Group, Inc. 01/11/2027	14,801	0.01
20,000	6.000% Markel Group, Inc. 16/05/2054	20,499	0.01
20,000	4.625% Marriott International, Inc. 15/06/2030	20,190	0.01
15,000	5.250% Marriott International, Inc. 15/10/2035	15,139	0.01
30,000	2.375% Marsh & McLennan Cos., Inc. 15/12/2031	26,686	0.02
15,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	13,780	0.01
30,000	2.900% Marsh & McLennan Cos., Inc. 15/12/2051	19,254	0.01
40,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	35,836	0.02
35,000	2.950% Marvell Technology, Inc. 15/04/2031	32,293	0.02
35,000	3.125% Masco Corp. 15/02/2051	22,692	0.01
20,000	3.765% Mass General Brigham, Inc. 01/07/2048	15,641	0.01
20,000	5.600% Massachusetts Institute of Technology 01/07/2111	20,191	0.01
20,000	5.900% MasTec, Inc. 15/06/2029	20,921	0.01
20,000	2.950% Mastercard, Inc. 21/11/2026	19,789	0.01
45,000	1.900% Mastercard, Inc. 15/03/2031	40,089	0.02
30,000	2.000% Mastercard, Inc. 18/11/2031	26,495	0.02
10,000	3.950% Mastercard, Inc. 26/02/2048	8,238	0.00
20,000	1.850% McCormick & Co., Inc. 15/02/2031	17,516	0.01
20,000	4.700% McCormick & Co., Inc. 15/10/2034	19,613	0.01
25,000	3.500% McDonald's Corp. 01/07/2027	24,805	0.02
25,000	3.800% McDonald's Corp. 01/04/2028	24,888	0.02
17,000	4.600% McDonald's Corp. 26/05/2045	15,235	0.01
45,000	4.875% McDonald's Corp. 09/12/2045	41,630	0.03
15,000	3.625% McDonald's Corp. 01/09/2049	11,235	0.01
35,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	37,194	0.02
25,000	4.000% Medtronic, Inc. 01/04/2043	21,496	0.01
30,000	1.700% Merck & Co., Inc. 10/06/2027	28,982	0.02
15,000	2.350% Merck & Co., Inc. 24/06/2040	10,771	0.01
10,000	4.150% Merck & Co., Inc. 18/05/2043	8,692	0.01
30,000	2.750% Merck & Co., Inc. 10/12/2051	18,893	0.01
60,000	2.900% Merck & Co., Inc. 10/12/2061	35,972	0.02
20,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	21,220	0.01
40,000	4.400% Mercury General Corp. 15/03/2027	39,830	0.02
35,000	3.500% Meta Platforms, Inc. 15/08/2027	34,851	0.02
10,000	4.550% Meta Platforms, Inc. 15/08/2031	10,198	0.01
35,000	3.850% Meta Platforms, Inc. 15/08/2032	34,053	0.02
35,000	4.750% Meta Platforms, Inc. 15/08/2034	35,435	0.02
15,000	4.450% Meta Platforms, Inc. 15/08/2052	12,870	0.01
40,000	5.550% Meta Platforms, Inc. 15/08/2064	39,705	0.02
20,000	4.550% MetLife, Inc. 23/03/2030	20,335	0.01
25,000	5.875% MetLife, Inc. 06/02/2041	26,512	0.02
30,000	4.125% MetLife, Inc. 13/08/2042	25,810	0.02
10,000	4.721% MetLife, Inc. 15/12/2044	9,173	0.01
25,000	5.250% MGIC Investment Corp. 15/08/2028	24,971	0.02
20,000	3.366% Micron Technology, Inc. 01/11/2041	15,448	0.01
40,000	4.450% Microsoft Corp. 03/11/2045	37,664	0.02
65,000	2.525% Microsoft Corp. 01/06/2050	41,124	0.03
50,000	2.675% Microsoft Corp. 01/06/2060	29,901	0.02
30,000	3.041% Microsoft Corp. 17/03/2062	19,503	0.01
25,000	3.650% MidAmerican Energy Co. 15/04/2029	24,644	0.01
15,000	4.250% MidAmerican Energy Co. 15/07/2049	12,542	0.01
25,000	3.950% Mississippi Power Co. 30/03/2028	24,972	0.02
30,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	29,212	0.02
25,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	24,414	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
40,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	37,200	0.02
30,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	27,089	0.02
30,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	26,719	0.02
30,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	27,118	0.02
20,000	4.286% Mitsubishi UFJ Financial Group, Inc. 26/07/2038	19,000	0.01
40,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	41,404	0.03
40,000	2.869% Mizuho Financial Group, Inc. 13/09/2030	37,811	0.02
25,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	23,048	0.01
35,000	5.579% Mizuho Financial Group, Inc. 26/05/2035	36,606	0.02
25,000	3.625% Mohawk Industries, Inc. 15/05/2030	24,125	0.01
10,000	4.200% Molson Coors Beverage Co. 15/07/2046	8,133	0.00
20,000	3.000% Mondelez International, Inc. 17/03/2032	18,328	0.01
10,000	2.625% Mondelez International, Inc. 04/09/2050	6,065	0.00
20,000	3.250% Moody's Corp. 15/01/2028	19,668	0.01
20,000	3.750% Moody's Corp. 25/02/2052	15,215	0.01
30,000	3.950% Morgan Stanley 23/04/2027	29,935	0.02
35,000	2.475% Morgan Stanley 21/01/2028	34,254	0.02
50,000	5.173% Morgan Stanley 16/01/2030	51,371	0.03
55,000	4.431% Morgan Stanley 23/01/2030	55,263	0.03
50,000	5.656% Morgan Stanley 18/04/2030	52,225	0.03
45,000	2.699% Morgan Stanley 22/01/2031	42,046	0.03
30,000	3.622% Morgan Stanley 01/04/2031	29,110	0.02
50,000	1.794% Morgan Stanley 13/02/2032	43,588	0.03
40,000	1.928% Morgan Stanley 28/04/2032	34,901	0.02
10,000	2.239% Morgan Stanley 21/07/2032	8,830	0.01
55,000	5.250% Morgan Stanley 21/04/2034	56,692	0.03
35,000	5.424% Morgan Stanley 21/07/2034	36,461	0.02
30,000	6.627% Morgan Stanley 01/11/2034	33,558	0.02
10,000	5.831% Morgan Stanley 19/04/2035	10,657	0.01
55,000	5.587% Morgan Stanley 18/01/2036	57,590	0.04
40,000	2.484% Morgan Stanley 16/09/2036	34,763	0.02
20,000	3.217% Morgan Stanley 22/04/2042	15,632	0.01
20,000	6.375% Morgan Stanley 24/07/2042	22,443	0.01
20,000	5.597% Morgan Stanley 24/03/2051	20,381	0.01
40,000	4.968% Morgan Stanley Bank NA 14/07/2028	40,593	0.02
35,000	5.016% Morgan Stanley Bank NA 12/01/2029	35,637	0.02
20,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	19,955	0.01
15,000	5.450% Mosaic Co. 15/11/2033	15,480	0.01
10,000	5.500% Motorola Solutions, Inc. 01/09/2044	9,974	0.01
30,000	2.650% MPLX LP 15/08/2030	27,544	0.02
20,000	4.950% MPLX LP 01/09/2032	20,072	0.01
40,000	4.700% MPLX LP 15/04/2048	33,496	0.02
30,000	4.900% MPLX LP 15/04/2058	24,945	0.02
25,000	4.550% Mylan, Inc. 15/04/2028	24,900	0.02
25,000	6.100% Nasdaq, Inc. 28/06/2063	26,373	0.02
25,000	4.944% National Australia Bank Ltd. 12/01/2028	25,536	0.02
25,000	4.900% National Australia Bank Ltd. 13/06/2028	25,601	0.02
20,000	4.500% National Bank of Canada 10/10/2029	20,178	0.01
20,000	3.950% National Fuel Gas Co. 15/09/2027	19,872	0.01
30,000	2.950% National Fuel Gas Co. 01/03/2031	27,408	0.02
20,000	5.602% National Grid PLC 12/06/2028	20,695	0.01
20,000	5.803% National Grid USA 01/04/2035	20,692	0.01
20,000	3.000% National Health Investors, Inc. 01/02/2031	18,096	0.01
20,000	1.350% National Rural Utilities Cooperative Finance Corp. 15/03/2031	17,095	0.01
10,000	4.150% National Rural Utilities Cooperative Finance Corp. 15/12/2032	9,763	0.01
25,000	5.000% National Rural Utilities Cooperative Finance Corp. 15/08/2034	25,452	0.02
25,000	5.583% NatWest Group PLC 01/03/2028	25,461	0.02
45,000	5.778% NatWest Group PLC 01/03/2035	47,458	0.03
10,000	6.400% NBCUniversal Media LLC 30/04/2040	11,000	0.01
30,000	5.950% NBCUniversal Media LLC 01/04/2041	31,506	0.02
19,000	4.450% NBCUniversal Media LLC 15/01/2043	16,606	0.01
30,000	4.875% Netflix, Inc. 15/04/2028	30,656	0.02
30,000	5.875% Netflix, Inc. 15/11/2028	31,630	0.02
30,000	2.400% Nevada Power Co. 01/05/2030	27,734	0.02
35,000	3.954% New York & Presbyterian Hospital 01/08/2119	24,723	0.02
20,000	5.875% Newmont Corp. 01/04/2035	21,641	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
30,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	29,176	0.02
15,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	14,875	0.01
25,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	23,630	0.01
45,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	41,080	0.03
30,000	3.000% NextEra Energy Capital Holdings, Inc. 15/01/2052	19,268	0.01
15,000	6.750% NextEra Energy Capital Holdings, Inc. 15/06/2054	16,162	0.01
25,000	4.800% NextEra Energy Capital Holdings, Inc. 01/12/2077	24,296	0.01
10,000	2.375% NIKE, Inc. 01/11/2026	9,839	0.01
15,000	3.375% NIKE, Inc. 01/11/2046	11,253	0.01
27,000	5.650% NiSource, Inc. 01/02/2045	26,867	0.02
20,000	5.000% NiSource, Inc. 15/06/2052	18,047	0.01
20,000	6.375% NiSource, Inc. 31/03/2055	20,736	0.01
25,000	4.300% NNN REIT, Inc. 15/10/2028	25,076	0.02
10,000	3.100% NNN REIT, Inc. 15/04/2050	6,534	0.00
15,000	5.386% Nomura Holdings, Inc. 06/07/2027	15,281	0.01
30,000	3.103% Nomura Holdings, Inc. 16/01/2030	28,305	0.02
25,000	4.375% Nordic Investment Bank 14/03/2028	25,403	0.02
40,000	4.050% Norfolk Southern Corp. 15/08/2052	31,970	0.02
15,000	5.100% Norfolk Southern Corp. 01/08/2118	13,118	0.01
35,000	4.100% Norfolk Southern Corp. 15/05/2121	24,820	0.02
30,000	5.750% North Haven Private Income Fund LLC 01/02/2030	30,119	0.02
5,000	4.000% Northern States Power Co. 15/08/2045	4,134	0.00
55,000	3.200% Northern States Power Co. 01/04/2052	38,633	0.02
40,000	3.650% Northern Trust Corp. 03/08/2028	39,748	0.02
35,000	5.250% Northrop Grumman Corp. 15/07/2035	36,202	0.02
30,000	5.050% Northrop Grumman Corp. 15/11/2040	29,448	0.02
35,000	3.850% Northrop Grumman Corp. 15/04/2045	28,442	0.02
30,000	3.979% Northwell Healthcare, Inc. 01/11/2046	23,777	0.01
20,000	3.950% NOV, Inc. 01/12/2042	15,622	0.01
10,000	3.318% Novant Health, Inc. 01/11/2061	6,555	0.00
30,000	3.700% Novartis Capital Corp. 21/09/2042	25,120	0.02
35,000	4.000% Novartis Capital Corp. 20/11/2045	29,638	0.02
15,000	2.750% Novartis Capital Corp. 14/08/2050	9,835	0.01
25,000	3.950% Nucor Corp. 01/05/2028	24,946	0.02
10,000	2.700% Nucor Corp. 01/06/2030	9,347	0.01
20,000	2.950% Nutrien Ltd. 13/05/2030	18,844	0.01
40,000	4.125% Nutrien Ltd. 15/03/2035	37,066	0.02
25,000	2.850% NVIDIA Corp. 01/04/2030	23,895	0.01
45,000	3.500% NVIDIA Corp. 01/04/2050	34,530	0.02
30,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	26,937	0.02
30,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	26,674	0.02
20,000	4.368% NYU Langone Hospitals 01/07/2047	17,442	0.01
10,000	5.550% Occidental Petroleum Corp. 01/10/2034	10,140	0.01
20,000	7.950% Occidental Petroleum Corp. 15/06/2039	23,495	0.01
20,000	6.050% Occidental Petroleum Corp. 01/10/2054	19,511	0.01
75,000	5.000% Oesterreichische Kontrollbank AG 23/10/2026	75,856	0.05
10,000	4.150% Oklahoma Gas & Electric Co. 01/04/2047	8,270	0.00
30,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	26,434	0.02
35,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	32,832	0.02
10,000	5.300% Oncor Electric Delivery Co. LLC 01/06/2042	9,858	0.01
20,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	13,541	0.01
40,000	5.800% Oncor Electric Delivery Co. LLC 01/04/2055	41,194	0.03
40,000	6.125% ONEOK Partners LP 01/02/2041	41,026	0.03
25,000	4.000% ONEOK, Inc. 13/07/2027	24,928	0.02
25,000	4.350% ONEOK, Inc. 15/03/2029	24,982	0.02
25,000	5.050% ONEOK, Inc. 01/04/2045	22,205	0.01
25,000	4.200% ONEOK, Inc. 03/10/2047	19,417	0.01
15,000	5.200% ONEOK, Inc. 15/07/2048	13,412	0.01
32,000	7.150% ONEOK, Inc. 15/01/2051	35,853	0.02
50,000	2.800% Oracle Corp. 01/04/2027	49,043	0.03
45,000	2.950% Oracle Corp. 01/04/2030	42,398	0.03
45,000	3.250% Oracle Corp. 15/05/2030	42,858	0.03
30,000	4.300% Oracle Corp. 08/07/2034	28,678	0.02
45,000	5.500% Oracle Corp. 03/08/2035	46,296	0.03
50,000	3.850% Oracle Corp. 15/07/2036	44,521	0.03

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
25,000	6.500% Oracle Corp. 15/04/2038	27,387	0.02
40,000	6.125% Oracle Corp. 08/07/2039	42,266	0.03
20,000	4.000% Oracle Corp. 15/07/2046	15,566	0.01
25,000	4.000% Oracle Corp. 15/11/2047	19,337	0.01
50,000	3.600% Oracle Corp. 01/04/2050	35,201	0.02
15,000	3.950% Oracle Corp. 25/03/2051	11,160	0.01
35,000	6.900% Oracle Corp. 09/11/2052	38,978	0.02
15,000	4.375% Oracle Corp. 15/05/2055	11,753	0.01
20,000	5.500% Oracle Corp. 27/09/2064	18,300	0.01
20,000	5.375% Orange SA 13/01/2042	19,953	0.01
20,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	19,938	0.01
20,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	20,170	0.01
15,000	4.000% ORIX Corp. 13/04/2032	14,541	0.01
30,000	2.565% Otis Worldwide Corp. 15/02/2030	27,937	0.02
25,000	6.500% Ovintiv, Inc. 15/08/2034	26,689	0.02
30,000	6.625% Ovintiv, Inc. 15/08/2037	31,748	0.02
15,000	4.300% Owens Corning 15/07/2047	12,393	0.01
20,000	4.950% PACCAR Financial Corp. 10/08/2028	20,568	0.01
20,000	3.300% Pacific Gas & Electric Co. 15/03/2027	19,718	0.01
45,000	2.100% Pacific Gas & Electric Co. 01/08/2027	43,272	0.03
25,000	3.750% Pacific Gas & Electric Co. 01/07/2028	24,549	0.01
10,000	3.250% Pacific Gas & Electric Co. 01/06/2031	9,201	0.01
10,000	4.250% Pacific Gas & Electric Co. 15/03/2046	7,865	0.00
30,000	4.000% Pacific Gas & Electric Co. 01/12/2046	22,634	0.01
10,000	4.950% Pacific Gas & Electric Co. 01/07/2050	8,615	0.01
25,000	6.750% Pacific Gas & Electric Co. 15/01/2053	26,933	0.02
15,000	5.300% PacifiCorp 15/02/2031	15,572	0.01
20,000	6.000% PacifiCorp 15/01/2039	20,896	0.01
10,000	3.300% PacifiCorp 15/03/2051	6,613	0.00
50,000	2.900% PacifiCorp 15/06/2052	30,490	0.02
20,000	5.800% PacifiCorp 15/01/2055	19,614	0.01
30,000	3.000% Packaging Corp. of America 15/12/2029	28,655	0.02
30,000	4.950% Paramount Global 19/05/2050	23,809	0.01
20,000	6.250% Parker-Hannifin Corp. 15/05/2038	22,183	0.01
15,000	5.250% PayPal Holdings, Inc. 01/06/2062	14,264	0.01
10,000	3.900% PECO Energy Co. 01/03/2048	8,020	0.00
20,000	2.800% PECO Energy Co. 15/06/2050	12,865	0.01
30,000	3.050% PECO Energy Co. 15/03/2051	19,974	0.01
35,000	2.625% PepsiCo, Inc. 19/03/2027	34,408	0.02
20,000	3.000% PepsiCo, Inc. 15/10/2027	19,693	0.01
35,000	1.625% PepsiCo, Inc. 01/05/2030	31,397	0.02
25,000	1.950% PepsiCo, Inc. 21/10/2031	21,977	0.01
35,000	5.500% PepsiCo, Inc. 15/01/2040	36,865	0.02
30,000	3.625% PepsiCo, Inc. 19/03/2050	22,974	0.01
55,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	55,619	0.03
40,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	40,414	0.02
50,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	48,328	0.03
30,000	4.125% Pfizer, Inc. 15/12/2046	25,045	0.02
45,000	1.750% Philip Morris International, Inc. 01/11/2030	39,809	0.02
25,000	5.750% Philip Morris International, Inc. 17/11/2032	26,628	0.02
45,000	5.375% Philip Morris International, Inc. 15/02/2033	47,008	0.03
25,000	5.625% Philip Morris International, Inc. 07/09/2033	26,473	0.02
25,000	3.900% Phillips 66 15/03/2028	24,868	0.02
10,000	4.875% Phillips 66 15/11/2044	8,942	0.01
35,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	34,139	0.02
30,000	6.250% Pilgrim's Pride Corp. 01/07/2033	31,979	0.02
20,000	6.875% Pilgrim's Pride Corp. 15/05/2034	22,070	0.01
45,000	1.900% Pioneer Natural Resources Co. 15/08/2030	40,434	0.02
20,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	19,313	0.01
25,000	3.250% PNC Bank NA 22/01/2028	24,604	0.01
45,000	2.700% PNC Bank NA 22/10/2029	42,328	0.03
30,000	2.307% PNC Financial Services Group, Inc. 23/04/2032	26,769	0.02
30,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	30,619	0.02
40,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	41,396	0.03
25,000	3.750% PPG Industries, Inc. 15/03/2028	24,806	0.02
5,000	4.375% Precision Castparts Corp. 15/06/2045	4,384	0.00
20,000	3.745% President & Fellows of Harvard College 15/11/2052	15,658	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
20,000	3.100% Principal Financial Group, Inc. 15/11/2026	19,778	0.01
20,000	4.350% Procter & Gamble Co. 29/01/2029	20,338	0.01
30,000	3.550% Procter & Gamble Co. 25/03/2040	26,145	0.02
15,000	2.450% Progressive Corp. 15/01/2027	14,727	0.01
20,000	6.625% Progressive Corp. 01/03/2029	21,570	0.01
10,000	3.200% Progressive Corp. 26/03/2030	9,626	0.01
25,000	4.375% Prologis LP 15/09/2048	21,277	0.01
50,000	2.125% Prologis LP 15/10/2050	27,482	0.02
30,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	30,867	0.02
10,000	3.878% Prudential Financial, Inc. 27/03/2028	10,011	0.01
7,000	5.700% Prudential Financial, Inc. 14/12/2036	7,447	0.00
7,000	3.905% Prudential Financial, Inc. 07/12/2047	5,610	0.00
25,000	4.418% Prudential Financial, Inc. 27/03/2048	21,426	0.01
40,000	5.700% Prudential Financial, Inc. 15/09/2048	40,730	0.02
30,000	3.625% Prudential Funding Asia PLC 24/03/2032	28,632	0.02
25,000	1.900% Public Service Co. of Colorado 15/01/2031	22,051	0.01
20,000	6.500% Public Service Co. of Colorado 01/08/2038	22,181	0.01
15,000	4.050% Public Service Co. of Colorado 15/09/2049	11,831	0.01
25,000	3.100% Public Service Electric & Gas Co. 15/03/2032	23,101	0.01
20,000	5.800% Public Service Electric & Gas Co. 01/05/2037	21,390	0.01
15,000	3.000% Public Service Electric & Gas Co. 01/03/2051	10,007	0.01
30,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	26,317	0.02
30,000	3.094% Public Storage Operating Co. 15/09/2027	29,526	0.02
10,000	1.950% Public Storage Operating Co. 09/11/2028	9,402	0.01
20,000	2.893% Puget Sound Energy, Inc. 15/09/2051	12,679	0.01
9,000	5.000% PulteGroup, Inc. 15/01/2027	9,080	0.01
25,000	6.375% PulteGroup, Inc. 15/05/2033	27,285	0.02
40,000	4.375% Qorvo, Inc. 15/10/2029	39,233	0.02
20,000	3.250% QUALCOMM, Inc. 20/05/2027	19,829	0.01
25,000	1.300% QUALCOMM, Inc. 20/05/2028	23,431	0.01
25,000	1.650% QUALCOMM, Inc. 20/05/2032	21,157	0.01
15,000	4.800% QUALCOMM, Inc. 20/05/2045	14,057	0.01
20,000	6.000% QUALCOMM, Inc. 20/05/2053	21,500	0.01
10,000	2.900% Quanta Services, Inc. 01/10/2030	9,339	0.01
25,000	2.350% Quanta Services, Inc. 15/01/2032	21,961	0.01
25,000	4.200% Quest Diagnostics, Inc. 30/06/2029	25,021	0.02
25,000	6.200% Radian Group, Inc. 15/05/2029	26,144	0.02
30,000	3.750% Raymond James Financial, Inc. 01/04/2051	22,574	0.01
5,000	4.125% Realty Income Corp. 15/10/2026	5,002	0.00
35,000	4.700% Realty Income Corp. 15/12/2028	35,625	0.02
25,000	4.900% Realty Income Corp. 15/07/2033	25,341	0.02
25,000	6.400% Regal Rexnord Corp. 15/04/2033	26,830	0.02
35,000	4.650% Regency Centers LP 15/03/2049	30,615	0.02
20,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	17,634	0.01
20,000	5.722% Regions Financial Corp. 06/06/2030	20,838	0.01
15,000	3.000% RELX Capital, Inc. 22/05/2030	14,210	0.01
20,000	5.750% RenaissanceRe Holdings Ltd. 05/06/2033	21,000	0.01
15,000	3.950% Republic Services, Inc. 15/05/2028	14,995	0.01
30,000	4.875% Republic Services, Inc. 01/04/2029	30,748	0.02
40,000	2.375% Republic Services, Inc. 15/03/2033	34,880	0.02
25,000	2.550% Revvity, Inc. 15/03/2031	22,367	0.01
20,000	6.125% Rio Tinto Alcan, Inc. 15/12/2033	21,962	0.01
20,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	21,600	0.01
30,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	18,817	0.01
30,000	4.500% Rio Tinto Finance USA PLC 14/03/2028	30,326	0.02
20,000	4.200% Rockwell Automation, Inc. 01/03/2049	16,832	0.01
30,000	3.200% Rogers Communications, Inc. 15/03/2027	29,571	0.02
15,000	3.800% Rogers Communications, Inc. 15/03/2032	14,160	0.01
25,000	5.300% Rogers Communications, Inc. 15/02/2034	25,351	0.02
20,000	4.550% Rogers Communications, Inc. 15/03/2052	16,529	0.01
15,000	1.400% Roper Technologies, Inc. 15/09/2027	14,261	0.01
10,000	4.450% Roper Technologies, Inc. 15/09/2030	10,043	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
20,000	1.750% Roper Technologies, Inc. 15/02/2031	17,431	0.01
25,000	2.050% Royal Bank of Canada 21/01/2027	24,408	0.01
20,000	3.625% Royal Bank of Canada 04/05/2027	19,922	0.01
40,000	4.969% Royal Bank of Canada 02/08/2030	40,936	0.03
35,000	5.150% Royal Bank of Canada 01/02/2034	36,485	0.02
30,000	3.550% Royalty Pharma PLC 02/09/2050	21,086	0.01
25,000	3.500% RTX Corp. 15/03/2027	24,804	0.02
20,000	4.125% RTX Corp. 16/11/2028	19,955	0.01
20,000	7.500% RTX Corp. 15/09/2029	22,357	0.01
30,000	2.375% RTX Corp. 15/03/2032	26,517	0.02
10,000	4.450% RTX Corp. 16/11/2038	9,405	0.01
15,000	4.700% RTX Corp. 15/12/2041	14,027	0.01
30,000	4.150% RTX Corp. 15/05/2045	25,289	0.02
10,000	4.625% RTX Corp. 16/11/2048	8,848	0.01
15,000	2.820% RTX Corp. 01/09/2051	9,502	0.01
25,000	6.400% RTX Corp. 15/03/2054	27,962	0.02
25,000	2.900% Ryder System, Inc. 01/12/2026	24,620	0.01
20,000	6.300% Ryder System, Inc. 01/12/2028	21,255	0.01
30,000	2.900% S&P Global, Inc. 01/03/2032	27,495	0.02
55,000	2.300% S&P Global, Inc. 15/08/2060	28,687	0.02
20,000	3.900% Sabra Health Care LP 15/10/2029	19,376	0.01
30,000	1.500% Salesforce, Inc. 15/07/2028	28,173	0.02
20,000	3.050% Salesforce, Inc. 15/07/2061	12,591	0.01
20,000	1.700% San Diego Gas & Electric Co. 01/10/2030	17,657	0.01
20,000	2.300% Sands China Ltd. 08/03/2027	19,425	0.01
25,000	3.250% Sands China Ltd. 08/08/2031	22,978	0.01
20,000	7.660% Santander Holdings USA, Inc. 09/11/2031	22,398	0.01
25,000	6.342% Santander Holdings USA, Inc. 31/05/2035	26,643	0.02
25,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	24,747	0.02
25,000	3.250% Sempra 15/06/2027	24,569	0.01
25,000	1.400% ServiceNow, Inc. 01/09/2030	21,890	0.01
30,000	6.375% Shell International Finance BV 15/12/2038	33,942	0.02
15,000	2.875% Shell International Finance BV 26/11/2041	11,124	0.01
50,000	3.250% Shell International Finance BV 06/04/2050	34,901	0.02
45,000	2.900% Sherwin-Williams Co. 15/03/2052	28,341	0.02
25,000	3.375% Simon Property Group LP 01/12/2027	24,702	0.02
10,000	2.450% Simon Property Group LP 13/09/2029	9,390	0.01
15,000	3.250% Simon Property Group LP 13/09/2049	10,517	0.01
20,000	6.650% Simon Property Group LP 15/01/2054	22,947	0.01
35,000	7.000% SiriusPoint Ltd. 05/04/2029	37,006	0.02
45,000	3.000% Skyworks Solutions, Inc. 01/06/2031	40,769	0.02
35,000	5.400% Smith & Nephew PLC 20/03/2034	36,123	0.02
15,000	5.200% Smurfit Kappa Treasury ULC 15/01/2030	15,461	0.01
40,000	3.250% Snap-on, Inc. 01/03/2027	39,537	0.02
13,000	5.450% Solventum Corp. 25/02/2027	13,211	0.01
10,000	3.125% Sonoco Products Co. 01/05/2030	9,447	0.01
10,000	4.700% Southern California Edison Co. 01/06/2027	10,040	0.01
25,000	3.650% Southern California Edison Co. 01/03/2028	24,553	0.01
35,000	5.750% Southern California Edison Co. 01/04/2035	36,049	0.02
10,000	4.125% Southern California Edison Co. 01/03/2048	7,658	0.00
20,000	5.875% Southern California Edison Co. 01/12/2053	19,329	0.01
20,000	5.200% Southern California Gas Co. 01/06/2033	20,646	0.01
40,000	5.750% Southern California Gas Co. 01/06/2053	40,402	0.02
10,000	3.700% Southern Co. 30/04/2030	9,754	0.01
30,000	4.400% Southern Co. 01/07/2046	25,548	0.02
20,000	5.875% Southern Co. Gas Capital Corp. 15/03/2041	20,755	0.01
10,000	3.950% Southern Co. Gas Capital Corp. 01/10/2046	7,915	0.00
30,000	6.750% Southern Copper Corp. 16/04/2040	34,023	0.02
30,000	3.450% Southwest Airlines Co. 16/11/2027	29,480	0.02
25,000	2.625% Southwest Airlines Co. 10/02/2030	23,059	0.01
15,000	2.750% Southwestern Electric Power Co. 01/10/2026	14,792	0.01
20,000	5.300% Southwestern Electric Power Co. 01/04/2033	20,436	0.01
20,000	6.200% Southwestern Electric Power Co. 15/03/2040	21,160	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
35,000	4.400% Southwestern Public Service Co. 15/11/2048	29,181	0.02
30,000	8.750% Sprint Capital Corp. 15/03/2032	36,528	0.02
40,000	4.853% Standard Chartered Bank 03/12/2027	40,730	0.02
30,000	3.027% Stanford Health Care 15/08/2051	20,015	0.01
30,000	3.000% Starbucks Corp. 14/02/2032	27,574	0.02
20,000	3.750% Starbucks Corp. 01/12/2047	15,187	0.01
30,000	4.500% Starbucks Corp. 15/11/2048	25,563	0.02
20,000	3.750% STERIS Irish FinCo UnLtd Co. 15/03/2051	14,712	0.01
15,000	4.375% Stryker Corp. 15/05/2044	13,154	0.01
25,000	3.010% Sumitomo Mitsui Financial Group, Inc. 19/10/2026	24,741	0.02
25,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	24,919	0.02
15,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	14,089	0.01
25,000	2.472% Sumitomo Mitsui Financial Group, Inc. 14/01/2029	23,705	0.01
45,000	2.724% Sumitomo Mitsui Financial Group, Inc. 27/09/2029	42,465	0.03
20,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	18,099	0.01
30,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	32,066	0.02
30,000	5.558% Sumitomo Mitsui Financial Group, Inc. 09/07/2034	31,655	0.02
15,000	6.800% Suncor Energy, Inc. 15/05/2038	16,527	0.01
15,000	6.500% Suncor Energy, Inc. 15/06/2038	16,140	0.01
10,000	6.850% Suncor Energy, Inc. 01/06/2039	11,117	0.01
25,000	3.695% Sutter Health 15/08/2028	24,779	0.02
20,000	5.164% Sutter Health 15/08/2033	20,545	0.01
10,000	6.000% Suzano Austria GmbH 15/01/2029	10,359	0.01
40,000	6.000% Synchrony Financial 29/07/2036	40,874	0.03
40,000	5.150% Synopsys, Inc. 01/04/2035	40,658	0.02
25,000	5.625% Synovus Bank 15/02/2028	25,502	0.02
15,000	6.168% Synovus Financial Corp. 01/11/2030	15,578	0.01
25,000	3.250% Sysco Corp. 15/07/2027	24,668	0.02
20,000	5.100% Sysco Corp. 23/09/2030	20,622	0.01
35,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	23,641	0.01
45,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	29,395	0.02
25,000	4.450% Tampa Electric Co. 15/06/2049	21,135	0.01
20,000	3.875% Tanger Properties LP 15/07/2027	19,825	0.01
40,000	4.125% Tapestry, Inc. 15/07/2027	39,968	0.02
10,000	6.500% Targa Resources Corp. 30/03/2034	10,889	0.01
25,000	4.950% Targa Resources Corp. 15/04/2052	21,413	0.01
30,000	5.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2028	30,036	0.02
25,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	25,467	0.02
20,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	20,065	0.01
20,000	3.375% Target Corp. 15/04/2029	19,580	0.01
30,000	4.500% Target Corp. 15/09/2032	30,175	0.02
30,000	4.800% Target Corp. 15/01/2053	27,299	0.02
20,000	7.125% TCI Communications, Inc. 15/02/2028	21,325	0.01
20,000	4.103% Telefonica Emisiones SA 08/03/2027	19,964	0.01
20,000	7.045% Telefonica Emisiones SA 20/06/2036	22,545	0.01
20,000	5.213% Telefonica Emisiones SA 08/03/2047	17,986	0.01
20,000	5.520% Telefonica Emisiones SA 01/03/2049	18,593	0.01
35,000	3.400% TELUS Corp. 13/05/2032	32,237	0.02
35,000	7.000% Texas Eastern Transmission LP 15/07/2032	39,194	0.02
35,000	2.900% Texas Instruments, Inc. 03/11/2027	34,383	0.02
25,000	3.875% Texas Instruments, Inc. 15/03/2039	22,332	0.01
30,000	4.150% Texas Instruments, Inc. 15/05/2048	25,099	0.02
30,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	26,509	0.02
25,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	18,465	0.01
20,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	20,030	0.01
40,000	6.550% Time Warner Cable LLC 01/05/2037	41,557	0.03
20,000	3.875% TJX Cos., Inc. 15/04/2030	19,815	0.01
40,000	3.750% T-Mobile USA, Inc. 15/04/2027	39,765	0.02
30,000	3.875% T-Mobile USA, Inc. 15/04/2030	29,408	0.02
30,000	2.550% T-Mobile USA, Inc. 15/02/2031	27,240	0.02
25,000	2.250% T-Mobile USA, Inc. 15/11/2031	21,985	0.01
20,000	2.700% T-Mobile USA, Inc. 15/03/2032	17,931	0.01
20,000	5.200% T-Mobile USA, Inc. 15/01/2033	20,630	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
30,000	5.050% T-Mobile USA, Inc. 15/07/2033	30,648	0.02
25,000	5.150% T-Mobile USA, Inc. 15/04/2034	25,575	0.02
10,000	4.375% T-Mobile USA, Inc. 15/04/2040	9,027	0.01
20,000	4.500% T-Mobile USA, Inc. 15/04/2050	16,832	0.01
25,000	5.650% T-Mobile USA, Inc. 15/01/2053	24,734	0.02
65,000	3.600% T-Mobile USA, Inc. 15/11/2060	44,095	0.03
30,000	5.750% Toledo Hospital 15/11/2038	30,264	0.02
25,000	3.800% Toll Brothers Finance Corp. 01/11/2029	24,490	0.01
25,000	1.950% Toronto-Dominion Bank 12/01/2027	24,397	0.01
45,000	4.693% Toronto-Dominion Bank 15/09/2027	45,584	0.03
40,000	3.200% Toronto-Dominion Bank 10/03/2032	37,124	0.02
20,000	5.146% Toronto-Dominion Bank 10/09/2034	20,307	0.01
30,000	2.986% TotalEnergies Capital International SA 29/06/2041	22,740	0.01
50,000	3.127% TotalEnergies Capital International SA 29/05/2050	34,156	0.02
25,000	5.400% Toyota Motor Credit Corp. 20/11/2026	25,395	0.02
30,000	3.200% Toyota Motor Credit Corp. 11/01/2027	29,720	0.02
35,000	1.150% Toyota Motor Credit Corp. 13/08/2027	33,322	0.02
25,000	3.050% Toyota Motor Credit Corp. 11/01/2028	24,501	0.01
35,000	4.550% Toyota Motor Credit Corp. 09/08/2029	35,526	0.02
25,000	5.550% Toyota Motor Credit Corp. 20/11/2030	26,472	0.02
25,000	5.875% TPG Operating Group II LP 05/03/2034	26,406	0.02
15,000	5.650% TR Finance LLC 23/11/2043	15,086	0.01
10,000	5.750% Trane Technologies Holdco, Inc. 15/06/2043	10,523	0.01
20,000	8.000% Transatlantic Holdings, Inc. 30/11/2039	25,207	0.02
10,000	5.850% TransCanada PipeLines Ltd. 15/03/2036	10,523	0.01
40,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	42,824	0.03
15,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	15,873	0.01
10,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	9,546	0.01
10,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	8,675	0.01
10,000	5.350% Travelers Cos., Inc. 01/11/2040	10,188	0.01
15,000	4.600% Travelers Cos., Inc. 01/08/2043	13,672	0.01
35,000	4.300% Travelers Cos., Inc. 25/08/2045	30,314	0.02
35,000	4.123% Truist Financial Corp. 06/06/2028	35,014	0.02
30,000	4.916% Truist Financial Corp. 28/07/2033	29,930	0.02
45,000	5.711% Truist Financial Corp. 24/01/2035	47,212	0.03
10,000	5.700% Trustees of Princeton University 01/03/2039	10,767	0.01
30,000	1.750% TSMC Arizona Corp. 25/10/2026	29,263	0.02
25,000	3.875% TSMC Arizona Corp. 22/04/2027	24,918	0.02
25,000	3.250% Tucson Electric Power Co. 15/05/2032	23,027	0.01
10,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	9,866	0.01
25,000	4.375% TWDC Enterprises 18 Corp. 16/08/2041	22,539	0.01
25,000	3.125% Tyco Electronics Group SA 15/08/2027	24,624	0.01
25,000	4.875% Tyson Foods, Inc. 15/08/2034	24,962	0.02
5,000	4.550% Tyson Foods, Inc. 02/06/2047	4,283	0.00
40,000	2.215% U.S. Bancorp 27/01/2028	38,970	0.02
45,000	4.653% U.S. Bancorp 01/02/2029	45,487	0.03
30,000	2.677% U.S. Bancorp 27/01/2033	26,826	0.02
45,000	5.678% U.S. Bancorp 23/01/2035	47,390	0.03
15,000	4.507% U.S. Bank NA 22/10/2027	15,050	0.01
25,000	7.500% UBS AG 15/02/2028	26,909	0.02
30,000	5.650% UBS AG 11/09/2028	31,355	0.02
10,000	2.100% UDR, Inc. 01/08/2032	8,531	0.01
10,000	2.900% Unilever Capital Corp. 05/05/2027	9,860	0.01
30,000	1.750% Unilever Capital Corp. 12/08/2031	26,307	0.02
25,000	5.900% Unilever Capital Corp. 15/11/2032	27,417	0.02
25,000	2.950% Union Electric Co. 15/06/2027	24,631	0.01
20,000	2.150% Union Electric Co. 15/03/2032	17,417	0.01
35,000	3.250% Union Electric Co. 01/10/2049	24,282	0.01
20,000	2.891% Union Pacific Corp. 06/04/2036	16,839	0.01
30,000	3.350% Union Pacific Corp. 15/08/2046	22,149	0.01
30,000	3.950% Union Pacific Corp. 15/08/2059	22,782	0.01
40,000	2.973% Union Pacific Corp. 16/09/2062	23,951	0.01
30,000	3.750% Union Pacific Corp. 05/02/2070	20,915	0.01
10,000	3.799% Union Pacific Corp. 06/04/2071	7,054	0.00
13,012	3.500% United Airlines Pass-Through Trust 01/09/2031	12,497	0.01
41,984	5.800% United Airlines Pass-Through Trust 15/07/2037	43,275	0.03
25,000	5.250% United Parcel Service, Inc. 14/05/2035	25,862	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
5,000	6.200% United Parcel Service, Inc. 15/01/2038	5,514	0.00
40,000	5.600% United Parcel Service, Inc. 22/05/2064	39,399	0.02
20,000	6.875% United Utilities PLC 15/08/2028	21,382	0.01
25,000	3.375% UnitedHealth Group, Inc. 15/04/2027	24,776	0.02
20,000	5.250% UnitedHealth Group, Inc. 15/02/2028	20,537	0.01
25,000	2.875% UnitedHealth Group, Inc. 15/08/2029	23,849	0.01
25,000	5.800% UnitedHealth Group, Inc. 15/03/2036	26,778	0.02
25,000	6.625% UnitedHealth Group, Inc. 15/11/2037	28,335	0.02
25,000	4.625% UnitedHealth Group, Inc. 15/11/2041	23,091	0.01
20,000	4.375% UnitedHealth Group, Inc. 15/03/2042	17,762	0.01
50,000	3.950% UnitedHealth Group, Inc. 15/10/2042	41,896	0.03
50,000	4.750% UnitedHealth Group, Inc. 15/07/2045	45,506	0.03
20,000	3.250% UnitedHealth Group, Inc. 15/05/2051	13,630	0.01
10,000	5.625% UnitedHealth Group, Inc. 15/07/2054	9,946	0.01
35,000	3.875% UnitedHealth Group, Inc. 15/08/2059	25,607	0.02
15,000	3.125% UnitedHealth Group, Inc. 15/05/2060	9,297	0.01
25,000	6.050% UnitedHealth Group, Inc. 15/02/2063	26,125	0.02
25,000	2.650% Universal Health Services, Inc. 15/01/2032	21,741	0.01
20,000	3.750% Vale Overseas Ltd. 08/07/2030	19,240	0.01
25,000	6.125% Vale Overseas Ltd. 12/06/2033	26,670	0.02
15,000	2.150% Valero Energy Corp. 15/09/2027	14,444	0.01
15,000	5.150% Valero Energy Corp. 15/02/2030	15,448	0.01
30,000	6.625% Valero Energy Corp. 15/06/2037	33,266	0.02
15,000	3.650% Valero Energy Corp. 01/12/2051	10,543	0.01
15,000	5.000% Valmont Industries, Inc. 01/10/2044	14,064	0.01
30,000	5.700% Ventas Realty LP 30/09/2043	29,899	0.02
40,000	4.125% Verizon Communications, Inc. 16/03/2027	40,038	0.02
26,000	4.329% Verizon Communications, Inc. 21/09/2028	26,183	0.02
20,000	3.875% Verizon Communications, Inc. 08/02/2029	19,857	0.01
35,000	1.750% Verizon Communications, Inc. 20/01/2031	30,625	0.02
40,000	2.550% Verizon Communications, Inc. 21/03/2031	36,366	0.02
10,000	2.355% Verizon Communications, Inc. 15/03/2032	8,770	0.01
20,000	6.400% Verizon Communications, Inc. 15/09/2033	22,053	0.01
40,000	4.750% Verizon Communications, Inc. 01/11/2041	36,821	0.02
50,000	3.850% Verizon Communications, Inc. 01/11/2042	40,682	0.02
15,000	6.550% Verizon Communications, Inc. 15/09/2043	16,732	0.01
15,000	4.125% Verizon Communications, Inc. 15/08/2046	12,236	0.01
45,000	2.875% Verizon Communications, Inc. 20/11/2050	28,714	0.02
25,000	4.672% Verizon Communications, Inc. 15/03/2055	21,573	0.01
30,000	2.987% Verizon Communications, Inc. 30/10/2056	18,471	0.01
35,000	2.300% Viatris, Inc. 22/06/2027	33,678	0.02
20,000	4.950% VICI Properties LP 15/02/2030	20,225	0.01
25,000	3.500% Virginia Electric & Power Co. 15/03/2027	24,809	0.02
10,000	2.400% Virginia Electric & Power Co. 30/03/2032	8,835	0.01
30,000	8.875% Virginia Electric & Power Co. 15/11/2038	40,364	0.02
25,000	4.650% Virginia Electric & Power Co. 15/08/2043	22,737	0.01
15,000	4.600% Virginia Electric & Power Co. 01/12/2048	13,085	0.01
40,000	1.900% Visa, Inc. 15/04/2027	38,880	0.02
10,000	4.300% Visa, Inc. 14/12/2045	8,821	0.01
30,000	2.000% Visa, Inc. 15/08/2050	16,680	0.01
20,000	4.700% VMware LLC 15/05/2030	20,254	0.01
30,000	2.200% VMware LLC 15/08/2031	26,432	0.02
30,000	5.750% Vodafone Group PLC 28/06/2054	29,551	0.02
25,000	2.950% Vontier Corp. 01/04/2031	22,838	0.01
10,000	3.500% Vulcan Materials Co. 01/06/2030	9,661	0.01
25,000	3.900% Walmart, Inc. 15/04/2028	25,101	0.02
25,000	4.150% Walmart, Inc. 09/09/2032	25,054	0.02
20,000	6.500% Walmart, Inc. 15/08/2037	23,215	0.01
25,000	3.950% Walmart, Inc. 28/06/2038	23,225	0.01
25,000	5.625% Walmart, Inc. 15/04/2041	26,715	0.02
10,000	4.050% Walmart, Inc. 29/06/2048	8,429	0.00

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Corporate Bonds - 25.40% (March 2025: 25.47%) (continued)		
	United States Dollar - 25.40% (continued)		
10,000	2.950% Walmart, Inc. 24/09/2049	6,941	0.00
30,000	2.650% Walmart, Inc. 22/09/2051	19,145	0.01
40,000	2.200% Walt Disney Co. 13/01/2028	38,583	0.02
15,000	3.800% Walt Disney Co. 22/03/2030	14,838	0.01
20,000	6.400% Walt Disney Co. 15/12/2035	22,711	0.01
20,000	6.150% Walt Disney Co. 01/03/2037	22,073	0.01
10,000	4.625% Walt Disney Co. 23/03/2040	9,613	0.01
10,000	4.950% Walt Disney Co. 15/10/2045	9,485	0.01
15,000	2.750% Walt Disney Co. 01/09/2049	9,671	0.01
30,000	3.650% Washington Gas Light Co. 15/09/2049	22,021	0.01
15,000	3.200% Waste Connections, Inc. 01/06/2032	13,907	0.01
45,000	3.150% Waste Management, Inc. 15/11/2027	44,261	0.03
25,000	4.150% Waste Management, Inc. 15/07/2049	20,926	0.01
20,000	1.375% WEC Energy Group, Inc. 15/10/2027	18,953	0.01
15,000	3.000% Wells Fargo & Co. 23/10/2026	14,846	0.01
40,000	3.526% Wells Fargo & Co. 24/03/2028	39,645	0.02
35,000	3.584% Wells Fargo & Co. 22/05/2028	34,678	0.02
15,000	2.393% Wells Fargo & Co. 02/06/2028	14,581	0.01
50,000	4.150% Wells Fargo & Co. 24/01/2029	49,973	0.03
40,000	2.879% Wells Fargo & Co. 30/10/2030	37,855	0.02
20,000	2.572% Wells Fargo & Co. 11/02/2031	18,587	0.01
20,000	4.478% Wells Fargo & Co. 04/04/2031	20,108	0.01
20,000	5.389% Wells Fargo & Co. 24/04/2034	20,780	0.01
60,000	5.557% Wells Fargo & Co. 25/07/2034	63,022	0.04
50,000	6.491% Wells Fargo & Co. 23/10/2034	55,574	0.03
35,000	5.375% Wells Fargo & Co. 07/02/2035	37,126	0.02
20,000	5.375% Wells Fargo & Co. 02/11/2043	19,535	0.01
20,000	5.606% Wells Fargo & Co. 15/01/2044	20,030	0.01
50,000	5.013% Wells Fargo & Co. 04/04/2051	46,726	0.03
35,000	4.611% Wells Fargo & Co. 25/04/2053	30,744	0.02
50,000	5.254% Wells Fargo Bank NA 11/12/2026	50,730	0.03
20,000	6.600% Wells Fargo Bank NA 15/01/2038	22,586	0.01
40,000	4.250% Welltower OP LLC 15/04/2028	40,232	0.02
10,000	3.100% Welltower OP LLC 15/01/2030	9,549	0.01
20,000	4.950% Welltower OP LLC 01/09/2048	18,811	0.01
30,000	5.500% Western Midstream Operating LP 15/08/2048	26,723	0.02
25,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	24,792	0.02
10,000	2.875% Westlake Corp. 15/08/2041	6,884	0.00
25,000	3.400% Westpac Banking Corp. 25/01/2028	24,728	0.02
30,000	2.650% Westpac Banking Corp. 16/01/2030	28,319	0.02
20,000	4.322% Westpac Banking Corp. 23/11/2031	19,946	0.01
30,000	5.405% Westpac Banking Corp. 10/08/2033	30,890	0.02
50,000	2.668% Westpac Banking Corp. 15/11/2035	44,889	0.03
15,000	3.020% Westpac Banking Corp. 18/11/2036	13,383	0.01
25,000	3.375% Weyerhaeuser Co. 09/03/2033	22,826	0.01
20,000	7.500% Williams Cos., Inc. 15/01/2031	22,662	0.01
10,000	2.600% Williams Cos., Inc. 15/03/2031	9,081	0.01
30,000	8.750% Williams Cos., Inc. 15/03/2032	36,411	0.02
25,000	4.650% Williams Cos., Inc. 15/08/2032	24,975	0.02
25,000	5.650% Williams Cos., Inc. 15/03/2033	26,283	0.02
12,000	5.800% Williams Cos., Inc. 15/11/2043	12,118	0.01
25,000	2.950% Willis North America, Inc. 15/09/2029	23,746	0.01
20,000	4.813% Willis-Knighton Medical Center 01/09/2048	17,527	0.01
30,000	4.752% Wisconsin Public Service Corp. 01/11/2044	27,375	0.02
35,000	5.400% Woodside Finance Ltd. 19/05/2030	35,929	0.02
20,000	5.700% Woodside Finance Ltd. 19/05/2032	20,762	0.01
40,000	5.375% WP Carey, Inc. 30/06/2034	40,976	0.03
10,000	4.900% WRKCo, Inc. 15/03/2029	10,197	0.01
7,000	6.500% Wyeth LLC 01/02/2034	7,912	0.00
20,000	6.000% Wyeth LLC 15/02/2036	21,749	0.01
30,000	5.950% Wyeth LLC 01/04/2037	32,497	0.02
30,000	6.500% Xcel Energy, Inc. 01/07/2036	33,157	0.02
20,000	4.375% Xylem, Inc. 01/11/2046	16,970	0.01
30,000	2.630% Yamana Gold, Inc. 15/08/2031	26,731	0.02
20,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	17,962	0.01
25,000	3.950% Zoetis, Inc. 12/09/2047	20,170	0.01
	Total Corporate Bonds	**41,182,757**	**25.40**
	Government Bond - 71.86% (March 2025: 73.50%)		
	United States Dollar - 71.86%		
25,000	8.600% Bangko Sentral ng Pilipinas International Bonds 15/06/2027	26,851	0.02
23,914	3.229% Bank 15/11/2050	23,431	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
55,000	3.390% Bank 15/06/2060	54,202	0.03
10,000	6.263% Bay Area Toll Authority 01/04/2049	10,575	0.01
25,000	4.208% Benchmark Mortgage Trust 15/07/2051	24,854	0.02
75,000	4.261% Benchmark Mortgage Trust 10/10/2051	74,656	0.05
20,000	2.975% California State University 01/11/2051	13,740	0.01
50,000	3.750% Canada Government International Bonds 26/04/2028	50,131	0.03
15,000	4.572% Chicago O'Hare International Airport 01/01/2054	13,093	0.01
10,000	2.750% Chile Government International Bonds 31/01/2027	9,819	0.01
84,997	4.950% Chile Government International Bonds 05/01/2036	85,371	0.05
30,000	4.000% Chile Government International Bonds 31/01/2052	23,663	0.01
40,000	3.100% Chile Government International Bonds 22/01/2061	24,867	0.02
20,000	6.385% City of New York 01/02/2055	21,287	0.01
20,000	2.991% Commonwealth Financing Authority 01/06/2042	15,256	0.01
25,000	3.458% CSAIL Commercial Mortgage Trust 15/11/2050	24,487	0.02
10,000	2.613% Dallas Area Rapid Transit 01/12/2048	6,853	0.00
20,000	2.843% Dallas Fort Worth International Airport 01/11/2046	14,563	0.01
40,000	3.875% Export Development Canada 14/02/2028	40,181	0.03
10,000	4.125% Export Development Canada 13/02/2029	10,134	0.01
100,000	4.125% Export-Import Bank of Korea 17/10/2027	100,399	0.06
30,000	1.230% Federal Farm Credit Banks Funding Corp. 29/07/2030	26,374	0.02
50,000	1.150% Federal Farm Credit Banks Funding Corp. 12/08/2030	43,639	0.03
80,000	4.625% Federal Home Loan Banks 11/09/2026	80,640	0.05
20,000	2.125% Federal Home Loan Banks 11/12/2026	19,624	0.01
100,000	1.250% Federal Home Loan Banks 21/12/2026	97,117	0.06
20,000	3.250% Federal Home Loan Banks 09/06/2028	19,793	0.01
30,000	3.250% Federal Home Loan Banks 16/11/2028	29,693	0.02
20,000	5.500% Federal Home Loan Banks 15/07/2036	21,869	0.01
4,694	3.000% Federal Home Loan Mortgage Corp. 01/02/2029	4,628	0.00
446	4.000% Federal Home Loan Mortgage Corp. 01/07/2029	444	0.00
1,860	3.000% Federal Home Loan Mortgage Corp. 01/09/2029	1,829	0.00
10,000	6.750% Federal Home Loan Mortgage Corp. 15/09/2029	11,109	0.01
1,571	2.500% Federal Home Loan Mortgage Corp. 01/10/2029	1,533	0.00
20,000	6.750% Federal Home Loan Mortgage Corp. 15/03/2031	22,854	0.01
5,066	3.000% Federal Home Loan Mortgage Corp. 01/05/2031	4,952	0.00
4,099	2.500% Federal Home Loan Mortgage Corp. 01/12/2031	3,959	0.00
50,000	6.250% Federal Home Loan Mortgage Corp. 15/07/2032	56,774	0.04
22,051	3.000% Federal Home Loan Mortgage Corp. 01/01/2033	21,419	0.01
5,654	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	5,475	0.00
3,461	3.500% Federal Home Loan Mortgage Corp. 01/01/2034	3,393	0.00
5,175	3.500% Federal Home Loan Mortgage Corp. 01/11/2034	5,050	0.00
110,416	2.000% Federal Home Loan Mortgage Corp. 01/03/2036	102,348	0.06
29,955	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	28,188	0.02
189,596	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	169,810	0.11
35,601	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	31,867	0.02
79,505	3.000% Federal Home Loan Mortgage Corp. 01/05/2037	76,792	0.05
42,079	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	40,824	0.03
12,275	6.000% Federal Home Loan Mortgage Corp. 01/11/2037	12,964	0.01
37,193	4.000% Federal Home Loan Mortgage Corp. 01/04/2038	36,621	0.02
37,543	4.500% Federal Home Loan Mortgage Corp. 01/05/2038	37,594	0.02
39,282	3.500% Federal Home Loan Mortgage Corp. 01/07/2038	38,110	0.02
20,000	0.000% Federal Home Loan Mortgage Corp. 15/11/2038	10,813	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
47,523	5.000% Federal Home Loan Mortgage Corp. 01/04/2040	48,026	0.03
68,184	5.500% Federal Home Loan Mortgage Corp. 01/04/2040	69,666	0.04
8,811	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	8,855	0.01
99,634	2.500% Federal Home Loan Mortgage Corp. 01/10/2040	90,383	0.06
2,366	4.500% Federal Home Loan Mortgage Corp. 01/07/2041	2,363	0.00
233,416	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	202,935	0.13
10,439	4.000% Federal Home Loan Mortgage Corp. 01/06/2042	10,143	0.01
25,470	3.000% Federal Home Loan Mortgage Corp. 01/01/2043	23,437	0.01
20,472	3.000% Federal Home Loan Mortgage Corp. 01/10/2043	18,882	0.01
5,219	4.000% Federal Home Loan Mortgage Corp. 01/05/2044	5,045	0.00
7,011	3.500% Federal Home Loan Mortgage Corp. 01/06/2044	6,594	0.00
23,562	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	22,393	0.01
3,407	4.000% Federal Home Loan Mortgage Corp. 01/12/2044	3,293	0.00
6,415	3.000% Federal Home Loan Mortgage Corp. 01/01/2045	5,865	0.00
9,595	3.500% Federal Home Loan Mortgage Corp. 01/07/2045	9,044	0.01
10,504	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	10,556	0.01
13,025	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	11,981	0.01
2,461	4.500% Federal Home Loan Mortgage Corp. 01/08/2045	2,446	0.00
7,871	3.500% Federal Home Loan Mortgage Corp. 01/10/2045	7,368	0.00
5,405	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	5,095	0.00
13,583	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	13,183	0.01
15,172	4.000% Federal Home Loan Mortgage Corp. 01/02/2046	14,658	0.01
5,602	3.500% Federal Home Loan Mortgage Corp. 01/05/2046	5,240	0.00
6,141	3.500% Federal Home Loan Mortgage Corp. 01/06/2046	5,744	0.00
14,388	3.000% Federal Home Loan Mortgage Corp. 01/11/2046	13,029	0.01
72,852	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	65,913	0.04
3,769	3.500% Federal Home Loan Mortgage Corp. 01/12/2046	3,526	0.00
10,465	3.000% Federal Home Loan Mortgage Corp. 01/01/2047	9,477	0.01
7,393	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	6,915	0.00
14,953	3.000% Federal Home Loan Mortgage Corp. 01/12/2047	13,472	0.01
7,801	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	7,272	0.00
61,701	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	59,518	0.04
9,452	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	8,796	0.01
7,617	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	7,298	0.00
3,875	4.000% Federal Home Loan Mortgage Corp. 01/08/2048	3,712	0.00
23,012	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	22,678	0.01
300,436	3.000% Federal Home Loan Mortgage Corp. 01/11/2048	271,731	0.17
3,758	4.000% Federal Home Loan Mortgage Corp. 01/11/2048	3,600	0.00
4,102	4.500% Federal Home Loan Mortgage Corp. 01/11/2048	4,047	0.00
5,209	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	4,991	0.00
13,512	4.000% Federal Home Loan Mortgage Corp. 01/01/2049	13,112	0.01
6,944	4.500% Federal Home Loan Mortgage Corp. 01/03/2049	6,851	0.00
11,520	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	10,650	0.01
5,307	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	4,906	0.00
7,563	3.000% Federal Home Loan Mortgage Corp. 01/09/2049	6,740	0.00
71,950	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	67,201	0.04
21,809	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	19,438	0.01
19,671	3.000% Federal Home Loan Mortgage Corp. 01/12/2049	17,533	0.01
10,141	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	9,039	0.01
20,714	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	18,462	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
7,180	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	7,254	0.00
28,883	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	24,632	0.02
48,513	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	43,324	0.03
26,995	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	25,721	0.02
56,708	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	48,364	0.03
408,461	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	333,087	0.21
83,848	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	71,404	0.04
17,553	3.000% Federal Home Loan Mortgage Corp. 01/09/2050	15,605	0.01
62,817	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	53,475	0.03
228,815	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	186,365	0.12
239,788	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	204,116	0.13
73,187	2.000% Federal Home Loan Mortgage Corp. 01/03/2051	59,609	0.04
75,049	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	57,740	0.04
77,708	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	59,779	0.04
65,706	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	58,278	0.04
46,044	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	37,342	0.02
36,284	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	30,763	0.02
146,585	2.500% Federal Home Loan Mortgage Corp. 01/10/2051	124,235	0.08
80,640	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	62,019	0.04
118,300	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	95,858	0.06
150,050	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	127,125	0.08
109,758	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	92,955	0.06
234,544	2.500% Federal Home Loan Mortgage Corp. 01/01/2052	199,972	0.12
78,422	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	67,210	0.04
61,203	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	49,564	0.03
88,669	2.500% Federal Home Loan Mortgage Corp. 01/03/2052	75,079	0.05
366,811	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	311,450	0.19
124,590	3.000% Federal Home Loan Mortgage Corp. 01/04/2052	109,817	0.07
123,881	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	104,885	0.06
61,001	3.000% Federal Home Loan Mortgage Corp. 01/05/2052	53,761	0.03
34,197	4.500% Federal Home Loan Mortgage Corp. 01/06/2052	33,343	0.02
120,892	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	114,820	0.07
483,961	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	444,163	0.28
80,013	4.500% Federal Home Loan Mortgage Corp. 01/09/2052	78,231	0.05
58,522	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	58,421	0.04
207,713	4.000% Federal Home Loan Mortgage Corp. 01/10/2052	196,524	0.12
101,075	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	98,502	0.06
117,271	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	116,979	0.07
89,070	4.500% Federal Home Loan Mortgage Corp. 01/11/2052	86,789	0.05
39,717	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	38,881	0.02
62,129	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	61,937	0.04
221,771	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	215,925	0.13
397,130	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	395,173	0.24
636,213	5.500% Federal Home Loan Mortgage Corp. 01/07/2053	643,668	0.40
57,091	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	58,465	0.04
61,808	6.000% Federal Home Loan Mortgage Corp. 01/09/2053	63,959	0.04
65,256	6.500% Federal Home Loan Mortgage Corp. 01/10/2053	67,468	0.04
318,461	6.000% Federal Home Loan Mortgage Corp. 01/11/2053	326,001	0.20
158,986	5.000% Federal Home Loan Mortgage Corp. 01/12/2053	158,073	0.10
147,337	6.500% Federal Home Loan Mortgage Corp. 01/12/2053	154,296	0.10

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
110,551	6.500% Federal Home Loan Mortgage Corp. 01/01/2054	114,298	0.07
48,528	7.000% Federal Home Loan Mortgage Corp. 01/01/2054	50,785	0.03
39,385	6.500% Federal Home Loan Mortgage Corp. 01/02/2054	41,158	0.03
151,839	5.500% Federal Home Loan Mortgage Corp. 01/03/2054	153,291	0.09
84,798	6.000% Federal Home Loan Mortgage Corp. 01/06/2054	88,052	0.05
84,079	6.000% Federal Home Loan Mortgage Corp. 01/08/2054	85,980	0.05
155,379	6.000% Federal Home Loan Mortgage Corp. 01/09/2054	158,878	0.10
142,315	5.000% Federal Home Loan Mortgage Corp. 01/11/2054	141,170	0.09
468,099	5.500% Federal Home Loan Mortgage Corp. 01/11/2054	472,286	0.29
191,620	5.000% Federal Home Loan Mortgage Corp. 01/01/2055	190,079	0.12
65,039	6.500% Federal Home Loan Mortgage Corp. 01/02/2055	67,228	0.04
233,845	6.500% Federal Home Loan Mortgage Corp. 01/06/2055	241,834	0.15
350,018	6.000% Federal Home Loan Mortgage Corp. 01/08/2055	357,712	0.22
150,000	3.413% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2026	148,995	0.09
30,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	29,788	0.02
300,000	2.031% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	284,154	0.18
100,000	4.050% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	100,330	0.06
50,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	50,169	0.03
250,000	5.000% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2028	256,571	0.16
25,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	23,772	0.01
10,714	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	9,633	0.01
275,000	4.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	277,169	0.17
100,000	4.290% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	100,778	0.06
30,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	27,173	0.02
75,000	1.914% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2031	67,008	0.04
525,000	3.800% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2032	509,073	0.31
29,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	23,538	0.01
25,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	19,916	0.01
30,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	24,816	0.02
226	3.500% Federal National Mortgage Association 01/03/2026	225	0.00
6,176	3.000% Federal National Mortgage Association 01/12/2026	6,117	0.00
18,000	0.875% Federal National Mortgage Association 18/12/2026	17,373	0.01
50,000	0.750% Federal National Mortgage Association 08/10/2027	47,225	0.03
5,075	2.500% Federal National Mortgage Association 01/07/2028	4,980	0.00
3,000	6.250% Federal National Mortgage Association 15/05/2029	3,258	0.00
8,775	2.500% Federal National Mortgage Association 01/06/2029	8,625	0.01
4,647	3.000% Federal National Mortgage Association 01/08/2029	4,569	0.00
5,746	2.500% Federal National Mortgage Association 01/02/2030	5,591	0.00
9,314	2.500% Federal National Mortgage Association 01/05/2030	9,052	0.01
2,592	3.000% Federal National Mortgage Association 01/05/2030	2,561	0.00
50,000	7.250% Federal National Mortgage Association 15/05/2030	57,373	0.04
11,370	2.500% Federal National Mortgage Association 01/07/2030	11,169	0.01
20,000	6.625% Federal National Mortgage Association 15/11/2030	22,612	0.01
5,681	3.000% Federal National Mortgage Association 01/12/2030	5,559	0.00
624	3.500% Federal National Mortgage Association 01/02/2031	620	0.00

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
8,459	3.000% Federal National Mortgage Association 01/12/2031	8,244	0.01
24,897	3.000% Federal National Mortgage Association 01/04/2032	24,457	0.02
21,310	2.500% Federal National Mortgage Association 01/09/2032	20,556	0.01
8,992	3.500% Federal National Mortgage Association 01/06/2034	8,777	0.01
9,925	2.500% Federal National Mortgage Association 01/12/2034	9,361	0.01
5,785	3.000% Federal National Mortgage Association 01/12/2034	5,551	0.00
31,112	2.500% Federal National Mortgage Association 01/02/2035	29,993	0.02
8,835	3.500% Federal National Mortgage Association 01/05/2035	8,653	0.01
80,139	2.000% Federal National Mortgage Association 01/11/2035	74,283	0.05
25,446	1.500% Federal National Mortgage Association 01/12/2035	22,964	0.01
38,401	2.000% Federal National Mortgage Association 01/02/2036	35,559	0.02
83,048	2.500% Federal National Mortgage Association 01/02/2036	78,375	0.05
28,740	1.500% Federal National Mortgage Association 01/04/2036	25,801	0.02
72,958	2.000% Federal National Mortgage Association 01/06/2036	67,277	0.04
61,776	1.500% Federal National Mortgage Association 01/07/2036	55,429	0.03
145,149	2.500% Federal National Mortgage Association 01/07/2036	137,246	0.08
43,827	3.000% Federal National Mortgage Association 01/07/2036	41,698	0.03
74,904	2.500% Federal National Mortgage Association 01/08/2036	70,578	0.04
126,670	2.000% Federal National Mortgage Association 01/11/2036	116,791	0.07
45,679	1.500% Federal National Mortgage Association 01/12/2036	40,933	0.03
34,507	1.500% Federal National Mortgage Association 01/03/2037	30,888	0.02
651,718	2.000% Federal National Mortgage Association 01/03/2037	600,569	0.37
47,004	3.000% Federal National Mortgage Association 01/07/2037	45,056	0.03
369,654	1.500% Federal National Mortgage Association 01/08/2037	331,336	0.20
16,210	3.000% Federal National Mortgage Association 01/01/2038	15,298	0.01
19,239	3.000% Federal National Mortgage Association 01/02/2038	18,442	0.01
14,288	3.500% Federal National Mortgage Association 01/05/2038	13,742	0.01
20,000	6.210% Federal National Mortgage Association 06/08/2038	23,270	0.01
742	6.000% Federal National Mortgage Association 01/09/2039	782	0.00
112,618	2.000% Federal National Mortgage Association 01/10/2040	98,794	0.06
7,197	4.000% Federal National Mortgage Association 01/12/2040	7,012	0.00
161,667	1.500% Federal National Mortgage Association 01/01/2041	136,794	0.08
5,486	5.000% Federal National Mortgage Association 01/02/2041	5,597	0.00
11,153	5.500% Federal National Mortgage Association 01/07/2041	11,591	0.01
3,590	4.500% Federal National Mortgage Association 01/10/2041	3,581	0.00
92,709	1.500% Federal National Mortgage Association 01/11/2041	77,788	0.05
85,112	2.500% Federal National Mortgage Association 01/11/2041	76,070	0.05
220,970	3.000% Federal National Mortgage Association 01/05/2042	203,611	0.13
11,012	5.000% Federal National Mortgage Association 01/05/2042	11,235	0.01
34,918	3.500% Federal National Mortgage Association 01/08/2042	32,979	0.02
17,698	3.000% Federal National Mortgage Association 01/12/2042	16,260	0.01
36,158	3.000% Federal National Mortgage Association 01/05/2043	33,310	0.02
36,056	4.000% Federal National Mortgage Association 01/10/2043	35,053	0.02
12,746	3.500% Federal National Mortgage Association 01/01/2044	12,099	0.01
21,293	4.000% Federal National Mortgage Association 01/05/2044	20,747	0.01
18,758	4.500% Federal National Mortgage Association 01/06/2044	18,661	0.01
6,566	5.000% Federal National Mortgage Association 01/07/2044	6,683	0.00
3,023	4.000% Federal National Mortgage Association 01/10/2044	2,918	0.00
15,035	3.500% Federal National Mortgage Association 01/01/2045	14,125	0.00
43,473	3.500% Federal National Mortgage Association 01/02/2045	41,059	0.03

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
13,538	3.000% Federal National Mortgage Association 01/05/2045	12,472	0.01
10,233	3.500% Federal National Mortgage Association 01/05/2045	9,567	0.01
44,946	3.500% Federal National Mortgage Association 01/11/2045	42,158	0.02
4,550	3.500% Federal National Mortgage Association 01/01/2046	4,254	0.00
21,030	4.000% Federal National Mortgage Association 01/02/2046	20,497	0.01
16,379	3.500% Federal National Mortgage Association 01/04/2046	15,302	0.01
10,511	3.500% Federal National Mortgage Association 01/05/2046	9,820	0.01
15,158	4.500% Federal National Mortgage Association 01/05/2046	15,216	0.01
12,523	3.000% Federal National Mortgage Association 01/07/2046	11,327	0.01
10,054	4.000% Federal National Mortgage Association 01/07/2046	9,630	0.01
4,424	4.500% Federal National Mortgage Association 01/07/2046	4,383	0.00
50,210	3.500% Federal National Mortgage Association 01/08/2046	47,663	0.03
12,942	3.000% Federal National Mortgage Association 01/09/2046	11,706	0.01
64,896	4.000% Federal National Mortgage Association 01/10/2046	63,288	0.04
37,736	3.000% Federal National Mortgage Association 01/11/2046	34,607	0.03
22,816	4.000% Federal National Mortgage Association 01/11/2046	22,077	0.01
15,879	3.000% Federal National Mortgage Association 01/12/2046	14,362	0.01
3,730	3.500% Federal National Mortgage Association 01/12/2046	3,485	0.00
6,311	3.000% Federal National Mortgage Association 01/01/2047	5,708	0.00
15,212	3.500% Federal National Mortgage Association 01/02/2047	14,155	0.01
26,119	3.000% Federal National Mortgage Association 01/04/2047	23,672	0.01
62,772	3.500% Federal National Mortgage Association 01/07/2047	59,287	0.04
10,707	4.000% Federal National Mortgage Association 01/09/2047	10,268	0.01
57,953	3.000% Federal National Mortgage Association 01/10/2047	52,416	0.03
319,549	3.500% Federal National Mortgage Association 01/10/2047	297,513	0.18
8,567	3.500% Federal National Mortgage Association 01/11/2047	7,977	0.01
13,775	4.000% Federal National Mortgage Association 01/12/2047	13,209	0.01
40,123	3.500% Federal National Mortgage Association 01/01/2048	37,437	0.02
53,425	3.000% Federal National Mortgage Association 01/04/2048	49,217	0.03
8,451	3.500% Federal National Mortgage Association 01/06/2048	7,855	0.01
25,858	3.500% Federal National Mortgage Association 01/07/2048	24,175	0.02
6,207	4.500% Federal National Mortgage Association 01/08/2048	6,117	0.00
7,518	4.000% Federal National Mortgage Association 01/09/2048	7,194	0.00
6,690	5.000% Federal National Mortgage Association 01/09/2048	6,753	0.00
8,024	4.000% Federal National Mortgage Association 01/10/2048	7,743	0.01
24,668	4.000% Federal National Mortgage Association 01/12/2048	23,605	0.01
27,069	5.000% Federal National Mortgage Association 01/12/2048	27,348	0.02
203,383	4.000% Federal National Mortgage Association 01/01/2049	195,677	0.12
5,077	4.500% Federal National Mortgage Association 01/01/2049	5,003	0.00
5,300	4.000% Federal National Mortgage Association 01/03/2049	5,065	0.00
4,532	3.500% Federal National Mortgage Association 01/04/2049	4,190	0.00
10,674	4.500% Federal National Mortgage Association 01/05/2049	10,519	0.01
37,080	3.500% Federal National Mortgage Association 01/06/2049	34,523	0.02
13,781	3.500% Federal National Mortgage Association 01/07/2049	12,740	0.01
13,189	4.000% Federal National Mortgage Association 01/07/2049	12,604	0.01
51,549	4.500% Federal National Mortgage Association 01/07/2049	50,687	0.03
6,825	3.500% Federal National Mortgage Association 01/09/2049	6,310	0.00
19,841	4.500% Federal National Mortgage Association 01/10/2049	19,658	0.01
11,904	2.500% Federal National Mortgage Association 01/11/2049	10,153	0.01
24,413	3.000% Federal National Mortgage Association 01/11/2049	21,759	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
63,536	3.000% Federal National Mortgage Association 01/12/2049	56,636	0.03
711,792	2.500% Federal National Mortgage Association 01/01/2050	607,075	0.37
160,980	3.000% Federal National Mortgage Association 01/01/2050	143,479	0.09
13,231	2.500% Federal National Mortgage Association 01/02/2050	11,284	0.01
410,008	3.500% Federal National Mortgage Association 01/02/2050	382,067	0.24
31,705	4.000% Federal National Mortgage Association 01/02/2050	30,299	0.02
6,850	4.500% Federal National Mortgage Association 01/03/2050	6,735	0.00
56,306	3.000% Federal National Mortgage Association 01/05/2050	50,125	0.03
12,251	3.500% Federal National Mortgage Association 01/05/2050	11,322	0.01
69,557	2.500% Federal National Mortgage Association 01/06/2050	59,299	0.04
29,998	3.000% Federal National Mortgage Association 01/06/2050	26,696	0.02
56,632	2.000% Federal National Mortgage Association 01/08/2050	46,184	0.03
347,789	2.000% Federal National Mortgage Association 01/10/2050	283,388	0.17
71,487	1.500% Federal National Mortgage Association 01/11/2050	55,014	0.03
178,050	2.000% Federal National Mortgage Association 01/11/2050	145,017	0.09
51,675	2.500% Federal National Mortgage Association 01/11/2050	43,974	0.03
43,442	1.500% Federal National Mortgage Association 01/12/2050	33,430	0.02
902,355	2.000% Federal National Mortgage Association 01/12/2050	734,633	0.45
455,891	2.500% Federal National Mortgage Association 01/12/2050	387,811	0.24
262,660	2.000% Federal National Mortgage Association 01/01/2051	213,747	0.13
106,853	3.000% Federal National Mortgage Association 01/01/2051	95,729	0.06
464,368	1.500% Federal National Mortgage Association 01/02/2051	358,060	0.22
289,786	2.000% Federal National Mortgage Association 01/03/2051	234,648	0.14
241,761	2.000% Federal National Mortgage Association 01/05/2051	196,506	0.12
115,800	3.000% Federal National Mortgage Association 01/05/2051	103,088	0.06
82,324	4.000% Federal National Mortgage Association 01/05/2051	78,779	0.05
56,714	3.000% Federal National Mortgage Association 01/06/2051	50,796	0.03
2,157,726	2.000% Federal National Mortgage Association 01/07/2051	1,751,416	1.08
415,844	2.500% Federal National Mortgage Association 01/09/2051	355,529	0.22
185,568	2.000% Federal National Mortgage Association 01/10/2051	150,430	0.09
136,269	2.500% Federal National Mortgage Association 01/10/2051	115,545	0.07
41,239	1.500% Federal National Mortgage Association 01/11/2051	31,717	0.02
24,031	2.000% Federal National Mortgage Association 01/11/2051	19,564	0.01
91,211	3.000% Federal National Mortgage Association 01/12/2051	81,170	0.05
138,735	2.500% Federal National Mortgage Association 01/01/2052	117,610	0.07
717,345	2.000% Federal National Mortgage Association 01/02/2052	584,646	0.36
1,115,321	2.500% Federal National Mortgage Association 01/02/2052	945,058	0.59
38,529	3.000% Federal National Mortgage Association 01/02/2052	34,275	0.02
252,414	2.000% Federal National Mortgage Association 01/03/2052	207,199	0.13
59,107	2.500% Federal National Mortgage Association 01/03/2052	50,048	0.03
264,844	2.000% Federal National Mortgage Association 01/04/2052	216,247	0.13
72,617	2.500% Federal National Mortgage Association 01/04/2052	61,482	0.04
56,820	2.500% Federal National Mortgage Association 01/05/2052	48,804	0.03
86,358	3.000% Federal National Mortgage Association 01/05/2052	76,109	0.05
142,863	2.000% Federal National Mortgage Association 01/06/2052	115,197	0.07
139,250	3.000% Federal National Mortgage Association 01/06/2052	122,707	0.08
725,238	3.000% Federal National Mortgage Association 01/07/2052	646,299	0.40
78,254	3.500% Federal National Mortgage Association 01/07/2052	72,040	0.04
38,948	4.000% Federal National Mortgage Association 01/07/2052	37,086	0.02
79,198	4.000% Federal National Mortgage Association 01/08/2052	75,515	0.05

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
78,962	4.500% Federal National Mortgage Association 01/08/2052	76,977	0.05
87,941	5.000% Federal National Mortgage Association 01/09/2052	87,713	0.05
94,163	2.000% Federal National Mortgage Association 01/10/2052	76,334	0.05
344,967	4.000% Federal National Mortgage Association 01/10/2052	326,384	0.20
18,534	5.500% Federal National Mortgage Association 01/12/2052	18,926	0.01
264,823	4.500% Federal National Mortgage Association 01/02/2053	257,960	0.16
82,178	5.500% Federal National Mortgage Association 01/02/2053	83,180	0.05
118,383	5.500% Federal National Mortgage Association 01/05/2053	119,849	0.07
54,795	6.000% Federal National Mortgage Association 01/05/2053	56,083	0.03
89,022	5.500% Federal National Mortgage Association 01/07/2053	90,844	0.06
78,385	6.000% Federal National Mortgage Association 01/07/2053	80,910	0.05
33,972	6.000% Federal National Mortgage Association 01/08/2053	34,784	0.02
82,196	5.500% Federal National Mortgage Association 01/09/2053	82,978	0.05
188,433	6.000% Federal National Mortgage Association 01/10/2053	192,909	0.12
127,576	6.500% Federal National Mortgage Association 01/11/2053	131,900	0.08
84,544	7.000% Federal National Mortgage Association 01/11/2053	88,522	0.05
61,286	6.500% Federal National Mortgage Association 01/12/2053	63,364	0.04
70,669	7.000% Federal National Mortgage Association 01/02/2054	73,995	0.05
71,533	4.500% Federal National Mortgage Association 01/03/2054	69,640	0.04
91,784	5.000% Federal National Mortgage Association 01/05/2054	91,117	0.06
93,594	5.000% Federal National Mortgage Association 01/06/2054	93,229	0.06
45,814	5.500% Federal National Mortgage Association 01/08/2054	46,235	0.03
306,494	6.000% Federal National Mortgage Association 01/08/2054	313,424	0.19
77,766	6.500% Federal National Mortgage Association 01/08/2054	80,383	0.05
72,196	4.000% Federal National Mortgage Association 01/11/2054	68,050	0.04
75,042	4.000% Federal National Mortgage Association 01/12/2054	70,733	0.04
74,480	4.500% Federal National Mortgage Association 01/01/2055	72,259	0.04
96,204	5.000% Federal National Mortgage Association 01/01/2055	96,069	0.06
465,634	5.500% Federal National Mortgage Association 01/02/2055	469,777	0.29
146,503	6.000% Federal National Mortgage Association 01/07/2055	149,724	0.09
52,839	2.556% Federal National Mortgage Association-ACES 25/12/2026	51,968	0.03
72,848	2.904% Federal National Mortgage Association-ACES 25/11/2027	71,216	0.04
15,742	1.821% Federal National Mortgage Association-ACES 25/02/2030	14,432	0.01
25,000	3.747% Federal National Mortgage Association-ACES 25/08/2030	24,537	0.02
75,000	1.506% Federal National Mortgage Association-ACES 25/03/2031	65,173	0.04
20,000	4.094% Foothill-Eastern Transportation Corridor Agency 15/01/2049	15,792	0.01
20,000	2.746% Golden State Tobacco Securitization Corp. 01/06/2034	17,843	0.01
2,803	6.000% Government National Mortgage Association 15/12/2038	2,991	0.00
6,942	5.500% Government National Mortgage Association 15/03/2039	7,244	0.00
9,629	5.000% Government National Mortgage Association 20/08/2039	9,837	0.01
68,952	3.500% Government National Mortgage Association 20/12/2041	64,878	0.04
13,622	4.500% Government National Mortgage Association 20/12/2041	13,596	0.01
15,123	4.000% Government National Mortgage Association 20/01/2042	14,619	0.01
6,616	3.500% Government National Mortgage Association 15/04/2042	6,214	0.00
4,680	4.000% Government National Mortgage Association 20/07/2042	4,523	0.00
11,841	3.000% Government National Mortgage Association 20/08/2042	10,871	0.01
21,410	3.500% Government National Mortgage Association 20/12/2042	20,167	0.01
6,444	3.000% Government National Mortgage Association 20/01/2043	5,915	0.00
19,088	3.500% Government National Mortgage Association 20/03/2043	17,916	0.01
29,001	3.000% Government National Mortgage Association 20/06/2043	26,627	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
6,104	4.000% Government National Mortgage Association 20/08/2043	5,900	0.00
6,709	3.500% Government National Mortgage Association 20/09/2043	6,297	0.00
50,252	3.500% Government National Mortgage Association 20/11/2043	47,166	0.03
6,135	3.500% Government National Mortgage Association 20/01/2044	5,758	0.00
2,832	4.000% Government National Mortgage Association 15/07/2044	2,720	0.00
3,945	3.500% Government National Mortgage Association 20/10/2044	3,685	0.00
4,239	4.500% Government National Mortgage Association 20/11/2044	4,208	0.00
8,544	4.000% Government National Mortgage Association 20/12/2044	8,226	0.01
3,741	3.500% Government National Mortgage Association 20/01/2045	3,494	0.00
4,586	3.000% Government National Mortgage Association 15/02/2045	4,156	0.00
4,486	3.000% Government National Mortgage Association 20/03/2045	4,072	0.00
3,203	3.500% Government National Mortgage Association 20/03/2045	2,976	0.00
14,111	3.500% Government National Mortgage Association 20/04/2045	13,111	0.01
3,246	4.000% Government National Mortgage Association 15/06/2045	3,113	0.00
13,566	3.000% Government National Mortgage Association 20/06/2045	12,315	0.01
7,030	3.000% Government National Mortgage Association 20/08/2045	6,382	0.00
1,830	4.500% Government National Mortgage Association 20/08/2045	1,817	0.00
9,067	4.000% Government National Mortgage Association 20/10/2045	8,726	0.01
12,827	4.500% Government National Mortgage Association 20/10/2045	12,731	0.01
14,782	4.000% Government National Mortgage Association 20/11/2045	14,227	0.01
17,792	3.500% Government National Mortgage Association 20/12/2045	16,533	0.01
17,220	3.500% Government National Mortgage Association 20/01/2046	16,001	0.01
16,208	3.000% Government National Mortgage Association 20/02/2046	14,881	0.01
5,672	3.000% Government National Mortgage Association 20/04/2046	5,133	0.00
8,489	3.500% Government National Mortgage Association 20/04/2046	7,879	0.01
9,300	4.000% Government National Mortgage Association 20/05/2046	8,951	0.01
6,606	3.000% Government National Mortgage Association 20/07/2046	5,979	0.00
32,949	3.500% Government National Mortgage Association 20/07/2046	30,581	0.02
6,792	3.000% Government National Mortgage Association 20/08/2046	6,148	0.00
81,289	3.000% Government National Mortgage Association 20/10/2046	73,576	0.05
13,339	3.500% Government National Mortgage Association 20/10/2046	12,381	0.01
97,479	2.500% Government National Mortgage Association 20/12/2046	85,268	0.05
9,195	3.000% Government National Mortgage Association 20/12/2046	8,322	0.01
6,010	3.500% Government National Mortgage Association 20/12/2046	5,578	0.00
27,593	3.000% Government National Mortgage Association 20/01/2047	24,974	0.02
6,906	3.500% Government National Mortgage Association 20/02/2047	6,410	0.00
12,660	4.000% Government National Mortgage Association 20/09/2047	12,106	0.01
6,762	3.500% Government National Mortgage Association 20/11/2047	6,280	0.00
10,711	3.500% Government National Mortgage Association 20/12/2047	9,948	0.01
43,282	3.500% Government National Mortgage Association 20/01/2048	40,197	0.03
7,049	4.000% Government National Mortgage Association 20/06/2048	6,736	0.00
4,944	4.000% Government National Mortgage Association 20/08/2048	4,724	0.00
4,936	4.000% Government National Mortgage Association 20/09/2048	4,716	0.00
3,924	4.500% Government National Mortgage Association 20/09/2048	3,870	0.00
4,826	4.000% Government National Mortgage Association 20/10/2048	4,612	0.00
5,928	4.500% Government National Mortgage Association 20/10/2048	5,847	0.00
40,090	4.500% Government National Mortgage Association 20/12/2048	39,541	0.02
2,668	5.000% Government National Mortgage Association 20/01/2049	2,691	0.00
143,752	4.000% Government National Mortgage Association 20/03/2049	137,353	0.08
5,660	5.000% Government National Mortgage Association 20/04/2049	5,708	0.00

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
6,533	4.000% Government National Mortgage Association 20/05/2049	6,223	0.00
55,224	3.500% Government National Mortgage Association 20/06/2049	50,982	0.03
8,138	4.500% Government National Mortgage Association 20/06/2049	8,026	0.01
16,157	3.000% Government National Mortgage Association 20/09/2049	14,503	0.01
151,997	3.000% Government National Mortgage Association 20/11/2049	136,353	0.08
21,805	4.000% Government National Mortgage Association 20/01/2050	20,772	0.01
19,687	3.000% Government National Mortgage Association 20/02/2050	17,653	0.01
40,809	2.500% Government National Mortgage Association 20/06/2050	35,210	0.02
160,651	3.000% Government National Mortgage Association 20/06/2050	144,044	0.09
392,294	2.500% Government National Mortgage Association 20/08/2050	338,415	0.21
490,174	2.000% Government National Mortgage Association 20/09/2050	405,980	0.25
44,831	2.500% Government National Mortgage Association 20/09/2050	38,670	0.02
37,483	2.000% Government National Mortgage Association 20/10/2050	31,042	0.02
22,832	2.500% Government National Mortgage Association 20/10/2050	19,693	0.01
59,226	2.000% Government National Mortgage Association 20/12/2050	49,040	0.03
90,829	2.000% Government National Mortgage Association 20/01/2051	75,200	0.05
79,837	2.000% Government National Mortgage Association 20/04/2051	66,097	0.04
231,794	2.500% Government National Mortgage Association 20/04/2051	199,669	0.12
65,457	2.000% Government National Mortgage Association 20/05/2051	54,190	0.03
51,156	2.000% Government National Mortgage Association 20/07/2051	42,349	0.03
249,618	2.500% Government National Mortgage Association 20/07/2051	214,988	0.13
67,815	2.500% Government National Mortgage Association 20/08/2051	58,404	0.04
194,679	2.500% Government National Mortgage Association 20/09/2051	167,653	0.10
340,150	2.500% Government National Mortgage Association 20/11/2051	292,898	0.18
166,686	2.000% Government National Mortgage Association 20/12/2051	137,972	0.09
401,248	3.000% Government National Mortgage Association 20/12/2051	358,504	0.22
464,271	2.000% Government National Mortgage Association 20/01/2052	384,286	0.24
139,110	2.000% Government National Mortgage Association 20/03/2052	115,126	0.07
75,308	3.000% Government National Mortgage Association 20/04/2052	67,284	0.04
104,645	3.000% Government National Mortgage Association 20/06/2052	93,496	0.06
266,215	3.500% Government National Mortgage Association 20/06/2052	244,868	0.15
80,014	4.000% Government National Mortgage Association 20/09/2052	75,997	0.05
230,198	3.500% Government National Mortgage Association 20/10/2052	211,650	0.13
213,435	4.000% Government National Mortgage Association 20/10/2052	202,720	0.13
222,824	5.000% Government National Mortgage Association 20/11/2052	222,977	0.14
81,108	4.500% Government National Mortgage Association 20/12/2052	79,192	0.05
27,976	6.000% Government National Mortgage Association 20/12/2052	28,642	0.02
218,066	4.500% Government National Mortgage Association 20/01/2053	212,882	0.13
80,993	5.000% Government National Mortgage Association 20/04/2053	81,006	0.05
83,418	5.000% Government National Mortgage Association 20/05/2053	83,422	0.05
58,225	5.500% Government National Mortgage Association 20/05/2053	58,966	0.04
47,892	4.500% Government National Mortgage Association 20/06/2053	46,692	0.03
130,747	5.000% Government National Mortgage Association 20/07/2053	130,846	0.08
139,866	5.500% Government National Mortgage Association 20/08/2053	141,595	0.09
65,104	6.000% Government National Mortgage Association 20/09/2053	66,585	0.04
159,738	5.500% Government National Mortgage Association 20/10/2053	161,673	0.10
98,416	6.500% Government National Mortgage Association 20/01/2054	101,449	0.06
97,593	6.000% Government National Mortgage Association 20/02/2054	99,812	0.06
96,187	4.500% Government National Mortgage Association 20/05/2054	93,413	0.06
79,041	6.500% Government National Mortgage Association 20/08/2054	81,303	0.05

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
211,813	5.500% Government National Mortgage Association 20/09/2054	213,617	0.13
189,603	6.000% Government National Mortgage Association 20/09/2054	193,178	0.12
72,417	4.500% Government National Mortgage Association 20/10/2054	70,343	0.04
143,192	5.500% Government National Mortgage Association 20/12/2054	144,399	0.09
294,178	5.000% Government National Mortgage Association 20/01/2055	292,693	0.18
124,283	4.500% Government National Mortgage Association 20/02/2055	120,547	0.07
150,078	5.500% Government National Mortgage Association 20/02/2055	151,273	0.09
123,785	5.500% Government National Mortgage Association 20/03/2055	124,770	0.08
321,396	6.000% Government National Mortgage Association 20/03/2055	327,285	0.20
121,832	6.500% Government National Mortgage Association 20/03/2055	125,257	0.08
75,060	4.000% Government National Mortgage Association 20/05/2055	70,579	0.04
49,734	5.000% Government National Mortgage Association 20/06/2055	49,495	0.03
149,311	5.500% Government National Mortgage Association 20/06/2055	150,500	0.09
25,000	3.430% GS Mortgage Securities Trust 10/08/2050	24,596	0.02
30,000	7.625% Hungary Government International Bonds 29/03/2041	35,496	0.02
7,000	9.500% Hydro-Quebec 15/11/2030	8,708	0.01
50,000	4.150% Indonesia Government International Bonds 20/09/2027	50,065	0.03
70,000	2.850% Indonesia Government International Bonds 14/02/2030	66,063	0.04
30,000	1.850% Indonesia Government International Bonds 12/03/2031	26,255	0.02
20,000	4.700% Indonesia Government International Bonds 10/02/2034	19,955	0.01
30,000	3.050% Indonesia Government International Bonds 12/03/2051	20,122	0.01
20,000	3.350% Indonesia Government International Bonds 12/03/2071	13,082	0.01
50,000	2.750% Israel Government International Bonds 03/07/2030	46,077	0.03
20,000	4.500% Israel Government International Bonds 30/01/2043	17,381	0.01
40,000	3.875% Israel Government International Bonds 03/07/2050	28,740	0.02
90,000	2.875% Japan Bank for International Cooperation 21/07/2027	88,420	0.05
50,000	1.250% Japan Bank for International Cooperation 21/01/2031	43,475	0.03
30,000	1.875% Japan Bank for International Cooperation 15/04/2031	26,863	0.02
20,000	2.125% Japan International Cooperation Agency 20/10/2026	19,610	0.01
20,000	2.750% Japan International Cooperation Agency 27/04/2027	19,620	0.01
10,000	1.375% Korea Development Bank 25/04/2027	9,614	0.01
20,000	1.625% Korea Development Bank 19/01/2031	17,706	0.01
100,000	4.375% Korea Development Bank 15/02/2033	99,853	0.06
20,000	2.750% Korea International Bonds 19/01/2027	19,725	0.01
10,000	6.574% Los Angeles Department of Water & Power 01/07/2045	10,644	0.01
15,000	7.336% Metropolitan Transportation Authority Dedicated Tax Fund 15/11/2039	17,892	0.01
40,000	2.659% Mexico Government International Bonds 24/05/2031	35,672	0.02
75,000	4.875% Mexico Government International Bonds 19/05/2033	72,660	0.05
20,000	3.500% Mexico Government International Bonds 12/02/2034	17,380	0.01
125,000	6.000% Mexico Government International Bonds 07/05/2036	128,234	0.08
40,000	6.050% Mexico Government International Bonds 11/01/2040	40,334	0.03
6,000	4.750% Mexico Government International Bonds 08/03/2044	5,006	0.00
10,000	4.500% Mexico Government International Bonds 31/01/2050	7,734	0.01
120,000	5.000% Mexico Government International Bonds 27/04/2051	98,736	0.06
25,000	3.771% Mexico Government International Bonds 24/05/2061	15,819	0.01
5,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	5,461	0.00
20,000	7.425% New Jersey Economic Development Authority 15/02/2029	21,024	0.01
9,000	7.102% New Jersey Turnpike Authority 01/01/2041	10,424	0.01
10,000	5.750% New York City Municipal Water Finance Authority 15/06/2041	10,319	0.01
20,000	4.910% Ohio State University 01/06/2040	19,803	0.01
12,000	8.875% Panama Government International Bonds 30/09/2027	13,012	0.01
30,000	2.252% Panama Government International Bonds 29/09/2032	24,361	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
100,000	6.700% Panama Government International Bonds 26/01/2036	105,683	0.07
10,000	4.500% Panama Government International Bonds 16/04/2050	7,548	0.00
30,000	2.783% Peru Government International Bonds 23/01/2031	27,693	0.02
30,000	6.550% Peru Government International Bonds 14/03/2037	33,333	0.02
50,000	2.780% Peru Government International Bonds 01/12/2060	28,026	0.02
10,000	3.230% Peru Government International Bonds 28/07/2121	5,609	0.00
45,000	9.500% Philippines Government International Bonds 02/02/2030	54,238	0.03
10,000	7.750% Philippines Government International Bonds 14/01/2031	11,652	0.01
50,000	5.950% Philippines Government International Bonds 13/10/2047	53,740	0.03
50,000	5.175% Philippines Government International Bonds 05/09/2049	48,323	0.03
30,000	4.458% Port Authority of New York & New Jersey 01/10/2062	25,515	0.02
85,000	3.300% Province of Alberta 15/03/2028	84,022	0.05
20,000	4.700% Province of British Columbia 24/01/2028	20,410	0.01
75,000	4.200% Province of British Columbia 06/07/2033	74,463	0.05
20,000	4.800% Province of British Columbia 11/06/2035	20,467	0.01
50,000	4.900% Province of Manitoba 31/05/2034	51,726	0.03
90,000	3.700% Province of Ontario 17/09/2029	89,631	0.06
50,000	1.125% Province of Ontario 07/10/2030	43,699	0.03
50,000	1.600% Province of Ontario 25/02/2031	44,309	0.03
15,000	2.750% Province of Quebec 12/04/2027	14,758	0.01
100,000	1.350% Province of Quebec 28/05/2030	89,287	0.06
15,000	4.250% Province of Quebec 05/09/2034	14,836	0.01
75,000	3.250% Province of Saskatchewan 08/06/2027	74,222	0.05
10,000	6.583% Regents of the University of California Medical Center Pooled Revenue 15/05/2049	10,791	0.01
15,000	5.375% Republic of Italy Government International Bonds 15/06/2033	15,882	0.01
50,000	4.000% Republic of Italy Government International Bonds 17/10/2049	37,425	0.02
75,000	5.500% Republic of Poland Government International Bonds 16/11/2027	77,440	0.05
50,000	5.500% Republic of Poland Government International Bonds 04/04/2053	48,238	0.03
20,000	5.500% Republic of Poland Government International Bonds 18/03/2054	19,293	0.01
20,000	3.915% Rutgers The State University of New Jersey 01/05/2119	13,630	0.01
13,000	1.705% State Board of Administration Finance Corp. 01/07/2027	12,500	0.01
20,000	6.000% State of California 01/03/2033	21,893	0.01
25,000	4.500% State of California 01/04/2033	25,074	0.02
15,000	7.500% State of California 01/04/2034	17,557	0.01
20,000	7.625% State of California 01/03/2040	24,204	0.02
34,902	5.100% State of Illinois 01/06/2033	35,326	0.02
20,000	4.681% State of Texas 01/04/2040	19,541	0.01
20,000	4.250% Svensk Exportkredit AB 01/02/2029	20,277	0.01
10,000	2.875% Tennessee Valley Authority 01/02/2027	9,885	0.01
60,000	4.700% Tennessee Valley Authority 15/07/2033	61,884	0.04
10,000	5.250% Tennessee Valley Authority 15/09/2039	10,538	0.01
50,000	3.500% Tennessee Valley Authority 15/12/2042	41,764	0.03
10,000	4.250% Tennessee Valley Authority 15/09/2065	8,260	0.01
10,000	5.178% Texas Department of Transportation State Highway Fund 01/04/2030	10,208	0.01
1,300,000	0.000% U.S. Treasury Bills 23/10/2025	1,296,808	0.80
250,000	6.375% U.S. Treasury Bonds 15/08/2027	261,846	0.16
300,000	6.125% U.S. Treasury Bonds 15/11/2027	314,461	0.19
1,100,000	6.250% U.S. Treasury Bonds 15/05/2030	1,215,242	0.75
30,000	4.500% U.S. Treasury Bonds 15/02/2036	30,966	0.02
345,000	5.000% U.S. Treasury Bonds 15/05/2037	369,797	0.23
180,000	4.375% U.S. Treasury Bonds 15/02/2038	181,463	0.11
170,000	4.500% U.S. Treasury Bonds 15/05/2038	173,586	0.11
100,000	4.250% U.S. Treasury Bonds 15/05/2039	98,438	0.06
225,000	4.500% U.S. Treasury Bonds 15/08/2039	226,617	0.14
150,000	4.375% U.S. Treasury Bonds 15/11/2039	148,758	0.09
150,000	4.625% U.S. Treasury Bonds 15/02/2040	152,602	0.09
100,000	1.125% U.S. Treasury Bonds 15/05/2040	63,688	0.04
305,000	1.125% U.S. Treasury Bonds 15/08/2040	192,198	0.12
260,000	1.375% U.S. Treasury Bonds 15/11/2040	169,528	0.10
200,000	1.875% U.S. Treasury Bonds 15/02/2041	140,531	0.09
465,000	2.250% U.S. Treasury Bonds 15/05/2041	344,463	0.21
40,000	4.375% U.S. Treasury Bonds 15/05/2041	39,281	0.02
395,000	1.750% U.S. Treasury Bonds 15/08/2041	267,983	0.17
125,000	2.000% U.S. Treasury Bonds 15/11/2041	87,773	0.05

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
625,000	2.375% U.S. Treasury Bonds 15/02/2042	462,988	0.29
25,000	3.000% U.S. Treasury Bonds 15/05/2042	20,281	0.01
220,000	3.250% U.S. Treasury Bonds 15/05/2042	184,834	0.11
50,000	2.750% U.S. Treasury Bonds 15/08/2042	38,906	0.02
220,000	3.375% U.S. Treasury Bonds 15/08/2042	187,413	0.12
250,000	4.000% U.S. Treasury Bonds 15/11/2042	231,133	0.14
50,000	3.125% U.S. Treasury Bonds 15/02/2043	40,797	0.03
150,000	3.875% U.S. Treasury Bonds 15/02/2043	136,125	0.08
310,000	2.875% U.S. Treasury Bonds 15/05/2043	242,769	0.15
175,000	3.875% U.S. Treasury Bonds 15/05/2043	158,512	0.10
340,000	4.375% U.S. Treasury Bonds 15/08/2043	328,153	0.20
160,000	3.750% U.S. Treasury Bonds 15/11/2043	141,650	0.09
100,000	3.625% U.S. Treasury Bonds 15/02/2044	86,781	0.05
220,000	3.375% U.S. Treasury Bonds 15/05/2044	183,528	0.11
50,000	4.625% U.S. Treasury Bonds 15/05/2044	49,633	0.03
130,000	3.125% U.S. Treasury Bonds 15/08/2044	104,081	0.06
360,000	3.000% U.S. Treasury Bonds 15/11/2044	281,644	0.17
100,000	4.625% U.S. Treasury Bonds 15/11/2044	99,094	0.06
190,000	2.500% U.S. Treasury Bonds 15/02/2045	136,088	0.08
240,000	4.750% U.S. Treasury Bonds 15/02/2045	241,538	0.15
200,000	3.000% U.S. Treasury Bonds 15/05/2045	155,656	0.10
210,000	2.875% U.S. Treasury Bonds 15/08/2045	159,534	0.10
60,000	3.000% U.S. Treasury Bonds 15/11/2045	46,416	0.03
45,000	2.500% U.S. Treasury Bonds 15/02/2046	31,746	0.02
120,000	2.500% U.S. Treasury Bonds 15/05/2046	84,338	0.05
215,000	2.250% U.S. Treasury Bonds 15/08/2046	143,345	0.09
40,000	3.000% U.S. Treasury Bonds 15/02/2047	30,531	0.02
465,000	3.000% U.S. Treasury Bonds 15/05/2047	353,981	0.22
145,000	2.750% U.S. Treasury Bonds 15/08/2047	105,080	0.07
160,000	2.750% U.S. Treasury Bonds 15/11/2047	115,625	0.07
180,000	3.000% U.S. Treasury Bonds 15/02/2048	135,900	0.08
270,000	3.125% U.S. Treasury Bonds 15/05/2048	208,153	0.13
305,000	3.000% U.S. Treasury Bonds 15/08/2048	229,274	0.14
375,000	3.375% U.S. Treasury Bonds 15/11/2048	301,172	0.19
335,000	3.000% U.S. Treasury Bonds 15/02/2049	250,831	0.15
450,000	2.875% U.S. Treasury Bonds 15/05/2049	328,219	0.20
295,000	2.250% U.S. Treasury Bonds 15/08/2049	188,293	0.12
445,000	2.375% U.S. Treasury Bonds 15/11/2049	291,127	0.18
300,000	2.000% U.S. Treasury Bonds 15/02/2050	179,391	0.11
220,000	1.250% U.S. Treasury Bonds 15/05/2050	107,938	0.07
335,000	1.375% U.S. Treasury Bonds 15/08/2050	168,442	0.10
520,000	1.625% U.S. Treasury Bonds 15/11/2050	279,013	0.17
615,000	1.875% U.S. Treasury Bonds 15/02/2051	351,223	0.22
480,000	2.375% U.S. Treasury Bonds 15/05/2051	308,775	0.19
490,000	2.000% U.S. Treasury Bonds 15/08/2051	287,033	0.18
260,000	1.875% U.S. Treasury Bonds 15/11/2051	147,103	0.09
430,000	2.250% U.S. Treasury Bonds 15/02/2052	266,667	0.16
640,000	2.875% U.S. Treasury Bonds 15/05/2052	456,600	0.28
430,000	3.000% U.S. Treasury Bonds 15/08/2052	314,505	0.19
460,000	4.000% U.S. Treasury Bonds 15/11/2052	407,028	0.25
590,000	3.625% U.S. Treasury Bonds 15/02/2053	487,764	0.30
350,000	3.625% U.S. Treasury Bonds 15/05/2053	289,078	0.18
340,000	4.125% U.S. Treasury Bonds 15/08/2053	307,328	0.19
390,000	4.250% U.S. Treasury Bonds 15/02/2054	360,019	0.22
170,000	4.625% U.S. Treasury Bonds 15/05/2054	167,025	0.10
280,000	4.250% U.S. Treasury Bonds 15/08/2054	258,519	0.16
330,000	4.500% U.S. Treasury Bonds 15/11/2054	317,780	0.20
115,000	4.750% U.S. Treasury Bonds 15/05/2055	115,359	0.07
110,000	4.750% U.S. Treasury Bonds 15/08/2055	110,395	0.07
100,000	4.625% U.S. Treasury Notes 15/10/2026	100,922	0.06
470,000	1.125% U.S. Treasury Notes 31/10/2026	457,167	0.28
100,000	1.625% U.S. Treasury Notes 31/10/2026	97,813	0.06
800,000	2.000% U.S. Treasury Notes 15/11/2026	784,937	0.48
500,000	4.625% U.S. Treasury Notes 15/11/2026	504,902	0.31
800,000	1.250% U.S. Treasury Notes 30/11/2026	777,656	0.48
90,000	4.250% U.S. Treasury Notes 30/11/2026	90,538	0.06
550,000	1.250% U.S. Treasury Notes 31/12/2026	533,650	0.33
160,000	1.750% U.S. Treasury Notes 31/12/2026	156,225	0.10
390,000	1.500% U.S. Treasury Notes 31/01/2027	378,986	0.23
495,000	2.250% U.S. Treasury Notes 15/02/2027	485,564	0.30
375,000	1.875% U.S. Treasury Notes 28/02/2027	365,757	0.23
120,000	0.625% U.S. Treasury Notes 31/03/2027	114,745	0.07
240,000	2.500% U.S. Treasury Notes 31/03/2027	235,969	0.15
500,000	4.500% U.S. Treasury Notes 15/04/2027	506,191	0.31
240,000	2.750% U.S. Treasury Notes 30/04/2027	236,691	0.15
645,000	2.375% U.S. Treasury Notes 15/05/2027	632,050	0.39
630,000	4.500% U.S. Treasury Notes 15/05/2027	638,244	0.39
525,000	0.500% U.S. Treasury Notes 31/05/2027	498,524	0.31
300,000	2.625% U.S. Treasury Notes 31/05/2027	295,031	0.18
530,000	4.625% U.S. Treasury Notes 15/06/2027	538,447	0.33
385,000	0.500% U.S. Treasury Notes 30/06/2027	364,697	0.23
300,000	3.250% U.S. Treasury Notes 30/06/2027	298,055	0.18
260,000	4.375% U.S. Treasury Notes 15/07/2027	263,280	0.16
220,000	0.375% U.S. Treasury Notes 31/07/2027	207,410	0.13
270,000	2.750% U.S. Treasury Notes 31/07/2027	265,781	0.16
410,000	2.250% U.S. Treasury Notes 15/08/2027	399,830	0.25

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
300,000	3.750% U.S. Treasury Notes 15/08/2027	300,621	0.19
600,000	0.500% U.S. Treasury Notes 31/08/2027	565,594	0.35
270,000	3.125% U.S. Treasury Notes 31/08/2027	267,500	0.17
190,000	3.625% U.S. Treasury Notes 31/08/2027	190,000	0.12
340,000	3.375% U.S. Treasury Notes 15/09/2027	338,459	0.21
280,000	0.375% U.S. Treasury Notes 30/09/2027	262,664	0.16
300,000	4.125% U.S. Treasury Notes 30/09/2027	302,883	0.19
500,000	3.875% U.S. Treasury Notes 15/10/2027	502,500	0.31
620,000	0.500% U.S. Treasury Notes 31/10/2027	581,589	0.36
220,000	4.125% U.S. Treasury Notes 31/10/2027	222,234	0.14
250,000	2.250% U.S. Treasury Notes 15/11/2027	243,066	0.15
250,000	4.125% U.S. Treasury Notes 15/11/2027	252,578	0.16
640,000	0.625% U.S. Treasury Notes 30/11/2027	600,600	0.37
420,000	3.875% U.S. Treasury Notes 30/11/2027	422,231	0.26
300,000	0.625% U.S. Treasury Notes 31/12/2027	280,828	0.17
270,000	3.875% U.S. Treasury Notes 31/12/2027	271,477	0.17
545,000	0.750% U.S. Treasury Notes 31/01/2028	510,341	0.31
270,000	3.500% U.S. Treasury Notes 31/01/2028	269,283	0.17
615,000	2.750% U.S. Treasury Notes 15/02/2028	602,844	0.37
470,000	1.125% U.S. Treasury Notes 29/02/2028	443,195	0.27
120,000	4.000% U.S. Treasury Notes 29/02/2028	121,059	0.07
520,000	1.250% U.S. Treasury Notes 31/03/2028	490,791	0.30
120,000	3.625% U.S. Treasury Notes 31/03/2028	120,038	0.07
350,000	1.250% U.S. Treasury Notes 30/04/2028	329,711	0.20
120,000	3.500% U.S. Treasury Notes 30/04/2028	119,663	0.07
695,000	2.875% U.S. Treasury Notes 15/05/2028	682,023	0.42
600,000	1.250% U.S. Treasury Notes 31/05/2028	564,047	0.35
120,000	3.625% U.S. Treasury Notes 31/05/2028	120,019	0.07
650,000	1.250% U.S. Treasury Notes 30/06/2028	609,883	0.38
220,000	4.000% U.S. Treasury Notes 30/06/2028	222,166	0.14
320,000	1.000% U.S. Treasury Notes 31/07/2028	297,525	0.18
200,000	4.125% U.S. Treasury Notes 31/07/2028	202,656	0.13
625,000	2.875% U.S. Treasury Notes 15/08/2028	612,402	0.38
330,000	1.125% U.S. Treasury Notes 31/08/2028	307,312	0.19
700,000	4.375% U.S. Treasury Notes 31/08/2028	714,273	0.44
480,000	1.250% U.S. Treasury Notes 30/09/2028	447,712	0.28
475,000	1.375% U.S. Treasury Notes 31/10/2028	443,865	0.27
205,000	3.125% U.S. Treasury Notes 15/11/2028	201,877	0.12
450,000	1.500% U.S. Treasury Notes 30/11/2028	421,348	0.26
400,000	1.375% U.S. Treasury Notes 31/12/2028	372,406	0.23
200,000	3.750% U.S. Treasury Notes 31/12/2028	200,641	0.12
550,000	1.750% U.S. Treasury Notes 31/01/2029	517,473	0.32
200,000	2.625% U.S. Treasury Notes 15/02/2029	193,531	0.12
300,000	1.875% U.S. Treasury Notes 28/02/2029	282,984	0.17
620,000	2.375% U.S. Treasury Notes 31/03/2029	593,989	0.37
200,000	4.125% U.S. Treasury Notes 31/03/2029	203,047	0.13
400,000	2.875% U.S. Treasury Notes 30/04/2029	389,406	0.24
535,000	2.375% U.S. Treasury Notes 15/05/2029	511,719	0.32
350,000	2.750% U.S. Treasury Notes 31/05/2029	339,008	0.21
650,000	3.250% U.S. Treasury Notes 30/06/2029	640,301	0.40
550,000	2.625% U.S. Treasury Notes 31/07/2029	529,375	0.33
100,000	4.000% U.S. Treasury Notes 31/07/2029	101,117	0.06
200,000	1.625% U.S. Treasury Notes 15/08/2029	185,563	0.11
350,000	3.125% U.S. Treasury Notes 31/08/2029	342,836	0.21
850,000	3.500% U.S. Treasury Notes 30/09/2029	844,090	0.52
550,000	3.875% U.S. Treasury Notes 30/09/2029	553,781	0.34
450,000	4.000% U.S. Treasury Notes 31/10/2029	455,098	0.28
320,000	4.125% U.S. Treasury Notes 30/11/2029	325,150	0.20
500,000	3.875% U.S. Treasury Notes 31/12/2029	503,242	0.31
300,000	4.375% U.S. Treasury Notes 31/12/2029	307,805	0.19
375,000	3.500% U.S. Treasury Notes 31/01/2030	371,836	0.23
935,000	1.500% U.S. Treasury Notes 15/02/2030	852,603	0.53
300,000	4.000% U.S. Treasury Notes 28/02/2030	303,516	0.19
775,000	3.625% U.S. Treasury Notes 31/03/2030	771,852	0.48
520,000	3.875% U.S. Treasury Notes 30/04/2030	523,331	0.32
915,000	0.625% U.S. Treasury Notes 15/05/2030	795,407	0.49
105,000	3.750% U.S. Treasury Notes 31/05/2030	105,074	0.07
575,000	3.750% U.S. Treasury Notes 30/06/2030	575,270	0.36
480,000	3.875% U.S. Treasury Notes 31/07/2030	482,925	0.30
455,000	0.625% U.S. Treasury Notes 15/08/2030	392,295	0.24
500,000	4.125% U.S. Treasury Notes 31/08/2030	508,398	0.31
550,000	4.625% U.S. Treasury Notes 30/09/2030	571,699	0.35
480,000	0.875% U.S. Treasury Notes 15/11/2030	416,212	0.26
400,000	4.375% U.S. Treasury Notes 30/11/2030	411,344	0.25
80,000	3.750% U.S. Treasury Notes 31/12/2030	79,925	0.05
100,000	4.000% U.S. Treasury Notes 31/01/2031	101,055	0.06
430,000	1.125% U.S. Treasury Notes 15/02/2031	375,780	0.23
300,000	4.125% U.S. Treasury Notes 31/03/2031	304,852	0.19
300,000	4.625% U.S. Treasury Notes 30/04/2031	312,328	0.19
930,000	1.625% U.S. Treasury Notes 15/05/2031	828,136	0.51
500,000	4.625% U.S. Treasury Notes 31/05/2031	520,508	0.32
100,000	4.125% U.S. Treasury Notes 31/07/2031	101,531	0.06
540,000	1.250% U.S. Treasury Notes 15/08/2031	467,100	0.29
130,000	3.750% U.S. Treasury Notes 31/08/2031	129,411	0.08
600,000	1.375% U.S. Treasury Notes 15/11/2031	519,375	0.32
600,000	4.375% U.S. Treasury Notes 31/01/2032	616,641	0.38

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.26% (March 2025: 98.97%) (continued)		
	Government Bond - 71.86% (March 2025: 73.50%) (continued)		
	United States Dollar - 71.86% (continued)		
250,000	1.875% U.S. Treasury Notes 15/02/2032	221,816	0.14
700,000	4.125% U.S. Treasury Notes 29/02/2032	709,516	0.44
650,000	2.875% U.S. Treasury Notes 15/05/2032	611,102	0.38
450,000	2.750% U.S. Treasury Notes 15/08/2032	418,359	0.26
50,000	3.875% U.S. Treasury Notes 31/08/2032	49,859	0.03
700,000	4.125% U.S. Treasury Notes 15/11/2032	708,094	0.44
875,000	3.500% U.S. Treasury Notes 15/02/2033	849,570	0.52
600,000	3.375% U.S. Treasury Notes 15/05/2033	576,375	0.36
800,000	3.875% U.S. Treasury Notes 15/08/2033	793,500	0.49
875,000	4.500% U.S. Treasury Notes 15/11/2033	904,805	0.56
950,000	4.000% U.S. Treasury Notes 15/02/2034	947,625	0.58
775,000	4.375% U.S. Treasury Notes 15/05/2034	793,043	0.49
405,000	3.875% U.S. Treasury Notes 15/08/2034	398,862	0.25
650,000	4.250% U.S. Treasury Notes 15/11/2034	657,516	0.41
450,000	4.625% U.S. Treasury Notes 15/02/2035	467,719	0.29
730,000	4.250% U.S. Treasury Notes 15/05/2035	736,844	0.45
120,000	4.250% U.S. Treasury Notes 15/08/2035	120,975	0.07
35,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	34,543	0.02
50,000	4.454% University of Michigan 01/04/2122	40,264	0.03
15,000	2.256% University of Virginia 01/09/2050	8,822	0.01
15,000	5.100% Uruguay Government International Bonds 18/06/2050	14,218	0.01
60,000	4.975% Uruguay Government International Bonds 20/04/2055	54,702	0.03
20,000	3.317% Wells Fargo Commercial Mortgage Trust 15/10/2050	19,660	0.01
	Total Government Bonds	**116,530,865**	**71.86**
	Total Transferable Securities	**157,713,622**	**97.26**

Financial Derivative Instruments - 0.81% (March 2025: 1.07%)

To Be Announced Securities – 0.81% (March 2025: 1.07%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
100,000	Uniform Mortgage-Backed Security, TBA	5.000	01/10/2039	Citigroup	101,057	0.06
200,000	Uniform Mortgage-Backed Security, TBA	5.500	01/10/2054	Citigroup	201,684	0.12
400,000	Uniform Mortgage-Backed Security, TBA	6.000	01/10/2054	Goldman Sachs	408,660	0.25
150,000	Uniform Mortgage-Backed Security, TBA	6.500	01/10/2054	Goldman Sachs	155,013	0.09
100,000	Government National Mortgage Association, TBA	5.000	20/10/2054	Citigroup	99,459	0.06
100,000	Uniform Mortgage-Backed Security, TBA	3.500	01/10/2055	Goldman Sachs	91,387	0.06
125,000	Uniform Mortgage-Backed Security, TBA	5.000	01/10/2055	INTL FCStone Financial Inc.	123,964	0.08
50,000	Uniform Mortgage-Backed Security, TBA	3.000	01/10/2055	Wells Fargo & Company	43,914	0.03
50,000	Government National Mortgage Association, TBA	3.000	20/10/2055	JP Morgan Chase Bank	44,645	0.03
50,000	Government National Mortgage Association, TBA	3.500	20/10/2055	Mizuho	45,584	0.03
	Total To Be Announced Securities Purchase				**1,315,367**	**0.81**
	Net To Be Announced Securities				**1,315,367**	**0.81**
	Total Financial Derivative Instruments				**1,315,367**	**0.81**

	Fair Value USD	% of Fund
Total value of investments	159,028,989	98.07
Cash at bank* (March 2025: 0.81%)	3,233,827	1.99
Other net liabilities (March 2025: (0.85%))	(108,315)	(0.06)
Net assets attributable to holders of redeemable participating shares	**162,154,501**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

STATE STREET INVESTMENT MANAGEMENT

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	70.92
Transferable securities dealt in on another regulated market	6.76
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	18.61
Over the counter financial derivative instruments	0.80
Other assets	2.91
Total Assets	**100.00**

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	699,171,930	7,260,648,335
Financial derivative instruments	1,370,881	6,908,874
	700,542,811	**7,267,557,209**
Cash and cash equivalents	2,924,423	49,664,925
Debtors:		
Interest receivable	8,039,507	82,166,110
Receivable for investments sold	17,064,658	999,360
Total current assets	**728,571,399**	**7,400,387,604**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(565,905)	(1,103,408)
Creditors - Amounts falling due within one year:		
Accrued expenses	(627,116)	(950,961)
Payable for investment purchased	(898,933)	(3,832,060)
Payable for fund shares repurchased	(17,465,091)	-
Total current liabilities	**(19,557,045)**	**(5,886,429)**
Net assets attributable to holders of redeemable participating shares	**709,014,354**	**7,394,501,175**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
USD Unhedged	4	USD 30.09	USD 28.80	USD 29.10
EUR Hedged	4	EUR 27.27	EUR 26.44	EUR 26.95

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		157,652,475	149,387,232
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		186,358,579	259,369,409
Bank interest income		1,069,470	852,423
Miscellaneous income		35,563	19,499
Total investment income		**345,116,087**	**409,628,563**
Operating expenses	3	(5,298,927)	(5,511,872)
Net profit for the financial period before finance costs and tax		**339,817,160**	**404,116,691**
Profit for the financial period before tax		**339,817,160**	**404,116,691**
Withholding tax on investment income	2	11	1,585
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**339,817,171**	**404,118,276**

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	7,394,501,175	7,209,382,727
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**339,817,171**	**404,118,276**
Share transactions		
Proceeds from redeemable participating shares issued	95,814,317	267,001,307
Costs of redeemable participating shares redeemed	(7,121,118,309)	(347,258,235)
Decrease in net assets from share transactions	(7,025,303,992)	(80,256,928)
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	**(6,685,486,821)**	**323,861,348**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**709,014,354**	**7,533,244,075**

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**339,817,171**	**404,118,276**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	6,542,477,980	(298,520,285)
Unrealised movement on derivative assets and liabilities	5,000,490	(1,859,168)
Operating cash flows before movements in working capital	**6,887,295,641**	**103,738,823**
Movement in receivables	74,126,603	(2,187,698)
Movement in payables	(323,845)	13,942
Cash inflow/(outflow) from operations	**73,802,758**	**(2,173,756)**
Net cash inflow from operating activities	**6,961,098,399**	**101,565,067**
Financing activities		
Proceeds from subscriptions	95,814,317	267,001,307
Payments for redemptions	(7,103,653,218)	(347,258,235)
Net cash used in financing activities	**(7,007,838,901)**	**(80,256,928)**
Net (decrease)/increase in cash and cash equivalents	**(46,740,502)**	**21,308,139**
Cash and cash equivalents at the start of the financial period	49,664,925	22,955,689
Cash and cash equivalents at the end of the financial period	**2,924,423**	**44,263,828**
Supplementary information		
Taxation received	11	1,585
Interest received	237,159,141	157,033,285

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%)		
	Corporate Bonds - 98.61% (March 2025: 98.19%)		
	United States Dollar - 98.61%		
350,000	4.375% ABB Finance USA, Inc. 08/05/2042	315,227	0.04
85,000	3.750% Abbott Laboratories 30/11/2026	84,959	0.01
450,000	1.150% Abbott Laboratories 30/01/2028	423,738	0.06
223,000	4.750% Abbott Laboratories 30/11/2036	225,076	0.03
255,000	6.150% Abbott Laboratories 30/11/2037	286,186	0.04
472,000	4.900% Abbott Laboratories 30/11/2046	452,988	0.06
200,000	2.950% AbbVie, Inc. 21/11/2026	197,746	0.03
600,000	4.800% AbbVie, Inc. 15/03/2027	606,978	0.09
300,000	4.250% AbbVie, Inc. 14/11/2028	302,493	0.04
600,000	4.800% AbbVie, Inc. 15/03/2029	613,440	0.09
302,000	3.200% AbbVie, Inc. 21/11/2029	291,297	0.04
650,000	5.050% AbbVie, Inc. 15/03/2034	668,128	0.09
200,000	4.550% AbbVie, Inc. 15/03/2035	196,892	0.03
200,000	4.500% AbbVie, Inc. 14/05/2035	196,122	0.03
520,000	4.050% AbbVie, Inc. 21/11/2039	465,291	0.07
150,000	4.625% AbbVie, Inc. 01/10/2042	139,133	0.02
100,000	4.850% AbbVie, Inc. 15/06/2044	94,279	0.01
300,000	4.700% AbbVie, Inc. 14/05/2045	275,286	0.04
100,000	4.450% AbbVie, Inc. 14/05/2046	88,381	0.01
200,000	4.875% AbbVie, Inc. 14/11/2048	185,618	0.03
300,000	4.250% AbbVie, Inc. 21/11/2049	253,272	0.04
650,000	5.400% AbbVie, Inc. 15/03/2054	646,821	0.09
100,000	5.500% AbbVie, Inc. 15/03/2064	99,935	0.01
150,000	4.050% Accenture Capital, Inc. 04/10/2029	149,898	0.02
1,064,000	2.150% Adobe, Inc. 01/02/2027	1,041,316	0.15
400,000	4.750% Adobe, Inc. 17/01/2028	407,636	0.06
2,095,000	2.300% Adobe, Inc. 01/02/2030	1,949,314	0.28
130,000	5.300% Adobe, Inc. 17/01/2035	137,472	0.02
100,000	4.319% Advanced Micro Devices, Inc. 24/03/2028	100,866	0.01
170,000	3.924% Advanced Micro Devices, Inc. 01/06/2032	166,272	0.02
1,190,000	5.500% Aegon Ltd. 11/04/2048	1,200,246	0.17
100,000	5.800% AES Corp. 15/03/2032	103,375	0.01
400,000	4.200% Agilent Technologies, Inc. 09/09/2027	400,604	0.06
510,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	508,424	0.07
561,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2028	557,522	0.08
77,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	77,695	0.01
37,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	37,672	0.01
629,000	3.375% Alexandria Real Estate Equities, Inc. 15/08/2031	588,719	0.08
100,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	84,598	0.01
253,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	207,612	0.03
400,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	278,476	0.04
495,000	4.875% Alibaba Group Holding Ltd. 26/05/2030	509,979	0.07
1,905,000	5.250% Alibaba Group Holding Ltd. 26/05/2035	1,994,287	0.28
100,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	74,488	0.01
100,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	69,901	0.01
270,000	5.625% Alibaba Group Holding Ltd. 26/11/2054	281,375	0.04
100,000	0.800% Alphabet, Inc. 15/08/2027	94,877	0.01
230,000	4.000% Alphabet, Inc. 15/05/2030	230,980	0.03
415,000	1.100% Alphabet, Inc. 15/08/2030	363,415	0.05
120,000	1.900% Alphabet, Inc. 15/08/2040	81,912	0.01
525,000	5.250% Alphabet, Inc. 15/05/2055	526,438	0.07
235,000	5.300% Alphabet, Inc. 15/05/2065	233,545	0.03
150,000	3.150% Amazon.com, Inc. 22/08/2027	148,388	0.02
200,000	4.550% Amazon.com, Inc. 01/12/2027	203,052	0.03
100,000	4.650% Amazon.com, Inc. 01/12/2029	102,602	0.01
100,000	1.500% Amazon.com, Inc. 03/06/2030	89,501	0.01
559,000	2.100% Amazon.com, Inc. 12/05/2031	502,882	0.07
400,000	3.600% Amazon.com, Inc. 13/04/2032	386,824	0.05
250,000	4.700% Amazon.com, Inc. 01/12/2032	256,865	0.04
650,000	3.875% Amazon.com, Inc. 22/08/2037	598,676	0.08
100,000	2.875% Amazon.com, Inc. 12/05/2041	76,762	0.01
800,000	4.050% Amazon.com, Inc. 22/08/2047	676,616	0.10
200,000	2.500% Amazon.com, Inc. 03/06/2050	123,352	0.02
450,000	3.100% Amazon.com, Inc. 12/05/2051	312,426	0.04
400,000	3.950% Amazon.com, Inc. 13/04/2052	324,732	0.05
300,000	4.250% Amazon.com, Inc. 22/08/2057	251,841	0.04
100,000	5.000% Ameren Corp. 15/01/2029	102,267	0.01
200,000	1.550% Ameren Illinois Co. 15/11/2030	175,160	0.03
500,000	4.150% Ameren Illinois Co. 15/03/2046	421,220	0.06
100,000	3.250% Ameren Illinois Co. 15/03/2050	70,082	0.01
185,000	5.625% Ameren Illinois Co. 01/03/2055	188,569	0.03
700,000	3.200% American Electric Power Co., Inc. 13/11/2027	686,490	0.10
552,000	4.300% American Electric Power Co., Inc. 01/12/2028	554,142	0.08
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
175,000	2.300% American Electric Power Co., Inc. 01/03/2030	160,076	0.02
245,000	5.625% American Electric Power Co., Inc. 01/03/2033	257,576	0.04
750,000	3.875% American Electric Power Co., Inc. 15/02/2062	725,940	0.10
144,000	4.900% American Honda Finance Corp. 12/03/2027	145,584	0.02
355,000	4.900% American Honda Finance Corp. 09/07/2027	359,803	0.05
100,000	4.450% American Honda Finance Corp. 22/10/2027	100,727	0.01
200,000	4.700% American Honda Finance Corp. 12/01/2028	202,466	0.03
100,000	4.550% American Honda Finance Corp. 03/03/2028	100,929	0.01
100,000	2.000% American Honda Finance Corp. 24/03/2028	95,029	0.01
100,000	2.250% American Honda Finance Corp. 12/01/2029	94,015	0.01
100,000	4.400% American Honda Finance Corp. 05/09/2029	100,555	0.01
294,000	4.600% American Honda Finance Corp. 17/04/2030	296,549	0.04
165,000	5.850% American Honda Finance Corp. 04/10/2030	175,445	0.03
100,000	1.800% American Honda Finance Corp. 13/01/2031	87,370	0.01
50,000	4.850% American Honda Finance Corp. 23/10/2031	50,788	0.01
50,000	5.200% American Honda Finance Corp. 05/03/2035	50,743	0.01
100,000	3.750% American Water Capital Corp. 01/09/2028	99,440	0.01
150,000	4.450% American Water Capital Corp. 01/06/2032	149,744	0.02
450,000	5.700% American Water Capital Corp. 01/09/2055	456,948	0.06
100,000	5.700% Ameriprise Financial, Inc. 15/12/2028	104,744	0.02
100,000	5.200% Ameriprise Financial, Inc. 15/04/2035	101,922	0.01
381,000	2.200% Amgen, Inc. 21/02/2027	371,742	0.05
450,000	3.200% Amgen, Inc. 02/11/2027	442,597	0.06
750,000	5.150% Amgen, Inc. 02/03/2028	767,392	0.11
602,000	5.250% Amgen, Inc. 02/03/2030	624,003	0.09
100,000	4.200% Amgen, Inc. 01/03/2033	97,239	0.01
215,000	5.250% Amgen, Inc. 02/03/2033	222,725	0.03
81,000	5.600% Amgen, Inc. 02/03/2043	81,995	0.01
488,000	4.663% Amgen, Inc. 15/06/2051	426,248	0.06
785,000	5.650% Amgen, Inc. 02/03/2053	783,524	0.11
550,000	4.400% Amgen, Inc. 22/02/2062	439,439	0.06
620,000	5.750% Amgen, Inc. 02/03/2063	618,555	0.09
70,000	4.250% Analog Devices, Inc. 15/06/2028	70,474	0.01
100,000	1.700% Analog Devices, Inc. 01/10/2028	93,628	0.01
200,000	4.500% Analog Devices, Inc. 15/06/2030	202,542	0.03
500,000	2.100% Analog Devices, Inc. 01/10/2031	442,160	0.06
100,000	2.950% Analog Devices, Inc. 01/10/2051	66,244	0.01
100,000	5.300% Analog Devices, Inc. 01/04/2054	98,316	0.01
419,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	413,938	0.06
955,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	893,851	0.13
1,062,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	1,045,741	0.15
545,000	4.625% Anheuser-Busch InBev Finance, Inc. 01/02/2044	497,133	0.07
1,379,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	1,287,793	0.18
309,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	315,316	0.04
243,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	236,534	0.03
100,000	5.875% Anheuser-Busch InBev Worldwide, Inc. 15/06/2035	109,214	0.02
242,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	229,731	0.03
480,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	620,064	0.09
596,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	615,310	0.09
281,000	4.950% Anheuser-Busch InBev Worldwide, Inc. 15/01/2042	270,330	0.04
185,000	4.439% Anheuser-Busch InBev Worldwide, Inc. 06/10/2048	160,843	0.02
660,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	667,603	0.09
50,000	4.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2050	45,221	0.01
612,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	637,937	0.09
2,883,000	3.350% Apple, Inc. 09/02/2027	2,866,999	0.40
268,000	3.200% Apple, Inc. 11/05/2027	265,987	0.04
505,000	3.000% Apple, Inc. 20/06/2027	498,703	0.07
171,000	3.000% Apple, Inc. 13/11/2027	168,662	0.02
144,000	1.200% Apple, Inc. 08/02/2028	135,756	0.02
547,000	4.000% Apple, Inc. 10/05/2028	550,052	0.08

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
50,000	1.400% Apple, Inc. 05/08/2028	46,869	0.01
577,000	2.200% Apple, Inc. 11/09/2029	541,422	0.08
589,000	1.650% Apple, Inc. 11/05/2030	531,985	0.08
685,000	1.650% Apple, Inc. 08/02/2031	606,992	0.09
125,000	1.700% Apple, Inc. 05/08/2031	110,136	0.02
100,000	4.300% Apple, Inc. 10/05/2033	101,271	0.01
200,000	4.750% Apple, Inc. 12/05/2035	204,776	0.03
157,000	4.500% Apple, Inc. 23/02/2036	158,716	0.02
184,000	2.375% Apple, Inc. 08/02/2041	132,447	0.02
895,000	3.850% Apple, Inc. 04/05/2043	763,122	0.11
130,000	4.450% Apple, Inc. 06/05/2044	121,878	0.02
225,000	3.450% Apple, Inc. 09/02/2045	178,333	0.03
116,000	4.375% Apple, Inc. 13/05/2045	104,798	0.02
1,567,000	4.650% Apple, Inc. 23/02/2046	1,464,503	0.21
728,000	3.850% Apple, Inc. 04/08/2046	602,566	0.09
1,820,000	4.250% Apple, Inc. 09/02/2047	1,591,736	0.22
620,000	3.750% Apple, Inc. 12/09/2047	498,375	0.07
1,533,000	3.750% Apple, Inc. 13/11/2047	1,236,027	0.17
689,000	2.650% Apple, Inc. 11/05/2050	440,753	0.06
100,000	2.400% Apple, Inc. 20/08/2050	60,609	0.01
75,000	2.650% Apple, Inc. 08/02/2051	47,621	0.01
125,000	3.950% Apple, Inc. 08/08/2052	101,570	0.01
100,000	4.850% Apple, Inc. 10/05/2053	97,207	0.01
1,627,000	2.550% Apple, Inc. 20/08/2060	951,567	0.13
2,269,000	2.800% Apple, Inc. 08/02/2061	1,368,865	0.19
2,684,000	2.850% Apple, Inc. 05/08/2061	1,632,731	0.23
1,600,000	4.100% Apple, Inc. 08/08/2062	1,290,064	0.18
100,000	4.800% Applied Materials, Inc. 15/06/2029	102,548	0.01
164,000	1.750% Applied Materials, Inc. 01/06/2030	147,447	0.02
14,000	5.100% Applied Materials, Inc. 01/10/2035	14,533	0.00
145,000	4.600% Applied Materials, Inc. 15/01/2036	143,739	0.02
360,000	5.850% Applied Materials, Inc. 15/06/2041	384,887	0.05
200,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	155,164	0.02
150,000	6.350% Arizona Public Service Co. 15/12/2032	164,013	0.02
150,000	3.750% Arizona Public Service Co. 15/05/2046	115,737	0.02
100,000	3.350% Arizona Public Service Co. 15/05/2050	70,249	0.01
100,000	4.800% Astrazeneca Finance LLC 26/02/2027	101,226	0.01
450,000	4.875% Astrazeneca Finance LLC 03/03/2028	459,805	0.07
100,000	1.750% Astrazeneca Finance LLC 28/05/2028	94,640	0.01
150,000	4.900% Astrazeneca Finance LLC 26/02/2031	154,956	0.02
100,000	2.250% Astrazeneca Finance LLC 28/05/2031	90,401	0.01
80,000	5.000% Astrazeneca Finance LLC 26/02/2034	82,465	0.01
367,000	1.375% AstraZeneca PLC 06/08/2030	323,177	0.05
753,000	6.450% AstraZeneca PLC 15/09/2037	857,772	0.12
132,000	4.375% AstraZeneca PLC 16/11/2045	117,714	0.02
50,000	2.125% AstraZeneca PLC 06/08/2050	28,535	0.00
519,000	3.800% AT&T, Inc. 15/02/2027	516,696	0.07
70,000	4.250% AT&T, Inc. 01/03/2027	70,133	0.01
53,000	2.300% AT&T, Inc. 01/06/2027	51,458	0.01
630,000	1.650% AT&T, Inc. 01/02/2028	596,263	0.08
400,000	4.100% AT&T, Inc. 15/02/2028	399,688	0.06
708,000	4.350% AT&T, Inc. 01/03/2029	710,952	0.10
201,000	4.300% AT&T, Inc. 15/02/2030	201,406	0.03
751,000	2.750% AT&T, Inc. 01/06/2031	688,261	0.10
50,000	2.250% AT&T, Inc. 01/02/2032	43,765	0.01
155,000	2.550% AT&T, Inc. 01/12/2033	132,034	0.02
515,000	5.400% AT&T, Inc. 15/02/2034	535,312	0.08
729,000	4.500% AT&T, Inc. 15/05/2035	703,390	0.10
180,000	5.250% AT&T, Inc. 01/03/2037	183,155	0.03
150,000	6.300% AT&T, Inc. 15/01/2038	163,248	0.02
613,000	4.850% AT&T, Inc. 01/03/2039	587,677	0.08
350,000	5.350% AT&T, Inc. 01/09/2040	347,431	0.05
50,000	3.500% AT&T, Inc. 01/06/2041	39,968	0.01
100,000	5.550% AT&T, Inc. 15/08/2041	100,560	0.01
150,000	5.150% AT&T, Inc. 15/03/2042	146,042	0.02
55,000	4.300% AT&T, Inc. 15/12/2042	47,475	0.01
104,000	4.650% AT&T, Inc. 01/06/2044	91,812	0.01
750,000	4.800% AT&T, Inc. 15/06/2044	674,700	0.10
910,000	4.350% AT&T, Inc. 15/06/2045	767,203	0.11
492,000	4.850% AT&T, Inc. 15/07/2045	442,697	0.06
250,000	5.550% AT&T, Inc. 01/11/2045	247,830	0.04
265,000	4.750% AT&T, Inc. 15/05/2046	236,391	0.03
500,000	5.450% AT&T, Inc. 01/03/2047	482,350	0.07
348,000	4.500% AT&T, Inc. 09/03/2048	294,582	0.04
775,000	4.550% AT&T, Inc. 09/03/2049	654,658	0.09
850,000	3.650% AT&T, Inc. 01/06/2051	614,592	0.09
550,000	3.300% AT&T, Inc. 01/02/2052	368,032	0.05
1,369,000	3.500% AT&T, Inc. 15/09/2053	945,965	0.13

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
1,369,000	3.550% AT&T, Inc. 15/09/2055	942,858	0.13
170,000	6.050% AT&T, Inc. 15/08/2056	176,336	0.03
459,000	3.800% AT&T, Inc. 01/12/2057	327,464	0.05
409,000	3.650% AT&T, Inc. 15/09/2059	279,658	0.04
400,000	4.362% Australia & New Zealand Banking Group Ltd. 18/06/2028	404,140	0.06
400,000	5.300% Autodesk, Inc. 15/06/2035	410,992	0.06
250,000	2.900% AvalonBay Communities, Inc. 15/10/2026	247,242	0.04
400,000	3.350% AvalonBay Communities, Inc. 15/05/2027	395,512	0.06
459,000	3.200% AvalonBay Communities, Inc. 15/01/2028	450,651	0.06
650,000	1.900% AvalonBay Communities, Inc. 01/12/2028	607,893	0.09
747,000	3.300% AvalonBay Communities, Inc. 01/06/2029	724,650	0.10
1,416,000	2.300% AvalonBay Communities, Inc. 01/03/2030	1,305,934	0.18
1,275,000	2.450% AvalonBay Communities, Inc. 15/01/2031	1,159,115	0.16
800,000	2.050% AvalonBay Communities, Inc. 15/01/2032	699,416	0.10
875,000	5.000% AvalonBay Communities, Inc. 15/02/2033	893,734	0.13
365,000	5.300% AvalonBay Communities, Inc. 07/12/2033	379,177	0.05
935,000	5.350% AvalonBay Communities, Inc. 01/06/2034	972,045	0.14
408,000	3.900% AvalonBay Communities, Inc. 15/10/2046	326,759	0.05
170,000	4.150% AvalonBay Communities, Inc. 01/07/2047	140,736	0.02
210,000	4.350% AvalonBay Communities, Inc. 15/04/2048	179,708	0.03
100,000	3.800% Avangrid, Inc. 01/06/2029	98,209	0.01
1,142,000	8.600% AXA SA 15/12/2030	1,358,420	0.19
407,000	5.125% Baker Hughes Holdings LLC 15/09/2040	399,597	0.06
183,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	180,442	0.03
135,000	4.486% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 01/05/2030	136,237	0.02
1,000,000	6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	1,034,290	0.15
1,400,000	5.381% Banco Bilbao Vizcaya Argentaria SA 13/03/2029	1,446,900	0.20
1,400,000	7.883% Banco Bilbao Vizcaya Argentaria SA 15/11/2034	1,625,288	0.23
1,200,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	1,277,904	0.18
325,000	5.294% Banco Santander SA 18/08/2027	331,315	0.05
200,000	6.527% Banco Santander SA 07/11/2027	204,912	0.03
145,000	4.379% Banco Santander SA 12/04/2028	145,471	0.02
200,000	5.588% Banco Santander SA 08/08/2028	207,778	0.03
250,000	6.607% Banco Santander SA 07/11/2028	267,545	0.04
160,000	3.306% Banco Santander SA 27/06/2029	154,794	0.02
600,000	5.538% Banco Santander SA 14/03/2030	621,564	0.09
100,000	3.490% Banco Santander SA 28/05/2030	96,204	0.01
200,000	2.958% Banco Santander SA 25/03/2031	185,210	0.03
400,000	5.439% Banco Santander SA 15/07/2031	419,940	0.06
550,000	3.225% Banco Santander SA 22/11/2032	500,604	0.07
135,000	6.921% Banco Santander SA 08/08/2033	150,210	0.02
200,000	4.250% Bank of America Corp. 22/10/2026	200,296	0.03
600,000	3.248% Bank of America Corp. 21/10/2027	592,146	0.08
50,000	3.824% Bank of America Corp. 20/01/2028	49,772	0.01
100,000	4.948% Bank of America Corp. 22/07/2028	101,434	0.01
400,000	3.419% Bank of America Corp. 20/12/2028	393,684	0.06
600,000	4.979% Bank of America Corp. 24/01/2029	611,226	0.09
50,000	3.970% Bank of America Corp. 05/03/2029	49,769	0.01
150,000	5.202% Bank of America Corp. 25/04/2029	153,740	0.02
700,000	2.087% Bank of America Corp. 14/06/2029	662,970	0.09
100,000	4.271% Bank of America Corp. 23/07/2029	100,304	0.01
50,000	5.819% Bank of America Corp. 15/09/2029	52,277	0.01
100,000	3.974% Bank of America Corp. 07/02/2030	99,262	0.01
50,000	3.194% Bank of America Corp. 23/07/2030	48,169	0.01
550,000	5.162% Bank of America Corp. 24/01/2031	567,660	0.08
750,000	2.496% Bank of America Corp. 13/02/2031	694,012	0.10
500,000	2.592% Bank of America Corp. 29/04/2031	463,365	0.07
500,000	1.898% Bank of America Corp. 23/07/2031	446,355	0.06

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
650,000	1.922% Bank of America Corp. 24/10/2031	577,031	0.08
850,000	2.687% Bank of America Corp. 22/04/2032	774,256	0.11
800,000	2.299% Bank of America Corp. 21/07/2032	709,512	0.10
700,000	2.572% Bank of America Corp. 20/10/2032	627,578	0.09
750,000	2.972% Bank of America Corp. 04/02/2033	682,912	0.10
200,000	4.571% Bank of America Corp. 27/04/2033	199,596	0.03
300,000	5.015% Bank of America Corp. 22/07/2033	306,666	0.04
500,000	5.288% Bank of America Corp. 25/04/2034	517,255	0.07
150,000	5.872% Bank of America Corp. 15/09/2034	160,721	0.02
850,000	5.468% Bank of America Corp. 23/01/2035	888,054	0.13
50,000	5.425% Bank of America Corp. 15/08/2035	51,033	0.01
710,000	5.518% Bank of America Corp. 25/10/2035	728,282	0.10
675,000	5.511% Bank of America Corp. 24/01/2036	705,429	0.10
450,000	5.744% Bank of America Corp. 12/02/2036	468,585	0.07
100,000	5.464% Bank of America Corp. 09/05/2036	104,385	0.02
550,000	6.110% Bank of America Corp. 29/01/2037	592,515	0.08
150,000	3.846% Bank of America Corp. 08/03/2037	140,204	0.02
200,000	4.244% Bank of America Corp. 24/04/2038	186,492	0.03
200,000	2.676% Bank of America Corp. 19/06/2041	147,396	0.02
80,000	3.311% Bank of America Corp. 22/04/2042	63,422	0.01
100,000	5.000% Bank of America Corp. 21/01/2044	97,578	0.01
200,000	4.443% Bank of America Corp. 20/01/2048	175,378	0.03
150,000	4.330% Bank of America Corp. 15/03/2050	127,755	0.02
265,000	4.083% Bank of America Corp. 20/03/2051	215,686	0.03
2,215,000	2.650% Bank of Montreal 08/03/2027	2,174,067	0.31
1,250,000	4.700% Bank of Montreal 14/09/2027	1,265,687	0.18
1,577,000	5.203% Bank of Montreal 01/02/2028	1,615,510	0.23
365,000	4.062% Bank of Montreal 22/09/2028	364,668	0.05
400,000	5.717% Bank of Montreal 25/09/2028	417,948	0.06
100,000	5.511% Bank of Montreal 04/06/2031	105,321	0.02
300,000	4.350% Bank of Montreal 22/09/2031	298,797	0.04
1,902,000	3.803% Bank of Montreal 15/12/2032	1,868,144	0.26
1,787,000	3.088% Bank of Montreal 10/01/2037	1,591,395	0.22
100,000	1.050% Bank of New York Mellon Corp. 15/10/2026	97,099	0.01
170,000	3.442% Bank of New York Mellon Corp. 07/02/2028	168,849	0.02
200,000	3.992% Bank of New York Mellon Corp. 13/06/2028	199,904	0.03
100,000	1.650% Bank of New York Mellon Corp. 14/07/2028	94,268	0.01
150,000	4.890% Bank of New York Mellon Corp. 21/07/2028	152,247	0.02
474,000	5.802% Bank of New York Mellon Corp. 25/10/2028	490,789	0.07
100,000	3.000% Bank of New York Mellon Corp. 30/10/2028	96,973	0.01
100,000	4.543% Bank of New York Mellon Corp. 01/02/2029	101,121	0.01
100,000	3.850% Bank of New York Mellon Corp. 26/04/2029	99,653	0.01
305,000	3.300% Bank of New York Mellon Corp. 23/08/2029	295,176	0.04
116,000	6.317% Bank of New York Mellon Corp. 25/10/2029	123,436	0.02
100,000	4.289% Bank of New York Mellon Corp. 13/06/2033	98,404	0.01
100,000	4.967% Bank of New York Mellon Corp. 26/04/2034	101,932	0.01
100,000	6.474% Bank of New York Mellon Corp. 25/10/2034	111,431	0.02
465,000	5.188% Bank of New York Mellon Corp. 14/03/2035	478,857	0.07
400,000	5.225% Bank of New York Mellon Corp. 20/11/2035	412,584	0.06
100,000	5.316% Bank of New York Mellon Corp. 06/06/2036	103,461	0.01
50,000	5.350% Bank of Nova Scotia 07/12/2026	50,737	0.01
450,000	2.951% Bank of Nova Scotia 11/03/2027	443,412	0.06
100,000	4.932% Bank of Nova Scotia 14/02/2029	101,657	0.01
115,000	4.850% Bank of Nova Scotia 01/02/2030	117,645	0.02
400,000	5.130% Bank of Nova Scotia 14/02/2031	411,148	0.06
100,000	2.450% Bank of Nova Scotia 02/02/2032	88,793	0.01
300,000	4.740% Bank of Nova Scotia 10/11/2032	303,285	0.04
140,000	4.588% Bank of Nova Scotia 04/05/2037	135,509	0.02
1,135,000	2.279% Barclays PLC 24/11/2027	1,109,655	0.16

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
450,000	4.337% Barclays PLC 10/01/2028	450,031	0.06
895,000	5.674% Barclays PLC 12/03/2028	912,256	0.13
808,000	4.836% Barclays PLC 09/05/2028	812,363	0.11
410,000	5.501% Barclays PLC 09/08/2028	418,790	0.06
510,000	4.837% Barclays PLC 10/09/2028	515,156	0.07
350,000	7.385% Barclays PLC 02/11/2028	371,157	0.05
690,000	5.086% Barclays PLC 25/02/2029	702,337	0.10
211,000	4.972% Barclays PLC 16/05/2029	214,123	0.03
150,000	6.490% Barclays PLC 13/09/2029	158,786	0.02
500,000	4.476% Barclays PLC 11/11/2029	500,860	0.07
705,000	5.690% Barclays PLC 12/03/2030	732,361	0.10
84,000	5.088% Barclays PLC 20/06/2030	85,045	0.01
625,000	4.942% Barclays PLC 10/09/2030	634,275	0.09
250,000	5.367% Barclays PLC 25/02/2031	257,737	0.04
200,000	2.894% Barclays PLC 24/11/2032	180,108	0.03
500,000	5.746% Barclays PLC 09/08/2033	525,190	0.07
50,000	7.437% Barclays PLC 02/11/2033	57,376	0.01
50,000	6.224% Barclays PLC 09/05/2034	53,764	0.01
295,000	7.119% Barclays PLC 27/06/2034	329,990	0.05
500,000	6.692% Barclays PLC 13/09/2034	553,050	0.08
570,000	3.564% Barclays PLC 23/09/2035	533,434	0.08
350,000	3.811% Barclays PLC 10/03/2042	282,065	0.04
364,000	5.250% Barclays PLC 17/08/2045	350,332	0.05
500,000	5.860% Barclays PLC 11/08/2046	513,690	0.07
574,000	4.950% Barclays PLC 10/01/2047	526,743	0.07
250,000	6.450% Barrick Mining Corp. 15/10/2035	278,895	0.04
124,000	5.750% Barrick North America Finance LLC 01/05/2043	128,253	0.02
100,000	5.250% Baxalta, Inc. 23/06/2045	96,035	0.01
140,000	1.915% Baxter International, Inc. 01/02/2027	135,758	0.02
100,000	1.730% Baxter International, Inc. 01/04/2031	85,991	0.01
2,050,000	2.539% Baxter International, Inc. 01/02/2032	1,797,563	0.25
350,000	3.500% Baxter International, Inc. 15/08/2046	250,264	0.04
1,585,000	3.132% Baxter International, Inc. 01/12/2051	1,010,786	0.14
83,000	3.700% Becton Dickinson & Co. 06/06/2027	82,449	0.01
100,000	4.874% Becton Dickinson & Co. 08/02/2029	101,995	0.01
410,000	5.081% Becton Dickinson & Co. 07/06/2029	421,000	0.06
248,000	2.823% Becton Dickinson & Co. 20/05/2030	232,594	0.03
90,000	1.957% Becton Dickinson & Co. 11/02/2031	79,414	0.01
155,000	4.298% Becton Dickinson & Co. 22/08/2032	152,525	0.02
100,000	5.110% Becton Dickinson & Co. 08/02/2034	102,111	0.01
1,524,000	4.685% Becton Dickinson & Co. 15/12/2044	1,362,288	0.19
1,963,000	4.669% Becton Dickinson & Co. 06/06/2047	1,735,351	0.25
300,000	5.000% BHP Billiton Finance USA Ltd. 21/02/2030	309,417	0.04
100,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2030	104,298	0.02
100,000	5.125% BHP Billiton Finance USA Ltd. 21/02/2032	103,616	0.01
100,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	104,159	0.01
100,000	5.300% BHP Billiton Finance USA Ltd. 21/02/2035	104,141	0.01
450,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	433,881	0.06
100,000	5.500% BHP Billiton Finance USA Ltd. 08/09/2053	101,688	0.01
200,000	2.250% Biogen, Inc. 01/05/2030	182,468	0.03
125,000	5.050% Biogen, Inc. 15/01/2031	128,433	0.02
155,000	5.750% Biogen, Inc. 15/05/2035	162,401	0.02
1,532,000	2.750% Boston Properties LP 01/10/2026	1,507,427	0.21
918,000	6.750% Boston Properties LP 01/12/2027	963,542	0.14
1,370,000	4.500% Boston Properties LP 01/12/2028	1,369,123	0.19
1,039,000	3.400% Boston Properties LP 21/06/2029	997,367	0.14
1,424,000	2.900% Boston Properties LP 15/03/2030	1,321,970	0.19
1,609,000	3.250% Boston Properties LP 30/01/2031	1,496,354	0.21
1,000,000	2.550% Boston Properties LP 01/04/2032	865,090	0.12
1,415,000	2.450% Boston Properties LP 01/10/2033	1,158,545	0.16
1,450,000	6.500% Boston Properties LP 15/01/2034	1,564,912	0.22
200,000	5.750% Boston Properties LP 15/01/2035	204,580	0.03
250,000	4.234% BP Capital Markets America, Inc. 06/11/2028	251,132	0.04
53,000	2.721% BP Capital Markets America, Inc. 12/01/2032	48,096	0.01
100,000	4.812% BP Capital Markets America, Inc. 13/02/2033	101,170	0.01
200,000	5.227% BP Capital Markets America, Inc. 17/11/2034	206,688	0.03
388,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	393,036	0.06

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
100,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	94,685	0.01
629,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	613,325	0.09
300,000	1.450% Bristol-Myers Squibb Co. 13/11/2030	262,821	0.04
100,000	5.750% Bristol-Myers Squibb Co. 01/02/2031	106,949	0.02
50,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	51,835	0.01
200,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	181,112	0.03
200,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	161,570	0.02
90,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	90,952	0.01
100,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	90,625	0.01
100,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	95,123	0.01
550,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	468,264	0.07
550,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	481,090	0.07
100,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	82,872	0.01
100,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	60,082	0.01
500,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	373,280	0.05
100,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	109,167	0.02
225,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	224,246	0.03
1,821,000	9.625% British Telecommunications PLC 15/12/2030	2,241,906	0.32
167,000	4.125% Brixmor Operating Partnership LP 15/05/2029	165,622	0.02
129,000	4.050% Brixmor Operating Partnership LP 01/07/2030	126,539	0.02
200,000	5.500% Brixmor Operating Partnership LP 15/02/2034	206,090	0.03
130,000	5.750% Brixmor Operating Partnership LP 15/02/2035	136,019	0.02
1,142,000	4.150% Campbell's Co. 15/03/2028	1,140,881	0.16
150,000	5.200% Campbell's Co. 21/03/2029	154,110	0.02
330,000	4.750% Campbell's Co. 23/03/2035	319,839	0.05
832,000	4.800% Campbell's Co. 15/03/2048	734,581	0.10
100,000	3.125% Campbell's Co. 24/04/2050	65,906	0.01
100,000	4.862% Canadian Imperial Bank of Commerce 13/01/2028	100,838	0.01
210,000	4.857% Canadian Imperial Bank of Commerce 30/03/2029	213,247	0.03
450,000	5.245% Canadian Imperial Bank of Commerce 13/01/2031	464,346	0.07
385,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	418,868	0.06
518,000	6.900% Canadian National Railway Co. 15/07/2028	557,570	0.08
700,000	6.250% Canadian National Railway Co. 01/08/2034	777,210	0.11
175,000	4.375% Canadian National Railway Co. 18/09/2034	171,026	0.02
237,000	6.375% Canadian National Railway Co. 15/11/2037	265,905	0.04
1,465,000	3.200% Canadian National Railway Co. 02/08/2046	1,066,432	0.15
521,000	3.650% Canadian National Railway Co. 03/02/2048	403,650	0.06
700,000	4.450% Canadian National Railway Co. 20/01/2049	612,871	0.09
150,000	2.450% Canadian National Railway Co. 01/05/2050	90,068	0.01
1,459,000	4.400% Canadian National Railway Co. 05/08/2052	1,253,121	0.18
580,000	6.125% Canadian National Railway Co. 01/11/2053	638,064	0.09
851,000	6.125% Canadian Pacific Railway Co. 15/09/2115	881,687	0.12
281,000	2.493% Carrier Global Corp. 15/02/2027	275,096	0.04
100,000	3.377% Carrier Global Corp. 05/04/2040	80,727	0.01
100,000	3.577% Carrier Global Corp. 05/04/2050	74,798	0.01
250,000	4.500% Caterpillar Financial Services Corp. 07/01/2027	251,972	0.04
200,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	199,186	0.03
273,000	4.400% Caterpillar Financial Services Corp. 15/10/2027	275,921	0.04
100,000	4.600% Caterpillar Financial Services Corp. 15/11/2027	101,500	0.01
150,000	4.400% Caterpillar Financial Services Corp. 03/03/2028	151,590	0.02
100,000	4.700% Caterpillar Financial Services Corp. 15/11/2029	102,426	0.01
50,000	4.800% Caterpillar Financial Services Corp. 08/01/2030	51,569	0.01
37,000	2.600% Caterpillar, Inc. 19/09/2029	35,101	0.01
200,000	5.200% Caterpillar, Inc. 15/05/2035	206,978	0.03
10,000	6.050% Caterpillar, Inc. 15/08/2036	11,090	0.00

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
408,000	5.200% Caterpillar, Inc. 27/05/2041	411,876	0.06
100,000	4.300% Caterpillar, Inc. 15/05/2044	88,620	0.01
100,000	5.500% Caterpillar, Inc. 15/05/2055	102,148	0.01
129,000	4.750% Caterpillar, Inc. 15/05/2064	115,545	0.02
150,000	5.500% CBRE Services, Inc. 01/04/2029	155,639	0.02
175,000	4.800% CBRE Services, Inc. 15/06/2030	177,697	0.03
100,000	5.500% CBRE Services, Inc. 15/06/2035	102,952	0.01
250,000	4.250% Centene Corp. 15/12/2027	245,753	0.03
150,000	4.625% Centene Corp. 15/12/2029	145,484	0.02
600,000	3.375% Centene Corp. 15/02/2030	552,408	0.08
250,000	2.500% Centene Corp. 01/03/2031	215,473	0.03
100,000	4.950% CGI, Inc. 14/03/2030	101,806	0.01
500,000	4.625% Cheniere Energy, Inc. 15/10/2028	498,610	0.07
110,000	5.600% Church & Dwight Co., Inc. 15/11/2032	116,632	0.02
500,000	3.400% Cigna Group 01/03/2027	495,340	0.07
550,000	4.375% Cigna Group 15/10/2028	552,711	0.08
100,000	2.375% Cigna Group 15/03/2031	89,984	0.01
100,000	4.800% Cigna Group 15/08/2038	95,463	0.01
400,000	4.900% Cigna Group 15/12/2048	359,196	0.05
650,000	3.400% Cigna Group 15/03/2051	452,283	0.06
100,000	5.600% Cigna Group 15/02/2054	98,074	0.01
300,000	6.000% Cigna Group 15/01/2056	312,114	0.04
2,925,000	4.800% Cisco Systems, Inc. 26/02/2027	2,960,743	0.42
1,600,000	4.550% Cisco Systems, Inc. 24/02/2028	1,624,208	0.23
637,000	4.850% Cisco Systems, Inc. 26/02/2029	653,715	0.09
500,000	4.750% Cisco Systems, Inc. 24/02/2030	513,115	0.07
600,000	4.950% Cisco Systems, Inc. 26/02/2031	620,898	0.09
50,000	4.950% Cisco Systems, Inc. 24/02/2032	51,676	0.01
600,000	5.050% Cisco Systems, Inc. 26/02/2034	620,454	0.09
400,000	5.100% Cisco Systems, Inc. 24/02/2035	413,552	0.06
3,284,000	5.900% Cisco Systems, Inc. 15/02/2039	3,567,869	0.50
3,317,000	5.500% Cisco Systems, Inc. 15/01/2040	3,464,009	0.49
250,000	5.300% Cisco Systems, Inc. 26/02/2054	246,760	0.04
200,000	5.500% Cisco Systems, Inc. 24/02/2055	203,104	0.03
1,450,000	5.350% Cisco Systems, Inc. 26/02/2064	1,424,741	0.20
50,000	5.488% Citibank NA 04/12/2026	50,793	0.01
400,000	4.876% Citibank NA 19/11/2027	403,076	0.06
50,000	5.803% Citibank NA 29/09/2028	52,447	0.01
490,000	4.838% Citibank NA 06/08/2029	501,804	0.07
50,000	4.914% Citibank NA 29/05/2030	51,349	0.01
144,000	3.200% Citigroup, Inc. 21/10/2026	142,769	0.02
816,000	4.450% Citigroup, Inc. 29/09/2027	819,280	0.12
82,000	3.887% Citigroup, Inc. 10/01/2028	81,689	0.01
70,000	3.070% Citigroup, Inc. 24/02/2028	68,929	0.01
500,000	4.643% Citigroup, Inc. 07/05/2028	503,340	0.07
215,000	4.658% Citigroup, Inc. 24/05/2028	216,602	0.03
65,000	3.668% Citigroup, Inc. 24/07/2028	64,412	0.01
632,000	4.125% Citigroup, Inc. 25/07/2028	631,071	0.09
50,000	3.520% Citigroup, Inc. 27/10/2028	49,331	0.01
297,000	4.075% Citigroup, Inc. 23/04/2029	296,097	0.04
115,000	5.174% Citigroup, Inc. 13/02/2030	118,012	0.02
72,000	3.980% Citigroup, Inc. 20/03/2030	71,137	0.01
650,000	4.542% Citigroup, Inc. 19/09/2030	653,022	0.09
434,000	2.976% Citigroup, Inc. 05/11/2030	410,933	0.06
616,000	2.666% Citigroup, Inc. 29/01/2031	572,560	0.08
781,000	4.412% Citigroup, Inc. 31/03/2031	779,493	0.11
550,000	4.952% Citigroup, Inc. 07/05/2031	560,296	0.08
773,000	2.572% Citigroup, Inc. 03/06/2031	711,044	0.10
112,000	2.561% Citigroup, Inc. 01/05/2032	100,947	0.01
121,000	6.625% Citigroup, Inc. 15/06/2032	134,096	0.02
600,000	2.520% Citigroup, Inc. 03/11/2032	532,662	0.08
750,000	3.057% Citigroup, Inc. 25/01/2033	683,220	0.10
100,000	3.785% Citigroup, Inc. 17/03/2033	94,980	0.01
605,000	4.910% Citigroup, Inc. 24/05/2033	611,195	0.09
100,000	6.000% Citigroup, Inc. 31/10/2033	107,462	0.02
80,000	6.270% Citigroup, Inc. 17/11/2033	87,276	0.01
140,000	6.174% Citigroup, Inc. 25/05/2034	149,023	0.02
130,000	5.592% Citigroup, Inc. 19/11/2034	133,167	0.02
50,000	5.827% Citigroup, Inc. 13/02/2035	51,903	0.01
290,000	5.449% Citigroup, Inc. 11/06/2035	300,646	0.04
516,000	6.020% Citigroup, Inc. 24/01/2036	541,072	0.08
550,000	5.333% Citigroup, Inc. 27/03/2036	562,523	0.08
100,000	6.125% Citigroup, Inc. 25/08/2036	106,736	0.02
533,000	3.878% Citigroup, Inc. 24/01/2039	468,518	0.07
50,000	8.125% Citigroup, Inc. 15/07/2039	64,078	0.01
105,000	5.316% Citigroup, Inc. 26/03/2041	104,620	0.02
166,000	5.875% Citigroup, Inc. 30/01/2042	175,872	0.03
336,000	4.750% Citigroup, Inc. 18/05/2046	298,338	0.04
224,000	4.281% Citigroup, Inc. 24/04/2048	189,887	0.03
50,000	4.650% Citigroup, Inc. 23/07/2048	44,624	0.01
550,000	4.500% CNH Industrial Capital LLC 08/10/2027	553,476	0.08
700,000	4.750% CNH Industrial Capital LLC 21/03/2028	707,686	0.10
700,000	4.550% CNH Industrial Capital LLC 10/04/2028	705,404	0.10

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
1,100,000	5.500% CNH Industrial Capital LLC 12/01/2029	1,138,412	0.16
700,000	5.100% CNH Industrial Capital LLC 20/04/2029	717,087	0.10
508,000	3.850% CNH Industrial NV 15/11/2027	505,638	0.07
400,000	2.900% Coca-Cola Co. 25/05/2027	394,184	0.06
159,000	1.450% Coca-Cola Co. 01/06/2027	153,120	0.02
112,000	2.125% Coca-Cola Co. 06/09/2029	104,866	0.02
511,000	3.450% Coca-Cola Co. 25/03/2030	498,501	0.07
119,000	1.650% Coca-Cola Co. 01/06/2030	106,973	0.02
50,000	2.250% Coca-Cola Co. 05/01/2032	44,746	0.01
100,000	5.000% Coca-Cola Co. 13/05/2034	103,977	0.01
255,000	4.650% Coca-Cola Co. 14/08/2034	259,241	0.04
100,000	2.875% Coca-Cola Co. 05/05/2041	76,911	0.01
100,000	2.600% Coca-Cola Co. 01/06/2050	63,323	0.01
290,000	3.000% Coca-Cola Co. 05/03/2051	197,812	0.03
45,000	2.500% Coca-Cola Co. 15/03/2051	27,512	0.00
100,000	5.200% Coca-Cola Co. 14/01/2055	98,046	0.01
100,000	2.750% Coca-Cola Co. 01/06/2060	60,785	0.01
335,000	5.400% Coca-Cola Co. 13/05/2064	333,369	0.05
500,000	3.100% Colgate-Palmolive Co. 15/08/2027	494,280	0.07
110,000	4.200% Colgate-Palmolive Co. 01/05/2030	110,902	0.02
492,000	3.250% Colgate-Palmolive Co. 15/08/2032	461,407	0.07
178,000	4.600% Colgate-Palmolive Co. 01/03/2033	181,669	0.03
883,000	4.000% Colgate-Palmolive Co. 15/08/2045	747,671	0.11
200,000	5.350% Comcast Corp. 15/11/2027	205,448	0.03
194,000	4.150% Comcast Corp. 15/10/2028	194,819	0.03
600,000	4.700% Comcast Corp. 15/10/2048	521,790	0.07
750,000	2.887% Comcast Corp. 01/11/2051	461,632	0.07
250,000	2.937% Comcast Corp. 01/11/2056	148,238	0.02
50,000	2.987% Comcast Corp. 01/11/2063	28,554	0.00
195,000	4.577% Commonwealth Bank of Australia 27/11/2026	196,363	0.03
110,000	4.423% Commonwealth Bank of Australia 14/03/2028	111,244	0.02
50,000	4.650% Connecticut Light & Power Co. 01/01/2029	50,905	0.01
100,000	4.950% Connecticut Light & Power Co. 15/01/2030	102,842	0.01
400,000	4.950% Connecticut Light & Power Co. 15/08/2034	405,428	0.06
550,000	4.000% Connecticut Light & Power Co. 01/04/2048	444,202	0.06
50,000	5.250% Connecticut Light & Power Co. 15/01/2053	48,227	0.01
161,000	6.500% ConocoPhillips 01/02/2039	181,878	0.03
330,000	7.250% Conopco, Inc. 15/12/2026	342,477	0.05
200,000	7.125% Credit Suisse USA LLC 15/07/2032	229,790	0.03
1,300,000	5.400% CRH America Finance, Inc. 21/05/2034	1,348,399	0.19
1,435,000	5.200% CRH SMW Finance DAC 21/05/2029	1,479,011	0.21
100,000	5.125% CRH SMW Finance DAC 09/01/2030	102,946	0.01
150,000	4.250% Cummins, Inc. 09/05/2028	151,152	0.02
50,000	4.700% Cummins, Inc. 15/02/2031	50,907	0.01
150,000	5.300% Cummins, Inc. 09/05/2035	154,809	0.02
150,000	4.875% Cummins, Inc. 01/10/2043	144,744	0.02
121,000	2.600% Cummins, Inc. 01/09/2050	74,774	0.01
50,000	5.450% Cummins, Inc. 20/02/2054	49,761	0.01
200,000	4.375% Danaher Corp. 15/09/2045	175,890	0.03
100,000	5.375% Deere & Co. 16/10/2029	105,100	0.02
350,000	7.125% Deere & Co. 03/03/2031	398,919	0.06
450,000	5.450% Deere & Co. 16/01/2035	473,652	0.07
50,000	3.750% Deere & Co. 15/04/2050	39,589	0.01
155,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	155,865	0.02
438,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	448,166	0.06
100,000	4.750% Dell International LLC/EMC Corp. 01/04/2028	101,436	0.01
1,967,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	2,031,223	0.29
1,400,000	4.350% Dell International LLC/EMC Corp. 01/02/2030	1,396,598	0.20
1,462,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	1,567,498	0.22
160,000	4.500% Dell International LLC/EMC Corp. 15/02/2031	159,754	0.02
1,835,000	5.750% Dell International LLC/EMC Corp. 01/02/2033	1,941,760	0.27
1,830,000	5.400% Dell International LLC/EMC Corp. 15/04/2034	1,888,999	0.27
950,000	4.850% Dell International LLC/EMC Corp. 01/02/2035	935,132	0.13
250,000	5.100% Dell International LLC/EMC Corp. 15/02/2036	248,817	0.04
1,528,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	1,860,783	0.26
1,157,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	887,836	0.13
1,226,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	1,592,672	0.22

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
810,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	569,155	0.08
498,000	6.500% Dell, Inc. 15/04/2038	539,922	0.08
203,000	5.371% Deutsche Bank AG 09/09/2027	208,170	0.03
225,000	2.552% Deutsche Bank AG 07/01/2028	220,057	0.03
120,000	5.706% Deutsche Bank AG 08/02/2028	122,144	0.02
100,000	5.373% Deutsche Bank AG 10/01/2029	102,135	0.01
430,000	4.999% Deutsche Bank AG 11/09/2030	436,287	0.06
510,000	5.297% Deutsche Bank AG 09/05/2031	522,097	0.07
250,000	5.882% Deutsche Bank AG 08/07/2031	258,565	0.04
200,000	4.950% Deutsche Bank AG 04/08/2031	201,792	0.03
200,000	3.035% Deutsche Bank AG 28/05/2032	182,640	0.03
500,000	3.742% Deutsche Bank AG 07/01/2033	461,005	0.07
200,000	7.079% Deutsche Bank AG 10/02/2034	219,786	0.03
4,385,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	5,168,994	0.73
550,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	689,821	0.10
100,000	2.600% DH Europe Finance II SARL 15/11/2029	94,202	0.01
955,000	5.375% Diageo Capital PLC 05/10/2026	967,291	0.14
900,000	5.300% Diageo Capital PLC 24/10/2027	922,500	0.13
1,100,000	3.875% Diageo Capital PLC 18/05/2028	1,096,194	0.15
1,555,000	2.375% Diageo Capital PLC 24/10/2029	1,454,811	0.21
1,591,000	2.000% Diageo Capital PLC 29/04/2030	1,445,853	0.20
850,000	2.125% Diageo Capital PLC 29/04/2032	735,420	0.10
906,000	5.500% Diageo Capital PLC 24/01/2033	953,801	0.13
1,150,000	5.625% Diageo Capital PLC 05/10/2033	1,221,886	0.17
1,195,000	5.875% Diageo Capital PLC 30/09/2036	1,294,974	0.18
500,000	3.875% Diageo Capital PLC 29/04/2043	414,530	0.06
400,000	5.125% Diageo Investment Corp. 15/08/2030	414,476	0.06
400,000	7.450% Diageo Investment Corp. 15/04/2035	481,020	0.07
730,000	4.250% Diageo Investment Corp. 11/05/2042	637,334	0.09
400,000	4.300% DOC Dr. LLC 15/03/2027	400,100	0.06
900,000	3.950% DOC Dr. LLC 15/01/2028	892,971	0.13
480,000	2.625% DOC Dr. LLC 01/11/2031	427,982	0.06
1,150,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	1,047,397	0.15
235,000	6.200% Dominion Energy, Inc. 15/02/2056	236,786	0.03
300,000	4.800% Dow Chemical Co. 15/01/2031	299,049	0.04
415,000	6.300% Dow Chemical Co. 15/03/2033	446,038	0.06
100,000	5.350% Dow Chemical Co. 15/03/2035	99,499	0.01
100,000	9.400% Dow Chemical Co. 15/05/2039	130,554	0.02
100,000	4.800% Dow Chemical Co. 15/05/2049	81,556	0.01
150,000	6.900% Dow Chemical Co. 15/05/2053	160,353	0.02
100,000	5.950% Dow Chemical Co. 15/03/2055	95,061	0.01
3,400,000	4.725% DuPont de Nemours, Inc. 15/11/2028	3,427,710	0.48
158,000	5.319% DuPont de Nemours, Inc. 15/11/2038	162,689	0.02
3,000,000	5.419% DuPont de Nemours, Inc. 15/11/2048	2,967,330	0.42
850,000	4.000% eBay, Inc. 15/07/2042	709,274	0.10
1,880,000	3.650% eBay, Inc. 10/05/2051	1,406,071	0.20
400,000	4.300% Ecolab, Inc. 15/06/2028	403,272	0.06
441,000	4.300% Edwards Lifesciences Corp. 15/06/2028	442,442	0.06
400,000	5.150% Elevance Health, Inc. 15/06/2029	411,596	0.06
400,000	4.950% Elevance Health, Inc. 01/11/2031	407,268	0.06
350,000	5.375% Elevance Health, Inc. 15/06/2034	360,843	0.05
100,000	4.650% Elevance Health, Inc. 15/01/2043	89,632	0.01
1,050,000	4.375% Elevance Health, Inc. 01/12/2047	876,540	0.12
650,000	3.600% Elevance Health, Inc. 15/03/2051	465,686	0.07
100,000	5.850% Elevance Health, Inc. 01/11/2064	99,360	0.01
400,000	5.900% Enbridge, Inc. 15/11/2026	407,216	0.06
300,000	5.250% Enbridge, Inc. 05/04/2027	304,680	0.04
450,000	3.125% Enbridge, Inc. 15/11/2029	428,944	0.06
600,000	3.400% Enbridge, Inc. 01/08/2051	410,784	0.06
450,000	6.700% Enbridge, Inc. 15/11/2053	502,731	0.07
50,000	5.950% Enbridge, Inc. 05/04/2054	51,332	0.01
705,000	4.000% Enel Americas SA 25/10/2026	703,660	0.10
1,540,000	4.875% Enel Chile SA 12/06/2028	1,564,917	0.22
391,000	7.300% Eni USA, Inc. 15/11/2027	414,726	0.06
110,000	5.500% Equinix Europe 2 Financing Corp. LLC 15/06/2034	114,182	0.02
100,000	2.900% Equinix, Inc. 18/11/2026	98,525	0.01
100,000	1.550% Equinix, Inc. 15/03/2028	93,993	0.01
100,000	3.200% Equinix, Inc. 18/11/2029	95,709	0.01
185,000	3.000% Equinix, Inc. 15/07/2050	120,881	0.02
10,000	2.850% ERP Operating LP 01/11/2026	9,876	0.00
134,000	3.000% ERP Operating LP 01/07/2029	128,678	0.02
50,000	1.850% ERP Operating LP 01/08/2031	43,772	0.01
265,000	4.950% ERP Operating LP 15/06/2032	271,416	0.04
115,000	4.650% ERP Operating LP 15/09/2034	113,619	0.02
100,000	4.000% ERP Operating LP 01/08/2047	80,742	0.01
100,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	88,280	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
100,000	4.650% Estee Lauder Cos., Inc. 15/05/2033	100,264	0.01
200,000	5.000% Estee Lauder Cos., Inc. 14/02/2034	202,794	0.03
200,000	4.375% Estee Lauder Cos., Inc. 15/06/2045	169,248	0.02
100,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	80,842	0.01
450,000	5.950% Eversource Energy 01/02/2029	471,226	0.07
400,000	5.850% Eversource Energy 15/04/2031	423,944	0.06
400,000	5.950% Eversource Energy 15/07/2034	424,580	0.06
307,000	4.050% Exelon Corp. 15/04/2030	303,706	0.04
271,000	5.625% Exelon Corp. 15/06/2035	282,504	0.04
1,469,000	5.100% Exelon Corp. 15/06/2045	1,369,314	0.19
520,000	4.700% Exelon Corp. 15/04/2050	449,675	0.06
450,000	5.400% Expedia Group, Inc. 15/02/2035	462,010	0.07
100,000	5.375% Federal Realty OP LP 01/05/2028	102,655	0.01
385,000	5.250% Flex Ltd. 15/01/2032	395,125	0.06
100,000	5.650% FMC Corp. 18/05/2033	99,938	0.01
150,000	4.346% Ford Motor Co. 08/12/2026	149,387	0.02
650,000	4.750% Ford Motor Co. 15/01/2043	518,277	0.07
400,000	5.291% Ford Motor Co. 08/12/2046	337,264	0.05
165,000	5.125% Ford Motor Credit Co. LLC 05/11/2026	165,581	0.02
535,000	5.800% Ford Motor Credit Co. LLC 05/03/2027	540,617	0.08
515,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	521,504	0.07
500,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	499,290	0.07
500,000	5.918% Ford Motor Credit Co. LLC 20/03/2028	508,625	0.07
200,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	207,668	0.03
192,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	177,878	0.03
100,000	5.303% Ford Motor Credit Co. LLC 06/09/2029	99,730	0.01
200,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	185,858	0.03
100,000	6.050% Ford Motor Credit Co. LLC 05/03/2031	102,356	0.01
155,000	6.054% Ford Motor Credit Co. LLC 05/11/2031	158,346	0.02
140,000	6.532% Ford Motor Credit Co. LLC 19/03/2032	145,753	0.02
450,000	6.500% Ford Motor Credit Co. LLC 07/02/2035	462,195	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
100,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	99,827	0.01
135,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	136,747	0.02
100,000	4.250% Freeport-McMoRan, Inc. 01/03/2030	98,965	0.01
310,000	4.700% General Mills, Inc. 30/01/2027	312,412	0.04
174,000	4.200% General Mills, Inc. 17/04/2028	174,277	0.02
235,000	5.500% General Mills, Inc. 17/10/2028	243,885	0.03
100,000	4.875% General Mills, Inc. 30/01/2030	102,106	0.01
162,000	2.875% General Mills, Inc. 15/04/2030	152,178	0.02
163,000	5.400% General Mills, Inc. 15/06/2040	162,493	0.02
950,000	4.150% General Mills, Inc. 15/02/2043	795,682	0.11
124,000	3.000% General Mills, Inc. 01/02/2051	80,974	0.01
100,000	6.800% General Motors Co. 01/10/2027	104,383	0.02
107,000	5.000% General Motors Co. 01/10/2028	108,771	0.02
100,000	5.625% General Motors Co. 15/04/2030	103,707	0.01
200,000	6.250% General Motors Co. 15/04/2035	210,370	0.03
448,000	6.600% General Motors Co. 01/04/2036	483,186	0.07
533,000	6.250% General Motors Co. 02/10/2043	542,237	0.08
142,000	5.200% General Motors Co. 01/04/2045	127,736	0.02
961,000	5.950% General Motors Co. 01/04/2049	936,562	0.13
100,000	5.000% General Motors Financial Co., Inc. 09/04/2027	100,929	0.01
485,000	5.400% General Motors Financial Co., Inc. 08/05/2027	493,415	0.07
335,000	5.000% General Motors Financial Co., Inc. 15/07/2027	339,104	0.05
100,000	5.350% General Motors Financial Co., Inc. 15/07/2027	101,868	0.01
100,000	3.850% General Motors Financial Co., Inc. 05/01/2028	99,163	0.01
168,000	5.650% General Motors Financial Co., Inc. 17/01/2029	173,704	0.02
200,000	4.300% General Motors Financial Co., Inc. 06/04/2029	198,434	0.03
100,000	5.550% General Motors Financial Co., Inc. 15/07/2029	103,304	0.01
100,000	4.900% General Motors Financial Co., Inc. 06/10/2029	101,073	0.01
190,000	5.850% General Motors Financial Co., Inc. 06/04/2030	198,727	0.03
450,000	5.450% General Motors Financial Co., Inc. 15/07/2030	463,621	0.07
100,000	5.750% General Motors Financial Co., Inc. 08/02/2031	104,186	0.01
110,000	5.600% General Motors Financial Co., Inc. 18/06/2031	113,823	0.02

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
100,000	3.100% General Motors Financial Co., Inc. 12/01/2032	90,068	0.01
100,000	6.400% General Motors Financial Co., Inc. 09/01/2033	107,065	0.02
220,000	6.100% General Motors Financial Co., Inc. 07/01/2034	231,407	0.03
155,000	5.950% General Motors Financial Co., Inc. 04/04/2034	161,099	0.02
100,000	5.900% General Motors Financial Co., Inc. 07/01/2035	103,099	0.01
415,000	6.150% General Motors Financial Co., Inc. 15/07/2035	434,036	0.06
400,000	4.315% GlaxoSmithKline Capital PLC 12/03/2027	402,824	0.06
1,272,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	1,241,574	0.18
2,807,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	2,803,828	0.40
1,600,000	4.500% GlaxoSmithKline Capital, Inc. 15/04/2030	1,619,536	0.23
535,000	5.375% GlaxoSmithKline Capital, Inc. 15/04/2034	564,083	0.08
1,450,000	4.875% GlaxoSmithKline Capital, Inc. 15/04/2035	1,462,165	0.21
3,857,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	4,335,769	0.61
500,000	4.200% GlaxoSmithKline Capital, Inc. 18/03/2043	439,500	0.06
378,000	6.345% Goldman Sachs Capital I 15/02/2034	404,297	0.06
250,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	248,385	0.04
12,000	5.950% Goldman Sachs Group, Inc. 15/01/2027	12,296	0.00
151,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	150,609	0.02
819,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	799,852	0.11
700,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	685,356	0.10
150,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	148,847	0.02
50,000	4.937% Goldman Sachs Group, Inc. 23/04/2028	50,588	0.01
97,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	96,295	0.01
30,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	30,184	0.00
103,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	102,100	0.01
779,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	779,857	0.11
100,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	106,422	0.02
110,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	103,035	0.01
105,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	103,299	0.01
250,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	261,540	0.04
290,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	297,320	0.04
135,000	4.692% Goldman Sachs Group, Inc. 23/10/2030	136,743	0.02
505,000	5.207% Goldman Sachs Group, Inc. 28/01/2031	521,210	0.07
105,000	5.218% Goldman Sachs Group, Inc. 23/04/2031	108,577	0.02
700,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	617,540	0.09
160,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	145,037	0.02
200,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	178,396	0.03
750,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	674,512	0.10
245,000	6.125% Goldman Sachs Group, Inc. 15/02/2033	269,853	0.04
200,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	183,454	0.03
450,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	503,878	0.07
439,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	467,478	0.07
639,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	657,716	0.09
148,000	5.016% Goldman Sachs Group, Inc. 23/10/2035	149,003	0.02
75,000	5.536% Goldman Sachs Group, Inc. 28/01/2036	78,350	0.01
934,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	1,045,753	0.15
50,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	44,780	0.01
581,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	537,123	0.08
133,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	146,119	0.02
2,637,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	1,946,159	0.27

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
170,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	157,763	0.02
175,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	164,469	0.02
1,009,000	4.750% Goldman Sachs Group, Inc. 21/10/2045	922,912	0.13
200,000	5.561% Goldman Sachs Group, Inc. 19/11/2045	202,964	0.03
70,000	5.734% Goldman Sachs Group, Inc. 28/01/2056	72,603	0.01
273,000	5.950% Hartford Insurance Group, Inc. 15/10/2036	293,814	0.04
420,000	6.100% Hartford Insurance Group, Inc. 01/10/2041	446,048	0.06
861,000	4.300% Hartford Insurance Group, Inc. 15/04/2043	749,707	0.11
1,383,000	3.550% Hasbro, Inc. 19/11/2026	1,371,659	0.19
517,000	3.500% Hasbro, Inc. 15/09/2027	509,819	0.07
953,000	3.900% Hasbro, Inc. 19/11/2029	928,718	0.13
550,000	6.050% Hasbro, Inc. 14/05/2034	575,817	0.08
627,000	6.350% Hasbro, Inc. 15/03/2040	654,695	0.09
825,000	5.100% Hasbro, Inc. 15/05/2044	732,905	0.10
100,000	3.100% Healthcare Realty Holdings LP 15/02/2030	94,206	0.01
640,000	1.350% Healthpeak OP LLC 01/02/2027	616,224	0.09
530,000	2.125% Healthpeak OP LLC 01/12/2028	496,043	0.07
749,000	3.500% Healthpeak OP LLC 15/07/2029	726,283	0.10
907,000	3.000% Healthpeak OP LLC 15/01/2030	856,970	0.12
1,028,000	2.875% Healthpeak OP LLC 15/01/2031	946,952	0.13
900,000	5.250% Healthpeak OP LLC 15/12/2032	926,172	0.13
500,000	4.750% Healthpeak OP LLC 15/01/2033	496,695	0.07
535,000	5.375% Healthpeak OP LLC 15/02/2035	546,872	0.08
750,000	6.750% Healthpeak OP LLC 01/02/2041	832,192	0.12
115,000	4.550% Hershey Co. 24/02/2028	116,857	0.02
50,000	2.450% Hershey Co. 15/11/2029	46,926	0.01
150,000	4.750% Hershey Co. 24/02/2030	153,617	0.02
150,000	1.700% Hershey Co. 01/06/2030	134,319	0.02
41,000	4.500% Hershey Co. 04/05/2033	41,137	0.01
200,000	3.125% Hershey Co. 15/11/2049	137,606	0.02
111,000	5.600% Hess Corp. 15/02/2041	115,214	0.02
150,000	2.534% Honda Motor Co. Ltd. 10/03/2027	146,697	0.02
100,000	4.436% Honda Motor Co. Ltd. 08/07/2028	100,584	0.01
100,000	2.967% Honda Motor Co. Ltd. 10/03/2032	91,058	0.01
751,000	3.375% Host Hotels & Resorts LP 15/12/2029	713,412	0.10
1,519,000	3.500% Host Hotels & Resorts LP 15/09/2030	1,426,493	0.20
650,000	2.900% Host Hotels & Resorts LP 15/12/2031	578,324	0.08
100,000	5.700% Host Hotels & Resorts LP 15/06/2032	103,104	0.01
665,000	5.700% Host Hotels & Resorts LP 01/07/2034	681,399	0.10
1,050,000	5.500% Host Hotels & Resorts LP 15/04/2035	1,057,098	0.15
1,272,000	3.000% HP, Inc. 17/06/2027	1,248,036	0.18
1,675,000	4.750% HP, Inc. 15/01/2028	1,697,227	0.24
1,843,000	4.000% HP, Inc. 15/04/2029	1,820,810	0.26
565,000	5.400% HP, Inc. 25/04/2030	586,809	0.08
552,000	3.400% HP, Inc. 17/06/2030	526,514	0.07
1,250,000	2.650% HP, Inc. 17/06/2031	1,127,200	0.16
800,000	4.200% HP, Inc. 15/04/2032	775,888	0.11
1,515,000	5.500% HP, Inc. 15/01/2033	1,568,919	0.22
565,000	6.100% HP, Inc. 25/04/2035	599,595	0.08
2,137,000	6.000% HP, Inc. 15/09/2041	2,208,397	0.31
540,000	6.750% Iberdrola International BV 15/07/2036	612,662	0.09
100,000	4.600% IBM International Capital Pte. Ltd. 05/02/2027	100,690	0.01
100,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	101,161	0.01
115,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	110,072	0.02
300,000	3.850% Indiana Michigan Power Co. 15/05/2028	298,218	0.04
515,000	3.950% ING Groep NV 29/03/2027	513,131	0.07
288,000	4.050% ING Groep NV 09/04/2029	285,866	0.04
500,000	5.550% ING Groep NV 19/03/2035	519,530	0.07
100,000	5.176% Ingersoll Rand, Inc. 15/06/2029	103,409	0.01
100,000	5.450% Ingersoll Rand, Inc. 15/06/2034	104,210	0.02
235,000	5.700% Ingersoll Rand, Inc. 15/06/2054	239,167	0.03
473,000	3.750% Intel Corp. 25/03/2027	470,323	0.07
105,000	3.150% Intel Corp. 11/05/2027	103,342	0.01
219,000	3.750% Intel Corp. 05/08/2027	217,316	0.03
550,000	4.875% Intel Corp. 10/02/2028	558,332	0.08
300,000	1.600% Intel Corp. 12/08/2028	279,570	0.04
200,000	4.000% Intel Corp. 05/08/2029	197,856	0.03
141,000	2.450% Intel Corp. 15/11/2029	130,903	0.02
50,000	5.125% Intel Corp. 10/02/2030	51,441	0.01
100,000	5.000% Intel Corp. 21/02/2031	102,626	0.01
100,000	2.000% Intel Corp. 12/08/2031	87,422	0.01
100,000	4.150% Intel Corp. 05/08/2032	96,538	0.01
873,000	4.000% Intel Corp. 15/12/2032	833,052	0.12

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
465,000	5.200% Intel Corp. 10/02/2033	475,658	0.07
100,000	4.600% Intel Corp. 25/03/2040	90,969	0.01
100,000	2.800% Intel Corp. 12/08/2041	69,937	0.01
953,000	4.800% Intel Corp. 01/10/2041	861,255	0.12
597,000	4.250% Intel Corp. 15/12/2042	496,537	0.07
50,000	5.625% Intel Corp. 10/02/2043	49,315	0.01
480,000	4.900% Intel Corp. 29/07/2045	425,846	0.06
2,288,000	4.100% Intel Corp. 19/05/2046	1,800,908	0.25
100,000	4.100% Intel Corp. 11/05/2047	77,917	0.01
750,000	3.250% Intel Corp. 15/11/2049	498,787	0.07
196,000	4.750% Intel Corp. 25/03/2050	165,808	0.02
100,000	4.900% Intel Corp. 05/08/2052	86,061	0.01
100,000	3.100% Intel Corp. 15/02/2060	59,246	0.01
100,000	3.200% Intel Corp. 12/08/2061	59,821	0.01
100,000	5.900% Intel Corp. 10/02/2063	97,865	0.01
250,000	3.300% International Business Machines Corp. 27/01/2027	247,830	0.04
120,000	1.700% International Business Machines Corp. 15/05/2027	115,775	0.02
179,000	6.500% International Business Machines Corp. 15/01/2028	188,648	0.03
480,000	4.500% International Business Machines Corp. 06/02/2028	485,002	0.07
100,000	4.650% International Business Machines Corp. 10/02/2028	101,404	0.01
114,000	3.500% International Business Machines Corp. 15/05/2029	111,706	0.02
200,000	1.950% International Business Machines Corp. 15/05/2030	181,104	0.03
243,000	5.875% International Business Machines Corp. 29/11/2032	263,388	0.04
165,000	4.750% International Business Machines Corp. 06/02/2033	167,591	0.02
215,000	5.600% International Business Machines Corp. 30/11/2039	224,879	0.03
100,000	2.850% International Business Machines Corp. 15/05/2040	75,518	0.01
37,000	4.250% International Business Machines Corp. 15/05/2049	30,586	0.00
219,000	2.950% International Business Machines Corp. 15/05/2050	143,723	0.02
200,000	4.900% International Business Machines Corp. 27/07/2052	181,350	0.03
200,000	5.100% International Business Machines Corp. 06/02/2053	187,402	0.03
309,000	7.125% International Business Machines Corp. 01/12/2096	374,168	0.05
140,000	6.000% International Paper Co. 15/11/2041	145,792	0.02
160,000	4.800% International Paper Co. 15/06/2044	142,637	0.02
100,000	4.100% Interstate Power & Light Co. 26/09/2028	99,785	0.01
100,000	3.600% Interstate Power & Light Co. 01/04/2029	97,936	0.01
400,000	5.700% Interstate Power & Light Co. 15/10/2033	419,312	0.06
400,000	5.600% Interstate Power & Light Co. 29/06/2035	415,556	0.06
566,000	3.500% Interstate Power & Light Co. 30/09/2049	410,791	0.06
1,000,000	3.100% Interstate Power & Light Co. 30/11/2051	653,890	0.09
815,000	5.450% Interstate Power & Light Co. 30/09/2054	788,415	0.11
450,000	6.200% J.M. Smucker Co. 15/11/2033	488,520	0.07
300,000	6.500% J.M. Smucker Co. 15/11/2053	331,266	0.05
100,000	4.500% John Deere Capital Corp. 08/01/2027	100,820	0.01
100,000	1.700% John Deere Capital Corp. 11/01/2027	97,311	0.01
100,000	4.850% John Deere Capital Corp. 05/03/2027	101,322	0.01
100,000	2.350% John Deere Capital Corp. 08/03/2027	97,919	0.01
150,000	1.750% John Deere Capital Corp. 09/03/2027	145,584	0.02
100,000	4.200% John Deere Capital Corp. 15/07/2027	100,663	0.01
100,000	4.150% John Deere Capital Corp. 15/09/2027	100,483	0.01
285,000	4.650% John Deere Capital Corp. 07/01/2028	289,688	0.04
160,000	1.500% John Deere Capital Corp. 06/03/2028	151,066	0.02
100,000	4.250% John Deere Capital Corp. 05/06/2028	100,810	0.01
205,000	4.950% John Deere Capital Corp. 14/07/2028	210,482	0.03
100,000	3.350% John Deere Capital Corp. 18/04/2029	97,857	0.01
100,000	4.850% John Deere Capital Corp. 11/06/2029	102,719	0.01
100,000	4.375% John Deere Capital Corp. 15/10/2030	100,739	0.01
200,000	4.900% John Deere Capital Corp. 07/03/2031	206,112	0.03
150,000	2.000% John Deere Capital Corp. 17/06/2031	133,304	0.02

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
100,000	4.350% John Deere Capital Corp. 15/09/2032	100,250	0.01
100,000	5.050% John Deere Capital Corp. 12/06/2034	103,014	0.01
1,860,000	2.950% Johnson & Johnson 03/03/2027	1,840,154	0.26
50,000	0.950% Johnson & Johnson 01/09/2027	47,575	0.01
365,000	4.800% Johnson & Johnson 01/06/2029	376,184	0.05
100,000	4.700% Johnson & Johnson 01/03/2030	102,992	0.01
450,000	5.000% Johnson & Johnson 01/03/2035	467,554	0.07
150,000	3.550% Johnson & Johnson 01/03/2036	137,274	0.02
550,000	3.625% Johnson & Johnson 03/03/2037	499,119	0.07
200,000	5.950% Johnson & Johnson 15/08/2037	223,574	0.03
50,000	3.400% Johnson & Johnson 15/01/2038	44,013	0.01
370,000	5.850% Johnson & Johnson 15/07/2038	409,116	0.06
460,000	3.700% Johnson & Johnson 01/03/2046	378,621	0.05
159,000	5.250% Johnson & Johnson 01/06/2054	162,048	0.02
350,000	2.450% Johnson & Johnson 01/09/2060	199,241	0.03
80,000	4.625% Johnson Controls International PLC 02/07/2044	71,566	0.01
720,000	4.500% Johnson Controls International PLC 15/02/2047	625,630	0.09
510,000	4.950% Johnson Controls International PLC 02/07/2064	445,230	0.06
172,000	2.950% JPMorgan Chase & Co. 01/10/2026	170,347	0.02
110,000	4.125% JPMorgan Chase & Co. 15/12/2026	110,100	0.02
640,000	8.000% JPMorgan Chase & Co. 29/04/2027	678,867	0.10
449,000	4.250% JPMorgan Chase & Co. 01/10/2027	451,941	0.06
540,000	6.070% JPMorgan Chase & Co. 22/10/2027	550,811	0.08
186,000	3.625% JPMorgan Chase & Co. 01/12/2027	184,519	0.03
50,000	5.040% JPMorgan Chase & Co. 23/01/2028	50,568	0.01
182,000	3.782% JPMorgan Chase & Co. 01/02/2028	181,190	0.03
590,000	5.571% JPMorgan Chase & Co. 22/04/2028	602,974	0.09
550,000	4.323% JPMorgan Chase & Co. 26/04/2028	551,375	0.08
148,000	3.540% JPMorgan Chase & Co. 01/05/2028	146,672	0.02
152,000	2.182% JPMorgan Chase & Co. 01/06/2028	147,350	0.02
150,000	4.851% JPMorgan Chase & Co. 25/07/2028	151,956	0.02
69,000	3.509% JPMorgan Chase & Co. 23/01/2029	68,065	0.01
207,000	4.915% JPMorgan Chase & Co. 24/01/2029	210,718	0.03
83,000	4.005% JPMorgan Chase & Co. 23/04/2029	82,747	0.01
102,000	4.203% JPMorgan Chase & Co. 23/07/2029	102,192	0.01
60,000	5.299% JPMorgan Chase & Co. 24/07/2029	61,792	0.01
50,000	6.087% JPMorgan Chase & Co. 23/10/2029	52,750	0.01
672,000	4.452% JPMorgan Chase & Co. 05/12/2029	677,134	0.10
50,000	5.012% JPMorgan Chase & Co. 23/01/2030	51,210	0.01
635,000	5.581% JPMorgan Chase & Co. 22/04/2030	663,169	0.09
100,000	3.702% JPMorgan Chase & Co. 06/05/2030	98,277	0.01
580,000	4.565% JPMorgan Chase & Co. 14/06/2030	586,653	0.08
50,000	4.995% JPMorgan Chase & Co. 22/07/2030	51,286	0.01
505,000	8.750% JPMorgan Chase & Co. 01/09/2030	600,798	0.09
236,000	2.739% JPMorgan Chase & Co. 15/10/2030	222,888	0.03
600,000	4.603% JPMorgan Chase & Co. 22/10/2030	606,750	0.09
535,000	5.140% JPMorgan Chase & Co. 24/01/2031	552,489	0.08
165,000	4.493% JPMorgan Chase & Co. 24/03/2031	166,538	0.02
124,000	2.522% JPMorgan Chase & Co. 22/04/2031	115,011	0.02
50,000	5.103% JPMorgan Chase & Co. 22/04/2031	51,678	0.01
140,000	2.956% JPMorgan Chase & Co. 13/05/2031	131,282	0.02
574,000	1.764% JPMorgan Chase & Co. 19/11/2031	506,601	0.07
630,000	1.953% JPMorgan Chase & Co. 04/02/2032	556,920	0.08
800,000	2.580% JPMorgan Chase & Co. 22/04/2032	727,112	0.10
725,000	2.545% JPMorgan Chase & Co. 08/11/2032	650,463	0.09
800,000	2.963% JPMorgan Chase & Co. 25/01/2033	731,384	0.10

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
65,000	4.586% JPMorgan Chase & Co. 26/04/2033	65,131	0.01
250,000	4.912% JPMorgan Chase & Co. 25/07/2033	254,962	0.04
690,000	5.717% JPMorgan Chase & Co. 14/09/2033	730,144	0.10
800,000	5.350% JPMorgan Chase & Co. 01/06/2034	833,288	0.12
125,000	6.254% JPMorgan Chase & Co. 23/10/2034	137,615	0.02
102,000	5.336% JPMorgan Chase & Co. 23/01/2035	105,880	0.02
620,000	5.766% JPMorgan Chase & Co. 22/04/2035	660,666	0.09
215,000	5.294% JPMorgan Chase & Co. 22/07/2035	222,144	0.03
675,000	4.946% JPMorgan Chase & Co. 22/10/2035	680,717	0.10
465,000	5.502% JPMorgan Chase & Co. 24/01/2036	486,595	0.07
165,000	5.572% JPMorgan Chase & Co. 22/04/2036	174,060	0.02
250,000	5.576% JPMorgan Chase & Co. 23/07/2036	259,370	0.04
229,000	6.400% JPMorgan Chase & Co. 15/05/2038	259,954	0.04
516,000	3.882% JPMorgan Chase & Co. 24/07/2038	464,632	0.07
1,245,000	5.500% JPMorgan Chase & Co. 15/10/2040	1,289,832	0.18
70,000	3.109% JPMorgan Chase & Co. 22/04/2041	55,064	0.01
672,000	5.600% JPMorgan Chase & Co. 15/07/2041	702,173	0.10
200,000	3.157% JPMorgan Chase & Co. 22/04/2042	155,742	0.02
1,213,000	5.625% JPMorgan Chase & Co. 16/08/2043	1,249,366	0.18
295,000	4.850% JPMorgan Chase & Co. 01/02/2044	281,878	0.04
1,187,000	4.950% JPMorgan Chase & Co. 01/06/2045	1,118,427	0.16
50,000	5.534% JPMorgan Chase & Co. 29/11/2045	51,386	0.01
880,000	4.260% JPMorgan Chase & Co. 22/02/2048	756,756	0.11
70,000	4.032% JPMorgan Chase & Co. 24/07/2048	58,029	0.01
989,000	3.964% JPMorgan Chase & Co. 15/11/2048	808,240	0.11
1,866,000	3.897% JPMorgan Chase & Co. 23/01/2049	1,506,067	0.21
3,055,000	3.109% JPMorgan Chase & Co. 22/04/2051	2,108,347	0.30
560,000	3.328% JPMorgan Chase & Co. 22/04/2052	400,422	0.06
550,000	5.110% JPMorgan Chase Bank NA 08/12/2026	557,051	0.08
100,000	4.300% Kellanova 15/05/2028	100,710	0.01
100,000	5.250% Kellanova 01/03/2033	103,640	0.01
100,000	4.500% Kellanova 01/04/2046	87,829	0.01
550,000	5.750% Kellanova 16/05/2054	556,028	0.08
100,000	4.600% Keysight Technologies, Inc. 06/04/2027	100,501	0.01
400,000	4.750% Kilroy Realty LP 15/12/2028	402,204	0.06
980,000	4.250% Kilroy Realty LP 15/08/2029	960,851	0.14
600,000	3.050% Kilroy Realty LP 15/02/2030	553,944	0.08
745,000	2.500% Kilroy Realty LP 15/11/2032	619,259	0.09
945,000	2.650% Kilroy Realty LP 15/11/2033	773,709	0.11
410,000	6.250% Kilroy Realty LP 15/01/2036	424,633	0.06
200,000	3.100% Kimberly-Clark Corp. 26/03/2030	191,942	0.03
100,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	112,598	0.02
150,000	6.500% Kinder Morgan Energy Partners LP 01/09/2039	162,702	0.02
150,000	5.625% Kinder Morgan Energy Partners LP 01/09/2041	149,114	0.02
200,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	183,962	0.03
500,000	4.700% Kinder Morgan Energy Partners LP 01/11/2042	440,195	0.06
100,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	95,406	0.01
450,000	1.750% Kinder Morgan, Inc. 15/11/2026	438,309	0.06
200,000	2.000% Kinder Morgan, Inc. 15/02/2031	177,204	0.03
100,000	4.800% Kinder Morgan, Inc. 01/02/2033	100,040	0.01
100,000	5.200% Kinder Morgan, Inc. 01/06/2033	102,493	0.01
200,000	5.850% Kinder Morgan, Inc. 01/06/2035	210,534	0.03
137,000	5.550% Kinder Morgan, Inc. 01/06/2045	133,189	0.02
650,000	3.600% Kinder Morgan, Inc. 15/02/2051	457,086	0.06
100,000	5.450% Kinder Morgan, Inc. 01/08/2052	94,216	0.01
150,000	5.950% Kinder Morgan, Inc. 01/08/2054	151,281	0.02
118,000	6.875% Koninklijke Philips NV 11/03/2038	133,224	0.02
460,000	5.000% Koninklijke Philips NV 15/03/2042	430,680	0.06
100,000	3.750% Kraft Heinz Foods Co. 01/04/2030	97,037	0.01
305,000	5.200% Kraft Heinz Foods Co. 15/03/2032	312,720	0.04
200,000	6.875% Kraft Heinz Foods Co. 26/01/2039	223,072	0.03

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
100,000	5.000% Kraft Heinz Foods Co. 04/06/2042	92,344	0.01
100,000	5.200% Kraft Heinz Foods Co. 15/07/2045	92,454	0.01
50,000	4.375% Kraft Heinz Foods Co. 01/06/2046	41,598	0.01
250,000	4.875% Kraft Heinz Foods Co. 01/10/2049	218,638	0.03
350,000	5.625% Las Vegas Sands Corp. 15/06/2028	357,840	0.05
400,000	6.000% Las Vegas Sands Corp. 14/06/2030	416,560	0.06
100,000	3.500% Lear Corp. 30/05/2030	95,734	0.01
1,116,000	1.100% Linde, Inc. 10/08/2030	971,790	0.14
750,000	3.550% Linde, Inc. 07/11/2042	606,030	0.09
2,217,000	3.750% Lloyds Banking Group PLC 11/01/2027	2,208,886	0.31
400,000	3.750% Lloyds Banking Group PLC 18/03/2028	397,280	0.06
401,000	4.375% Lloyds Banking Group PLC 22/03/2028	402,748	0.06
588,000	3.574% Lloyds Banking Group PLC 07/11/2028	580,274	0.08
145,000	5.087% Lloyds Banking Group PLC 26/11/2028	147,556	0.02
150,000	5.679% Lloyds Banking Group PLC 05/01/2035	157,292	0.02
1,600,000	5.300% Lloyds Banking Group PLC 01/12/2045	1,526,720	0.22
2,200,000	3.369% Lloyds Banking Group PLC 14/12/2046	1,627,472	0.23
1,980,000	4.344% Lloyds Banking Group PLC 09/01/2048	1,624,590	0.23
150,000	5.700% LPL Holdings, Inc. 20/05/2027	152,823	0.02
155,000	4.900% LPL Holdings, Inc. 03/04/2028	156,690	0.02
300,000	5.650% LPL Holdings, Inc. 15/03/2035	305,565	0.04
100,000	5.750% LPL Holdings, Inc. 15/06/2035	102,600	0.01
200,000	5.500% LYB International Finance III LLC 01/03/2034	200,748	0.03
50,000	6.150% LYB International Finance III LLC 15/05/2035	52,113	0.01
100,000	3.800% LYB International Finance III LLC 01/10/2060	64,412	0.01
100,000	4.625% LyondellBasell Industries NV 26/02/2055	78,588	0.01
600,000	4.833% M&T Bank Corp. 16/01/2029	607,122	0.09
100,000	5.385% M&T Bank Corp. 16/01/2036	101,389	0.01
450,000	4.762% Manufacturers & Traders Trust Co. 06/07/2028	454,203	0.06
1,100,000	2.484% Manulife Financial Corp. 19/05/2027	1,072,412	0.15
900,000	4.061% Manulife Financial Corp. 24/02/2032	893,736	0.13
900,000	3.703% Manulife Financial Corp. 16/03/2032	862,056	0.12
950,000	5.375% Manulife Financial Corp. 04/03/2046	948,879	0.13
450,000	5.125% Marathon Petroleum Corp. 15/12/2026	454,045	0.06
250,000	5.700% Marathon Petroleum Corp. 01/03/2035	258,097	0.04
100,000	4.750% Marathon Petroleum Corp. 15/09/2044	86,513	0.01
100,000	4.500% Marathon Petroleum Corp. 01/04/2048	80,732	0.01
100,000	5.000% Marathon Petroleum Corp. 15/09/2054	85,196	0.01
100,000	4.200% Marriott International, Inc. 15/07/2027	100,329	0.01
450,000	5.000% Marriott International, Inc. 15/10/2027	457,870	0.06
100,000	4.000% Marriott International, Inc. 15/04/2028	99,717	0.01
150,000	4.800% Marriott International, Inc. 15/03/2030	152,597	0.02
100,000	5.100% Marriott International, Inc. 15/04/2032	102,615	0.01
150,000	5.300% Marriott International, Inc. 15/05/2034	153,935	0.02
136,000	2.950% Mastercard, Inc. 21/11/2026	134,568	0.02
97,000	3.300% Mastercard, Inc. 26/03/2027	96,253	0.01
35,000	4.100% Mastercard, Inc. 15/01/2028	35,186	0.01
415,000	4.875% Mastercard, Inc. 09/03/2028	424,586	0.06
60,000	2.950% Mastercard, Inc. 01/06/2029	57,985	0.01
100,000	3.350% Mastercard, Inc. 26/03/2030	97,370	0.01
100,000	4.350% Mastercard, Inc. 15/01/2032	100,408	0.01
50,000	4.950% Mastercard, Inc. 15/03/2032	51,784	0.01
35,000	4.875% Mastercard, Inc. 09/05/2034	35,838	0.01
155,000	3.800% Mastercard, Inc. 21/11/2046	125,575	0.02
421,000	3.950% Mastercard, Inc. 26/02/2048	346,816	0.05
64,000	3.650% Mastercard, Inc. 01/06/2049	49,773	0.01
154,000	3.850% Mastercard, Inc. 26/03/2050	123,411	0.02
100,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	106,268	0.02
50,000	4.600% Mead Johnson Nutrition Co. 01/06/2044	45,043	0.01
175,000	4.250% Medtronic Global Holdings SCA 30/03/2028	176,295	0.03
140,000	4.500% Medtronic Global Holdings SCA 30/03/2033	140,062	0.02
390,000	4.375% Medtronic, Inc. 15/03/2035	382,668	0.05
202,000	4.625% Medtronic, Inc. 15/03/2045	185,588	0.03

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
150,000	1.700% Merck & Co., Inc. 10/06/2027	144,912	0.02
132,000	1.900% Merck & Co., Inc. 10/12/2028	123,928	0.02
191,000	3.400% Merck & Co., Inc. 07/03/2029	187,134	0.03
100,000	1.450% Merck & Co., Inc. 24/06/2030	88,581	0.01
170,000	2.150% Merck & Co., Inc. 10/12/2031	150,249	0.02
500,000	4.550% Merck & Co., Inc. 15/09/2032	504,800	0.07
100,000	4.500% Merck & Co., Inc. 17/05/2033	100,532	0.01
155,000	6.500% Merck & Co., Inc. 01/12/2033	175,896	0.03
150,000	6.550% Merck & Co., Inc. 15/09/2037	172,950	0.02
84,000	2.350% Merck & Co., Inc. 24/06/2040	60,316	0.01
91,000	3.600% Merck & Co., Inc. 15/09/2042	73,922	0.01
791,000	4.150% Merck & Co., Inc. 18/05/2043	687,561	0.10
450,000	4.900% Merck & Co., Inc. 17/05/2044	426,888	0.06
259,000	3.700% Merck & Co., Inc. 10/02/2045	207,946	0.03
661,000	4.000% Merck & Co., Inc. 07/03/2049	536,838	0.08
50,000	2.450% Merck & Co., Inc. 24/06/2050	29,953	0.00
100,000	2.750% Merck & Co., Inc. 10/12/2051	62,977	0.01
100,000	5.000% Merck & Co., Inc. 17/05/2053	93,901	0.01
500,000	5.150% Merck & Co., Inc. 17/05/2063	470,170	0.07
80,000	3.500% Meta Platforms, Inc. 15/08/2027	79,660	0.01
100,000	4.600% Meta Platforms, Inc. 15/05/2028	102,021	0.01
461,000	4.800% Meta Platforms, Inc. 15/05/2030	476,042	0.07
75,000	3.850% Meta Platforms, Inc. 15/08/2032	72,971	0.01
645,000	4.750% Meta Platforms, Inc. 15/08/2034	653,024	0.09
200,000	4.450% Meta Platforms, Inc. 15/08/2052	171,596	0.02
596,000	5.600% Meta Platforms, Inc. 15/05/2053	603,659	0.09
90,000	5.400% Meta Platforms, Inc. 15/08/2054	88,966	0.01
100,000	4.650% Meta Platforms, Inc. 15/08/2062	85,694	0.01
485,000	5.750% Meta Platforms, Inc. 15/05/2063	497,726	0.07
50,000	5.550% Meta Platforms, Inc. 15/08/2064	49,632	0.01
1,454,000	4.550% MetLife, Inc. 23/03/2030	1,478,340	0.21
552,000	3.300% Microsoft Corp. 06/02/2027	548,738	0.08
110,000	3.500% Microsoft Corp. 12/02/2035	103,905	0.01
183,000	3.450% Microsoft Corp. 08/08/2036	167,152	0.02
825,000	3.750% Microsoft Corp. 12/02/2045	697,496	0.10
520,000	3.700% Microsoft Corp. 08/08/2046	427,768	0.06
1,229,000	2.525% Microsoft Corp. 01/06/2050	777,551	0.11
399,000	2.921% Microsoft Corp. 17/03/2052	271,001	0.04
300,000	4.000% Microsoft Corp. 12/02/2055	247,980	0.04
1,000,000	3.950% Microsoft Corp. 08/08/2056	809,360	0.11
130,000	4.500% Microsoft Corp. 06/02/2057	119,570	0.02
813,000	2.675% Microsoft Corp. 01/06/2060	486,190	0.07
164,000	3.041% Microsoft Corp. 17/03/2062	106,618	0.02
100,000	4.200% Molson Coors Beverage Co. 15/07/2046	81,326	0.01
170,000	4.250% Mondelez International, Inc. 06/05/2028	170,731	0.02
100,000	4.750% Mondelez International, Inc. 20/02/2029	102,181	0.01
100,000	2.750% Mondelez International, Inc. 13/04/2030	93,756	0.01
182,000	1.500% Mondelez International, Inc. 04/02/2031	157,872	0.02
321,000	3.625% Morgan Stanley 20/01/2027	319,893	0.05
690,000	3.950% Morgan Stanley 23/04/2027	688,516	0.10
450,000	2.475% Morgan Stanley 21/01/2028	440,415	0.06
155,000	5.652% Morgan Stanley 13/04/2028	158,483	0.02
265,000	4.210% Morgan Stanley 20/04/2028	265,249	0.04
300,000	3.591% Morgan Stanley 22/07/2028	296,838	0.04
210,000	6.296% Morgan Stanley 18/10/2028	218,755	0.03
330,000	3.772% Morgan Stanley 24/01/2029	327,162	0.05
250,000	5.123% Morgan Stanley 01/02/2029	255,310	0.04
185,000	4.994% Morgan Stanley 12/04/2029	188,608	0.03
300,000	5.164% Morgan Stanley 20/04/2029	306,996	0.04
225,000	5.449% Morgan Stanley 20/07/2029	232,448	0.03
175,000	6.407% Morgan Stanley 01/11/2029	185,906	0.03
230,000	5.173% Morgan Stanley 16/01/2030	236,307	0.03
343,000	4.431% Morgan Stanley 23/01/2030	344,640	0.05
235,000	5.656% Morgan Stanley 18/04/2030	245,460	0.03
755,000	5.042% Morgan Stanley 19/07/2030	773,565	0.11
835,000	4.654% Morgan Stanley 18/10/2030	844,085	0.12
765,000	5.230% Morgan Stanley 15/01/2031	789,618	0.11
964,000	2.699% Morgan Stanley 22/01/2031	900,713	0.13
873,000	3.622% Morgan Stanley 01/04/2031	847,089	0.12
785,000	5.192% Morgan Stanley 17/04/2031	810,630	0.11
865,000	1.794% Morgan Stanley 13/02/2032	754,081	0.11
28,000	7.250% Morgan Stanley 01/04/2032	32,399	0.00
810,000	1.928% Morgan Stanley 28/04/2032	706,749	0.10
950,000	2.239% Morgan Stanley 21/07/2032	838,821	0.12
800,000	2.511% Morgan Stanley 20/10/2032	713,216	0.10
805,000	2.943% Morgan Stanley 21/01/2033	732,381	0.10
150,000	4.889% Morgan Stanley 20/07/2033	152,118	0.02
800,000	5.250% Morgan Stanley 21/04/2034	824,616	0.12
200,000	5.424% Morgan Stanley 21/07/2034	208,348	0.03
110,000	6.627% Morgan Stanley 01/11/2034	123,045	0.02
736,000	5.466% Morgan Stanley 18/01/2035	766,441	0.11
730,000	5.831% Morgan Stanley 19/04/2035	777,946	0.11
265,000	5.320% Morgan Stanley 19/07/2035	273,109	0.04

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
575,000	5.587% Morgan Stanley 18/01/2036	602,077	0.09
585,000	5.664% Morgan Stanley 17/04/2036	617,274	0.09
2,200,000	2.484% Morgan Stanley 16/09/2036	1,911,976	0.27
180,000	5.297% Morgan Stanley 20/04/2037	182,682	0.03
165,000	5.948% Morgan Stanley 19/01/2038	172,862	0.02
747,000	3.971% Morgan Stanley 22/07/2038	668,318	0.09
105,000	5.942% Morgan Stanley 07/02/2039	110,005	0.02
600,000	4.457% Morgan Stanley 22/04/2039	565,938	0.08
50,000	3.217% Morgan Stanley 22/04/2042	39,079	0.01
121,000	6.375% Morgan Stanley 24/07/2042	135,781	0.02
150,000	4.300% Morgan Stanley 27/01/2045	131,574	0.02
79,000	4.375% Morgan Stanley 22/01/2047	69,259	0.01
84,000	5.597% Morgan Stanley 24/03/2051	85,599	0.01
160,000	5.516% Morgan Stanley 19/11/2055	161,790	0.02
240,000	5.882% Morgan Stanley Bank NA 30/10/2026	244,687	0.03
575,000	4.447% Morgan Stanley Bank NA 15/10/2027	576,363	0.08
115,000	4.952% Morgan Stanley Bank NA 14/01/2028	116,135	0.02
50,000	5.504% Morgan Stanley Bank NA 26/05/2028	51,101	0.01
155,000	4.968% Morgan Stanley Bank NA 14/07/2028	157,299	0.02
575,000	5.016% Morgan Stanley Bank NA 12/01/2029	585,471	0.08
550,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	548,751	0.08
55,000	6.150% Morgan Stanley Direct Lending Fund 17/05/2029	56,926	0.01
150,000	6.000% Morgan Stanley Direct Lending Fund 19/05/2030	153,716	0.02
30,000	4.600% Motorola Solutions, Inc. 23/02/2028	30,312	0.00
100,000	4.600% Motorola Solutions, Inc. 23/05/2029	101,109	0.01
513,000	2.300% Motorola Solutions, Inc. 15/11/2030	463,506	0.07
100,000	2.750% Motorola Solutions, Inc. 24/05/2031	91,282	0.01
150,000	5.600% Motorola Solutions, Inc. 01/06/2032	157,913	0.02
100,000	5.200% Motorola Solutions, Inc. 15/08/2032	103,009	0.01
85,000	5.400% Motorola Solutions, Inc. 15/04/2034	88,021	0.01
100,000	5.200% Mylan, Inc. 15/04/2048	81,862	0.01
300,000	4.944% National Australia Bank Ltd. 12/01/2028	306,432	0.04
450,000	4.787% National Australia Bank Ltd. 10/01/2029	460,359	0.07
400,000	4.534% National Australia Bank Ltd. 13/06/2030	406,596	0.06
200,000	5.076% NatWest Group PLC 27/01/2030	204,270	0.03
495,000	5.115% NatWest Group PLC 23/05/2031	507,613	0.07
100,000	6.016% NatWest Group PLC 02/03/2034	107,236	0.02
200,000	6.475% NatWest Group PLC 01/06/2034	210,380	0.03
500,000	5.778% NatWest Group PLC 01/03/2035	527,315	0.07
50,000	2.700% NetApp, Inc. 22/06/2030	46,282	0.01
400,000	5.500% NetApp, Inc. 17/03/2032	415,852	0.06
390,000	5.875% Newmont Corp. 01/04/2035	421,999	0.06
997,000	5.450% Newmont Corp. 09/06/2044	1,002,404	0.14
450,000	5.250% NiSource, Inc. 30/03/2028	461,569	0.07
100,000	3.600% NiSource, Inc. 01/05/2030	96,865	0.01
300,000	5.350% NiSource, Inc. 15/07/2035	306,447	0.04
100,000	4.375% NiSource, Inc. 15/05/2047	84,413	0.01
500,000	5.850% NiSource, Inc. 01/04/2055	507,930	0.07
530,000	4.375% Nokia OYJ 12/06/2027	528,601	0.07
625,000	6.625% Nokia OYJ 15/05/2039	657,537	0.09
500,000	2.329% Nomura Holdings, Inc. 22/01/2027	487,565	0.07
105,000	5.594% Nomura Holdings, Inc. 02/07/2027	107,335	0.02
100,000	6.070% Nomura Holdings, Inc. 12/07/2028	104,640	0.02
50,000	2.172% Nomura Holdings, Inc. 14/07/2028	47,235	0.01
549,000	3.103% Nomura Holdings, Inc. 16/01/2030	517,981	0.07
186,000	2.679% Nomura Holdings, Inc. 16/07/2030	170,861	0.02
260,000	2.608% Nomura Holdings, Inc. 14/07/2031	233,441	0.03
100,000	6.087% Nomura Holdings, Inc. 12/07/2033	108,007	0.02
100,000	5.783% Nomura Holdings, Inc. 03/07/2034	105,739	0.02
450,000	5.100% Northern States Power Co. 15/05/2053	427,509	0.06
200,000	5.400% Northern States Power Co. 15/03/2054	198,586	0.03
2,106,000	2.000% Novartis Capital Corp. 14/02/2027	2,056,699	0.29
1,267,000	3.100% Novartis Capital Corp. 17/05/2027	1,253,608	0.18
1,265,000	3.800% Novartis Capital Corp. 18/09/2029	1,259,447	0.18
1,989,000	2.200% Novartis Capital Corp. 14/08/2030	1,827,831	0.26
385,000	4.000% Novartis Capital Corp. 18/09/2031	382,678	0.05
450,000	4.200% Novartis Capital Corp. 18/09/2034	439,861	0.06
475,000	3.700% Novartis Capital Corp. 21/09/2042	397,736	0.06
3,171,000	4.400% Novartis Capital Corp. 06/05/2044	2,865,791	0.40
2,118,000	4.000% Novartis Capital Corp. 20/11/2045	1,793,544	0.25
1,523,000	2.750% Novartis Capital Corp. 14/08/2050	998,601	0.14
1,240,000	4.700% Novartis Capital Corp. 18/09/2054	1,133,422	0.16

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
100,000	5.400% NSTAR Electric Co. 01/06/2034	103,953	0.01
150,000	5.200% NSTAR Electric Co. 01/03/2035	152,912	0.02
50,000	4.950% NSTAR Electric Co. 15/09/2052	46,017	0.01
150,000	1.550% NVIDIA Corp. 15/06/2028	141,507	0.02
294,000	2.850% NVIDIA Corp. 01/04/2030	280,999	0.04
442,000	3.500% NVIDIA Corp. 01/04/2040	378,445	0.05
156,000	3.500% NVIDIA Corp. 01/04/2050	119,705	0.02
115,000	4.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/06/2027	115,354	0.02
100,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	99,892	0.01
160,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	153,402	0.02
100,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	88,913	0.01
150,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	151,893	0.02
240,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	182,748	0.03
550,000	4.300% Oncor Electric Delivery Co. LLC 15/05/2028	553,415	0.08
602,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	595,565	0.08
200,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	209,300	0.03
290,000	4.650% Oncor Electric Delivery Co. LLC 01/11/2029	294,620	0.04
50,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	46,904	0.01
250,000	4.150% Oncor Electric Delivery Co. LLC 01/06/2032	244,333	0.03
300,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	299,787	0.04
100,000	5.250% Oncor Electric Delivery Co. LLC 30/09/2040	100,092	0.01
105,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	95,382	0.01
192,000	5.300% Oncor Electric Delivery Co. LLC 01/06/2042	189,266	0.03
700,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	552,937	0.08
111,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	90,588	0.01
46,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	31,145	0.00
600,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	367,278	0.05
625,000	4.600% Oncor Electric Delivery Co. LLC 01/06/2052	533,706	0.08
650,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	592,748	0.08
550,000	5.350% Oncor Electric Delivery Co. LLC 01/10/2052	527,813	0.07
605,000	5.550% Oncor Electric Delivery Co. LLC 15/06/2054	602,302	0.09
115,000	5.800% Oncor Electric Delivery Co. LLC 01/04/2055	118,433	0.02
175,000	6.625% ONEOK, Inc. 01/09/2053	186,088	0.03
400,000	4.800% Oracle Corp. 03/08/2028	406,764	0.06
400,000	4.200% Oracle Corp. 27/09/2029	398,992	0.06
500,000	4.450% Oracle Corp. 26/09/2030	500,130	0.07
400,000	5.250% Oracle Corp. 03/02/2032	412,256	0.06
500,000	4.800% Oracle Corp. 26/09/2032	501,045	0.07
50,000	6.250% Oracle Corp. 09/11/2032	54,335	0.01
400,000	4.900% Oracle Corp. 06/02/2033	403,888	0.06
337,000	4.300% Oracle Corp. 08/07/2034	322,152	0.05
200,000	4.700% Oracle Corp. 27/09/2034	195,280	0.03
400,000	5.500% Oracle Corp. 03/08/2035	411,516	0.06
610,000	5.200% Oracle Corp. 26/09/2035	613,727	0.09
749,000	3.600% Oracle Corp. 01/04/2040	601,327	0.09
501,000	5.375% Oracle Corp. 15/07/2040	491,241	0.07
500,000	5.875% Oracle Corp. 26/09/2045	502,450	0.07
857,000	4.000% Oracle Corp. 15/07/2046	667,012	0.09
133,000	4.000% Oracle Corp. 15/11/2047	102,874	0.01
240,000	3.600% Oracle Corp. 01/04/2050	168,967	0.02
85,000	3.950% Oracle Corp. 25/03/2051	63,238	0.01
575,000	6.900% Oracle Corp. 09/11/2052	640,360	0.09
200,000	6.000% Oracle Corp. 03/08/2055	200,804	0.03
625,000	5.950% Oracle Corp. 26/09/2055	623,969	0.09
100,000	3.850% Oracle Corp. 01/04/2060	68,676	0.01
500,000	6.100% Oracle Corp. 26/09/2065	500,200	0.07
455,000	3.950% Owens Corning 15/08/2029	449,344	0.06
239,000	3.875% Owens Corning 01/06/2030	233,601	0.03
363,000	7.000% Owens Corning 01/12/2036	415,283	0.06
1,300,000	4.300% Owens Corning 15/07/2047	1,074,073	0.15
1,012,000	4.400% Owens Corning 30/01/2048	841,144	0.12
850,000	5.950% Owens Corning 15/06/2054	876,681	0.12
474,000	5.450% Pacific Gas & Electric Co. 15/06/2027	481,968	0.07
200,000	2.100% Pacific Gas & Electric Co. 01/08/2027	192,318	0.03
165,000	3.300% Pacific Gas & Electric Co. 01/12/2027	161,479	0.02
50,000	3.000% Pacific Gas & Electric Co. 15/06/2028	48,197	0.01

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
500,000	3.750% Pacific Gas & Electric Co. 01/07/2028	490,975	0.07
100,000	4.650% Pacific Gas & Electric Co. 01/08/2028	100,313	0.01
50,000	6.100% Pacific Gas & Electric Co. 15/01/2029	52,271	0.01
200,000	4.200% Pacific Gas & Electric Co. 01/03/2029	198,244	0.03
550,000	5.550% Pacific Gas & Electric Co. 15/05/2029	566,252	0.08
950,000	4.550% Pacific Gas & Electric Co. 01/07/2030	943,967	0.13
600,000	2.500% Pacific Gas & Electric Co. 01/02/2031	534,708	0.08
650,000	3.250% Pacific Gas & Electric Co. 01/06/2031	598,091	0.08
100,000	5.800% Pacific Gas & Electric Co. 15/05/2034	103,649	0.01
105,000	5.700% Pacific Gas & Electric Co. 01/03/2035	107,642	0.02
100,000	6.000% Pacific Gas & Electric Co. 15/08/2035	104,713	0.02
750,000	4.500% Pacific Gas & Electric Co. 01/07/2040	652,440	0.09
1,500,000	3.300% Pacific Gas & Electric Co. 01/08/2040	1,138,200	0.16
550,000	4.750% Pacific Gas & Electric Co. 15/02/2044	470,783	0.07
200,000	4.250% Pacific Gas & Electric Co. 15/03/2046	157,308	0.02
100,000	4.000% Pacific Gas & Electric Co. 01/12/2046	75,446	0.01
200,000	3.950% Pacific Gas & Electric Co. 01/12/2047	149,704	0.02
769,000	4.950% Pacific Gas & Electric Co. 01/07/2050	662,517	0.09
750,000	3.500% Pacific Gas & Electric Co. 01/08/2050	513,142	0.07
200,000	6.750% Pacific Gas & Electric Co. 15/01/2053	215,464	0.03
100,000	5.900% Pacific Gas & Electric Co. 01/10/2054	97,754	0.01
115,000	2.375% PepsiCo, Inc. 06/10/2026	113,350	0.02
170,000	5.125% PepsiCo, Inc. 10/11/2026	172,168	0.02
100,000	2.625% PepsiCo, Inc. 19/03/2027	98,310	0.01
100,000	4.450% PepsiCo, Inc. 07/02/2028	101,393	0.01
100,000	4.450% PepsiCo, Inc. 15/05/2028	101,576	0.01
100,000	7.000% PepsiCo, Inc. 01/03/2029	109,383	0.02
400,000	4.500% PepsiCo, Inc. 17/07/2029	407,256	0.06
502,000	2.625% PepsiCo, Inc. 29/07/2029	477,768	0.07
115,000	4.600% PepsiCo, Inc. 07/02/2030	117,530	0.02
498,000	2.750% PepsiCo, Inc. 19/03/2030	470,560	0.07
208,000	1.400% PepsiCo, Inc. 25/02/2031	180,742	0.03
450,000	4.800% PepsiCo, Inc. 17/07/2034	457,092	0.06
100,000	5.000% PepsiCo, Inc. 07/02/2035	102,290	0.01
260,000	5.500% PepsiCo, Inc. 15/01/2040	273,853	0.04
50,000	3.500% PepsiCo, Inc. 19/03/2040	42,319	0.01
147,000	4.000% PepsiCo, Inc. 05/03/2042	127,670	0.02
98,000	4.250% PepsiCo, Inc. 22/10/2044	85,971	0.01
200,000	4.450% PepsiCo, Inc. 14/04/2046	178,786	0.03
500,000	4.000% PepsiCo, Inc. 02/05/2047	413,905	0.06
270,000	3.625% PepsiCo, Inc. 19/03/2050	206,769	0.03
50,000	4.650% PepsiCo, Inc. 15/02/2053	44,756	0.01
150,000	5.250% PepsiCo, Inc. 17/07/2054	147,729	0.02
200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	202,252	0.03
679,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	691,575	0.10
325,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	328,364	0.05
700,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	678,538	0.10
420,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	405,955	0.06
204,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	193,502	0.03
173,000	3.000% Pfizer, Inc. 15/12/2026	171,341	0.02
561,000	3.450% Pfizer, Inc. 15/03/2029	551,957	0.08
153,000	4.000% Pfizer, Inc. 15/12/2036	142,708	0.02
496,000	3.900% Pfizer, Inc. 15/03/2039	438,871	0.06
103,000	7.200% Pfizer, Inc. 15/03/2039	123,693	0.02
45,000	2.550% Pfizer, Inc. 28/05/2040	33,078	0.00
100,000	4.300% Pfizer, Inc. 15/06/2043	87,839	0.01
108,000	4.125% Pfizer, Inc. 15/12/2046	90,162	0.01
537,000	4.200% Pfizer, Inc. 15/09/2048	450,683	0.06
186,000	4.000% Pfizer, Inc. 15/03/2049	150,645	0.02
154,000	2.700% Pfizer, Inc. 28/05/2050	97,647	0.01
160,000	6.600% Pharmacia LLC 01/12/2028	171,702	0.02
100,000	4.900% Pinnacle West Capital Corp. 15/05/2028	101,591	0.01
155,000	5.150% Pinnacle West Capital Corp. 15/05/2030	159,489	0.02
100,000	5.350% Public Service Co. of Colorado 15/05/2034	103,282	0.01
450,000	5.150% Public Service Co. of Colorado 15/09/2035	456,012	0.06

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
450,000	5.250% Public Service Co. of Colorado 01/04/2053	426,735	0.06
135,000	4.400% Public Service Co. of New Hampshire 01/07/2028	136,300	0.02
100,000	3.000% Public Service Electric & Gas Co. 15/05/2027	98,623	0.01
100,000	3.700% Public Service Electric & Gas Co. 01/05/2028	99,408	0.01
150,000	3.200% Public Service Electric & Gas Co. 15/05/2029	145,413	0.02
100,000	4.650% Public Service Electric & Gas Co. 15/03/2033	100,543	0.01
450,000	4.850% Public Service Electric & Gas Co. 01/08/2034	453,262	0.06
450,000	5.500% Public Service Electric & Gas Co. 01/03/2040	463,221	0.07
426,000	3.650% Public Service Electric & Gas Co. 01/09/2042	343,590	0.05
110,000	3.600% Public Service Electric & Gas Co. 01/12/2047	83,967	0.01
553,000	3.850% Public Service Electric & Gas Co. 01/05/2049	435,139	0.06
130,000	5.125% Public Service Electric & Gas Co. 15/03/2053	124,071	0.02
886,000	5.450% Public Service Electric & Gas Co. 01/08/2053	883,856	0.12
450,000	5.450% Public Service Electric & Gas Co. 01/03/2054	449,073	0.06
100,000	5.300% Public Service Electric & Gas Co. 01/08/2054	97,694	0.01
105,000	5.500% Public Service Electric & Gas Co. 01/03/2055	105,563	0.02
950,000	5.875% Public Service Enterprise Group, Inc. 15/10/2028	994,792	0.14
135,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	139,292	0.02
150,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	131,588	0.02
200,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	177,572	0.03
435,000	5.450% Public Service Enterprise Group, Inc. 01/04/2034	450,277	0.06
272,000	3.250% QUALCOMM, Inc. 20/05/2027	269,674	0.04
275,000	2.150% QUALCOMM, Inc. 20/05/2030	252,532	0.04
100,000	4.500% QUALCOMM, Inc. 20/05/2030	101,550	0.01
145,000	4.250% QUALCOMM, Inc. 20/05/2032	144,945	0.02
50,000	4.750% QUALCOMM, Inc. 20/05/2032	50,999	0.01
100,000	5.400% QUALCOMM, Inc. 20/05/2033	106,246	0.02
74,000	4.650% QUALCOMM, Inc. 20/05/2035	74,369	0.01
145,000	4.800% QUALCOMM, Inc. 20/05/2045	135,881	0.02
450,000	6.000% QUALCOMM, Inc. 20/05/2053	483,750	0.07
100,000	5.000% Regency Centers LP 15/07/2032	102,333	0.01
100,000	5.250% Regency Centers LP 15/01/2034	102,661	0.01
100,000	4.000% RELX Capital, Inc. 18/03/2029	99,470	0.01
171,000	3.000% RELX Capital, Inc. 22/05/2030	161,990	0.02
135,000	5.250% RELX Capital, Inc. 27/03/2035	139,350	0.02
800,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	858,280	0.12
200,000	4.500% Rio Tinto Finance USA PLC 14/03/2028	202,174	0.03
300,000	5.000% Rio Tinto Finance USA PLC 14/03/2032	308,139	0.04
530,000	5.250% Rio Tinto Finance USA PLC 14/03/2035	546,297	0.08
200,000	5.875% Rio Tinto Finance USA PLC 14/03/2065	208,416	0.03
500,000	3.200% Rogers Communications, Inc. 15/03/2027	492,855	0.07
500,000	5.000% Rogers Communications, Inc. 15/02/2029	509,560	0.07
550,000	4.550% Rogers Communications, Inc. 15/03/2052	454,542	0.06
1,405,000	1.400% Royal Bank of Canada 02/11/2026	1,367,220	0.19
265,000	4.875% Royal Bank of Canada 19/01/2027	268,127	0.04
100,000	2.050% Royal Bank of Canada 21/01/2027	97,632	0.01
100,000	3.625% Royal Bank of Canada 04/05/2027	99,612	0.01
450,000	4.510% Royal Bank of Canada 18/10/2027	451,638	0.06
117,000	5.200% Royal Bank of Canada 01/08/2028	120,671	0.02
450,000	4.522% Royal Bank of Canada 18/10/2028	453,865	0.06
435,000	4.965% Royal Bank of Canada 24/01/2029	442,443	0.06
550,000	4.650% Royal Bank of Canada 18/10/2030	556,600	0.08
350,000	5.153% Royal Bank of Canada 04/02/2031	360,594	0.05
100,000	4.970% Royal Bank of Canada 02/05/2031	102,370	0.01
200,000	3.875% Royal Bank of Canada 04/05/2032	193,938	0.03
1,671,000	5.150% Royal Bank of Canada 01/02/2034	1,741,884	0.25
1,128,000	2.950% S&P Global, Inc. 22/01/2027	1,113,020	0.16
70,000	4.250% S&P Global, Inc. 01/05/2029	70,310	0.01

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
534,000	2.500% S&P Global, Inc. 01/12/2029	500,801	0.07
1,300,000	1.250% S&P Global, Inc. 15/08/2030	1,132,690	0.16
70,000	5.250% S&P Global, Inc. 15/09/2033	73,317	0.01
102,000	3.250% S&P Global, Inc. 01/12/2049	73,236	0.01
196,000	2.300% S&P Global, Inc. 15/08/2060	102,230	0.01
500,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	503,210	0.07
500,000	4.950% San Diego Gas & Electric Co. 15/08/2028	512,255	0.07
74,000	1.700% San Diego Gas & Electric Co. 01/10/2030	65,330	0.01
200,000	3.000% San Diego Gas & Electric Co. 15/03/2032	183,236	0.03
550,000	5.400% San Diego Gas & Electric Co. 15/04/2035	568,760	0.08
200,000	4.500% San Diego Gas & Electric Co. 15/08/2040	183,748	0.03
209,000	3.750% San Diego Gas & Electric Co. 01/06/2047	160,389	0.02
279,000	4.150% San Diego Gas & Electric Co. 15/05/2048	226,118	0.03
100,000	3.320% San Diego Gas & Electric Co. 15/04/2050	70,053	0.01
300,000	2.950% San Diego Gas & Electric Co. 15/08/2051	195,231	0.03
800,000	3.700% San Diego Gas & Electric Co. 15/03/2052	589,824	0.08
600,000	5.350% San Diego Gas & Electric Co. 01/04/2053	576,852	0.08
500,000	5.550% San Diego Gas & Electric Co. 15/04/2054	493,910	0.07
185,000	5.400% Sands China Ltd. 08/08/2028	189,024	0.03
50,000	2.850% Sands China Ltd. 08/03/2029	47,083	0.01
126,000	4.375% Sands China Ltd. 18/06/2030	123,926	0.02
200,000	3.250% Sands China Ltd. 08/08/2031	183,822	0.03
1,287,000	3.625% Sanofi SA 19/06/2028	1,279,780	0.18
450,000	6.174% Santander Holdings USA, Inc. 09/01/2030	468,841	0.07
200,000	5.353% Santander Holdings USA, Inc. 06/09/2030	204,100	0.03
350,000	7.660% Santander Holdings USA, Inc. 09/11/2031	391,958	0.06
100,000	6.342% Santander Holdings USA, Inc. 31/05/2035	106,571	0.02
80,000	6.534% Santander U.K. Group Holdings PLC 10/01/2029	83,748	0.01
225,000	5.136% Santander U.K. Group Holdings PLC 22/09/2036	223,232	0.03
470,000	3.250% Sempra 15/06/2027	461,902	0.07
652,000	3.400% Sempra 01/02/2028	639,573	0.09
325,000	3.700% Sempra 01/04/2029	318,796	0.05
408,000	3.800% Sempra 01/02/2038	349,179	0.05
100,000	6.000% Sempra 15/10/2039	104,117	0.01
888,000	4.000% Sempra 01/02/2048	685,651	0.10
150,000	4.125% Sempra 01/04/2052	146,499	0.02
100,000	6.550% Sempra 01/04/2055	102,144	0.01
200,000	6.625% Sempra 01/04/2055	203,500	0.03
50,000	2.750% Shell Finance U.S., Inc. 06/04/2030	47,224	0.01
200,000	4.375% Shell Finance U.S., Inc. 11/05/2045	174,818	0.02
200,000	4.000% Shell Finance U.S., Inc. 10/05/2046	164,632	0.02
300,000	2.500% Shell International Finance BV 12/09/2026	296,343	0.04
80,000	3.875% Shell International Finance BV 13/11/2028	79,950	0.01
100,000	6.375% Shell International Finance BV 15/12/2038	113,140	0.02
440,000	5.500% Shell International Finance BV 25/03/2040	455,567	0.06
223,000	3.625% Shell International Finance BV 21/08/2042	180,728	0.03
500,000	4.000% Shell International Finance BV 10/05/2046	409,885	0.06
100,000	3.000% Shell International Finance BV 26/11/2051	66,706	0.01
250,000	5.400% Smith & Nephew PLC 20/03/2034	258,022	0.04
80,000	5.200% Southern California Gas Co. 01/06/2033	82,586	0.01
180,000	5.050% Southern California Gas Co. 01/09/2034	183,038	0.03
450,000	5.450% Southern California Gas Co. 15/06/2035	466,857	0.07
135,000	3.750% Southern California Gas Co. 15/09/2042	108,198	0.02
100,000	4.300% Southern California Gas Co. 15/01/2049	82,834	0.01
370,000	3.950% Southern California Gas Co. 15/02/2050	286,835	0.04
460,000	6.350% Southern California Gas Co. 15/11/2052	502,927	0.07
100,000	5.750% Southern California Gas Co. 01/06/2053	101,005	0.01
400,000	6.000% Southern California Gas Co. 15/06/2055	418,924	0.06
50,000	5.250% Southern Copper Corp. 08/11/2042	48,356	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
100,000	5.875% Southern Copper Corp. 23/04/2045	103,426	0.01
400,000	5.450% Southwest Gas Corp. 23/03/2028	411,136	0.06
633,000	4.100% Southwestern Electric Power Co. 15/09/2028	631,658	0.09
55,000	6.875% Sprint Capital Corp. 15/11/2028	59,153	0.01
80,000	8.750% Sprint Capital Corp. 15/03/2032	97,407	0.01
109,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	99,272	0.01
253,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	150,039	0.02
440,000	4.700% Stryker Corp. 10/02/2028	446,406	0.06
450,000	4.250% Stryker Corp. 11/09/2029	451,368	0.06
165,000	5.200% Stryker Corp. 10/02/2035	170,097	0.02
50,000	2.900% Stryker Corp. 15/06/2050	33,532	0.01
100,000	5.000% Suzano Austria GmbH 15/01/2030	100,668	0.01
100,000	3.750% Suzano Austria GmbH 15/01/2031	94,617	0.01
500,000	3.125% Suzano Austria GmbH 15/01/2032	447,735	0.06
50,000	4.850% Synopsys, Inc. 01/04/2030	50,927	0.01
250,000	5.150% Synopsys, Inc. 01/04/2035	254,110	0.04
128,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	130,811	0.02
681,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	618,518	0.09
200,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2044	204,370	0.03
600,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	391,938	0.06
300,000	6.150% Targa Resources Corp. 01/03/2029	316,002	0.04
100,000	4.900% Targa Resources Corp. 15/09/2030	101,582	0.01
100,000	4.200% Targa Resources Corp. 01/02/2033	95,045	0.01
100,000	6.500% Targa Resources Corp. 30/03/2034	108,885	0.02
115,000	5.550% Targa Resources Corp. 15/08/2035	117,310	0.02
385,000	5.650% Targa Resources Corp. 15/02/2036	394,128	0.06
300,000	6.500% Targa Resources Corp. 15/02/2053	315,798	0.04
200,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	203,738	0.03
130,000	5.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/03/2030	132,275	0.02
100,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	95,006	0.01
260,000	4.350% Target Corp. 15/06/2028	262,623	0.04
197,000	2.350% Target Corp. 15/02/2030	183,454	0.03
170,000	2.650% Target Corp. 15/09/2030	158,571	0.02
175,000	4.500% Target Corp. 15/09/2034	172,625	0.02
200,000	5.000% Target Corp. 15/04/2035	202,464	0.03
100,000	5.250% Target Corp. 15/02/2036	102,928	0.01
105,000	3.625% Target Corp. 15/04/2046	81,014	0.01
200,000	2.950% Target Corp. 15/01/2052	131,532	0.02
1,656,000	4.103% Telefonica Emisiones SA 08/03/2027	1,653,036	0.23
2,781,000	7.045% Telefonica Emisiones SA 20/06/2036	3,134,938	0.44
510,000	4.665% Telefonica Emisiones SA 06/03/2038	464,947	0.07
4,137,000	5.213% Telefonica Emisiones SA 08/03/2047	3,720,321	0.53
1,610,000	4.895% Telefonica Emisiones SA 06/03/2048	1,382,104	0.20
1,613,000	5.520% Telefonica Emisiones SA 01/03/2049	1,499,493	0.21
2,200,000	8.250% Telefonica Europe BV 15/09/2030	2,543,530	0.36
300,000	3.400% TELUS Corp. 13/05/2032	276,315	0.04
280,000	4.300% TELUS Corp. 15/06/2049	223,311	0.03
100,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	107,436	0.02
50,000	7.625% Tennessee Gas Pipeline Co. LLC 01/04/2037	59,025	0.01
100,000	5.000% Thermo Fisher Scientific, Inc. 05/12/2026	101,149	0.01
450,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	462,901	0.07
100,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	94,537	0.01
100,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	88,363	0.01
400,000	5.404% Thermo Fisher Scientific, Inc. 10/08/2043	404,280	0.06
200,000	3.455% TotalEnergies Capital International SA 19/02/2029	196,352	0.03
100,000	2.829% TotalEnergies Capital International SA 10/01/2030	95,379	0.01
160,000	3.461% TotalEnergies Capital International SA 12/07/2049	117,024	0.02
74,000	3.127% TotalEnergies Capital International SA 29/05/2050	50,552	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
50,000	3.386% TotalEnergies Capital International SA 29/06/2060	33,546	0.01
150,000	4.724% TotalEnergies Capital SA 10/09/2034	151,001	0.02
270,000	5.488% TotalEnergies Capital SA 05/04/2054	267,540	0.04
150,000	5.275% TotalEnergies Capital SA 10/09/2054	144,182	0.02
100,000	5.638% TotalEnergies Capital SA 05/04/2064	100,009	0.01
200,000	5.425% TotalEnergies Capital SA 10/09/2064	192,596	0.03
50,000	5.118% Toyota Motor Corp. 13/07/2028	51,527	0.01
400,000	4.450% Toyota Motor Corp. 30/06/2030	404,208	0.06
100,000	5.053% Toyota Motor Corp. 30/06/2035	102,368	0.01
450,000	5.400% Toyota Motor Credit Corp. 20/11/2026	457,110	0.06
173,000	3.200% Toyota Motor Credit Corp. 11/01/2027	171,388	0.02
60,000	5.000% Toyota Motor Credit Corp. 19/03/2027	60,926	0.01
100,000	3.050% Toyota Motor Credit Corp. 22/03/2027	98,792	0.01
100,000	4.550% Toyota Motor Credit Corp. 20/09/2027	101,185	0.01
100,000	4.350% Toyota Motor Credit Corp. 08/10/2027	100,822	0.01
100,000	5.450% Toyota Motor Credit Corp. 10/11/2027	103,072	0.01
4,000	3.650% Toyota Motor Credit Corp. 08/01/2029	3,955	0.00
150,000	5.050% Toyota Motor Credit Corp. 16/05/2029	154,796	0.02
100,000	4.450% Toyota Motor Credit Corp. 29/06/2029	101,198	0.01
150,000	4.950% Toyota Motor Credit Corp. 09/01/2030	154,496	0.02
50,000	3.375% Toyota Motor Credit Corp. 01/04/2030	48,414	0.01
115,000	4.800% Toyota Motor Credit Corp. 15/05/2030	117,778	0.02
100,000	4.550% Toyota Motor Credit Corp. 17/05/2030	101,556	0.01
200,000	5.550% Toyota Motor Credit Corp. 20/11/2030	211,776	0.03
195,000	1.650% Toyota Motor Credit Corp. 10/01/2031	170,801	0.02
100,000	5.100% Toyota Motor Credit Corp. 21/03/2031	103,731	0.01
95,000	4.600% Toyota Motor Credit Corp. 10/10/2031	96,206	0.01
300,000	4.700% Toyota Motor Credit Corp. 12/01/2033	303,798	0.04
250,000	5.350% Toyota Motor Credit Corp. 09/01/2035	261,272	0.04
130,000	5.250% Trane Technologies Financing Ltd. 03/03/2033	135,318	0.02
250,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	256,550	0.04
255,000	5.750% Trane Technologies Holdco, Inc. 15/06/2043	268,334	0.04
100,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	95,461	0.01
140,000	5.400% Transcontinental Gas Pipe Line Co. LLC 15/08/2041	137,546	0.02
170,000	4.450% Transcontinental Gas Pipe Line Co. LLC 01/08/2042	148,886	0.02
1,785,000	1.750% TSMC Arizona Corp. 25/10/2026	1,741,160	0.25
1,856,000	3.875% TSMC Arizona Corp. 22/04/2027	1,849,931	0.26
800,000	4.125% TSMC Arizona Corp. 22/04/2029	801,016	0.11
2,261,000	2.500% TSMC Arizona Corp. 25/10/2031	2,052,151	0.29
1,265,000	4.250% TSMC Arizona Corp. 22/04/2032	1,270,136	0.18
1,220,000	3.125% TSMC Arizona Corp. 25/10/2041	992,885	0.14
1,200,000	3.250% TSMC Arizona Corp. 25/10/2051	917,904	0.13
1,490,000	4.500% TSMC Arizona Corp. 22/04/2052	1,410,523	0.20
100,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	69,694	0.01
500,000	4.300% Uber Technologies, Inc. 15/01/2030	501,520	0.07
100,000	4.800% Uber Technologies, Inc. 15/09/2034	100,130	0.01
100,000	5.350% Uber Technologies, Inc. 15/09/2054	96,956	0.01
200,000	7.500% UBS AG 15/02/2028	215,276	0.03
100,000	5.650% UBS AG 11/09/2028	104,516	0.02
200,000	4.500% UBS AG 26/06/2048	177,422	0.03
100,000	4.875% UBS Group AG 15/05/2045	93,806	0.01
1,027,000	2.900% Unilever Capital Corp. 05/05/2027	1,012,601	0.14
1,729,000	3.500% Unilever Capital Corp. 22/03/2028	1,713,612	0.24
100,000	4.875% Unilever Capital Corp. 08/09/2028	102,729	0.01
1,586,000	2.125% Unilever Capital Corp. 06/09/2029	1,477,248	0.21
500,000	1.750% Unilever Capital Corp. 12/08/2031	438,445	0.06
1,277,000	5.900% Unilever Capital Corp. 15/11/2032	1,400,460	0.20
50,000	5.000% Unilever Capital Corp. 08/12/2033	51,935	0.01
300,000	4.000% Union Electric Co. 01/04/2048	240,411	0.03
640,000	6.875% United Utilities PLC 15/08/2028	684,230	0.10
150,000	3.250% Ventas Realty LP 15/10/2026	148,425	0.02
50,000	3.850% Ventas Realty LP 01/04/2027	49,795	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
130,000	5.100% Ventas Realty LP 15/07/2032	133,032	0.02
1,290,000	5.625% Ventas Realty LP 01/07/2034	1,343,716	0.19
100,000	5.000% Ventas Realty LP 15/01/2035	100,005	0.01
440,000	5.700% Ventas Realty LP 30/09/2043	438,522	0.06
100,000	4.500% Verisk Analytics, Inc. 15/08/2030	100,336	0.01
60,000	5.250% Verisk Analytics, Inc. 15/03/2035	61,135	0.01
720,000	4.125% Verizon Communications, Inc. 16/03/2027	720,677	0.10
695,000	2.100% Verizon Communications, Inc. 22/03/2028	662,731	0.09
722,000	4.329% Verizon Communications, Inc. 21/09/2028	727,076	0.10
241,000	4.016% Verizon Communications, Inc. 03/12/2029	239,332	0.03
100,000	3.150% Verizon Communications, Inc. 22/03/2030	95,566	0.01
540,000	1.500% Verizon Communications, Inc. 18/09/2030	472,198	0.07
227,000	1.680% Verizon Communications, Inc. 30/10/2030	199,608	0.03
100,000	7.750% Verizon Communications, Inc. 01/12/2030	115,091	0.02
100,000	1.750% Verizon Communications, Inc. 20/01/2031	87,501	0.01
260,000	2.550% Verizon Communications, Inc. 21/03/2031	236,376	0.03
246,000	2.355% Verizon Communications, Inc. 15/03/2032	215,742	0.03
100,000	4.500% Verizon Communications, Inc. 10/08/2033	98,483	0.01
50,000	4.400% Verizon Communications, Inc. 01/11/2034	48,184	0.01
600,000	4.780% Verizon Communications, Inc. 15/02/2035	590,178	0.08
90,000	5.250% Verizon Communications, Inc. 02/04/2035	91,481	0.01
70,000	4.272% Verizon Communications, Inc. 15/01/2036	65,600	0.01
50,000	2.650% Verizon Communications, Inc. 20/11/2040	36,163	0.01
161,000	3.400% Verizon Communications, Inc. 22/03/2041	127,187	0.02
130,000	2.850% Verizon Communications, Inc. 03/09/2041	94,584	0.01
171,000	4.750% Verizon Communications, Inc. 01/11/2041	157,411	0.02
238,000	6.550% Verizon Communications, Inc. 15/09/2043	265,484	0.04
669,000	4.125% Verizon Communications, Inc. 15/08/2046	545,743	0.08
1,050,000	4.862% Verizon Communications, Inc. 21/08/2046	954,817	0.13
550,000	5.500% Verizon Communications, Inc. 16/03/2047	542,261	0.08
1,100,000	4.522% Verizon Communications, Inc. 15/09/2048	946,473	0.13
885,000	5.012% Verizon Communications, Inc. 15/04/2049	822,714	0.12
235,000	3.550% Verizon Communications, Inc. 22/03/2051	171,928	0.02
500,000	5.500% Verizon Communications, Inc. 23/02/2054	491,805	0.07
600,000	5.012% Verizon Communications, Inc. 21/08/2054	546,216	0.08
1,187,000	4.672% Verizon Communications, Inc. 15/03/2055	1,024,262	0.14
672,000	2.987% Verizon Communications, Inc. 30/10/2056	413,757	0.06
100,000	3.000% Verizon Communications, Inc. 20/11/2060	60,605	0.01
100,000	3.700% Verizon Communications, Inc. 22/03/2061	70,452	0.01
250,000	2.700% Viatris, Inc. 22/06/2030	225,075	0.03
200,000	4.000% Viatris, Inc. 22/06/2050	136,432	0.02
250,000	2.950% Virginia Electric & Power Co. 15/11/2051	160,193	0.02
212,000	6.250% Vodafone Group PLC 30/11/2032	230,427	0.03
1,661,000	6.150% Vodafone Group PLC 27/02/2037	1,808,945	0.26
87,000	5.000% Vodafone Group PLC 30/05/2038	85,589	0.01
1,448,000	4.375% Vodafone Group PLC 19/02/2043	1,258,225	0.18
163,000	5.250% Vodafone Group PLC 30/05/2048	153,634	0.02
140,000	4.875% Vodafone Group PLC 19/06/2049	124,167	0.02
100,000	4.250% Vodafone Group PLC 17/09/2050	79,656	0.01
150,000	5.625% Vodafone Group PLC 10/02/2053	146,007	0.02
300,000	5.750% Vodafone Group PLC 28/06/2054	295,515	0.04
50,000	5.750% Vodafone Group PLC 10/02/2063	48,558	0.01
200,000	2.000% Walt Disney Co. 01/09/2029	185,510	0.03
500,000	3.800% Walt Disney Co. 22/03/2030	494,605	0.07
50,000	2.650% Walt Disney Co. 13/01/2031	46,504	0.01
600,000	3.500% Walt Disney Co. 13/05/2040	502,956	0.07
550,000	4.700% Walt Disney Co. 23/03/2050	501,649	0.07
750,000	3.600% Walt Disney Co. 13/01/2051	567,405	0.08
600,000	4.300% Wells Fargo & Co. 22/07/2027	602,136	0.09
350,000	4.900% Wells Fargo & Co. 24/01/2028	353,220	0.05
200,000	3.526% Wells Fargo & Co. 24/03/2028	198,224	0.03
650,000	5.707% Wells Fargo & Co. 22/04/2028	665,340	0.09
100,000	3.584% Wells Fargo & Co. 22/05/2028	99,079	0.01

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.61% (March 2025: 98.19%) (continued)		
	Corporate Bonds - 98.61% (March 2025: 98.19%) (continued)		
	United States Dollar - 98.61% (continued)		
100,000	2.393% Wells Fargo & Co. 02/06/2028	97,207	0.01
100,000	4.808% Wells Fargo & Co. 25/07/2028	101,202	0.01
600,000	4.150% Wells Fargo & Co. 24/01/2029	599,682	0.08
100,000	4.970% Wells Fargo & Co. 23/04/2029	101,897	0.01
200,000	5.574% Wells Fargo & Co. 25/07/2029	207,260	0.03
600,000	6.303% Wells Fargo & Co. 23/10/2029	635,616	0.09
350,000	7.950% Wells Fargo & Co. 15/11/2029	392,595	0.06
50,000	5.198% Wells Fargo & Co. 23/01/2030	51,509	0.01
100,000	2.879% Wells Fargo & Co. 30/10/2030	94,637	0.01
650,000	5.244% Wells Fargo & Co. 24/01/2031	672,457	0.10
700,000	2.572% Wells Fargo & Co. 11/02/2031	650,538	0.09
50,000	4.478% Wells Fargo & Co. 04/04/2031	50,269	0.01
700,000	5.150% Wells Fargo & Co. 23/04/2031	722,064	0.10
150,000	3.350% Wells Fargo & Co. 02/03/2033	139,602	0.02
200,000	4.897% Wells Fargo & Co. 25/07/2033	203,164	0.03
150,000	5.389% Wells Fargo & Co. 24/04/2034	155,853	0.02
200,000	5.557% Wells Fargo & Co. 25/07/2034	210,074	0.03
150,000	6.491% Wells Fargo & Co. 23/10/2034	166,724	0.02
650,000	5.499% Wells Fargo & Co. 23/01/2035	677,820	0.10
600,000	5.211% Wells Fargo & Co. 03/12/2035	613,092	0.09
650,000	5.605% Wells Fargo & Co. 23/04/2036	681,954	0.10
500,000	4.892% Wells Fargo & Co. 15/09/2036	499,255	0.07
600,000	3.068% Wells Fargo & Co. 30/04/2041	465,684	0.07
200,000	5.375% Wells Fargo & Co. 02/11/2043	195,350	0.03
50,000	5.606% Wells Fargo & Co. 15/01/2044	50,075	0.01
200,000	4.650% Wells Fargo & Co. 04/11/2044	176,752	0.03
200,000	3.900% Wells Fargo & Co. 01/05/2045	163,942	0.02
100,000	4.900% Wells Fargo & Co. 17/11/2045	91,110	0.01
100,000	4.400% Wells Fargo & Co. 14/06/2046	84,503	0.01
100,000	4.750% Wells Fargo & Co. 07/12/2046	88,771	0.01
950,000	5.013% Wells Fargo & Co. 04/04/2051	887,803	0.13
100,000	4.611% Wells Fargo & Co. 25/04/2053	87,841	0.01
450,000	4.250% Welltower OP LLC 15/04/2028	452,605	0.06
500,000	2.050% Welltower OP LLC 15/01/2029	468,040	0.07
650,000	4.125% Welltower OP LLC 15/03/2029	649,051	0.09
1,272,000	3.100% Welltower OP LLC 15/01/2030	1,214,569	0.17
1,302,000	2.750% Welltower OP LLC 15/01/2031	1,203,191	0.17
1,300,000	2.800% Welltower OP LLC 01/06/2031	1,195,948	0.17
850,000	2.750% Welltower OP LLC 15/01/2032	769,547	0.11
600,000	3.850% Welltower OP LLC 15/06/2032	576,288	0.08
800,000	6.500% Welltower OP LLC 15/03/2041	894,536	0.13
492,000	4.950% Welltower OP LLC 01/09/2048	462,756	0.07
450,000	4.600% Westpac Banking Corp. 20/10/2026	452,952	0.06
450,000	5.457% Westpac Banking Corp. 18/11/2027	464,364	0.07
400,000	5.050% Westpac Banking Corp. 16/04/2029	413,504	0.06
50,000	4.354% Westpac Banking Corp. 01/07/2030	50,450	0.01
200,000	6.820% Westpac Banking Corp. 17/11/2033	223,818	0.03
500,000	5.618% Westpac Banking Corp. 20/11/2035	515,390	0.07
250,000	7.950% WestRock MWV LLC 15/02/2031	288,822	0.04
480,000	4.900% Williams Cos., Inc. 15/03/2029	489,082	0.07
395,000	4.800% Williams Cos., Inc. 15/11/2029	401,865	0.06
200,000	2.600% Williams Cos., Inc. 15/03/2031	181,618	0.03
100,000	4.650% Williams Cos., Inc. 15/08/2032	99,899	0.01
100,000	5.650% Williams Cos., Inc. 15/03/2033	105,133	0.02
435,000	5.600% Williams Cos., Inc. 15/03/2035	451,734	0.06
400,000	5.800% Williams Cos., Inc. 15/11/2043	403,920	0.06
200,000	4.900% Williams Cos., Inc. 15/01/2045	180,590	0.03
60,000	5.100% Williams Cos., Inc. 15/09/2045	55,554	0.01
100,000	5.300% Williams Cos., Inc. 15/08/2052	93,816	0.01
500,000	5.800% Williams Cos., Inc. 15/11/2054	501,270	0.07
255,000	6.000% Williams Cos., Inc. 15/03/2055	263,451	0.04
450,000	1.950% Wisconsin Power & Light Co. 16/09/2031	389,434	0.06
100,000	3.950% Wisconsin Power & Light Co. 01/09/2032	95,989	0.01
100,000	5.375% Wisconsin Power & Light Co. 30/03/2034	103,636	0.01
50,000	6.375% Wisconsin Power & Light Co. 15/08/2037	55,304	0.01
115,000	5.950% Wyeth LLC 01/04/2037	124,570	0.02
100,000	5.450% Xcel Energy, Inc. 15/08/2033	103,564	0.01
450,000	5.500% Xcel Energy, Inc. 15/03/2034	464,710	0.07
400,000	5.600% Xcel Energy, Inc. 15/04/2035	415,076	0.06
150,000	2.375% Xilinx, Inc. 01/06/2030	138,734	0.02
620,000	5.250% XL Group Ltd. 15/12/2043	602,615	0.09
772,000	3.250% Xylem, Inc. 01/11/2026	764,126	0.11
50,000	1.950% Xylem, Inc. 30/01/2028	47,694	0.01
136,000	2.250% Xylem, Inc. 30/01/2031	122,203	0.02
337,000	4.375% Xylem, Inc. 01/11/2046	285,941	0.04
	Total Corporate Bonds	**699,171,930**	**98.61**
	Total Transferable Securities	**699,171,930**	**98.61**

SPDR Bloomberg U.S. Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.12% (March 2025: 0.08%)

Forward Foreign Currency Exchange Contracts - 0.12% (March 2025: 0.08%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	3,225,856	3,783,000	01/10/2025	BNP Paribas	7,380	0.00
EUR	USD	36,710,642	42,931,000	01/10/2025	HSBC Bank	203,996	0.03
EUR	USD	36,711,549	42,931,000	01/10/2025	Westpac Banking Corporation	205,062	0.03
EUR	USD	36,712,234	42,931,000	01/10/2025	Royal Bank of Canada	205,866	0.03
EUR	USD	36,712,297	42,931,000	01/10/2025	Merrill Lynch International	205,940	0.03
EUR	USD	37,280,388	43,758,750	03/11/2025	UBS AG	130,771	0.02
EUR	USD	37,282,189	43,758,750	03/11/2025	Goldman Sachs	132,891	0.02
EUR	USD	37,282,392	43,758,750	03/11/2025	HSBC Bank	133,130	0.02
EUR	USD	37,293,192	43,758,750	03/11/2025	Westpac Banking Corporation	145,845	0.02
USD	EUR	43,758,750	37,368,702	01/10/2025	Westpac Banking Corporation	(149,466)	(0.02)
USD	EUR	43,758,750	37,362,959	01/10/2025	UBS AG	(142,718)	(0.02)
USD	EUR	43,758,750	37,357,855	01/10/2025	Goldman Sachs	(136,721)	(0.02)
USD	EUR	43,758,750	37,357,855	01/10/2025	HSBC Bank	(136,721)	(0.02)
USD	EUR	472,000	401,940	01/10/2025	JP Morgan Chase Bank	(279)	(0.00)
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**1,370,881**	**0.20**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(565,905)**	**(0.08)**
	Net Unrealised Gains on Forward Foreign Currency Exchange Contracts					**804,976**	**0.12**
	Total Financial Derivative Instruments					**804,976**	**0.12**

	Fair Value USD	% of Fund
Total value of investments	699,976,906	98.73
Cash at bank* (March 2025: 0.67%)	2,924,423	0.41
Other net assets (March 2025: 1.06%)	6,113,025	0.86
Net assets attributable to holders of redeemable participating shares	**709,014,354**	**100.00**

^Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	94.39
Transferable securities dealt in on another regulated market	1.57
Over the counter financial derivative instruments	0.19
Other assets	3.85
Total Assets	**100.00**

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	441,642,921	422,542,604
Financial derivative instruments	506,374	1,771,555
	442,149,295	**424,314,159**
Cash and cash equivalents	5,319,895	1,516,059
Debtors:		
Interest receivable	8,161,148	7,416,354
Receivable for investments sold	1,619,410	8,160,497
Receivable for fund shares sold	-	3,639,058
Total current assets	**457,249,748**	**445,046,127**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(115,876)	(130,138)
Creditors - Amounts falling due within one year:		
Accrued expenses	(114,968)	(116,830)
Payable for investment purchased	(4,731,035)	(14,770,746)
Total current liabilities	**(4,961,879)**	**(15,017,714)**
Net assets attributable to holders of redeemable participating shares	**452,287,869**	**430,028,413**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
EUR Hedged	4	EUR 34.49	EUR 32.93	EUR 32.76
USD Unhedged (Dist)	4	USD 41.37	USD 40.43	USD 41.41
USD Unhedged (Acc)	4	USD 11.52	USD 10.86	USD 10.73

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		16,459,103	11,791,528
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		13,128,382	14,934,645
Bank interest income		56,669	83,293
Miscellaneous income		2,343	894
Total investment income		**29,646,497**	**26,810,360**
Operating expenses	3	(677,871)	(476,608)
Net profit for the financial period before finance costs and tax		**28,968,626**	**26,333,752**
Finance costs			
Distributions to holders of redeemable participating shares	6	(6,947,668)	(5,265,389)
Profit for the financial period before tax		**22,020,958**	**21,068,363**
Withholding tax on investment income	2	897	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**22,021,855**	**21,068,363**

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	430,028,413	199,343,548
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**22,021,855**	**21,068,363**
Share transactions		
Proceeds from redeemable participating shares issued	100,226,711	293,231,235
Costs of redeemable participating shares redeemed	(99,989,110)	(130,980,611)
Increase in net assets from share transactions	237,601	162,250,624
Total increase in net assets attributable to holders of redeemable participating shares	**22,259,456**	**183,318,987**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**452,287,869**	**382,662,535**

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**22,021,855**	**21,068,363**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(22,598,941)	(174,981,190)
Unrealised movement on derivative assets and liabilities	1,250,919	(393,600)
Operating cash flows before movements in working capital	**673,833**	**(154,306,427)**
Movement in receivables	(744,794)	(2,879,113)
Movement in payables	(1,862)	45,503
Cash outflow from operations	**(746,656)**	**(2,833,610)**
Net cash outflow from operating activities	**(72,823)**	**(157,140,037)**
Financing activities		
Proceeds from subscriptions	103,865,769	293,231,235
Payments for redemptions	(99,989,110)	(130,980,611)
Net cash generated by financing activities	**3,876,659**	**162,250,624**
Net increase in cash and cash equivalents	**3,803,836**	**5,110,587**
Cash and cash equivalents at the start of the financial period	1,516,059	1,518,912
Cash and cash equivalents at the end of the financial period	**5,319,895**	**6,629,499**
Supplementary information		
Taxation received	897	-
Interest received	13,909,146	7,217,121
Distribution paid	(6,947,668)	(5,265,389)

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.65% (March 2025: 98.26%)		
	Corporate Bonds - 97.65% (March 2025: 98.26%)		
	United States Dollar - 97.65%		
58,000	4.000% 1011778 BC ULC/New Red Finance, Inc. 15/10/2030	54,668	0.01
4,000	5.500% Acadia Healthcare Co., Inc. 01/07/2028	3,968	0.00
31,000	5.000% Acadia Healthcare Co., Inc. 15/04/2029	30,424	0.01
104,000	7.375% Acadia Healthcare Co., Inc. 15/03/2033	108,067	0.02
153,000	7.000% Adient Global Holdings Ltd. 15/04/2028	156,863	0.03
176,000	8.250% Adient Global Holdings Ltd. 15/04/2031	184,582	0.04
424,000	7.500% Adient Global Holdings Ltd. 15/02/2033	439,052	0.10
197,000	4.125% ADT Security Corp. 01/08/2029	190,550	0.04
242,000	4.875% ADT Security Corp. 15/07/2032	234,084	0.05
200,000	7.000% Advance Auto Parts, Inc. 01/08/2030	205,988	0.05
303,000	6.375% Advanced Drainage Systems, Inc. 15/06/2030	308,921	0.07
259,000	6.000% AECOM 01/08/2033	264,890	0.06
215,000	6.125% Alcoa Nederland Holding BV 15/05/2028	215,540	0.05
272,000	4.125% Alcoa Nederland Holding BV 31/03/2029	263,269	0.06
2,940,000	7.125% Alcoa Nederland Holding BV 15/03/2031	3,085,530	0.68
32,000	9.125% Algoma Steel, Inc. 15/04/2029	27,275	0.01
29,000	4.750% Algonquin Power & Utilities Corp. 18/01/2082	28,445	0.01
9,000	7.250% Allegiant Travel Co. 15/08/2027	9,112	0.00
86,000	9.000% Alta Equipment Group, Inc. 01/06/2029	80,364	0.02
254,000	7.250% American Airlines, Inc. 15/02/2028	260,045	0.06
2,334,000	8.500% American Airlines, Inc. 15/05/2029	2,434,805	0.54
237,000	6.875% American Axle & Manufacturing, Inc. 01/07/2028	237,028	0.05
257,000	5.000% American Axle & Manufacturing, Inc. 01/10/2029	244,183	0.05
383,000	6.375% American Axle & Manufacturing, Inc. 15/10/2032	382,494	0.08
300,000	7.750% American Axle & Manufacturing, Inc. 15/10/2033	302,547	0.07
3,000	5.750% AmeriGas Partners LP/AmeriGas Finance Corp. 20/05/2027	2,999	0.00
531,000	9.375% AmeriGas Partners LP/AmeriGas Finance Corp. 01/06/2028	546,011	0.12
258,000	5.875% Amkor Technology, Inc. 01/10/2033	260,923	0.06
1,778,000	12.250% ams-OSRAM AG 30/03/2029	1,921,485	0.42
370,000	5.750% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 15/01/2028	370,015	0.08
224,000	5.750% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 15/10/2033	223,290	0.05
10,000	7.000% Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp. 15/04/2030	10,120	0.00
34,000	4.625% Apollo Commercial Real Estate Finance, Inc. 15/06/2029	32,695	0.01
75,000	6.250% Archrock Partners LP/Archrock Partners Finance Corp. 01/04/2028	75,113	0.02
187,000	6.625% Archrock Partners LP/Archrock Partners Finance Corp. 01/09/2032	191,952	0.04
40,000	4.375% Arcosa, Inc. 15/04/2029	38,918	0.01
275,000	6.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 15/06/2027	275,088	0.06
345,000	3.250% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	327,519	0.07
2,393,000	4.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	2,213,908	0.49
550,000	8.000% Arsenal AIC Parent LLC 01/10/2030	582,802	0.13
2,165,000	11.500% Arsenal AIC Parent LLC 01/10/2031	2,405,120	0.53
19,000	4.625% Asbury Automotive Group, Inc. 15/11/2029	18,430	0.00
122,000	5.000% Asbury Automotive Group, Inc. 15/02/2032	117,179	0.03
317,000	4.625% ASGN, Inc. 15/05/2028	311,221	0.07
111,000	3.375% Ashland, Inc. 01/09/2031	98,411	0.02
609,000	10.000% Aston Martin Capital Holdings Ltd. 31/03/2029	595,870	0.13
133,000	7.250% ATI, Inc. 15/08/2030	139,705	0.03
246,000	5.125% ATI, Inc. 01/10/2031	242,155	0.05
376,000	4.625% Avantor Funding, Inc. 15/07/2028	369,928	0.08
1,000	3.875% Avantor Funding, Inc. 01/11/2029	952	0.00
265,000	7.125% Avient Corp. 01/08/2030	271,988	0.06
3,130,000	6.250% Avient Corp. 01/11/2031	3,178,327	0.70
1,000	5.750% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/07/2027	997	0.00
21,000	5.375% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 01/03/2029	20,477	0.00
96,000	8.000% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/02/2031	99,216	0.02
61,000	8.375% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/06/2032	63,908	0.01

Transferable Securities - 97.65% (March 2025: 98.26%) (continued)
Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)
United States Dollar - 97.65% (continued)

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.65% (March 2025: 98.26%) (continued)		
	Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)		
	United States Dollar - 97.65% (continued)		
19,000	3.375% Axalta Coating Systems LLC 15/02/2029	18,019	0.00
315,000	8.000% B&G Foods, Inc. 15/09/2028	305,386	0.07
773,000	6.875% Ball Corp. 15/03/2028	787,509	0.17
2,849,000	6.000% Ball Corp. 15/06/2029	2,916,094	0.64
3,320,000	2.875% Ball Corp. 15/08/2030	3,016,187	0.67
3,472,000	3.125% Ball Corp. 15/09/2031	3,151,604	0.70
252,000	5.500% Ball Corp. 15/09/2033	254,764	0.06
105,000	7.600% Bath & Body Works, Inc. 15/07/2037	108,491	0.02
525,000	8.375% Bausch & Lomb Corp. 01/10/2028	547,880	0.12
6,000	8.500% Bausch Health Americas, Inc. 31/01/2027	5,951	0.00
10,000	7.000% Bausch Health Cos., Inc. 15/01/2028	8,963	0.00
2,350,000	4.875% Bausch Health Cos., Inc. 01/06/2028	2,104,872	0.47
1,000,000	11.000% Bausch Health Cos., Inc. 30/09/2028	1,043,290	0.23
802,000	7.250% Bausch Health Cos., Inc. 30/05/2029	637,189	0.14
1,000,000	14.000% Bausch Health Cos., Inc. 15/10/2030	1,002,260	0.22
349,000	8.500% Baytex Energy Corp. 30/04/2030	359,111	0.08
247,000	7.375% Baytex Energy Corp. 15/03/2032	241,976	0.05
137,000	7.500% Beazer Homes USA, Inc. 15/03/2031	139,082	0.03
2,349,000	7.000% Bell Telephone Co. of Canada or Bell Canada 15/09/2055	2,453,601	0.54
107,000	6.625% Big River Steel LLC/BRS Finance Corp. 31/01/2029	107,137	0.02
87,000	3.500% Block, Inc. 01/06/2031	80,983	0.02
792,000	6.500% Block, Inc. 15/05/2032	820,164	0.18
401,000	6.000% Bombardier, Inc. 15/02/2028	401,878	0.09
407,000	7.500% Bombardier, Inc. 01/02/2029	424,212	0.09
2,541,000	8.750% Bombardier, Inc. 15/11/2030	2,744,051	0.61
3,340,000	7.250% Bombardier, Inc. 01/07/2031	3,540,567	0.78
463,000	7.000% Bombardier, Inc. 01/06/2032	484,511	0.11
230,000	6.750% Bombardier, Inc. 15/06/2033	240,051	0.05
338,000	7.450% Bombardier, Inc. 01/05/2034	374,470	0.08
476,000	4.750% Boyd Gaming Corp. 01/12/2027	474,148	0.10
70,000	4.750% Boyd Gaming Corp. 15/06/2031	67,516	0.02
134,000	8.300% Brandywine Operating Partnership LP 15/03/2028	142,347	0.03
2,887,000	8.875% Brandywine Operating Partnership LP 12/04/2029	3,139,179	0.69
335,000	4.550% Brandywine Operating Partnership LP 01/10/2029	319,258	0.07
1,533,000	6.125% Brandywine Operating Partnership LP 15/01/2031	1,531,513	0.34
115,000	9.750% Bread Financial Holdings, Inc. 15/03/2029	122,766	0.03
227,000	8.375% Bread Financial Holdings, Inc. 15/06/2035	232,943	0.05
415,000	6.250% Brightstar Lottery PLC 15/01/2027	418,021	0.09
600,000	5.250% Brightstar Lottery PLC 15/01/2029	597,126	0.13
117,000	8.250% Brinker International, Inc. 15/07/2030	123,965	0.03
50,000	4.250% British Telecommunications PLC 23/11/2081	49,498	0.01
525,000	4.875% British Telecommunications PLC 23/11/2081	503,176	0.11
1,793,000	5.750% Brookfield Property REIT, Inc./ BPR Cumulus LLC/BPR Nimbus LLC/ GGSI Sellco LLC 15/05/2026	1,793,054	0.40
2,167,000	4.500% Brookfield Property REIT, Inc./ BPR Cumulus LLC/BPR Nimbus LLC/ GGSI Sellco LLC 01/04/2027	2,130,183	0.47
353,000	6.250% Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC 15/09/2027	352,891	0.08
163,000	5.000% Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC 15/06/2029	155,848	0.03
136,000	7.500% Brundage-Bone Concrete Pumping Holdings, Inc. 01/02/2032	137,424	0.03
121,000	6.375% CACI International, Inc. 15/06/2033	124,948	0.03
1,230,000	4.625% Caesars Entertainment, Inc. 15/10/2029	1,175,892	0.26
2,755,000	7.000% Caesars Entertainment, Inc. 15/02/2030	2,834,179	0.63
1,451,000	6.500% Caesars Entertainment, Inc. 15/02/2032	1,480,035	0.33
2,975,000	6.000% Caesars Entertainment, Inc. 15/10/2032	2,929,661	0.65
620,000	8.250% California Resources Corp. 15/06/2029	646,871	0.14
385,000	7.000% California Resources Corp. 15/01/2034	383,121	0.08
257,000	4.500% Camelot Finance SA 01/11/2026	255,571	0.06
1,439,000	6.750% Capstone Copper Corp. 31/03/2033	1,480,904	0.33
26,000	6.650% Carnival Corp. 15/01/2028	27,015	0.01
3,919,000	6.000% Carnival Corp. 01/05/2029	3,977,785	0.88
5,310,000	5.750% Carnival Corp. 15/03/2030	5,424,484	1.20
801,000	5.875% Carnival Corp. 15/06/2031	821,417	0.18
805,000	5.750% Carnival Corp. 01/08/2032	819,715	0.18

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.65% (March 2025: 98.26%) (continued)		
	Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)		
	United States Dollar - 97.65% (continued)		
663,000	6.125% Carnival Corp. 15/02/2033	679,781	0.15
123,000	6.375% Carpenter Technology Corp. 15/07/2028	123,315	0.03
211,000	7.625% Carpenter Technology Corp. 15/03/2030	217,708	0.05
217,000	6.375% Cars.com, Inc. 01/11/2028	216,484	0.05
1,100,000	5.125% CCO Holdings LLC/CCO Holdings Capital Corp. 01/05/2027	1,093,125	0.24
274,000	5.000% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2028	271,457	0.06
760,000	5.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/06/2029	755,052	0.17
1,310,000	6.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/09/2029	1,329,021	0.29
1,026,000	4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/03/2030	984,601	0.22
230,000	4.500% CCO Holdings LLC/CCO Holdings Capital Corp. 15/08/2030	217,242	0.05
1,097,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2031	1,010,655	0.22
1,049,000	4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2032	970,283	0.21
500,000	4.500% CCO Holdings LLC/CCO Holdings Capital Corp. 01/05/2032	455,090	0.10
537,000	4.500% CCO Holdings LLC/CCO Holdings Capital Corp. 01/06/2033	477,125	0.11
666,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	575,910	0.13
250,000	4.250% Charles River Laboratories International, Inc. 01/05/2028	244,708	0.05
235,000	3.750% Charles River Laboratories International, Inc. 15/03/2029	222,775	0.05
1,964,000	7.500% Chart Industries, Inc. 01/01/2030	2,046,527	0.45
1,487,000	9.500% Chart Industries, Inc. 01/01/2031	1,592,071	0.35
346,000	5.375% Chemours Co. 15/05/2027	345,637	0.08
3,726,000	5.750% Chemours Co. 15/11/2028	3,637,172	0.80
3,093,000	4.625% Chemours Co. 15/11/2029	2,795,268	0.62
2,578,000	8.000% Chemours Co. 15/01/2033	2,566,064	0.57
1,000	6.750% Churchill Downs, Inc. 01/05/2031	1,026	0.00
85,000	7.375% Cimpress PLC 15/09/2032	84,944	0.02
608,000	8.375% Civitas Resources, Inc. 01/07/2028	630,581	0.14
313,000	8.625% Civitas Resources, Inc. 01/11/2030	323,986	0.07
437,000	8.750% Civitas Resources, Inc. 01/07/2031	447,859	0.10
400,000	9.625% Civitas Resources, Inc. 15/06/2033	423,152	0.09
250,000	4.875% Clean Harbors, Inc. 15/07/2027	249,573	0.06
101,000	5.125% Clean Harbors, Inc. 15/07/2029	100,269	0.02
130,000	6.375% Clean Harbors, Inc. 01/02/2031	133,115	0.03
193,000	5.750% Clean Harbors, Inc. 15/10/2033	194,889	0.04
173,000	7.750% Clear Channel Outdoor Holdings, Inc. 15/04/2028	172,756	0.04
138,000	7.500% Clear Channel Outdoor Holdings, Inc. 01/06/2029	134,071	0.03
499,000	7.875% Clear Channel Outdoor Holdings, Inc. 01/04/2030	524,025	0.12
265,000	4.750% Clearwater Paper Corp. 15/08/2028	249,312	0.06
76,000	5.875% Cleveland-Cliffs, Inc. 01/06/2027	76,000	0.02
140,000	4.625% Cleveland-Cliffs, Inc. 01/03/2029	134,991	0.03
67,000	6.875% Cleveland-Cliffs, Inc. 01/11/2029	68,326	0.02
326,000	6.750% Cleveland-Cliffs, Inc. 15/04/2030	330,649	0.07
505,000	4.875% Cleveland-Cliffs, Inc. 01/03/2031	471,301	0.10
261,000	7.500% Cleveland-Cliffs, Inc. 15/09/2031	268,961	0.06
448,000	7.000% Cleveland-Cliffs, Inc. 15/03/2032	452,928	0.10
354,000	7.375% Cleveland-Cliffs, Inc. 01/05/2033	361,310	0.08
300,000	7.625% Cleveland-Cliffs, Inc. 15/01/2034	309,411	0.07
198,000	6.250% Cleveland-Cliffs, Inc. 01/10/2040	167,480	0.04
172,000	6.000% CNX Resources Corp. 15/01/2029	172,487	0.04
37,000	7.375% CNX Resources Corp. 15/01/2031	38,274	0.01
437,000	7.250% CNX Resources Corp. 01/03/2032	453,645	0.10
1,155,000	5.125% Coeur Mining, Inc. 15/02/2029	1,138,761	0.25
197,000	5.000% Coherent Corp. 15/12/2029	194,425	0.04
189,000	3.375% Coinbase Global, Inc. 01/10/2028	179,395	0.04
40,000	4.125% Commercial Metals Co. 15/01/2030	38,418	0.01
126,000	4.375% Commercial Metals Co. 15/03/2032	118,936	0.03
2,019,000	8.250% CommScope LLC 01/03/2027	2,041,694	0.45
1,775,000	7.125% CommScope LLC 01/07/2028	1,782,153	0.39
3,820,000	4.750% CommScope LLC 01/09/2029	3,795,208	0.84
838,000	9.500% CommScope LLC 15/12/2031	867,464	0.19
1,867,000	5.000% CommScope Technologies LLC 15/03/2027	1,852,568	0.41
528,000	8.000% Compass Minerals International, Inc. 01/07/2030	552,462	0.12
358,000	6.750% Comstock Resources, Inc. 01/03/2029	357,295	0.08
37,000	6.000% Consensus Cloud Solutions, Inc. 15/10/2026	36,948	0.01
1,606,000	5.625% Constellium SE 15/06/2028	1,602,579	0.35
1,996,000	3.750% Constellium SE 15/04/2029	1,898,475	0.42
1,950,000	6.375% Constellium SE 15/08/2032	1,992,744	0.44

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.65% (March 2025: 98.26%) (continued)		
	Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)		
	United States Dollar - 97.65% (continued)		
200,000	4.750% CoreCivic, Inc. 15/10/2027	197,710	0.04
79,000	8.250% CoreCivic, Inc. 15/04/2029	83,486	0.02
331,000	4.200% Crane NXT Co. 15/03/2048	221,118	0.05
1,000	7.625% Crescent Energy Finance LLC 01/04/2032	994	0.00
186,000	7.375% Crescent Energy Finance LLC 15/01/2033	181,110	0.04
91,000	4.125% Crocs, Inc. 15/08/2031	83,353	0.02
2,070,000	5.250% Crown Americas LLC 01/04/2030	2,096,807	0.46
3,686,000	5.875% Crown Americas LLC 01/06/2033	3,724,629	0.82
400,000	6.500% CSC Holdings LLC 01/02/2029	295,472	0.07
1,500,000	5.750% CSC Holdings LLC 15/01/2030	571,290	0.13
226,000	6.750% CVS Health Corp. 10/12/2054	233,383	0.05
869,000	7.000% CVS Health Corp. 10/03/2055	914,405	0.20
162,000	5.250% Darling Ingredients, Inc. 15/04/2027	161,614	0.04
205,000	6.000% Darling Ingredients, Inc. 15/06/2030	207,362	0.05
718,000	4.625% DaVita, Inc. 01/06/2030	687,743	0.15
501,000	3.750% DaVita, Inc. 15/02/2031	458,931	0.10
367,000	6.875% DaVita, Inc. 01/09/2032	379,456	0.08
242,000	8.125% Deluxe Corp. 15/09/2029	252,754	0.06
1,555,000	8.375% Dentsply Sirona, Inc. 12/09/2055	1,604,122	0.35
4,126,000	7.750% Diebold Nixdorf, Inc. 31/03/2030	4,368,939	0.97
3,943,000	11.750% DISH Network Corp. 15/11/2027	4,173,429	0.92
1,691,000	4.750% Diversified Healthcare Trust 15/02/2028	1,611,692	0.36
74,000	7.250% Diversified Healthcare Trust 15/10/2030	75,363	0.02
2,257,000	4.375% Diversified Healthcare Trust 01/03/2031	1,994,804	0.44
248,000	5.500% Edgewell Personal Care Co. 01/06/2028	247,251	0.05
195,000	8.125% Edison International 15/06/2053	199,105	0.04
237,000	6.650% Elanco Animal Health, Inc. 28/08/2028	246,930	0.05
400,000	3.875% Element Solutions, Inc. 01/09/2028	388,196	0.09
302,000	7.995% Embarq LLC 01/06/2036	149,318	0.03
257,000	5.000% Embecta Corp. 15/02/2030	243,235	0.05
70,000	6.750% Embecta Corp. 15/02/2030	68,681	0.02
34,000	3.875% Emergent BioSolutions, Inc. 15/08/2028	28,213	0.01
184,000	6.625% Encore Capital Group, Inc. 15/04/2031	183,759	0.04
102,000	9.000% Enerflex Ltd. 15/10/2027	104,438	0.02
446,000	4.375% Energizer Holdings, Inc. 31/03/2029	427,687	0.09
450,000	6.000% Energizer Holdings, Inc. 15/09/2033	440,658	0.10
240,000	4.375% EnerSys 15/12/2027	236,729	0.05
100,000	6.625% EnerSys 15/01/2032	103,001	0.02
223,000	9.125% Enova International, Inc. 01/08/2029	233,601	0.05
1,000	6.125% Enpro, Inc. 01/06/2033	1,025	0.00
240,000	4.375% Entegris, Inc. 15/04/2028	234,792	0.05
357,000	5.950% Entegris, Inc. 15/06/2030	362,052	0.08
182,000	5.750% Enviri Corp. 31/07/2027	180,377	0.04
150,000	6.500% EQT Corp. 15/07/2048	156,243	0.03
362,000	6.250% Esab Corp. 15/04/2029	372,031	0.08
100,000	7.375% EZCORP, Inc. 01/04/2032	106,762	0.02
770,000	4.000% Fair Isaac Corp. 15/06/2028	748,971	0.17
3,305,000	8.450% FMC Corp. 01/11/2055	3,491,171	0.77
1,731,000	4.500% Fortescue Treasury Pty. Ltd. 15/09/2027	1,722,155	0.38
175,000	5.875% Fortescue Treasury Pty. Ltd. 15/04/2030	179,363	0.04
604,000	4.375% Fortescue Treasury Pty. Ltd. 01/04/2031	576,470	0.13
393,000	6.125% Fortescue Treasury Pty. Ltd. 15/04/2032	406,169	0.09
140,000	7.500% Fortrea Holdings, Inc. 01/07/2030	131,554	0.03
2,447,000	8.000% Forvia SE 15/06/2030	2,591,520	0.57
200,000	6.750% Forvia SE 15/09/2033	203,126	0.04
5,000	5.875% Frontier Communications Holdings LLC 15/10/2027	5,001	0.00
33,000	8.250% Full House Resorts, Inc. 15/02/2028	30,627	0.01
251,000	3.625% Gap, Inc. 01/10/2029	234,811	0.05
99,000	3.875% Gap, Inc. 01/10/2031	90,114	0.02
1,755,000	6.750% Gen Digital, Inc. 30/09/2027	1,782,378	0.39
2,935,000	6.250% Gen Digital, Inc. 01/04/2033	3,006,379	0.66
219,000	7.750% Genesis Energy LP/Genesis Energy Finance Corp. 01/02/2028	220,708	0.05
407,000	8.250% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2029	424,529	0.09
650,000	8.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/04/2030	688,506	0.15
368,000	7.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/05/2032	383,750	0.08
228,000	8.000% Genesis Energy LP/Genesis Energy Finance Corp. 15/05/2033	238,775	0.05
738,000	4.000% GFL Environmental, Inc. 01/08/2028	720,546	0.16

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.65% (March 2025: 98.26%) (continued)		
	Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)		
	United States Dollar - 97.65% (continued)		
248,000	3.500% GFL Environmental, Inc. 01/09/2028	242,008	0.05
63,000	4.750% GFL Environmental, Inc. 15/06/2029	62,144	0.01
1,000	4.375% GFL Environmental, Inc. 15/08/2029	975	0.00
121,000	6.750% GFL Environmental, Inc. 15/01/2031	126,659	0.03
160,000	4.700% Global Atlantic Fin Co. 15/10/2051	157,942	0.04
262,000	7.950% Global Atlantic Fin Co. 15/10/2054	278,202	0.06
30,000	5.250% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/12/2027	29,951	0.01
325,000	3.500% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/03/2029	308,107	0.07
267,000	4.875% Goodyear Tire & Rubber Co. 15/03/2027	265,403	0.06
745,000	5.000% Goodyear Tire & Rubber Co. 15/07/2029	720,020	0.16
2,201,000	6.625% Goodyear Tire & Rubber Co. 15/07/2030	2,233,157	0.49
446,000	5.250% Goodyear Tire & Rubber Co. 30/04/2031	421,385	0.09
1,470,000	5.250% Goodyear Tire & Rubber Co. 15/07/2031	1,382,844	0.31
1,657,000	5.625% Goodyear Tire & Rubber Co. 30/04/2033	1,540,861	0.34
1,400,000	4.625% GrafTech Finance, Inc. 23/12/2029	985,642	0.22
3,132,000	4.750% Grifols SA 15/10/2028	3,041,172	0.67
300,000	6.375% Group 1 Automotive, Inc. 15/01/2030	306,966	0.07
119,000	6.750% Gulfport Energy Operating Corp. 01/09/2029	122,186	0.03
46,000	9.000% Hanesbrands, Inc. 15/02/2031	48,723	0.01
62,000	4.250% HB Fuller Co. 15/10/2028	60,284	0.01
100,000	7.250% Hecla Mining Co. 15/02/2028	100,810	0.02
300,000	9.750% Helix Energy Solutions Group, Inc. 01/03/2029	315,936	0.07
574,000	5.500% Herc Holdings, Inc. 15/07/2027	572,691	0.13
271,000	6.625% Herc Holdings, Inc. 15/06/2029	278,477	0.06
3,000	7.000% Herc Holdings, Inc. 15/06/2030	3,116	0.00
98,000	7.250% Herc Holdings, Inc. 15/06/2033	102,391	0.02
161,000	12.625% Hertz Corp. 15/07/2029	170,637	0.04
70,000	4.875% Hilton Worldwide Finance LLC/ Hilton Worldwide Finance Corp. 01/04/2027	69,926	0.02
492,000	12.250% HLF Financing SARL LLC/ Herbalife International, Inc. 15/04/2029	536,241	0.12
145,000	4.875% HLF Financing SARL LLC/ Herbalife International, Inc. 01/06/2029	127,448	0.03
280,000	4.500% Hudbay Minerals, Inc. 01/04/2026	279,266	0.06
56,000	6.125% Hudbay Minerals, Inc. 01/04/2029	56,482	0.01
2,520,000	5.950% Hudson Pacific Properties LP 15/02/2028	2,485,400	0.55
1,550,000	4.650% Hudson Pacific Properties LP 01/04/2029	1,444,647	0.32
2,669,000	3.250% Hudson Pacific Properties LP 15/01/2030	2,293,338	0.51
344,000	2.950% Huntsman International LLC 15/06/2031	290,463	0.06
52,000	5.700% Huntsman International LLC 15/10/2034	47,511	0.01
74,000	9.750% Icahn Enterprises LP/Icahn Enterprises Finance Corp. 15/01/2029	74,374	0.02
49,000	10.000% Icahn Enterprises LP/Icahn Enterprises Finance Corp. 15/11/2029	49,270	0.01
150,000	3.875% Ingevity Corp. 01/11/2028	144,138	0.03
159,000	5.750% Installed Building Products, Inc. 01/02/2028	158,879	0.04
2,413,000	6.500% Insulet Corp. 01/04/2033	2,508,338	0.55
1,517,000	5.500% Interface, Inc. 01/12/2028	1,516,621	0.34
530,000	5.000% IQVIA, Inc. 15/10/2026	529,380	0.12
83,000	5.000% IQVIA, Inc. 15/05/2027	82,814	0.02
276,000	6.500% IQVIA, Inc. 15/05/2030	285,412	0.06
138,000	6.250% IQVIA, Inc. 01/06/2032	142,263	0.03
662,000	4.875% Iron Mountain, Inc. 15/09/2027	658,968	0.15
1,059,000	5.250% Iron Mountain, Inc. 15/03/2028	1,056,681	0.23
526,000	7.000% Iron Mountain, Inc. 15/02/2029	541,612	0.12
400,000	4.875% Iron Mountain, Inc. 15/09/2029	393,840	0.09
540,000	5.250% Iron Mountain, Inc. 15/07/2030	534,082	0.12
109,000	4.500% Iron Mountain, Inc. 15/02/2031	104,083	0.02
273,000	5.625% Iron Mountain, Inc. 15/07/2032	271,548	0.06
514,000	6.250% Iron Mountain, Inc. 15/01/2033	524,409	0.12
116,000	4.500% Jaguar Land Rover Automotive PLC 01/10/2027	114,450	0.03
183,000	5.875% Jaguar Land Rover Automotive PLC 15/01/2028	182,905	0.04
165,000	5.000% James Hardie International Finance DAC 15/01/2028	163,931	0.04
380,000	8.000% K Hovnanian Enterprises, Inc. 01/04/2031	389,945	0.09
225,000	8.375% K Hovnanian Enterprises, Inc. 01/10/2033	231,095	0.05
431,000	4.625% Kaiser Aluminum Corp. 01/03/2028	426,186	0.09
135,000	6.875% KB Home 15/06/2027	137,982	0.03

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.65% (March 2025: 98.26%) (continued)		
	Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)		
	United States Dollar - 97.65% (continued)		
1,025,000	4.800% KB Home 15/11/2029	1,014,176	0.22
40,000	7.250% KB Home 15/07/2030	41,312	0.01
344,000	4.750% Kennedy-Wilson, Inc. 01/03/2029	329,067	0.07
119,000	5.000% Kennedy-Wilson, Inc. 01/03/2031	111,448	0.02
2,660,000	4.750% KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC 01/06/2027	2,654,201	0.59
482,667	6.625% Kinetik Holdings LP 15/12/2028	495,709	0.11
407,000	5.875% Kinetik Holdings LP 15/06/2030	409,536	0.09
1,685,000	10.000% Kohl's Corp. 01/06/2030	1,833,347	0.41
33,000	5.125% Kohl's Corp. 01/05/2031	26,041	0.01
398,000	5.550% Kohl's Corp. 17/07/2045	258,696	0.06
623,000	4.125% Kontoor Brands, Inc. 15/11/2029	591,252	0.13
2,000	4.875% Lamar Media Corp. 15/01/2029	1,983	0.00
275,000	5.375% Lamar Media Corp. 01/11/2033	273,086	0.06
365,000	4.875% Lamb Weston Holdings, Inc. 15/05/2028	363,832	0.08
124,000	4.125% Lamb Weston Holdings, Inc. 31/01/2030	119,096	0.03
94,000	4.375% Lamb Weston Holdings, Inc. 31/01/2032	88,823	0.02
364,000	4.250% Level 3 Financing, Inc. 01/07/2028	340,566	0.08
251,000	3.625% Level 3 Financing, Inc. 15/01/2029	218,177	0.05
1,225,000	3.750% Level 3 Financing, Inc. 15/07/2029	1,049,568	0.23
392,000	4.500% Level 3 Financing, Inc. 01/04/2030	358,868	0.08
386,000	3.875% Level 3 Financing, Inc. 15/10/2030	338,244	0.07
650,000	4.000% Level 3 Financing, Inc. 15/04/2031	561,366	0.12
4,727,272	6.875% Level 3 Financing, Inc. 30/06/2033	4,819,596	1.07
64,286	7.000% Level 3 Financing, Inc. 31/03/2034	65,389	0.01
1,923,000	3.500% Levi Strauss & Co. 01/03/2031	1,786,352	0.40
36,000	6.250% Light & Wonder International, Inc. 01/10/2033	36,094	0.01
279,000	3.875% Lithia Motors, Inc. 01/06/2029	266,515	0.06
332,000	4.375% Lithia Motors, Inc. 15/01/2031	315,144	0.07
260,000	3.625% Louisiana-Pacific Corp. 15/03/2029	249,025	0.06
1,170,000	4.125% Lumen Technologies, Inc. 15/04/2029	1,149,478	0.25
1,000,000	5.375% Lumen Technologies, Inc. 15/06/2029	921,000	0.20
39,000	4.125% Lumen Technologies, Inc. 15/04/2030	38,316	0.01
506,800	10.000% Lumen Technologies, Inc. 15/10/2032	513,839	0.11
878,000	7.650% Lumen Technologies, Inc. 15/03/2042	801,983	0.18
200,000	6.125% Macy's Retail Holdings LLC 15/03/2032	200,236	0.04
44,000	7.375% Macy's Retail Holdings LLC 01/08/2033	45,967	0.01
8,000	6.700% Macy's Retail Holdings LLC 15/07/2034	7,361	0.00
285,000	6.375% Macy's Retail Holdings LLC 15/03/2037	263,032	0.06
197,000	4.300% Macy's Retail Holdings LLC 15/02/2043	142,557	0.03
92,000	4.750% Magnera Corp. 15/11/2029	81,421	0.02
214,000	7.250% Magnera Corp. 15/11/2031	201,440	0.04
3,000	4.500% Marriott Ownership Resorts, Inc. 15/06/2029	2,893	0.00
84,000	6.500% Marriott Ownership Resorts, Inc. 01/10/2033	83,770	0.02
371,000	5.000% Match Group Holdings II LLC 15/12/2027	369,898	0.08
40,000	4.625% Match Group Holdings II LLC 01/06/2028	39,308	0.01
220,000	5.625% Match Group Holdings II LLC 15/02/2029	219,443	0.05
232,000	4.125% Match Group Holdings II LLC 01/08/2030	219,066	0.05
324,000	3.625% Match Group Holdings II LLC 01/10/2031	293,716	0.07
152,000	8.000% Mativ Holdings, Inc. 01/10/2029	150,506	0.03
37,000	8.625% Matthews International Corp. 01/10/2027	38,282	0.01
241,000	5.625% Melco Resorts Finance Ltd. 17/07/2027	241,012	0.05
3,896,000	5.375% Melco Resorts Finance Ltd. 04/12/2029	3,814,535	0.84
183,000	7.625% Melco Resorts Finance Ltd. 17/04/2032	192,119	0.04
200,000	6.500% Melco Resorts Finance Ltd. 24/09/2033	201,198	0.04
2,196,000	12.875% Mercer International, Inc. 01/10/2028	2,004,728	0.44
3,890,000	5.125% Mercer International, Inc. 01/02/2029	2,867,124	0.63
206,000	5.125% Methanex Corp. 15/10/2027	206,208	0.05
10,000	5.250% Methanex Corp. 15/12/2029	9,986	0.00
435,000	5.650% Methanex Corp. 01/12/2044	371,564	0.08
720,000	5.875% MGM China Holdings Ltd. 15/05/2026	720,014	0.16
332,000	4.750% MGM China Holdings Ltd. 01/02/2027	331,389	0.07
2,000,000	7.125% MGM China Holdings Ltd. 26/06/2031	2,108,280	0.47

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.65% (March 2025: 98.26%) (continued)		
	Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)		
	United States Dollar - 97.65% (continued)		
314,000	5.500% MGM Resorts International 15/04/2027	315,984	0.07
182,000	4.750% MGM Resorts International 15/10/2028	180,602	0.04
580,000	6.125% MGM Resorts International 15/09/2029	590,051	0.13
241,000	6.500% MGM Resorts International 15/04/2032	245,608	0.05
620,000	5.250% Michaels Cos., Inc. 01/05/2028	570,865	0.13
272,000	8.000% Mineral Resources Ltd. 01/11/2027	276,907	0.06
485,000	9.250% Mineral Resources Ltd. 01/10/2028	508,702	0.11
411,000	8.500% Mineral Resources Ltd. 01/05/2030	427,045	0.09
249,000	7.000% Mineral Resources Ltd. 01/04/2031	252,541	0.06
15,000	5.000% MPT Operating Partnership LP/ MPT Finance Corp. 15/10/2027	14,534	0.00
1,100,000	4.625% MPT Operating Partnership LP/ MPT Finance Corp. 01/08/2029	911,119	0.20
2,506,000	8.500% MPT Operating Partnership LP/ MPT Finance Corp. 15/02/2032	2,667,837	0.59
115,000	4.000% Mueller Water Products, Inc. 15/06/2029	110,799	0.02
82,000	6.000% Murphy Oil Corp. 01/10/2032	80,884	0.02
752,000	7.375% Nabors Industries, Inc. 15/05/2027	763,566	0.17
2,620,000	9.125% Nabors Industries, Inc. 31/01/2030	2,725,507	0.60
2,660,000	8.875% Nabors Industries, Inc. 15/08/2031	2,477,790	0.55
319,000	5.875% NCL Corp. Ltd. 15/01/2031	319,335	0.07
453,000	6.750% NCL Corp. Ltd. 01/02/2032	465,992	0.10
180,000	6.250% NCL Corp. Ltd. 15/09/2033	181,075	0.04
403,000	5.000% NCR Voyix Corp. 01/10/2028	396,995	0.09
1,778,000	8.625% Neogen Food Safety Corp. 20/07/2030	1,863,273	0.41
1,250,000	6.500% New Fortress Energy, Inc. 30/09/2026	313,513	0.07
1,993,000	6.875% New Gold, Inc. 01/04/2032	2,089,501	0.46
22,000	6.625% Newell Brands, Inc. 15/09/2029	22,139	0.00
188,000	6.375% Newell Brands, Inc. 15/05/2030	186,323	0.04
127,000	7.500% Newmark Group, Inc. 12/01/2029	136,446	0.03
42,000	5.625% Nexstar Media, Inc. 15/07/2027	41,953	0.01
96,000	4.750% Nexstar Media, Inc. 01/11/2028	93,710	0.02
2,200,000	12.000% NFE Financing LLC 15/11/2029	645,370	0.14
268,000	8.125% NGL Energy Operating LLC/NGL Energy Finance Corp. 15/02/2029	274,821	0.06
680,000	8.375% NGL Energy Operating LLC/NGL Energy Finance Corp. 15/02/2032	698,054	0.15
1,022,000	13.000% Nine Energy Service, Inc. 01/02/2028	510,765	0.11
715,000	6.950% Nissan Motor Acceptance Co. LLC 15/09/2026	725,711	0.16
576,000	1.850% Nissan Motor Acceptance Co. LLC 16/09/2026	555,823	0.12
2,675,000	5.300% Nissan Motor Acceptance Co. LLC 13/09/2027	2,672,887	0.59
436,000	2.750% Nissan Motor Acceptance Co. LLC 09/03/2028	408,750	0.09
4,000	2.450% Nissan Motor Acceptance Co. LLC 15/09/2028	3,672	0.00
370,000	7.050% Nissan Motor Acceptance Co. LLC 15/09/2028	385,337	0.09
350,000	5.625% Nissan Motor Acceptance Co. LLC 29/09/2028	350,378	0.08
211,000	6.125% Nissan Motor Acceptance Co. LLC 30/09/2030	211,753	0.05
1,050,000	4.345% Nissan Motor Co. Ltd. 17/09/2027	1,030,628	0.23
323,000	7.500% Nissan Motor Co. Ltd. 17/07/2030	339,134	0.08
4,805,000	4.810% Nissan Motor Co. Ltd. 17/09/2030	4,525,541	1.00
19,000	7.750% Nissan Motor Co. Ltd. 17/07/2032	20,107	0.00
144,000	4.000% Nordstrom, Inc. 15/03/2027	141,780	0.03
627,000	5.000% Nordstrom, Inc. 15/01/2044	463,002	0.10
83,000	8.750% Northern Oil & Gas, Inc. 15/06/2031	85,749	0.02
352,000	7.875% Northern Oil & Gas, Inc. 15/10/2033	351,050	0.08
56,000	5.750% NRG Energy, Inc. 15/01/2028	56,114	0.01
500,000	3.375% NRG Energy, Inc. 15/02/2029	472,870	0.10
469,000	5.250% NRG Energy, Inc. 15/06/2029	467,832	0.10
622,000	5.750% NRG Energy, Inc. 15/07/2029	622,771	0.14
426,000	3.625% NRG Energy, Inc. 15/02/2031	393,799	0.09
1,000	3.875% NRG Energy, Inc. 15/02/2032	922	0.00
527,000	6.000% NRG Energy, Inc. 01/02/2033	534,947	0.12
295,000	5.750% NRG Energy, Inc. 15/01/2034	294,991	0.07
395,000	6.250% NRG Energy, Inc. 01/11/2034	405,049	0.09
269,000	6.000% NRG Energy, Inc. 15/01/2036	269,293	0.06
60,000	5.000% Nufarm Australia Ltd./Nufarm Americas, Inc. 27/01/2030	54,941	0.01
164,000	6.000% Oceaneering International, Inc. 01/02/2028	165,240	0.04
1,151,000	9.000% Office Properties Income Trust 31/03/2029	1,173,974	0.26
921,000	9.000% Office Properties Income Trust 30/09/2029	588,989	0.13

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.65% (March 2025: 98.26%) (continued)		
	Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)		
	United States Dollar - 97.65% (continued)		
50,000	3.875% ON Semiconductor Corp. 01/09/2028	48,522	0.01
470,000	3.875% Open Text Corp. 15/02/2028	457,108	0.10
193,000	3.875% Open Text Corp. 01/12/2029	182,485	0.04
201,000	4.125% Open Text Holdings, Inc. 15/02/2030	190,510	0.04
656,000	4.125% Open Text Holdings, Inc. 01/12/2031	607,187	0.13
496,000	4.125% Organon & Co./Organon Foreign Debt Co-Issuer BV 30/04/2028	479,235	0.11
928,000	5.125% Organon & Co./Organon Foreign Debt Co-Issuer BV 30/04/2031	811,972	0.18
385,000	6.750% Organon & Co./Organon Foreign Debt Co-Issuer BV 15/05/2034	369,823	0.08
1,737,000	7.875% Organon & Co./Organon Foreign Debt Co-Issuer BV 15/05/2034	1,610,963	0.36
218,000	4.250% Outfront Media Capital LLC/ Outfront Media Capital Corp. 15/01/2029	209,472	0.05
525,000	4.500% Owens & Minor, Inc. 31/03/2029	422,242	0.09
2,062,000	6.625% Owens & Minor, Inc. 01/04/2030	1,700,140	0.38
136,000	3.875% Papa John's International, Inc. 15/09/2029	130,572	0.03
650,000	6.375% Paramount Global 30/03/2062	647,966	0.14
354,000	5.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 01/10/2028	353,554	0.08
579,000	4.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 15/05/2029	564,369	0.12
2,410,000	7.000% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 01/02/2030	2,483,505	0.55
382,000	4.500% Parkland Corp. 01/10/2029	372,217	0.08
490,000	4.625% Parkland Corp. 01/05/2030	476,726	0.11
40,000	6.625% Parkland Corp. 15/08/2032	41,154	0.01
201,000	7.500% Perenti Finance Pty. Ltd. 26/04/2029	210,067	0.05
195,000	8.000% Permian Resources Operating LLC 15/04/2027	198,255	0.04
12,000	5.875% Permian Resources Operating LLC 01/07/2029	12,004	0.00
287,000	9.875% Permian Resources Operating LLC 15/07/2031	312,890	0.07
172,000	7.000% Permian Resources Operating LLC 15/01/2032	178,722	0.04
187,000	6.250% Permian Resources Operating LLC 01/02/2033	190,534	0.04
332,000	4.900% Perrigo Finance Unlimited Co. 15/06/2030	324,065	0.07
60,000	6.125% Perrigo Finance Unlimited Co. 30/09/2032	60,454	0.01
486,000	5.000% PG&E Corp. 01/07/2028	481,446	0.11
592,000	5.250% PG&E Corp. 01/07/2030	583,286	0.13
4,080,000	7.375% PG&E Corp. 15/03/2055	4,199,993	0.93
370,000	6.625% Phinia, Inc. 15/10/2032	381,263	0.08
135,000	7.250% Pitney Bowes, Inc. 15/03/2029	136,916	0.03
215,000	5.500% Post Holdings, Inc. 15/12/2029	214,523	0.05
331,000	4.625% Post Holdings, Inc. 15/04/2030	319,220	0.07
1,250,000	4.500% Post Holdings, Inc. 15/09/2031	1,169,250	0.26
260,000	6.375% Post Holdings, Inc. 01/03/2033	262,800	0.06
101,000	6.250% Post Holdings, Inc. 15/10/2034	102,172	0.02
2,800,000	8.375% PRA Group, Inc. 01/02/2028	2,870,784	0.63
2,000	5.000% PRA Group, Inc. 01/10/2029	1,863	0.00
349,000	8.875% PRA Group, Inc. 31/01/2030	360,203	0.08
137,000	6.875% Precision Drilling Corp. 15/01/2029	137,734	0.03
450,000	5.125% Prestige Brands, Inc. 15/01/2028	446,324	0.10
237,000	6.000% PROG Holdings, Inc. 15/11/2029	232,898	0.05
1,000	6.750% QXO Building Products, Inc. 30/04/2032	1,038	0.00
1,800,000	3.500% Rackspace Finance LLC 15/05/2028	756,864	0.17
807,000	11.250% Rakuten Group, Inc. 15/02/2027	874,748	0.19
1,072,000	9.750% Rakuten Group, Inc. 15/04/2029	1,205,871	0.27
300,000	6.250% Rakuten Group, Inc. (Perpetual)	289,002	0.06
759,000	8.125% Rakuten Group, Inc. (Perpetual)	787,189	0.17
24,000	8.250% Range Resources Corp. 15/01/2029	24,607	0.01
173,000	4.750% Range Resources Corp. 15/02/2030	169,424	0.04
1,000	4.000% Resideo Funding, Inc. 01/09/2029	955	0.00
133,000	6.500% Resideo Funding, Inc. 15/07/2032	136,296	0.03
450,000	4.625% Resorts World Las Vegas LLC/ RWLV Capital, Inc. 16/04/2029	407,147	0.09
200,000	8.450% Resorts World Las Vegas LLC/ RWLV Capital, Inc. 27/07/2030	203,136	0.05
241,000	4.750% RHP Hotel Properties LP/RHP Finance Corp. 15/10/2027	239,903	0.05
374,000	7.250% RHP Hotel Properties LP/RHP Finance Corp. 15/07/2028	385,710	0.09
354,000	4.500% RHP Hotel Properties LP/RHP Finance Corp. 15/02/2029	347,083	0.08
518,000	6.500% RHP Hotel Properties LP/RHP Finance Corp. 01/04/2032	532,799	0.12
2,822,000	6.500% RHP Hotel Properties LP/RHP Finance Corp. 15/06/2033	2,906,011	0.64

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.65% (March 2025: 98.26%) (continued)		
	Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)		
	United States Dollar - 97.65% (continued)		
135,000	8.500% RingCentral, Inc. 15/08/2030	143,776	0.03
114,000	8.000% Rithm Capital Corp. 01/04/2029	116,674	0.03
222,000	8.000% Rithm Capital Corp. 15/07/2030	227,459	0.05
340,000	3.750% RLJ Lodging Trust LP 01/07/2026	336,865	0.07
75,000	7.000% Rogers Communications, Inc. 15/04/2055	78,273	0.02
313,000	7.125% Rogers Communications, Inc. 15/04/2055	332,005	0.07
481,000	5.250% Rogers Communications, Inc. 15/03/2082	477,325	0.11
731,000	3.875% SBA Communications Corp. 15/02/2027	719,852	0.16
237,000	5.875% Science Applications International Corp. 01/11/2033	237,344	0.05
2,700,000	8.500% Seagate HDD Cayman 15/07/2031	2,862,162	0.63
101,000	4.000% Sealed Air Corp. 01/12/2027	99,197	0.02
274,000	5.000% Sealed Air Corp. 15/04/2029	272,586	0.06
275,000	6.875% Sealed Air Corp. 15/07/2033	299,024	0.07
391,000	4.000% Sensata Technologies BV 15/04/2029	375,485	0.08
398,000	5.875% Sensata Technologies BV 01/09/2030	400,905	0.09
3,365,000	8.375% Service Properties Trust 15/06/2029	3,416,585	0.76
202,000	8.875% Service Properties Trust 15/06/2032	204,133	0.05
18,000	6.750% SM Energy Co. 15/09/2026	18,003	0.00
94,000	6.625% SM Energy Co. 15/01/2027	93,997	0.02
552,000	6.750% SM Energy Co. 01/08/2029	555,174	0.12
373,000	7.000% SM Energy Co. 01/08/2032	372,925	0.08
4,097,000	6.875% Snap, Inc. 01/03/2033	4,191,641	0.93
396,000	6.875% Snap, Inc. 15/03/2034	401,326	0.09
33,000	4.000% Somnigroup International, Inc. 15/04/2029	31,671	0.01
617,000	3.875% Somnigroup International, Inc. 15/10/2031	565,579	0.13
250,000	3.850% Spirit AeroSystems, Inc. 15/06/2026	248,265	0.05
120,000	4.600% Spirit AeroSystems, Inc. 15/06/2028	119,904	0.03
1,230,000	9.375% Spirit AeroSystems, Inc. 30/11/2029	1,295,903	0.29
2,833,000	9.750% Spirit AeroSystems, Inc. 15/11/2030	3,115,847	0.69
67,000	5.625% Stagwell Global LLC 15/08/2029	65,145	0.01
1,185,000	5.125% Steelcase, Inc. 18/01/2029	1,182,666	0.26
130,000	7.875% StoneX Group, Inc. 01/03/2031	137,095	0.03
415,000	4.875% SunCoke Energy, Inc. 30/06/2029	388,017	0.09
509,000	7.250% Synchrony Financial 02/02/2033	543,210	0.12
280,000	9.000% Talos Production, Inc. 01/02/2029	290,478	0.06
301,000	9.375% Talos Production, Inc. 01/02/2031	313,958	0.07
2,487,000	8.250% Taseko Mines Ltd. 01/05/2030	2,632,887	0.58
1,000	5.875% Taylor Morrison Communities, Inc. 15/06/2027	1,012	0.00
179,000	5.750% Taylor Morrison Communities, Inc. 15/01/2028	181,565	0.04
340,000	6.000% Telecom Italia Capital SA 30/09/2034	344,984	0.08
813,000	7.200% Telecom Italia Capital SA 18/07/2036	875,625	0.19
317,000	7.721% Telecom Italia Capital SA 04/06/2038	351,727	0.08
125,000	4.625% Teleflex, Inc. 15/11/2027	123,810	0.03
75,000	4.250% Teleflex, Inc. 01/06/2028	73,238	0.02
2,050,000	6.625% TELUS Corp. 15/10/2055	2,111,931	0.47
500,000	4.250% Tenet Healthcare Corp. 01/06/2029	488,230	0.11
2,138,000	5.000% Terex Corp. 15/05/2029	2,105,460	0.47
694,000	6.250% Terex Corp. 15/10/2032	706,985	0.16
2,461,000	8.500% TGS ASA 15/01/2030	2,525,970	0.56
1,000	9.125% Tidewater, Inc. 15/07/2030	1,072	0.00
31,000	7.000% Titan International, Inc. 30/04/2028	31,051	0.01
160,000	6.375% TransDigm, Inc. 01/03/2029	163,661	0.04
1,000	6.875% TransDigm, Inc. 15/12/2030	1,036	0.00
153,000	7.125% TransDigm, Inc. 01/12/2031	159,671	0.04
54,000	6.625% TransDigm, Inc. 01/03/2032	55,630	0.01
65,800	8.000% Transocean Aquila Ltd. 30/09/2028	67,702	0.02
940,000	8.000% Transocean International Ltd. 01/02/2027	939,041	0.21
819,000	8.250% Transocean International Ltd. 15/05/2029	808,337	0.18
333,750	8.750% Transocean International Ltd. 15/02/2030	350,958	0.08
174,000	8.500% Transocean International Ltd. 15/05/2031	170,564	0.04
213,000	9.350% Transocean International Ltd. 15/12/2041	199,877	0.04
97,143	8.375% Transocean Titan Financing Ltd. 01/02/2028	99,624	0.02
76,000	6.625% Travel & Leisure Co. 31/07/2026	76,625	0.02
10,000	6.000% Travel & Leisure Co. 01/04/2027	10,148	0.00
292,000	4.625% Travel & Leisure Co. 01/03/2030	281,599	0.06

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.65% (March 2025: 98.26%) (continued)		
	Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)		
	United States Dollar - 97.65% (continued)		
614,000	4.000% TreeHouse Foods, Inc. 01/09/2028	595,469	0.13
100,000	4.125% TriMas Corp. 15/04/2029	96,704	0.02
359,000	7.125% TriNet Group, Inc. 15/08/2031	370,463	0.08
310,000	7.750% Trinity Industries, Inc. 15/07/2028	320,872	0.07
354,000	4.625% Tronox, Inc. 15/03/2029	231,105	0.05
149,000	9.125% Tronox, Inc. 30/09/2030	146,182	0.03
124,000	11.875% Tutor Perini Corp. 30/04/2029	138,978	0.03
150,000	3.625% Twilio, Inc. 15/03/2029	142,985	0.03
483,000	6.875% U.S. Steel Corp. 01/03/2029	487,212	0.11
1,817,000	7.250% Under Armour, Inc. 15/07/2030	1,820,707	0.40
3,239,000	10.625% Unisys Corp. 15/01/2031	3,445,260	0.76
35,000	6.750% United Natural Foods, Inc. 15/10/2028	34,949	0.01
680,000	5.500% United Rentals North America, Inc. 15/05/2027	679,442	0.15
679,000	4.875% United Rentals North America, Inc. 15/01/2028	677,282	0.15
345,000	5.250% United Rentals North America, Inc. 15/01/2030	347,170	0.08
600,000	4.000% United Rentals North America, Inc. 15/07/2030	573,648	0.13
748,000	3.875% United Rentals North America, Inc. 15/02/2031	707,428	0.16
300,000	3.750% United Rentals North America, Inc. 15/01/2032	277,911	0.06
513,000	6.125% United Rentals North America, Inc. 15/03/2034	533,869	0.12
96,000	10.500% Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC 15/02/2028	101,040	0.02
114,000	6.375% Upbound Group, Inc. 15/02/2029	112,625	0.02
547,000	8.375% Valaris Ltd. 30/04/2030	567,638	0.13
620,000	3.000% Valley National Bancorp 15/06/2031	579,018	0.13
3,334,000	7.500% Vallourec SACA 15/04/2032	3,550,077	0.79
57,000	3.625% Valvoline, Inc. 15/06/2031	52,206	0.01
162,000	7.875% Varex Imaging Corp. 15/10/2027	165,005	0.04
1,830,000	7.250% Vermilion Energy, Inc. 15/02/2033	1,737,896	0.38
424,000	4.125% Vertiv Group Corp. 15/11/2028	414,396	0.09
11,000	2.800% VF Corp. 23/04/2027	10,680	0.00
334,000	2.950% VF Corp. 23/04/2030	293,930	0.07
290,000	6.000% VF Corp. 15/10/2033	279,218	0.06
500,000	5.625% Viasat, Inc. 15/04/2027	498,470	0.11
1,896,000	7.500% Viasat, Inc. 30/05/2031	1,778,391	0.39
2,961,000	4.625% Victoria's Secret & Co. 15/07/2029	2,828,347	0.63
1,800,000	10.000% Viridien 15/10/2030	1,848,870	0.41
358,000	7.750% Vital Energy, Inc. 31/07/2029	356,335	0.08
202,000	9.750% Vital Energy, Inc. 15/10/2030	211,177	0.05
451,000	7.875% Vital Energy, Inc. 15/04/2032	437,682	0.10
3,575,000	7.000% Vodafone Group PLC 04/04/2079	3,779,132	0.84
4,600,000	4.125% Vodafone Group PLC 04/06/2081	4,302,150	0.95
229,000	5.125% Vodafone Group PLC 04/06/2081	180,683	0.04
1,700,000	3.400% Vornado Realty LP 01/06/2031	1,527,892	0.34
279,000	4.500% Wabash National Corp. 15/10/2028	258,784	0.06
209,000	6.625% Walker & Dunlop, Inc. 01/04/2033	215,053	0.05
235,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	169,261	0.04
385,000	5.141% Warnermedia Holdings, Inc. 15/03/2052	286,802	0.06
424,000	8.625% Weatherford International Ltd. 30/04/2030	433,718	0.10
330,000	6.750% Weatherford International Ltd. 15/10/2033	330,667	0.07
473,000	7.250% WESCO Distribution, Inc. 15/06/2028	479,480	0.11
476,000	6.375% WESCO Distribution, Inc. 15/03/2029	490,132	0.11
2,400,000	6.625% WESCO Distribution, Inc. 15/03/2032	2,496,984	0.55
1,498,000	6.375% WESCO Distribution, Inc. 15/03/2033	1,552,692	0.34
320,000	6.500% WEX, Inc. 15/03/2033	327,136	0.07
3,603,000	6.125% Whirlpool Corp. 15/06/2030	3,634,274	0.80
129,000	5.500% Whirlpool Corp. 01/03/2033	123,176	0.03
316,000	6.500% Whirlpool Corp. 15/06/2033	315,419	0.07
8,000	4.500% Whirlpool Corp. 01/06/2046	6,112	0.00
186,000	7.500% Windstream Services LLC 15/10/2033	186,104	0.04
135,000	6.250% Winnebago Industries, Inc. 15/07/2028	134,765	0.03
171,000	4.375% Wyndham Hotels & Resorts, Inc. 15/08/2028	167,045	0.04
123,000	5.500% Wynn Macau Ltd. 01/10/2027	122,931	0.03
224,000	5.625% Wynn Macau Ltd. 26/08/2028	223,373	0.05
986,000	5.125% Wynn Macau Ltd. 15/12/2029	965,186	0.21
542,000	6.750% Wynn Macau Ltd. 15/02/2034	548,840	0.12
300,000	5.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 01/10/2029	300,405	0.07
327,000	7.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 15/02/2031	352,692	0.08
338,000	6.250% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 15/03/2033	343,540	0.08

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 97.65% (March 2025: 98.26%) (continued)		
	Corporate Bonds - 97.65% (March 2025: 98.26%) (continued)		
	United States Dollar - 97.65% (continued)		
1,865,000	10.250% Xerox Corp. 15/10/2030	1,895,232	0.42
3,202,000	13.500% Xerox Corp. 15/04/2031	3,100,945	0.69
450,000	4.800% Xerox Corp. 01/03/2035	209,997	0.05
1,600,000	6.750% Xerox Corp. 15/12/2039	736,096	0.16
675,000	5.500% Xerox Holdings Corp. 15/08/2028	396,617	0.09
1,791,000	8.875% Xerox Holdings Corp. 30/11/2029	977,582	0.22
2,759,000	4.875% XHR LP 01/06/2029	2,703,572	0.60
1,691,000	6.625% XHR LP 15/05/2030	1,737,333	0.38
1,317,000	7.250% XPLR Infrastructure Operating Partners LP 15/01/2029	1,351,571	0.30
285,000	8.375% XPLR Infrastructure Operating Partners LP 15/01/2031	298,831	0.07
2,983,000	4.750% Yum! Brands, Inc. 15/01/2030	2,963,551	0.66
359,000	3.625% Yum! Brands, Inc. 15/03/2031	335,511	0.07
1,061,000	5.375% Yum! Brands, Inc. 01/04/2032	1,065,117	0.24
329,000	5.350% Yum! Brands, Inc. 01/11/2043	317,929	0.07
171,000	6.500% Zebra Technologies Corp. 01/06/2032	175,643	0.04
2,758,000	8.625% Zegona Finance PLC 15/07/2029	2,939,311	0.65
486,000	4.625% Ziff Davis, Inc. 15/10/2030	458,687	0.10
100,000	5.000% ZipRecruiter, Inc. 15/01/2030	80,538	0.02
	Total Corporate Bonds	**441,642,921**	**97.65**
	Total Transferable Securities	**441,642,921**	**97.65**

Financial Derivative Instruments - 0.08% (March 2025: 0.38%)

Forward Foreign Currency Exchange Contracts - 0.08% (March 2025: 0.38%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	64,403	76,000	01/10/2025	Citibank	(327)	(0.00)
EUR	USD	177,644	207,000	01/10/2025	Societe Generale	1,732	0.00
EUR	USD	1,538,320	1,804,000	01/10/2025	Goldman Sachs	3,525	0.00
EUR	USD	15,925,662	18,615,347	01/10/2025	HSBC Bank	97,302	0.02
EUR	USD	15,926,287	18,615,345	01/10/2025	Citibank	98,038	0.02
EUR	USD	15,930,567	18,615,345	01/10/2025	JP Morgan Chase Bank	103,067	0.02
EUR	USD	15,933,676	18,615,345	01/10/2025	Royal Bank of Canada	106,720	0.02
EUR	USD	15,779,330	18,556,098	03/11/2025	HSBC Bank	20,620	0.00
EUR	USD	15,781,676	18,556,095	03/11/2025	Citibank	23,385	0.01
EUR	USD	15,782,951	18,556,095	03/11/2025	Royal Bank of Canada	24,886	0.01
EUR	USD	15,784,831	18,556,095	03/11/2025	JP Morgan Chase Bank	27,099	0.01
USD	EUR	18,556,095	15,816,786	01/10/2025	JP Morgan Chase Bank	(28,625)	(0.01)
USD	EUR	18,556,095	15,814,899	01/10/2025	Royal Bank of Canada	(26,407)	(0.01)
USD	EUR	18,556,095	15,813,686	01/10/2025	Citibank	(24,982)	(0.01)
USD	EUR	18,556,098	15,811,397	01/10/2025	HSBC Bank	(22,290)	(0.00)
USD	EUR	2,324,000	1,989,145	01/10/2025	Morgan Stanley	(13,245)	(0.00)
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**506,374**	**0.11**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(115,876)**	**(0.03)**
	Net Unrealised Gains on Forward Foreign Currency Exchange Contracts					**390,498**	**0.08**
	Total Financial Derivative Instruments					**390,498**	**0.08**

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF*
Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	442,033,419	97.73
Cash at bank* (March 2025: 0.35%)	5,319,895	1.18
Other net assets (March 2025: 1.01%)	4,934,555	1.09
Net assets attributable to holders of redeemable participating shares	**452,287,869**	**100.00**

^Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	24.22
Transferable securities dealt in on another regulated market	72.37
Over the counter financial derivative instruments	0.11
Other assets	3.30
Total Assets	**100.00**

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

SPDR Bloomberg U.S. TIPS UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	868,461,038	337,672,561
	868,461,038	**337,672,561**
Cash and cash equivalents	845,125	255,573
Debtors:		
Interest receivable	3,047,567	1,049,354
Receivable for investments sold	-	2,685,906
Receivable for fund shares sold	-	12,842,438
Securities lending income receivable	39,164	12,139
Total current assets	**872,392,894**	**354,517,971**
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses	(121,940)	(46,534)
Payable for investment purchased	-	(15,479,856)
Total current liabilities	**(121,940)**	**(15,526,390)**
Net assets attributable to holders of redeemable participating shares	**872,270,954**	**338,991,581**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 29.19	USD 29.19	USD 29.21

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. TIPS UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		13,395,223	8,198,656
Securities lending income	10	131,826	22,466
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		7,595,907	6,897,525
Bank interest income		32,541	19,745
Miscellaneous income		1,646	2,106
Total investment income		**21,157,143**	**15,140,498**
Operating expenses	3	(474,544)	(263,849)
Net profit for the financial period before finance costs and tax		**20,682,599**	**14,876,649**
Finance costs			
Distributions to holders of redeemable participating shares	6	(20,344,798)	(7,980,588)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**337,801**	**6,896,061**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. TIPS UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	338,991,581	311,924,586
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**337,801**	**6,896,061**
Share transactions		
Proceeds from redeemable participating shares issued	604,246,522	42,214,211
Costs of redeemable participating shares redeemed	(71,304,950)	(50,828,059)
Increase/(decrease) in net assets from share transactions	532,941,572	(8,613,848)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**533,279,373**	**(1,717,787)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**872,270,954**	**310,206,799**

The accompanying notes form an integral part of these financial statements.

STATE STREET INVESTMENT MANAGEMENT

SPDR Bloomberg U.S. TIPS UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**337,801**	**6,896,061**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(543,582,427)	1,686,504
Operating cash flows before movements in working capital	**(543,244,626)**	**8,582,565**
Movement in receivables	(2,025,238)	(65,618)
Movement in payables	75,406	(1,969)
Cash outflow from operations	**(1,949,832)**	**(67,587)**
Net cash (outflow)/inflow from operating activities	**(545,194,458)**	**8,514,978**
Financing activities		
Proceeds from subscriptions	617,088,960	42,214,211
Payments for redemptions	(71,304,950)	(50,828,059)
Net cash generated by/(used in) financing activities	**545,784,010**	**(8,613,848)**
Net increase/(decrease) in cash and cash equivalents	**589,552**	**(98,870)**
Cash and cash equivalents at the start of the financial period	255,573	271,137
Cash and cash equivalents at the end of the financial period	**845,125**	**172,267**
Supplementary information		
Interest received	10,691,806	8,267,106
Distribution paid	(20,344,798)	(7,980,588)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. TIPS UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.56% (March 2025: 99.61%)		
	Government Bond - 99.56% (March 2025: 99.61%)		
	United States Dollar - 99.56%		
15,497,064	2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	15,777,949	1.81
11,705,021	1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	11,902,086	1.36
15,484,324	3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	16,477,499	1.89
8,400,014	2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	8,781,296	1.01
17,885,732	3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	19,559,725	2.24
3,665,279	3.375% U.S. Treasury Inflation-Indexed Bonds 15/04/2032	4,104,253	0.47
13,728,177	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	13,848,834	1.59
17,801,829	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	17,804,263	2.04
14,167,952	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	11,247,472	1.29
12,827,362	0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	9,753,555	1.12
19,606,370	1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	16,782,210	1.92
14,520,534	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	10,835,665	1.24
14,411,792	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2046	11,120,443	1.28
12,594,068	0.875% U.S. Treasury Inflation-Indexed Bonds 15/02/2047	9,309,279	1.07
12,553,347	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2048	9,412,803	1.08
9,914,247	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2049	7,322,213	0.84
8,183,389	0.250% U.S. Treasury Inflation-Indexed Bonds 15/02/2050	4,843,703	0.56
7,415,963	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	4,117,453	0.47
16,909,640	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	9,177,443	1.05
11,116,059	1.500% U.S. Treasury Inflation-Indexed Bonds 15/02/2053	8,908,262	1.02
9,481,370	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2054	8,762,675	1.00
7,241,725	2.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2055	7,078,503	0.81
22,789,488	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	22,668,864	2.60
24,975,041	0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	24,787,241	2.84
19,883,314	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	19,611,083	2.25
25,316,264	0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	25,151,609	2.88
24,951,273	1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	25,358,681	2.91
25,495,098	0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	25,205,291	2.89
20,094,810	1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	20,173,698	2.31
23,586,120	0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	23,478,324	2.69
23,497,602	2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	24,478,351	2.81
22,074,667	0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	21,913,849	2.51
21,648,746	2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	22,350,639	2.56
23,662,208	0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	22,959,736	2.63
27,003,186	1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2029	27,542,722	3.16
23,163,642	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	22,121,278	2.54
26,246,011	1.625% U.S. Treasury Inflation-Indexed Notes 15/04/2030	26,657,643	3.06
25,536,059	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	24,289,181	2.79
25,378,055	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	23,839,510	2.73
28,248,649	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	26,386,556	3.03
28,740,534	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	26,469,358	3.03
28,872,334	0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	27,337,928	3.13
28,863,721	1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	27,983,152	3.21
28,321,276	1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	27,898,116	3.20
26,978,191	1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	27,113,609	3.11
28,057,175	1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	28,474,745	3.26
27,628,741	2.125% U.S. Treasury Inflation-Indexed Notes 15/01/2035	28,451,668	3.26
8,756,398	1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2035	8,830,622	1.01
	Total Government Bonds	**868,461,038**	**99.56**
	Total Transferable Securities	**868,461,038**	**99.56**

SPDR Bloomberg U.S. TIPS UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	868,461,038	99.56
Cash at bank* (March 2025: 0.08%)	845,125	0.10
Other net assets (March 2025: 0.31%)	2,964,791	0.34
Net assets attributable to holders of redeemable participating shares	**872,270,954**	**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	99.55
Other assets	0.45
Total Assets	**100.00**

SPDR Bloomberg U.S. Treasury Bond UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	297,696,408	347,136,207
	297,696,408	**347,136,207**
Cash and cash equivalents	632,849	415,879
Cash held with brokers and counterparties for open financial derivative instruments	123	120
Debtors:		
Interest receivable	2,322,655	2,807,027
Receivable for investments sold	-	5,514,343
Securities lending income receivable	18,825	28,143
Total current assets	**300,670,860**	**355,901,719**
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses	(37,557)	(45,045)
Payable for investment purchased	-	(5,636,518)
Total current liabilities	**(37,557)**	**(5,681,563)**
Net assets attributable to holders of redeemable participating shares	**300,633,303**	**350,220,156**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 97.88	USD 97.31	USD 99.31

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. Treasury Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Income from financial assets at fair value		6,077,589	7,686,379
Securities lending income	10	177,341	199,435
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,315,507	12,790,784
Bank interest income		16,912	34,619
Miscellaneous income		2,783	1,352
Total investment income		**7,590,132**	**20,712,569**
Operating expenses	3	(249,993)	(339,866)
Net profit for the financial period before finance costs and tax		**7,340,139**	**20,372,703**
Finance costs			
Distributions to holders of redeemable participating shares	6	(5,798,884)	(6,302,887)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**1,541,255**	**14,069,816**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. Treasury Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	350,220,156	493,458,334
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**1,541,255**	**14,069,816**
Share transactions		
Proceeds from redeemable participating shares issued	25,199,458	80,276,839
Costs of redeemable participating shares redeemed	(76,327,566)	(190,032,382)
Decrease in net assets from share transactions	(51,128,108)	(109,755,543)
Total decrease in net assets attributable to holders of redeemable participating shares	**(49,586,853)**	**(95,685,727)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**300,633,303**	**397,772,607**

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. Treasury Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**1,541,255**	**14,069,816**
Adjustment for:		
Movement in cash with/due to broker	(3)	(2)
Movement in financial assets at fair value through profit or loss	49,317,624	95,029,209
Operating cash flows before movements in working capital	**50,858,876**	**109,099,023**
Movement in receivables	493,690	984,000
Movement in payables	(7,488)	(45,769)
Cash inflow from operations	**486,202**	**938,231**
Net cash inflow from operating activities	**51,345,078**	**110,037,254**
Financing activities		
Proceeds from subscriptions	25,199,458	80,276,839
Payments for redemptions	(76,327,566)	(190,032,382)
Net cash used in financing activities	**(51,128,108)**	**(109,755,543)**
Net increase in cash and cash equivalents	**216,970**	**281,711**
Cash and cash equivalents at the start of the financial period	415,879	578,101
Cash and cash equivalents at the end of the financial period	**632,849**	**859,812**
Supplementary information		
Interest received	5,826,702	7,276,159
Distribution paid	(5,798,884)	(6,302,887)

The accompanying notes form an integral part of these financial statements.

SPDR Bloomberg U.S. Treasury Bond UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.02% (March 2025: 99.12%)		
	Government Bond - 99.02% (March 2025: 99.12%)		
	United States Dollar - 99.02%		
160,000	6.500% U.S. Treasury Bonds 15/11/2026	164,956	0.05
114,000	6.625% U.S. Treasury Bonds 15/02/2027	118,551	0.04
200,000	6.375% U.S. Treasury Bonds 15/08/2027	209,477	0.07
390,000	6.125% U.S. Treasury Bonds 15/11/2027	408,799	0.14
162,000	5.500% U.S. Treasury Bonds 15/08/2028	170,049	0.06
400,000	5.250% U.S. Treasury Bonds 15/11/2028	418,031	0.14
229,000	5.250% U.S. Treasury Bonds 15/02/2029	240,647	0.08
200,000	6.125% U.S. Treasury Bonds 15/08/2029	217,109	0.07
370,000	6.250% U.S. Treasury Bonds 15/05/2030	408,763	0.14
424,000	5.375% U.S. Treasury Bonds 15/02/2031	456,032	0.15
1,200,000	4.500% U.S. Treasury Bonds 15/08/2039	1,208,625	0.40
410,000	4.375% U.S. Treasury Bonds 15/11/2039	406,605	0.14
1,190,000	4.625% U.S. Treasury Bonds 15/02/2040	1,210,639	0.40
2,561,000	1.875% U.S. Treasury Bonds 15/02/2041	1,799,503	0.60
110,000	4.750% U.S. Treasury Bonds 15/02/2041	112,836	0.04
2,176,200	2.250% U.S. Treasury Bonds 15/05/2041	1,612,088	0.54
1,090,000	4.375% U.S. Treasury Bonds 15/05/2041	1,070,414	0.36
1,065,800	1.750% U.S. Treasury Bonds 15/08/2041	723,079	0.24
2,157,600	2.000% U.S. Treasury Bonds 15/11/2041	1,515,040	0.50
366,200	3.125% U.S. Treasury Bonds 15/11/2041	304,919	0.10
2,129,400	2.375% U.S. Treasury Bonds 15/02/2042	1,577,420	0.52
248,200	3.125% U.S. Treasury Bonds 15/02/2042	205,890	0.07
689,400	3.000% U.S. Treasury Bonds 15/05/2042	559,276	0.19
1,877,400	3.250% U.S. Treasury Bonds 15/05/2042	1,577,309	0.52
660,000	2.750% U.S. Treasury Bonds 15/08/2042	513,563	0.17
1,772,400	3.375% U.S. Treasury Bonds 15/08/2042	1,509,863	0.50
1,016,000	2.750% U.S. Treasury Bonds 15/11/2042	786,447	0.26
530,400	4.000% U.S. Treasury Bonds 15/11/2042	490,371	0.16
1,181,200	3.125% U.S. Treasury Bonds 15/02/2043	963,785	0.32
1,120,000	3.875% U.S. Treasury Bonds 15/02/2043	1,016,400	0.34
228,000	2.875% U.S. Treasury Bonds 15/05/2043	178,553	0.06
438,000	3.875% U.S. Treasury Bonds 15/05/2043	396,732	0.13
957,800	3.625% U.S. Treasury Bonds 15/08/2043	835,680	0.28
634,200	3.750% U.S. Treasury Bonds 15/11/2043	561,465	0.19
1,088,600	3.625% U.S. Treasury Bonds 15/02/2044	944,701	0.31
640,400	3.375% U.S. Treasury Bonds 15/05/2044	534,234	0.18
36,700	2.875% U.S. Treasury Bonds 15/08/2045	27,881	0.01
20,400	3.000% U.S. Treasury Bonds 15/11/2045	15,781	0.01
965,200	2.875% U.S. Treasury Bonds 15/11/2046	722,392	0.24
1,358,200	3.000% U.S. Treasury Bonds 15/02/2047	1,036,689	0.34
1,241,000	3.000% U.S. Treasury Bonds 15/05/2047	944,711	0.31
1,545,600	2.750% U.S. Treasury Bonds 15/08/2047	1,120,077	0.37
1,548,000	2.750% U.S. Treasury Bonds 15/11/2047	1,118,672	0.37
1,667,200	3.000% U.S. Treasury Bonds 15/02/2048	1,258,736	0.42
	Transferable Securities - 99.02% (March 2025: 99.12%) (continued)		
	Government Bond - 99.02% (March 2025: 99.12%) (continued)		
	United States Dollar - 99.02% (continued)		
1,710,000	3.125% U.S. Treasury Bonds 15/05/2048	1,318,303	0.44
1,795,200	3.000% U.S. Treasury Bonds 15/08/2048	1,349,485	0.45
1,805,200	3.375% U.S. Treasury Bonds 15/11/2048	1,449,801	0.48
1,882,600	3.000% U.S. Treasury Bonds 15/02/2049	1,409,597	0.47
1,874,200	2.875% U.S. Treasury Bonds 15/05/2049	1,366,995	0.45
1,883,200	2.250% U.S. Treasury Bonds 15/08/2049	1,202,011	0.40
1,816,000	2.375% U.S. Treasury Bonds 15/11/2049	1,188,061	0.40
1,674,800	2.000% U.S. Treasury Bonds 15/02/2050	1,001,478	0.33
302,600	1.625% U.S. Treasury Bonds 15/11/2050	162,364	0.05
778,600	1.875% U.S. Treasury Bonds 15/02/2051	444,654	0.15
2,601,000	2.375% U.S. Treasury Bonds 15/05/2051	1,673,175	0.56
2,410,200	2.000% U.S. Treasury Bonds 15/08/2051	1,411,850	0.47
207,200	1.875% U.S. Treasury Bonds 15/11/2051	117,230	0.04
2,382,600	2.250% U.S. Treasury Bonds 15/02/2052	1,477,584	0.49
2,084,200	2.875% U.S. Treasury Bonds 15/05/2052	1,486,946	0.49
2,151,200	3.000% U.S. Treasury Bonds 15/08/2052	1,573,401	0.52
1,093,800	4.000% U.S. Treasury Bonds 15/11/2052	967,842	0.32
2,076,000	3.625% U.S. Treasury Bonds 15/02/2053	1,716,268	0.57
2,093,000	3.625% U.S. Treasury Bonds 15/05/2053	1,728,687	0.58
2,170,000	4.125% U.S. Treasury Bonds 15/08/2053	1,961,477	0.65
1,392,000	4.750% U.S. Treasury Bonds 15/11/2053	1,394,392	0.46
1,686,000	4.250% U.S. Treasury Bonds 15/02/2054	1,556,389	0.52
1,610,000	4.625% U.S. Treasury Bonds 15/05/2054	1,581,825	0.53
600,000	4.250% U.S. Treasury Bonds 15/08/2054	553,969	0.18
340,000	4.500% U.S. Treasury Bonds 15/11/2054	327,409	0.11
650,000	4.625% U.S. Treasury Bonds 15/02/2055	639,031	0.21
320,000	4.750% U.S. Treasury Bonds 15/05/2055	321,000	0.11
1,385,600	0.875% U.S. Treasury Notes 30/09/2026	1,347,279	0.45
975,000	3.500% U.S. Treasury Notes 30/09/2026	972,981	0.32
691,000	4.625% U.S. Treasury Notes 15/10/2026	697,370	0.23
1,387,000	1.125% U.S. Treasury Notes 31/10/2026	1,349,128	0.45
669,600	1.625% U.S. Treasury Notes 31/10/2026	654,952	0.22
610,000	4.125% U.S. Treasury Notes 31/10/2026	612,669	0.20
1,809,800	2.000% U.S. Treasury Notes 15/11/2026	1,775,725	0.59
1,116,000	4.625% U.S. Treasury Notes 15/11/2026	1,126,942	0.37
1,974,600	1.250% U.S. Treasury Notes 30/11/2026	1,919,450	0.64
1,177,000	1.625% U.S. Treasury Notes 30/11/2026	1,149,368	0.38
890,000	4.250% U.S. Treasury Notes 30/11/2026	895,319	0.30
682,000	4.375% U.S. Treasury Notes 15/12/2026	687,328	0.23
410,600	1.250% U.S. Treasury Notes 31/12/2026	398,394	0.13
1,040,000	4.250% U.S. Treasury Notes 31/12/2026	1,046,744	0.35
1,132,000	4.000% U.S. Treasury Notes 15/01/2027	1,136,289	0.38
1,484,800	1.500% U.S. Treasury Notes 31/01/2027	1,442,866	0.48

SPDR Bloomberg U.S. Treasury Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.02% (March 2025: 99.12%) (continued)		
	Government Bond - 99.02% (March 2025: 99.12%) (continued)		
	United States Dollar - 99.02% (continued)		
1,360,000	4.125% U.S. Treasury Notes 31/01/2027	1,367,384	0.45
1,762,200	2.250% U.S. Treasury Notes 15/02/2027	1,728,608	0.58
1,930,000	4.125% U.S. Treasury Notes 15/02/2027	1,941,233	0.65
969,600	1.125% U.S. Treasury Notes 28/02/2027	935,778	0.31
1,836,400	1.875% U.S. Treasury Notes 28/02/2027	1,791,136	0.60
2,280,000	4.125% U.S. Treasury Notes 28/02/2027	2,293,805	0.76
1,930,000	4.250% U.S. Treasury Notes 15/03/2027	1,945,757	0.65
256,600	0.625% U.S. Treasury Notes 31/03/2027	245,364	0.08
1,319,600	2.500% U.S. Treasury Notes 31/03/2027	1,297,435	0.43
2,230,000	3.875% U.S. Treasury Notes 31/03/2027	2,236,795	0.74
1,762,000	4.500% U.S. Treasury Notes 15/04/2027	1,783,819	0.59
1,079,200	0.500% U.S. Treasury Notes 30/04/2027	1,027,516	0.34
1,804,200	2.750% U.S. Treasury Notes 30/04/2027	1,779,322	0.59
1,280,000	3.750% U.S. Treasury Notes 30/04/2027	1,281,900	0.43
1,945,000	2.375% U.S. Treasury Notes 15/05/2027	1,905,948	0.63
2,006,000	4.500% U.S. Treasury Notes 15/05/2027	2,032,250	0.68
1,482,000	0.500% U.S. Treasury Notes 31/05/2027	1,407,263	0.47
890,200	2.625% U.S. Treasury Notes 31/05/2027	875,456	0.29
430,000	3.875% U.S. Treasury Notes 31/05/2027	431,495	0.14
770,000	4.625% U.S. Treasury Notes 15/06/2027	782,272	0.26
1,616,200	0.500% U.S. Treasury Notes 30/06/2027	1,530,971	0.51
300,000	3.750% U.S. Treasury Notes 30/06/2027	300,551	0.10
1,080,000	4.375% U.S. Treasury Notes 15/07/2027	1,093,627	0.36
1,828,600	0.375% U.S. Treasury Notes 31/07/2027	1,723,956	0.57
1,846,400	2.750% U.S. Treasury Notes 31/07/2027	1,817,550	0.60
1,900,000	3.875% U.S. Treasury Notes 31/07/2027	1,907,867	0.63
1,832,800	2.250% U.S. Treasury Notes 15/08/2027	1,787,338	0.59
750,000	3.750% U.S. Treasury Notes 15/08/2027	751,553	0.25
1,599,200	0.500% U.S. Treasury Notes 31/08/2027	1,507,496	0.50
1,870,800	3.125% U.S. Treasury Notes 31/08/2027	1,853,480	0.62
320,000	3.625% U.S. Treasury Notes 31/08/2027	320,000	0.11
110,000	3.375% U.S. Treasury Notes 15/09/2027	109,502	0.04
300,000	0.375% U.S. Treasury Notes 30/09/2027	281,426	0.09
1,290,000	3.875% U.S. Treasury Notes 15/10/2027	1,296,450	0.43
1,963,600	0.500% U.S. Treasury Notes 31/10/2027	1,841,949	0.61
1,387,800	4.125% U.S. Treasury Notes 31/10/2027	1,401,895	0.47
1,873,600	2.250% U.S. Treasury Notes 15/11/2027	1,821,637	0.61
810,000	4.125% U.S. Treasury Notes 15/11/2027	818,353	0.27
2,047,400	0.625% U.S. Treasury Notes 30/11/2027	1,921,357	0.64
160,000	4.000% U.S. Treasury Notes 15/12/2027	161,325	0.05
2,171,200	0.625% U.S. Treasury Notes 31/12/2027	2,032,447	0.68
210,000	4.250% U.S. Treasury Notes 15/01/2028	212,871	0.07
122,000	0.750% U.S. Treasury Notes 31/01/2028	114,242	0.04
2,225,000	2.750% U.S. Treasury Notes 15/02/2028	2,181,021	0.73
320,000	4.250% U.S. Treasury Notes 15/02/2028	324,550	0.11
2,314,000	1.125% U.S. Treasury Notes 29/02/2028	2,182,030	0.73
160,000	3.875% U.S. Treasury Notes 15/03/2028	161,013	0.05
2,185,000	1.250% U.S. Treasury Notes 31/03/2028	2,062,264	0.69
140,000	3.750% U.S. Treasury Notes 15/04/2028	140,438	0.05
375,600	1.250% U.S. Treasury Notes 30/04/2028	353,827	0.12
1,000,000	3.500% U.S. Treasury Notes 30/04/2028	997,187	0.33
2,031,000	2.875% U.S. Treasury Notes 15/05/2028	1,993,077	0.66
1,265,200	1.250% U.S. Treasury Notes 31/05/2028	1,189,387	0.40
300,000	3.875% U.S. Treasury Notes 15/06/2028	301,969	0.10
273,400	1.250% U.S. Treasury Notes 30/06/2028	256,526	0.09
103,000	1.000% U.S. Treasury Notes 31/07/2028	95,766	0.03
2,274,800	2.875% U.S. Treasury Notes 15/08/2028	2,228,949	0.74
1,760,000	3.625% U.S. Treasury Notes 15/08/2028	1,760,138	0.59
1,440,400	1.125% U.S. Treasury Notes 31/08/2028	1,341,372	0.45
1,860,000	4.375% U.S. Treasury Notes 31/08/2028	1,897,927	0.63
2,267,000	1.250% U.S. Treasury Notes 30/09/2028	2,114,509	0.70
605,000	4.625% U.S. Treasury Notes 30/09/2028	622,016	0.21
2,202,600	1.375% U.S. Treasury Notes 31/10/2028	2,058,226	0.68
2,207,400	3.125% U.S. Treasury Notes 15/11/2028	2,173,772	0.72
2,209,800	1.500% U.S. Treasury Notes 30/11/2028	2,069,098	0.69
2,078,000	4.375% U.S. Treasury Notes 30/11/2028	2,123,132	0.71
99,400	1.375% U.S. Treasury Notes 31/12/2028	92,543	0.03
992,000	3.750% U.S. Treasury Notes 31/12/2028	995,177	0.33
636,400	1.750% U.S. Treasury Notes 31/01/2029	598,763	0.20
1,444,000	4.000% U.S. Treasury Notes 31/01/2029	1,459,681	0.49
2,265,000	2.625% U.S. Treasury Notes 15/02/2029	2,191,741	0.73
124,600	1.875% U.S. Treasury Notes 28/02/2029	117,533	0.04
2,005,000	4.250% U.S. Treasury Notes 28/02/2029	2,043,220	0.68
1,764,600	2.375% U.S. Treasury Notes 31/03/2029	1,690,570	0.56
2,400,000	4.125% U.S. Treasury Notes 31/03/2029	2,436,563	0.81
1,919,200	2.875% U.S. Treasury Notes 30/04/2029	1,868,371	0.62
2,450,000	4.625% U.S. Treasury Notes 30/04/2029	2,528,285	0.84
2,069,600	2.375% U.S. Treasury Notes 15/05/2029	1,979,540	0.66
1,872,800	2.750% U.S. Treasury Notes 31/05/2029	1,813,982	0.60
1,950,000	4.500% U.S. Treasury Notes 31/05/2029	2,004,844	0.67
1,852,200	3.250% U.S. Treasury Notes 30/06/2029	1,824,562	0.61
2,480,000	4.250% U.S. Treasury Notes 30/06/2029	2,529,406	0.84
1,456,400	2.625% U.S. Treasury Notes 31/07/2029	1,401,785	0.47
1,800,000	4.000% U.S. Treasury Notes 31/07/2029	1,820,109	0.61
1,213,200	3.125% U.S. Treasury Notes 31/08/2029	1,188,367	0.40
1,150,000	3.625% U.S. Treasury Notes 31/08/2029	1,147,305	0.38

SPDR Bloomberg U.S. Treasury Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.02% (March 2025: 99.12%) (continued)		
	Government Bond - 99.02% (March 2025: 99.12%) (continued)		
	United States Dollar - 99.02% (continued)		
2,350,000	3.500% U.S. Treasury Notes 30/09/2029	2,333,660	0.78
1,761,000	3.875% U.S. Treasury Notes 30/09/2029	1,773,107	0.59
1,741,200	4.000% U.S. Treasury Notes 31/10/2029	1,760,925	0.59
2,320,000	4.125% U.S. Treasury Notes 31/10/2029	2,357,156	0.78
1,753,000	3.875% U.S. Treasury Notes 30/11/2029	1,764,367	0.59
390,000	4.125% U.S. Treasury Notes 30/11/2029	396,277	0.13
1,760,200	3.875% U.S. Treasury Notes 31/12/2029	1,771,614	0.59
2,170,000	4.375% U.S. Treasury Notes 31/12/2029	2,226,454	0.74
1,783,800	3.500% U.S. Treasury Notes 31/01/2030	1,768,749	0.59
1,780,000	4.250% U.S. Treasury Notes 31/01/2030	1,817,825	0.60
1,234,800	4.000% U.S. Treasury Notes 28/02/2030	1,249,270	0.42
1,486,000	3.625% U.S. Treasury Notes 31/03/2030	1,479,963	0.49
2,120,000	4.000% U.S. Treasury Notes 31/03/2030	2,144,347	0.71
1,854,000	3.500% U.S. Treasury Notes 30/04/2030	1,836,329	0.61
800,000	3.875% U.S. Treasury Notes 30/04/2030	805,125	0.27
1,716,200	0.625% U.S. Treasury Notes 15/05/2030	1,491,887	0.50
1,179,000	3.750% U.S. Treasury Notes 31/05/2030	1,179,829	0.39
390,000	4.000% U.S. Treasury Notes 31/05/2030	394,601	0.13
1,033,000	3.750% U.S. Treasury Notes 30/06/2030	1,033,484	0.34
500,000	3.875% U.S. Treasury Notes 30/06/2030	503,086	0.17
500,000	3.875% U.S. Treasury Notes 31/07/2030	503,047	0.17
897,000	4.000% U.S. Treasury Notes 31/07/2030	907,161	0.30
3,023,600	0.625% U.S. Treasury Notes 15/08/2030	2,606,910	0.87
2,650,000	3.625% U.S. Treasury Notes 31/08/2030	2,636,750	0.88
341,000	4.125% U.S. Treasury Notes 31/08/2030	346,728	0.12
382,000	4.625% U.S. Treasury Notes 30/09/2030	397,071	0.13
1,892,000	4.875% U.S. Treasury Notes 31/10/2030	1,988,965	0.66
1,053,600	0.875% U.S. Treasury Notes 15/11/2030	913,586	0.30
500,000	4.375% U.S. Treasury Notes 30/11/2030	514,180	0.17
350,000	3.750% U.S. Treasury Notes 31/12/2030	349,672	0.12
810,000	4.000% U.S. Treasury Notes 31/01/2031	818,543	0.27
985,800	1.125% U.S. Treasury Notes 15/02/2031	861,497	0.29
708,000	4.250% U.S. Treasury Notes 28/02/2031	723,985	0.24
3,031,200	1.625% U.S. Treasury Notes 15/05/2031	2,699,189	0.90
2,030,000	4.625% U.S. Treasury Notes 31/05/2031	2,113,262	0.70
400,000	4.250% U.S. Treasury Notes 30/06/2031	408,750	0.14
3,868,400	1.250% U.S. Treasury Notes 15/08/2031	3,346,166	1.11
500,000	4.125% U.S. Treasury Notes 31/10/2031	507,383	0.17
3,688,600	1.375% U.S. Treasury Notes 15/11/2031	3,192,944	1.06
3,623,000	1.875% U.S. Treasury Notes 15/02/2032	3,214,563	1.07
650,000	4.125% U.S. Treasury Notes 29/02/2032	658,836	0.22
3,379,200	2.875% U.S. Treasury Notes 15/05/2032	3,176,976	1.06
2,100,000	4.000% U.S. Treasury Notes 31/07/2032	2,110,172	0.70
3,422,000	2.750% U.S. Treasury Notes 15/08/2032	3,181,391	1.06
1,380,800	4.125% U.S. Treasury Notes 15/11/2032	1,396,765	0.46
2,416,000	3.500% U.S. Treasury Notes 15/02/2033	2,345,785	0.78
3,390,000	3.375% U.S. Treasury Notes 15/05/2033	3,256,519	1.08
3,557,000	3.875% U.S. Treasury Notes 15/08/2033	3,528,099	1.17
3,626,000	4.500% U.S. Treasury Notes 15/11/2033	3,749,511	1.25
3,800,000	4.000% U.S. Treasury Notes 15/02/2034	3,790,500	1.26
3,760,000	4.375% U.S. Treasury Notes 15/05/2034	3,847,537	1.28
2,750,000	3.875% U.S. Treasury Notes 15/08/2034	2,708,320	0.90
2,290,000	4.250% U.S. Treasury Notes 15/11/2034	2,316,478	0.77
1,600,000	4.625% U.S. Treasury Notes 15/02/2035	1,663,000	0.55
1,780,000	4.250% U.S. Treasury Notes 15/05/2035	1,796,687	0.60
700,000	4.250% U.S. Treasury Notes 15/08/2035	705,687	0.23
	Total Government Bonds	**297,696,408**	**99.02**
	Total Transferable Securities	**297,696,408**	**99.02**

	Fair Value USD	% of Fund
Total value of investments	297,696,408	99.02
Cash at bank* (March 2025: 0.12%)	632,849	0.21
Cash at broker* (March 2025: 0.00%)	123	0.00
Other net assets (March 2025: 0.76%)	2,303,923	0.77
Net assets attributable to holders of redeemable participating shares	**300,633,303**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.02
Other assets	0.98
Total Assets	**100.00**

STATE STREET INVESTMENT MANAGEMENT

SPDR Dow Jones Global Real Estate UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	355,521,079	303,179,530
Financial derivative instruments	-	16,995
	355,521,079	**303,196,525**
Cash and cash equivalents	1,074,771	2,391,833
Cash held with brokers and counterparties for open financial derivative instruments	121,977	116,303
Debtors:		
Dividends receivable	1,166,673	1,086,488
Receivable for investments sold	143,255	33,398
Securities lending income receivable	3,733	4,008
Total current assets	**358,031,488**	**306,828,555**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(6,902)	-
Bank overdraft	(2,147)	(8,344)
Creditors - Amounts falling due within one year:		
Accrued expenses	(116,544)	(105,388)
Distribution Payable	-	(1,698,075)
Payable for investment purchased	(171,478)	-
Total current liabilities	**(297,071)**	**(1,811,807)**
Net assets attributable to holders of redeemable participating shares	**357,734,417**	**305,016,748**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
USD Unhedged (Acc)	4	USD 20.87	USD 19.61	USD 21.10
USD Unhedged (Dist)	4	USD 35.14	USD 33.53	USD 36.53

The accompanying notes form an integral part of these financial statements.

SPDR Dow Jones Global Real Estate UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		7,140,420	5,787,696
Income from financial assets at fair value		3,451	3,178
Securities lending income	10	32,310	39,144
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		15,962,462	31,673,132
Bank interest income		19,800	16,947
Miscellaneous income		1,477	690
Total investment income		**23,159,920**	**37,520,787**
Operating expenses	3	(662,420)	(560,284)
Net profit for the financial period before finance costs and tax		**22,497,500**	**36,960,503**
Finance costs			
Distributions to holders of redeemable participating shares	6	(4,574,205)	(3,821,720)
Profit for the financial period before tax		**17,923,295**	**33,138,783**
Withholding tax on investment income	2	(1,723,886)	(1,371,434)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**16,199,409**	**31,767,349**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR Dow Jones Global Real Estate UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	305,016,748	269,859,240
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**16,199,409**	**31,767,349**
Share transactions		
Proceeds from redeemable participating shares issued	53,287,756	22,603,038
Costs of redeemable participating shares redeemed	(16,769,496)	(5,936,383)
Increase in net assets from share transactions	36,518,260	16,666,655
Total increase in net assets attributable to holders of redeemable participating shares	**52,717,669**	**48,434,004**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**357,734,417**	**318,293,244**

The accompanying notes form an integral part of these financial statements.

SPDR Dow Jones Global Real Estate UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**16,199,409**	**31,767,349**
Adjustment for:		
Movement in cash with/due to broker	(5,674)	34,208
Movement in financial assets at fair value through profit or loss	(52,279,928)	(48,530,875)
Unrealised movement on derivative assets and liabilities	23,897	11,941
Operating cash flows before movements in working capital	**(36,062,296)**	**(16,717,377)**
Movement in receivables	(79,910)	343,025
Movement in payables	(1,686,919)	1,786,802
Cash (outflow)/inflow from operations	**(1,766,829)**	**2,129,827**
Net cash outflow from operating activities	**(37,829,125)**	**(14,587,550)**
Financing activities		
Proceeds from subscriptions	53,287,756	22,603,038
Payments for redemptions	(16,769,496)	(5,936,383)
Net cash generated by financing activities	**36,518,260**	**16,666,655**
Net (decrease)/increase in cash and cash equivalents	**(1,310,865)**	**2,079,105**
Cash and cash equivalents at the start of the financial period	2,383,489	714,055
Cash and cash equivalents at the end of the financial period	**1,072,624**	**2,793,160**
Cash and cash equivalents - Statement of Financial Position	1,074,771	2,793,160
Bank overdraft - Statement of Financial Position	(2,147)	-
Cash and cash equivalents - Statement of Cash Flows	**1,072,624**	**2,793,160**
Supplementary information		
Taxation paid	(1,723,886)	(1,371,434)
Interest received	23,251	20,125
Dividend received	7,060,235	6,117,064
Distribution paid	(6,272,280)	(2,035,005)

The accompanying notes form an integral part of these financial statements.

SPDR Dow Jones Global Real Estate UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.38% (March 2025: 99.40%)		
	Common Stock - 7.56% (March 2025: 7.65%)		
	Brazilian Real - 0.24%		
82,214	Allos SA	398,755	0.11
30,164	Iguatemi SA	138,655	0.04
59,651	Multiplan Empreendimentos Imobiliarios SA	325,722	0.09
		863,132	**0.24**
	Euro - 0.71%		
165,920	Aroundtown SA	636,336	0.18
43,722	Kojamo OYJ	557,401	0.15
17,049	LEG Immobilien SE	1,356,205	0.38
		2,549,942	**0.71**
	Hong Kong Dollar - 0.61%		
385,847	Hang Lung Properties Ltd.	432,940	0.12
236,551	Swire Properties Ltd.	673,132	0.19
365,000	Wharf Real Estate Investment Co. Ltd.	1,078,993	0.30
		2,185,065	**0.61**
	Israeli New Shekel - 0.25%		
8,875	Azrieli Group Ltd.	883,067	0.25
		883,067	**0.25**
	Japanese Yen - 2.53%		
155,447	Hulic Co. Ltd.	1,705,144	0.47
49,400	Leopalace21 Corp.	238,830	0.07
651,876	Mitsui Fudosan Co. Ltd.	7,119,721	1.99
		9,063,695	**2.53**
	Mexican Peso - 0.17%		
208,948	Corp. Inmobiliaria Vesta SAB de CV	590,856	0.17
		590,856	**0.17**
	Saudi Riyal - 0.09%		
52,196	Arabian Centres Co.	315,386	0.09
		315,386	**0.09**
	South African Rand - 0.32%		
142,211	NEPI Rockcastle NV	1,139,914	0.32
		1,139,914	**0.32**
	Swedish Krona - 1.22%		
86,699	Castellum AB	979,905	0.27
45,799	Fabege AB	387,376	0.11
162,287	Fastighets AB Balder	1,161,966	0.33
50,931	Sagax AB	1,063,014	0.30
279,830	Samhallsbyggnadsbolaget i Norden AB	152,811	0.04
62,274	Wihlborgs Fastigheter AB	609,491	0.17
		4,354,563	**1.22**
	Swiss Franc - 1.24%		
10,843	PSP Swiss Property AG	1,862,927	0.52
18,505	Swiss Prime Site AG	2,588,584	0.72
		4,451,511	**1.24**
	Thailand Baht - 0.11%		
237,455	Central Pattana PCL	410,353	0.11
		410,353	**0.11**
	United States Dollar - 0.07%		
28,435	Kennedy-Wilson Holdings, Inc.	236,579	0.07
		236,579	**0.07**
	Total Common Stock	**27,044,063**	**7.56**
	Depository Receipts - 0.04% (March 2025: 0.03%)		
	Thailand Baht - 0.04%		
88,400	Central Pattana PCL	152,767	0.04
	Total Depository Receipts	**152,767**	**0.04**
	Real Estate Investment Trust - 91.78% (March 2025: 91.72%)		
	Australian Dollar - 2.75%		
118,191	Centuria Industrial REIT	273,375	0.08
156,819	Charter Hall Long Wale REIT	457,300	0.13
125,634	Charter Hall Retail REIT	343,880	0.10
245,074	Dexus	1,166,195	0.33
438,863	GPT Group	1,561,899	0.44
331,848	National Storage REIT	516,841	0.14
255,142	Region Group	404,138	0.11
1,219,634	Scentre Group	3,297,914	0.92
911,906	Vicinity Ltd.	1,523,001	0.42
164,397	Waypoint REIT Ltd.	294,176	0.08
		9,838,719	**2.75**
	Canadian Dollar - 0.79%		
5,205	Boardwalk Real Estate Investment Trust	258,604	0.07
18,462	Canadian Apartment Properties REIT	540,034	0.15
33,427	Dream Industrial Real Estate Investment Trust	298,618	0.08
22,845	First Capital Real Estate Investment Trust	324,598	0.09
6,426	Granite Real Estate Investment Trust	357,139	0.10
28,347	H&R Real Estate Investment Trust	229,196	0.07
35,943	RioCan Real Estate Investment Trust	489,521	0.14
17,139	SmartCentres Real Estate Investment Trust	329,502	0.09
		2,827,212	**0.79**
	Euro - 3.29%		
11,439	Aedifica SA	847,444	0.24
9,171	Cofinimmo SA	795,263	0.22
12,796	Covivio SA	860,019	0.24
12,450	Gecina SA	1,247,832	0.35
81,406	Inmobiliaria Colonial Socimi SA	531,347	0.15
51,956	Klepierre SA	2,024,361	0.56

SPDR Dow Jones Global Real Estate UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.38% (March 2025: 99.40%) (continued)		
	Real Estate Investment Trust - 91.78% (March 2025: 91.72%) (continued)		
	Euro - 3.29% (continued)		
94,350	Merlin Properties Socimi SA	1,423,458	0.40
28,118	Unibail-Rodamco-Westfield	2,954,976	0.82
43,926	Warehouses De Pauw CVA	1,098,326	0.31
		11,783,026	**3.29**
	Hong Kong Dollar - 0.87%		
606,030	Link REIT	3,115,675	0.87
		3,115,675	**0.87**
	Japanese Yen - 6.33%		
503	Activia Properties, Inc.	458,434	0.13
672	Advance Residence Investment Corp.	755,792	0.21
430	AEON REIT Investment Corp.	377,635	0.11
157	Comforia Residential REIT, Inc.	345,499	0.10
1,103	Daiwa House REIT Investment Corp.	941,044	0.26
156	Daiwa Office Investment Corp.	385,550	0.11
561	Daiwa Securities Living Investments Corp.	407,972	0.11
634	Frontier Real Estate Investment Corp.	383,358	0.11
246	Global One Real Estate Investment Corp.	238,196	0.07
1,127	GLP J-Reit	1,041,646	0.29
127	Hoshino Resorts REIT, Inc.	231,581	0.07
309	Hulic Reit, Inc.	354,643	0.10
572	Industrial & Infrastructure Fund Investment Corp.	525,968	0.15
1,826	Invincible Investment Corp.	833,344	0.23
297	Japan Excellent, Inc.	292,003	0.08
1,214	Japan Hotel REIT Investment Corp.	733,242	0.21
630	Japan Logistics Fund, Inc.	417,199	0.12
1,706	Japan Metropolitan Fund Invest	1,313,418	0.37
884	Japan Prime Realty Investment Corp.	617,127	0.17
1,674	Japan Real Estate Investment Corp.	1,411,200	0.39
947	KDX Realty Investment Corp.	1,080,472	0.30
441	LaSalle Logiport REIT	428,503	0.12
357	Mitsubishi Estate Logistics REIT Investment Corp.	294,186	0.08
588	Mitsui Fudosan Accommodations Fund, Inc.	525,551	0.15
764	Mitsui Fudosan Logistics Park, Inc.	549,908	0.15
337	Mori Hills REIT Investment Corp.	326,309	0.09
606	Mori Trust Reit, Inc.	311,032	0.09
2,014	Nippon Building Fund, Inc.	1,902,380	0.53
1,614	Nippon Prologis REIT, Inc.	944,237	0.26
419	NIPPON REIT Investment Corp.	274,633	0.08
1,014	Nomura Real Estate Master Fund, Inc.	1,101,301	0.31
329	NTT UD REIT Investment Corp.	302,969	0.08

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.38% (March 2025: 99.40%) (continued)		
	Real Estate Investment Trust - 91.78% (March 2025: 91.72%) (continued)		
	Japanese Yen - 6.33% (continued)		
1,277	Orix JREIT, Inc.	866,408	0.24
1,020	Sekisui House Reit, Inc.	549,765	0.15
202	Tokyu REIT, Inc.	273,692	0.08
691	United Urban Investment Corp.	839,391	0.23
		22,635,588	**6.33**
	Mexican Peso - 0.54%		
650,690	Fibra Uno Administracion SA de CV	957,977	0.27
236,800	Prologis Property Mexico SA de CV	968,513	0.27
		1,926,490	**0.54**
	Pound Sterling - 3.67%		
47,621	Big Yellow Group PLC	623,147	0.17
237,991	British Land Co. PLC	1,115,617	0.31
26,034	Derwent London PLC	610,891	0.17
167,649	Grainger PLC	437,853	0.12
117,014	Hammerson PLC	457,783	0.13
173,224	Land Securities Group PLC	1,357,240	0.38
554,261	LondonMetric Property PLC	1,357,290	0.38
587,366	Primary Health Properties PLC	721,947	0.20
52,814	Safestore Holdings PLC	467,844	0.13
315,929	Segro PLC	2,787,544	0.78
459,412	Shaftesbury Capital PLC	877,628	0.25
269,178	Supermarket Income REIT PLC	284,107	0.08
564,792	Tritax Big Box REIT PLC	1,098,708	0.31
97,725	UNITE Group PLC	945,933	0.26
		13,143,532	**3.67**
	Singapore Dollar - 2.75%		
880,177	CapitaLand Ascendas REIT	1,904,820	0.53
597,956	CapitaLand Ascott Trust	431,352	0.12
1,360,022	CapitaLand Integrated Commercial Trust	2,415,801	0.68
322,198	Frasers Centrepoint Trust	579,816	0.16
718,600	Frasers Logistics & Commercial Trust	529,530	0.15
424,302	Keppel DC REIT	786,598	0.22
570,356	Keppel REIT	446,835	0.13
497,383	Mapletree Industrial Trust	821,770	0.23
809,369	Mapletree Logistics Trust	784,759	0.22
529,450	Mapletree Pan Asia Commercial Trust	587,274	0.16
543,750	Suntec Real Estate Investment Trust	539,869	0.15
		9,828,424	**2.75**
	South African Rand - 0.20%		
830,515	Growthpoint Properties Ltd.	709,085	0.20
		709,085	**0.20**

SPDR Dow Jones Global Real Estate UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.38% (March 2025: 99.40%) (continued)		
	Real Estate Investment Trust - 91.78% (March 2025: 91.72%) (continued)		
	Turkish Lira - 0.02%		
148,925	Is Gayrimenkul Yatirim Ortakligi AS	67,943	0.02
		67,943	**0.02**
	United States Dollar - 70.57%		
30,816	Acadia Realty Trust	620,942	0.17
25,862	Agree Realty Corp.	1,837,236	0.51
17,438	Alexander & Baldwin, Inc.	317,197	0.09
36,230	Alexandria Real Estate Equities, Inc.	3,019,408	0.84
10,562	American Assets Trust, Inc.	214,620	0.06
39,948	American Healthcare REIT, Inc.	1,678,215	0.47
75,029	American Homes 4 Rent	2,494,714	0.70
66,380	Americold Realty Trust, Inc.	812,491	0.23
29,111	Apartment Investment & Management Co.	230,850	0.06
52,686	Apple Hospitality REIT, Inc.	632,759	0.18
33,109	AvalonBay Communities, Inc.	6,395,666	1.79
36,506	Brandywine Realty Trust	152,230	0.04
71,809	Brixmor Property Group, Inc.	1,987,673	0.56
45,560	Broadstone Net Lease, Inc.	814,157	0.23
34,774	BXP, Inc.	2,585,099	0.72
25,032	Camden Property Trust	2,672,917	0.75
51,365	CareTrust REIT, Inc.	1,781,338	0.50
3,779	Centerspace	222,583	0.06
6,035	Community Healthcare Trust, Inc.	92,335	0.03
26,163	COPT Defense Properties	760,297	0.21
39,737	Cousins Properties, Inc.	1,149,989	0.32
53,767	CubeSmart	2,186,166	0.61
21,672	Curbline Properties Corp.	483,286	0.14
48,260	DiamondRock Hospitality Co.	384,150	0.11
74,777	Digital Realty Trust, Inc.	12,927,448	3.61
57,227	Diversified Healthcare Trust	252,371	0.07
37,556	Douglas Emmett, Inc.	584,747	0.16
9,336	Easterly Government Properties, Inc.	214,074	0.06
12,363	EastGroup Properties, Inc.	2,092,561	0.59
20,771	Elme Communities	350,199	0.10
32,682	Empire State Realty Trust, Inc.	250,344	0.07
17,386	EPR Properties	1,008,562	0.28
22,818	Equinix, Inc.	17,871,970	5.00
45,482	Equity LifeStyle Properties, Inc.	2,760,757	0.77
81,146	Equity Residential	5,252,581	1.47
46,433	Essential Properties Realty Trust, Inc.	1,381,846	0.39
15,141	Essex Property Trust, Inc.	4,052,640	1.13
49,708	Extra Space Storage, Inc.	7,005,846	1.96
18,274	Federal Realty Investment Trust	1,851,339	0.52
30,891	First Industrial Realty Trust, Inc.	1,589,960	0.44

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.38% (March 2025: 99.40%) (continued)		
	Real Estate Investment Trust - 91.78% (March 2025: 91.72%) (continued)		
	United States Dollar - 70.57% (continued)		
23,840	Four Corners Property Trust, Inc.	581,696	0.16
11,843	Getty Realty Corp.	317,748	0.09
10,930	Gladstone Commercial Corp.	134,658	0.04
2,482	Global Medical REIT, Inc.	83,668	0.02
46,120	Global Net Lease, Inc.	374,956	0.11
81,961	Healthcare Realty Trust, Inc.	1,477,757	0.41
163,361	Healthpeak Properties, Inc.	3,128,363	0.87
25,928	Highwoods Properties, Inc.	825,029	0.23
147,647	Host Hotels & Resorts, Inc.	2,512,952	0.70
78,751	Hudson Pacific Properties, Inc.	217,353	0.06
54,404	Independence Realty Trust, Inc.	891,682	0.25
6,871	Innovative Industrial Properties, Inc.	368,148	0.10
130,500	Invitation Homes, Inc.	3,827,565	1.07
13,189	JBG SMITH Properties	293,455	0.08
26,063	Kilroy Realty Corp.	1,101,162	0.31
159,154	Kimco Realty Corp.	3,477,515	0.97
50,379	Kite Realty Group Trust	1,123,452	0.31
70,443	LXP Industrial Trust	631,169	0.18
58,453	Macerich Co.	1,063,845	0.30
109,060	Medical Properties Trust, Inc.	552,934	0.15
27,474	Mid-America Apartment Communities, Inc.	3,838,942	1.07
10,971	National Health Investors, Inc.	872,194	0.24
16,724	National Storage Affiliates Trust	505,399	0.14
3,471	NET Lease Office Properties	102,950	0.03
19,379	NETSTREIT Corp.	349,985	0.10
5,056	NexPoint Residential Trust, Inc.	162,904	0.05
44,368	NNN REIT, Inc.	1,888,746	0.53
68,078	Omega Healthcare Investors, Inc.	2,874,253	0.80
43,677	Paramount Group, Inc.	285,648	0.08
46,928	Park Hotels & Resorts, Inc.	519,962	0.15
27,987	Pebblebrook Hotel Trust	318,772	0.09
29,400	Phillips Edison & Co., Inc.	1,009,302	0.28
30,366	Piedmont Realty Trust, Inc.	273,294	0.08
9,523	Plymouth Industrial REIT, Inc.	212,649	0.06
216,600	Prologis, Inc.	24,805,032	6.93
36,888	Public Storage	10,655,099	2.98
213,370	Realty Income Corp.	12,970,762	3.63
38,345	Regency Centers Corp.	2,795,350	0.78
55,517	Rexford Industrial Realty, Inc.	2,282,304	0.64
36,266	RLJ Lodging Trust	261,115	0.07
14,367	Ryman Hospitality Properties, Inc.	1,287,140	0.36
42,112	Service Properties Trust	114,124	0.03
12,171	Sila Realty Trust, Inc.	305,492	0.09

SPDR Dow Jones Global Real Estate UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.38% (March 2025: 99.40%) (continued)		
	Real Estate Investment Trust - 91.78% (March 2025: 91.72%) (continued)		
	United States Dollar - 70.57% (continued)		
76,210	Simon Property Group, Inc.	14,302,331	4.00
10,833	SITE Centers Corp.	97,605	0.03
16,746	SL Green Realty Corp.	1,001,578	0.28
43,110	STAG Industrial, Inc.	1,521,352	0.43
26,237	Summit Hotel Properties, Inc.	144,041	0.04
27,248	Sun Communities, Inc.	3,514,992	0.98
47,563	Sunstone Hotel Investors, Inc.	445,665	0.13
25,841	Tanger, Inc.	874,459	0.24
24,269	Terreno Realty Corp.	1,377,266	0.39
70,758	UDR, Inc.	2,636,443	0.74
17,486	UMH Properties, Inc.	259,667	0.07
3,069	Universal Health Realty Income Trust	120,213	0.03
28,987	Urban Edge Properties	593,364	0.17
105,915	Ventas, Inc.	7,412,991	2.07
19,876	Veris Residential, Inc.	302,115	0.08
38,272	Vornado Realty Trust	1,551,164	0.43
156,276	Welltower, Inc.	27,839,007	7.78
51,415	WP Carey, Inc.	3,474,112	0.97
23,772	Xenia Hotels & Resorts, Inc.	326,152	0.09
		252,444,605	**70.57**
	Total Real Estate Investment Trust	**328,320,299**	**91.78**
	Rights - 0.00% (March 2025: Nil)		
	Singapore Dollar - 0.00%		
33,944	Keppel DC REIT	3,950	0.00
	Total Rights	**3,950**	**0.00**
	Total Transferable Securities	**355,521,079**	**99.38**

Financial Derivative Instruments - (0.00%) (March 2025: 0.00%)

Futures Contracts – (0.00%) (March 2025: 0.00%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,563,002	372	42 of DJ US Real Estate Index Futures Long Futures Contracts Expiring 19 December 2025	(6,902)	(0.00)
		Net Unrealised Loss on Futures Contracts	**(6,902)**	**(0.00)**
		Total Financial Derivative Instruments	**(6,902)**	**(0.00)**

	Fair Value USD	% of Fund
Total value of investments	355,514,177	99.38
Cash at bank* (March 2025: 0.78%)	1,074,771	0.30
Cash at broker* (March 2025: 0.04%)	121,977	0.03
Bank overdraft (March 2025: (0.00%))	(2,147)	(0.00)
Other net assets (March 2025: (0.22%))	1,025,639	0.29
Net assets attributable to holders of redeemable participating shares	**357,734,417**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.30
Other assets	0.70
Total Assets	**100.00**

STATE STREET INVESTMENT MANAGEMENT

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	135,144,194	118,057,978
Financial derivative instruments	1,952	-
	135,146,146	**118,057,978**
Cash and cash equivalents	118,627	83,649
Cash held with brokers and counterparties for open financial derivative instruments	5,895	-
Debtors:		
Dividends receivable	273,870	246,048
Receivable for investments sold	-	141,783
Securities lending income receivable	3,078	3,866
Total current assets	**135,547,616**	**118,533,324**
Current liabilities		
Bank overdraft	-	(964)
Creditors - Amounts falling due within one year:		
Accrued expenses	(32,601)	(30,185)
Total current liabilities	**(32,601)**	**(31,149)**
Net assets attributable to holders of redeemable participating shares	**135,515,015**	**118,502,175**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	EUR 28.99	EUR 26.73	EUR 30.38

The accompanying notes form an integral part of these financial statements.

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Dividend income		3,399,784	2,401,385
Income from financial assets at fair value		216	200
Securities lending income	10	31,739	45,668
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		7,249,596	12,031,629
Bank interest income		1,201	2,901
Miscellaneous income		122	148
Total investment income		**10,682,658**	**14,481,931**
Operating expenses	3	(194,886)	(150,666)
Net profit for the financial period before finance costs and tax		**10,487,772**	**14,331,265**
Profit for the financial period before tax		**10,487,772**	**14,331,265**
Withholding tax on investment income	2	(333,775)	(258,133)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**10,153,997**	**14,073,132**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	118,502,175	94,549,440
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**10,153,997**	**14,073,132**
Share transactions		
Proceeds from redeemable participating shares issued	9,510,770	11,737,451
Costs of redeemable participating shares redeemed	(2,651,927)	(11,176,764)
Increase in net assets from share transactions	6,858,843	560,687
Total increase in net assets attributable to holders of redeemable participating shares	**17,012,840**	**14,633,819**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**135,515,015**	**109,183,259**

The accompanying notes form an integral part of these financial statements.

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**10,153,997**	**14,073,132**
Adjustment for:		
Movement in cash with/due to broker	(5,895)	-
Movement in financial assets at fair value through profit or loss	(16,944,433)	(14,690,960)
Unrealised movement on derivative assets and liabilities	(1,952)	-
Operating cash flows before movements in working capital	**(6,798,283)**	**(617,828)**
Movement in receivables	(27,034)	45,355
Movement in payables	2,416	(12,618)
Cash (outflow)/inflow from operations	**(24,618)**	**32,737**
Net cash outflow from operating activities	**(6,822,901)**	**(585,091)**
Financing activities		
Proceeds from subscriptions	9,510,770	11,737,451
Payments for redemptions	(2,651,927)	(11,176,764)
Net cash generated by financing activities	**6,858,843**	**560,687**
Net increase/(decrease) in cash and cash equivalents	**35,942**	**(24,404)**
Cash and cash equivalents at the start of the financial period	82,685	189,390
Cash and cash equivalents at the end of the financial period	**118,627**	**164,986**
Supplementary information		
Taxation paid	(333,775)	(258,133)
Interest received	1,417	3,101
Dividend received	3,371,962	2,428,049

The accompanying notes form an integral part of these financial statements.

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.73% (March 2025: 99.63%)		
	Common Stock - 61.64% (March 2025: 62.76%)		
	Euro - 24.44%		
675,661	Aroundtown SA	2,205,358	1.63
28,680	CA Immobilien Anlagen AG	670,538	0.49
77,588	Citycon OYJ	253,868	0.19
10,761	Deutsche EuroShop AG	199,294	0.15
48,470	Deutsche Wohnen SE	1,049,376	0.77
65,672	Grand City Properties SA	738,153	0.54
144,260	Kojamo OYJ	1,565,221	1.16
71,876	LEG Immobilien SE	4,866,005	3.59
161,466	TAG Immobilien AG	2,373,550	1.75
12,813	VGP NV	1,218,516	0.90
677,087	Vonovia SE	17,976,660	13.27
		33,116,539	**24.44**
	Norwegian Krone - 0.60%		
44,548	Entra ASA	452,171	0.33
181,765	Public Property Invest AS	363,564	0.27
		815,735	**0.60**
	Swedish Krona - 20.21%		
222,863	Atrium Ljungberg AB	638,582	0.47
332,485	Castellum AB	3,198,189	2.36
40,870	Catena AB	1,582,877	1.17
72,478	Cibus Nordic Real Estate AB publ	1,111,995	0.82
728,521	Corem Property Group AB	271,473	0.20
99,134	Dios Fastigheter AB	585,780	0.43
184,051	Fabege AB	1,324,882	0.98
664,664	Fastighets AB Balder	4,050,178	2.99
44,359	FastPartner AB	203,511	0.15
62,316	Heba Fastighets AB	178,473	0.13
99,862	Hufvudstaden AB	1,145,825	0.85
56,798	Intea Fastigheter AB	357,204	0.26
206,720	Logistea AB	287,324	0.21
91,383	Neobo Fastigheter AB	139,171	0.10
31,379	NP3 Fastigheter AB	714,128	0.53
152,538	Nyfosa AB	1,132,545	0.84
100,212	Pandox AB	1,634,080	1.21
59,291	Platzer Fastigheter Holding AB	370,200	0.27
205,634	Sagax AB	3,652,700	2.69
986,175	Samhallsbyggnadsbolaget i Norden AB	458,330	0.34
62,129	Sveafastigheter AB	227,692	0.17
155,490	Swedish Logistic Property AB	578,287	0.43
342,130	Wallenstam AB	1,351,679	1.00
262,509	Wihlborgs Fastigheter AB	2,186,587	1.61
		27,381,692	**20.21**

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.73% (March 2025: 99.63%) (continued)		
	Common Stock - 61.64% (March 2025: 62.76%) (continued)		
	Swiss Franc - 16.39%		
14,184	Allreal Holding AG	2,828,035	2.09
3,997	Hiag Immobilien Holding AG	477,132	0.35
5,234	Intershop Holding AG	877,849	0.65
6,964	Mobimo Holding AG	2,435,828	1.80
41,130	Peach Property Group AG	279,365	0.20
44,018	PSP Swiss Property AG	6,436,340	4.75
74,608	Swiss Prime Site AG	8,882,204	6.55
		22,216,753	**16.39**
	Total Common Stock	**83,530,719**	**61.64**
	Real Estate Investment Trust - 38.09% (March 2025: 36.87%)		
	Euro - 38.09%		
45,792	Aedifica SA	2,887,185	2.13
6,422	Altarea SCA	673,026	0.50
15,820	ARGAN SA	1,007,734	0.74
5,481	Ascencio	281,175	0.21
35,266	Care Property Invest NV	410,496	0.30
59,860	Carmila SA	1,051,142	0.78
36,906	Cofinimmo SA	2,723,663	2.01
52,000	Covivio SA	2,974,400	2.20
40,965	Eurocommercial Properties NV	1,091,717	0.81
49,363	Gecina SA	4,210,664	3.11
68,447	Hamborner REIT AG	388,779	0.29
9,330	Home Invest Belgium SA	183,055	0.14
44,571	ICADE	954,711	0.71
52,515	Immobiliare Grande Distribuzione SIIQ SpA	181,177	0.13
337,335	Inmobiliaria Colonial Socimi SA	1,873,896	1.38
489,525	Irish Residential Properties REIT PLC	479,245	0.35
200,350	Klepierre SA	6,643,606	4.90
88,646	Mercialys SA	971,560	0.72
362,969	Merlin Properties Socimi SA	4,660,522	3.44
20,235	Montea NV	1,388,121	1.02
15,252	NSI NV	324,868	0.24
11,280	Retail Estates NV	716,280	0.53
30,804	Shurgard Self Storage Ltd.	993,429	0.73
98,214	Unibail-Rodamco-Westfield	8,784,260	6.48
8,708	Vastned NV	261,240	0.19
176,573	Warehouses De Pauw CVA	3,757,473	2.77
36,424	Wereldhave NV	692,784	0.51
35,804	Xior Student Housing NV	1,047,267	0.77
	Total Real Estate Investment Trust	**51,613,475**	**38.09**
	Total Transferable Securities	**135,144,194**	**99.73**

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.00% (March 2025: Nil)

Futures Contracts – 0.00% (March 2025: Nil)

Notional Amount	Average Cost Price		Unrealised Gain EUR	% of Net Assets
108,868	5,443	2 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 19 December 2025	1,952	0.00
		Net Unrealised Gain on Futures Contracts	**1,952**	**0.00**
		Total Financial Derivative Instruments	**1,952**	**0.00**

	Fair Value EUR	% of Fund
Total value of investments	135,146,146	99.73
Cash at bank* (March 2025: 0.07%)	118,627	0.09
Cash at broker* (March 2025: Nil)	5,895	0.00
Bank overdraft (March 2025: (0.00%))	-	-
Other net assets (March 2025: 0.30%)	244,347	0.18
Net assets attributable to holders of redeemable participating shares	**135,515,015**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.71
Exchange traded financial derivatives instruments	0.00
Other assets	0.29
Total Assets	**100.00**

SPDR FTSE U.K. All Share UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 GBP	31 March 2025 GBP
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	476,078,948	458,443,692
Financial derivative instruments	12,195	-
	476,091,143	**458,443,692**
Cash and cash equivalents	1,425,668	2,999,471
Cash held with brokers and counterparties for open financial derivative instruments	89,198	194,792
Debtors:		
Dividends receivable	631,373	3,099,240
Receivable for investments sold	82,758	32,799,822
Securities lending income receivable	1,717	2,251
Total current assets	**478,321,857**	**497,539,268**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	-	(55,165)
Creditors - Amounts falling due within one year:		
Accrued expenses	(78,747)	(86,302)
Distribution Payable	-	(1,384,712)
Payable for investment purchased	-	(727,417)
Payable for fund shares repurchased	-	(31,992,470)
Total current liabilities	**(78,747)**	**(34,246,066)**
Net assets attributable to holders of redeemable participating shares	**478,243,110**	**463,293,202**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
GBP Unhedged (Acc)	4	GBP 79.18	GBP 71.09	GBP 68.32
GBP Unhedged (Dist)	4	GBP 6.05	GBP 5.54	GBP 5.39

The accompanying notes form an integral part of these financial statements.

SPDR FTSE U.K. All Share UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 GBP	30 September 2024 GBP
Dividend income		8,946,116	10,275,778
Income from financial assets at fair value		1,449	2,157
Securities lending income	10	14,804	26,140
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		42,601,434	16,881,828
Bank interest income		26,833	29,482
Miscellaneous income		9,527	5,199
Total investment income		**51,600,163**	**27,220,584**
Operating expenses	3	(495,679)	(496,118)
Net profit for the financial period before finance costs and tax		**51,104,484**	**26,724,466**
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,101,754)	(1,929,526)
Profit for the financial period before tax		**49,002,730**	**24,794,940**
Withholding tax on investment income	2	(41,714)	(40,776)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**48,961,016**	**24,754,164**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR FTSE U.K. All Share UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	463,293,202	515,816,887
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**48,961,016**	**24,754,164**
Share transactions		
Proceeds from redeemable participating shares issued	10,109,879	16,818,301
Costs of redeemable participating shares redeemed	(44,120,987)	(85,407,709)
Decrease in net assets from share transactions	(34,011,108)	(68,589,408)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	**14,949,908**	**(43,835,244)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**478,243,110**	**471,981,643**

The accompanying notes form an integral part of these financial statements.

SPDR FTSE U.K. All Share UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**48,961,016**	**24,754,164**
Adjustment for:		
Movement in cash with/due to broker	105,594	(42,207)
Movement in financial assets at fair value through profit or loss	14,354,391	129,096,351
Unrealised movement on derivative assets and liabilities	(67,360)	225,394
Operating cash flows before movements in working capital	**63,353,641**	**154,033,702**
Movement in receivables	2,468,401	2,818,844
Movement in payables	(1,392,267)	1,895,816
Cash inflow from operations	**1,076,134**	**4,714,660**
Net cash inflow from operating activities	**64,429,775**	**158,748,362**
Financing activities		
Proceeds from subscriptions	10,109,879	17,338,745
Payments for redemptions	(76,113,457)	(174,718,412)
Net cash used in financing activities	**(66,003,578)**	**(157,379,667)**
Net (decrease)/increase in cash and cash equivalents	**(1,573,803)**	**1,368,695**
Cash and cash equivalents at the start of the financial period	2,999,471	1,954,020
Cash and cash equivalents at the end of the financial period	**1,425,668**	**3,322,715**
Supplementary information		
Taxation paid	(41,714)	(40,776)
Interest received	28,282	31,639
Dividend received	11,413,983	13,088,542
Distribution paid	(3,486,466)	-

The accompanying notes form an integral part of these financial statements.

SPDR FTSE U.K. All Share UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.55% (March 2025: 98.95%)		
	Common Stock - 92.11% (March 2025: 91.48%)		
	Euro - 0.17%		
19,386	Metlen Energy & Metals PLC	801,162	0.17
		801,162	**0.17**
	Pound Sterling - 91.94%		
171,663	3i Group PLC	7,019,300	1.47
5,425	4imprint Group PLC	175,227	0.04
334,508	Aberdeen Group PLC	660,653	0.14
45,841	Admiral Group PLC	1,536,590	0.32
16,673	AG Barr PLC	111,376	0.02
120,951	Airtel Africa PLC	295,120	0.06
51,919	AJ Bell PLC	281,141	0.06
23,352	Alfa Financial Software Holdings PLC	54,410	0.01
6,311	Alpha Group International PLC	265,062	0.06
193,021	Anglo American PLC	5,375,635	1.12
5,007	Anglo-Eastern Plantations PLC	69,097	0.01
60,195	Antofagasta PLC	1,655,964	0.35
48,287	AO World PLC	50,122	0.01
24,969	Applied Nutrition PLC	41,149	0.01
14,296	Aptitude Software Group PLC	42,888	0.01
85,459	Ashmore Group PLC	152,288	0.03
77,440	Ashtead Group PLC	3,844,896	0.80
12,531	ASOS PLC	34,961	0.01
53,858	Associated British Foods PLC	1,104,628	0.23
49,622	Aston Martin Lagonda Global Holdings PLC	40,889	0.01
273,172	AstraZeneca PLC	30,546,093	6.39
22,255	Atalaya Mining Copper SA	139,539	0.03
20,138	Auction Technology Group PLC	64,844	0.01
154,777	Auto Trader Group PLC	1,219,952	0.26
550,400	Aviva PLC	3,774,643	0.79
5,979	Avon Technologies PLC	127,054	0.03
180,341	B&M European Value Retail SA	471,952	0.10
90,916	Babcock International Group PLC	1,209,183	0.25
547,918	BAE Systems PLC	11,281,632	2.36
23,914	Bakkavor Group PLC	50,937	0.01
90,506	Balfour Beatty PLC	585,574	0.12
83,877	Baltic Classifieds Group PLC	260,019	0.05
2,568,063	Barclays PLC	9,748,367	2.04
255,290	Barratt Redrow PLC	995,376	0.21
109,038	Beazley PLC	988,975	0.21
20,454	Bellway PLC	501,941	0.11
17,342	Berkeley Group Holdings PLC	665,239	0.14
10,216	Bloomsbury Publishing PLC	48,781	0.01
30,246	Bodycote PLC	194,784	0.04
2,902,057	BP PLC	12,355,508	2.58
49,354	Breedon Group PLC	177,280	0.04
84,816	Bridgepoint Group PLC	258,689	0.05
364,543	British American Tobacco PLC	14,388,512	3.01
4,492	Brooks Macdonald Group PLC	81,305	0.02
1,027,446	BT Group PLC	1,963,963	0.41
59,430	Bunzl PLC	1,394,228	0.29
64,390	Burberry Group PLC	752,075	0.16
33,592	Bytes Technology Group PLC	133,226	0.03
63,952	C&C Group PLC	88,254	0.02
40,649	Cab Payments Holdings PLC	21,178	0.00
19,365	Capita PLC	62,549	0.01
50,845	Capital Ltd.	54,150	0.01
17,413	Capricorn Energy PLC	35,261	0.01
41,326	Card Factory PLC	42,070	0.01
23,641	Carnival PLC	467,501	0.10
897,621	Centrica PLC	1,495,437	0.31
22,445	Ceres Power Holdings PLC	31,692	0.01
50,974	Chemring Group PLC	300,237	0.06
45,310	Chesnara PLC	125,056	0.03
82,059	Chrysalis Investments Ltd.	99,455	0.02
5,724	Clarkson PLC	210,071	0.04
22,811	Close Brothers Group PLC	112,686	0.02
25,401	CMC Markets PLC	60,835	0.01
328,829	Coats Group PLC	273,915	0.06
39,332	Coca-Cola Europacific Partners PLC	2,650,977	0.55
35,231	Coca-Cola HBC AG	1,234,494	0.26
309,026	Compass Group PLC	7,815,268	1.63
11,422	Computacenter PLC	306,795	0.06
293,853	Convatec Group PLC	679,976	0.14
34,588	Costain Group PLC	46,694	0.01
9,468	Cranswick PLC	475,294	0.10
36,583	Crest Nicholson Holdings PLC	59,484	0.01
24,453	Croda International PLC	661,209	0.14
179,025	Currys PLC	250,098	0.05
17,792	DCC PLC	849,034	0.18
210,684	Deliveroo PLC	378,599	0.08
33,043	DFS Furniture PLC	50,556	0.01
404,825	Diageo PLC	7,187,668	1.50
24,204	Diploma PLC	1,284,022	0.27
13,662	DiscoverIE Group PLC	81,152	0.02
9,091	Diversified Energy Co. PLC	94,455	0.02
70,463	Domino's Pizza Group PLC	140,292	0.03
247,170	Dowlais Group PLC	197,489	0.04

SPDR FTSE U.K. All Share UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.55% (March 2025: 98.95%) (continued)		
	Common Stock - 92.11% (March 2025: 91.48%) (continued)		
	Pound Sterling - 91.94% (continued)		
88,120	Dr. Martens PLC	87,547	0.02
61,923	Drax Group PLC	433,151	0.09
24,791	Dunelm Group PLC	278,651	0.06
113,512	easyJet PLC	526,696	0.11
110,930	Elementis PLC	180,150	0.04
34,425	Endeavour Mining PLC	1,067,175	0.22
25,792	Energean PLC	213,816	0.04
319,377	EnQuest PLC	37,431	0.01
107,593	Entain PLC	940,148	0.20
49,896	Essentra PLC	53,688	0.01
55,664	Evoke PLC	29,001	0.01
154,000	Evraz PLC	-	-
166,467	Experian PLC	6,195,902	1.30
16,281	FDM Group Holdings PLC	21,361	0.00
61,042	Ferrexpo PLC	32,963	0.01
92,933	Firstgroup PLC	209,657	0.04
8,220	Foresight Group Holdings Ltd.	40,072	0.01
28,911	Forterra PLC	54,121	0.01
23,397	Foxtons Group PLC	12,962	0.00
16,136	Frasers Group PLC	119,890	0.03
32,883	Fresnillo PLC	776,039	0.16
8,650	Fuller Smith & Turner PLC	49,305	0.01
30,574	Funding Circle Holdings PLC	37,973	0.01
17,209	Future PLC	112,719	0.02
13,392	Galliford Try Holdings PLC	70,442	0.01
6,038	Games Workshop Group PLC	877,321	0.18
16,443	Gamma Communications PLC	164,430	0.03
48,671	Genuit Group PLC	178,866	0.04
11,036	Genus PLC	261,553	0.05
1,956,311	Glencore PLC	6,682,758	1.40
510	Goodwin PLC	69,870	0.01
29,954	Grafton Group PLC	273,151	0.06
80,917	Greencore Group PLC	184,895	0.04
16,342	Greggs PLC	262,126	0.05
735,039	GSK PLC	11,573,189	2.42
37,525	Gym Group PLC	55,537	0.01
1,642,976	Haleon PLC	5,461,252	1.14
37,920	Halfords Group PLC	54,226	0.01
67,858	Halma PLC	2,341,101	0.49
106,641	Harbour Energy PLC	221,173	0.05
1,417	Harworth Group PLC	2,409	0.00
293,535	Hays PLC	164,967	0.03
23,838	Headlam Group PLC	12,873	0.00

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.55% (March 2025: 98.95%) (continued)		
	Common Stock - 92.11% (March 2025: 91.48%) (continued)		
	Pound Sterling - 91.94% (continued)		
156,079	Helios Towers PLC	232,558	0.05
14,105	Henry Boot PLC	31,313	0.01
27,438	Hikma Pharmaceuticals PLC	465,897	0.10
14,058	Hill & Smith PLC	287,486	0.06
11,871	Hilton Food Group PLC	79,298	0.02
60,507	Hiscox Ltd.	828,341	0.17
52,539	Hochschild Mining PLC	186,724	0.04
23,902	Hollywood Bowl Group PLC	60,353	0.01
25,422	Hostelworld Group PLC	30,252	0.01
96,980	Howden Joinery Group PLC	818,026	0.17
3,167,372	HSBC Holdings PLC	33,099,037	6.92
22,866	Hunting PLC	77,401	0.02
81,721	Ibstock PLC	113,756	0.02
49,084	ICG PLC	1,092,610	0.23
61,266	IG Group Holdings PLC	659,835	0.14
45,148	IMI PLC	1,032,083	0.22
140,368	Imperial Brands PLC	4,432,821	0.93
63,685	Inchcape PLC	441,019	0.09
234,821	Informa PLC	2,154,717	0.45
47,919	IntegraFin Holdings PLC	166,279	0.03
26,872	InterContinental Hotels Group PLC	2,411,493	0.50
626,394	International Consolidated Airlines Group SA	2,418,507	0.51
28,708	International Personal Finance PLC	61,722	0.01
130,594	International Workplace Group PLC	291,486	0.06
28,257	Intertek Group PLC	1,334,296	0.28
108,944	Investec PLC	605,184	0.13
131,068	IP Group PLC	70,384	0.01
26,552	Ithaca Energy PLC	52,307	0.01
591,224	ITV PLC	472,684	0.10
13,105	J D Wetherspoon PLC	89,311	0.02
312,555	J Sainsbury PLC	1,043,934	0.22
9,268	James Fisher & Sons PLC	33,272	0.01
452,583	JD Sports Fashion PLC	431,312	0.09
103,888	John Wood Group PLC	19,157	0.00
31,007	Johnson Matthey PLC	623,241	0.13
69,688	Johnson Service Group PLC	104,532	0.02
28,268	JTC PLC	372,572	0.08
68,108	Jupiter Fund Management PLC	98,076	0.02
168,670	Just Group PLC	356,737	0.07
13,779	Kainos Group PLC	130,143	0.03
12,379	Keller Group PLC	186,675	0.04
12,901	Kenmare Resources PLC	40,380	0.01
84,628	Kier Group PLC	186,605	0.04

SPDR FTSE U.K. All Share UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.55% (March 2025: 98.95%) (continued)		
	Common Stock - 92.11% (March 2025: 91.48%) (continued)		
	Pound Sterling - 91.94% (continued)		
314,910	Kingfisher PLC	972,127	0.20
46,799	Lancashire Holdings Ltd.	315,893	0.07
1,038,951	Legal & General Group PLC	2,472,703	0.52
5,883	Lion Finance Group PLC	450,049	0.09
9,465	Liontrust Asset Management PLC	32,512	0.01
10,963,968	Lloyds Banking Group PLC	9,189,998	1.92
91,927	London Stock Exchange Group PLC	7,828,503	1.64
18,425	LSL Property Services PLC	48,642	0.01
22,026	Luceco PLC	28,149	0.01
425,184	M&G PLC	1,075,716	0.23
28,015	Macfarlane Group PLC	25,718	0.01
231,217	Man Group PLC	412,491	0.09
361,881	Marks & Spencer Group PLC	1,319,056	0.28
32,958	Marshalls PLC	59,588	0.01
158,937	Marston's PLC	62,383	0.01
34,243	McBride PLC	42,461	0.01
46,861	Me Group International PLC	86,787	0.02
19,865	Mears Group PLC	63,568	0.01
228,912	Melrose Industries PLC	1,393,616	0.29
38,578	Metro Bank Holdings PLC	46,757	0.01
40,592	Mitchells & Butlers PLC	100,262	0.02
215,450	Mitie Group PLC	299,906	0.06
7,132	MJ Gleeson PLC	27,316	0.01
82,431	Mobico Group PLC	23,691	0.01
19,528	Molten Ventures PLC	75,378	0.02
78,324	Mondi PLC	802,038	0.17
101,311	MONY Group PLC	200,798	0.04
44,886	Moonpig Group PLC	101,891	0.02
56,693	Morgan Advanced Materials PLC	124,725	0.03
7,187	Morgan Sindall Group PLC	319,103	0.07
32,612	Motorpoint group PLC	52,179	0.01
898,231	National Grid PLC	9,588,616	2.01
1,474,399	NatWest Group PLC	7,690,465	1.61
37,605	NCC Group PLC	55,580	0.01
20,938	Next PLC	2,591,077	0.54
57,379	Ninety One PLC	116,938	0.02
20,907	Norcros PLC	55,194	0.01
98,957	Ocado Group PLC	222,653	0.05
23,909	On the Beach Group PLC	52,958	0.01
62,749	OSB Group PLC	356,101	0.07
12,803	Oxford Biomedica PLC	71,441	0.02
10,697	Oxford Instruments PLC	197,681	0.04
69,037	Oxford Nanopore Technologies PLC	105,143	0.02
58,396	Pagegroup PLC	133,260	0.03
36,685	Paragon Banking Group PLC	318,242	0.07
10,289	PayPoint PLC	77,270	0.02
118,540	Pearson PLC	1,252,375	0.26
76,398	Pennon Group PLC	357,237	0.07
55,508	Persimmon PLC	643,338	0.13
41,367	Petershill Partners PLC	126,997	0.03
98,324	Petrofac Ltd.	3,908	0.00
83,782	Pets at Home Group PLC	171,586	0.04
24,141	Pharos Energy PLC	5,070	0.00
128,223	Phoenix Group Holdings PLC	825,115	0.17
30,876	Phoenix Spree Deutschland Ltd.	50,637	0.01
9,689	Pinewood Technologies Group PLC	40,209	0.01
35,920	Playtech PLC	132,545	0.03
12,400	Plus500 Ltd.	399,280	0.08
6,988	Pollen Street Group Ltd.	64,709	0.01
6,660	Porvair PLC	49,550	0.01
2,963	PPHE Hotel Group Ltd.	40,475	0.01
129,616	Premier Foods PLC	248,863	0.05
468,951	Prudential PLC	4,881,780	1.02
36,485	PureTech Health PLC	48,525	0.01
40,678	PZ Cussons PLC	32,949	0.01
82,009	QinetiQ Group PLC	450,639	0.09
260,514	Quilter PLC	432,974	0.09
53,556	Rank Group PLC	74,229	0.02
11,757	Raspberry PI Holdings PLC	48,063	0.01
8,491	Rathbones Group PLC	155,046	0.03
33,353	Reach PLC	22,180	0.00
124,369	Reckitt Benckiser Group PLC	7,111,419	1.49
25,000	Record PLC	14,600	0.00
333,923	RELX PLC	11,877,641	2.48
6,716	Renishaw PLC	240,097	0.05
453,667	Rentokil Initial PLC	1,704,881	0.36
4,171	RHI Magnesita NV	85,923	0.02
11,578	Ricardo PLC	49,785	0.01
137,995	Rightmove PLC	977,833	0.20
187,791	Rio Tinto PLC	9,178,285	1.92
11,626	Robert Walters PLC	14,765	0.00
1,545,280	Rolls-Royce Holdings PLC	18,388,832	3.85
163,232	Rotork PLC	553,356	0.12
88,516	RS Group PLC	503,213	0.11
41,101	Sabre Insurance Group PLC	59,679	0.01
17,602	Saga PLC	48,141	0.01

SPDR FTSE U.K. All Share UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.55% (March 2025: 98.95%) (continued)		
	Common Stock - 92.11% (March 2025: 91.48%) (continued)		
	Pound Sterling - 91.94% (continued)		
177,095	Sage Group PLC	1,948,045	0.41
25,205	Savills PLC	240,456	0.05
144,288	Schroders PLC	542,523	0.11
4,313	Secure Trust Bank PLC	49,384	0.01
57,965	Senior PLC	115,118	0.02
41,921	Seraphim Space Investment Trust PLC	29,680	0.01
180,479	Serco Group PLC	427,374	0.09
73,878	Severfield PLC	22,090	0.00
48,744	Severn Trent PLC	1,261,495	0.26
1,070,728	Shell PLC	28,336,816	5.93
136,862	SIG PLC	13,002	0.00
162,318	Smith & Nephew PLC	2,171,003	0.45
61,306	Smiths Group PLC	1,441,917	0.30
44,425	Smiths News PLC	27,455	0.01
22,963	Softcat PLC	362,356	0.08
17,277	Spectris PLC	708,357	0.15
79,659	Speedy Hire PLC	19,118	0.00
13,216	Spirax Group PLC	900,670	0.19
42,679	Spire Healthcare Group PLC	106,271	0.02
86,279	Spirent Communications PLC	171,178	0.04
203,091	SSE PLC	3,536,830	0.74
146,924	SSP Group PLC	251,681	0.05
95,308	St. James's Place PLC	1,210,412	0.25
338,099	Standard Chartered PLC	4,853,411	1.02
13,016	Starwood European Real Estate Finance Ltd.	11,324	0.00
22,110	SThree PLC	36,039	0.01
15,000	STV Group PLC	16,950	0.00
25,524	Synthomer PLC	19,756	0.00
61,202	Tate & Lyle PLC	275,164	0.06
32,153	Taylor Maritime Ltd.	19,227	0.00
609,340	Taylor Wimpey PLC	627,925	0.13
8,349	TBC Bank Group PLC	379,462	0.08
15,013	Telecom Plus PLC	281,344	0.06
1,169,552	Tesco PLC	5,210,354	1.09
105,279	THG PLC	39,501	0.01
13,475	Topps Tiles PLC	4,730	0.00
132,899	TP ICAP Group PLC	366,137	0.08
76,074	Trainline PLC	212,399	0.04
39,632	Travis Perkins PLC	241,953	0.05
11,186	Treatt PLC	30,034	0.01
40,145	Trifast PLC	30,590	0.01
66,826	Trustpilot Group PLC	151,294	0.03
40,166	TT Electronics PLC	45,468	0.01
210,482	Tullow Oil PLC	21,932	0.00
439,183	Unilever PLC (Voting rights)	19,324,052	4.04
122,558	United Utilities Group PLC	1,405,127	0.29
58,511	Vanquis Banking Group PLC	71,969	0.02
30,113	Vesuvius PLC	112,623	0.02
15,912	Victrex PLC	114,566	0.02
13,448	Videndum PLC	6,280	0.00
58,362	Vistry Group PLC	377,252	0.08
3,455,895	Vodafone Group PLC	2,977,599	0.62
31,385	Volution Group PLC	198,667	0.04
49,390	WAG Payment Solutions PLC	48,303	0.01
44,256	Watches of Switzerland Group PLC	161,711	0.03
48,283	Weir Group PLC	1,319,092	0.28
26,400	WH Smith PLC	178,596	0.04
31,764	Whitbread PLC	1,022,801	0.21
51,977	Wickes Group PLC	116,428	0.02
12,926	Wizz Air Holdings PLC	149,295	0.03
191,321	WPP PLC	703,679	0.15
22,026	Xaar PLC	25,770	0.01
4,104	XP Power Ltd.	38,865	0.01
29,456	XPS Pensions Group PLC	99,856	0.02
37,172	Zigup PLC	121,181	0.03
10,419	Zotefoams PLC	42,510	0.01
		439,699,142	**91.94**
	Total Common Stock	**440,500,304**	**92.11**
	Real Estate Investment Trust - 1.83% (March 2025: 1.94%)		
	Pound Sterling - 1.83%		
42,300	AEW U.K. REIT PLC	46,107	0.01
33,735	Big Yellow Group PLC	327,904	0.07
187,844	British Land Co. PLC	654,073	0.14
43,034	CLS Holdings PLC	25,906	0.01
81,710	Custodian Property Income REIT PLC	66,185	0.01
17,590	Derwent London PLC	306,594	0.06
83,938	Empiric Student Property PLC	77,727	0.02
132,572	Grainger PLC	257,190	0.05
73,908	Great Portland Estates PLC	235,397	0.05
97,310	Hammerson PLC	282,783	0.06
20,098	Helical PLC	41,201	0.01
125,248	Land Securities Group PLC	728,943	0.15
119,268	Life Science REIT PLC	43,533	0.01
433,520	LondonMetric Property PLC	788,573	0.16
62,581	NewRiver REIT PLC	44,808	0.01
3,439	Palace Capital PLC	7,531	0.00

SPDR FTSE U.K. All Share UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.55% (March 2025: 98.95%) (continued)		
	Real Estate Investment Trust - 1.83% (March 2025: 1.94%) (continued)		
	Pound Sterling - 1.83% (continued)		
63,749	Picton Property Income Ltd.	50,043	0.01
474,177	Primary Health Properties PLC	432,924	0.09
107,097	PRS REIT PLC	120,163	0.02
29,722	Regional REIT Ltd.	35,191	0.01
53,594	Residential Secure Income PLC	30,870	0.01
40,212	Safestore Holdings PLC	264,595	0.05
19,786	Schroder European Real Estate Investment Trust PLC	12,821	0.00
93,586	Schroder Real Estate Investment Trust Ltd.	47,074	0.01
238,907	Segro PLC	1,565,796	0.33
291,025	Shaftesbury Capital PLC	412,964	0.09
244,920	Sirius Real Estate Ltd.	239,409	0.05
70,835	Social Housing Reit PLC	49,868	0.01
172,070	Supermarket Income REIT PLC	134,903	0.03
151,104	Target Healthcare REIT PLC	146,269	0.03
456,041	Tritax Big Box REIT PLC	658,979	0.14
72,055	UNITE Group PLC	518,075	0.11
27,643	Workspace Group PLC	109,605	0.02
	Total Real Estate Investment Trust	**8,764,004**	**1.83**
	Preferred Stock - 0.05% (March 2025: 0.05%)		
	Pound Sterling - 0.05%		
71,282	Ruffer Investment Co. Ltd.	208,856	0.05
	Total Preferred Stock	**208,856**	**0.05**
	Equity Investment Instruments - 5.56% (March 2025: 5.48%)		
	Euro - 0.01%		
7,639	Partners Group Private Equity Ltd.	68,673	0.01
		68,673	**0.01**
	Pound Sterling - 5.52%		
107,722	3i Infrastructure PLC	389,415	0.08
26,354	Aberdeen Asian Income Fund Ltd.	66,149	0.01
3,236	aberdeen Equity Income Trust PLC	12,232	0.00
12,057	Aberforth Smaller Companies Trust PLC	185,437	0.04
21,859	abrdn Asia Focus PLC	78,911	0.02
88,488	abrdn Diversified Income & Growth PLC	40,704	0.01
55,488	abrdn European Logistics Income PLC	18,145	0.00
6,597	abrdn New India Investment Trust PLC	50,401	0.01
12,859	abrdn U.K. Smaller Cos Growth Trust PLC	66,224	0.01
69,855	Alliance Witan PLC	878,776	0.18
64,276	Allianz Technology Trust PLC	320,094	0.07
27,824	Ashoka India Equity Investment Trust PLC	70,951	0.02
15,426	Augmentum Fintech PLC	13,544	0.00

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.55% (March 2025: 98.95%) (continued)		
	Equity Investment Instruments - 5.56% (March 2025: 5.48%) (continued)		
	Pound Sterling - 5.52% (continued)		
17,927	Aurora U.K. Alpha PLC	44,818	0.01
70,937	Avi Global Trust PLC	185,855	0.04
6,822	Baillie Gifford China Growth Trust PLC	21,762	0.01
64,841	Baillie Gifford European Growth Trust PLC	67,110	0.01
10,378	Baillie Gifford Japan Trust PLC	96,100	0.02
44,519	Baillie Gifford Shin Nippon PLC	59,566	0.01
37,702	Baillie Gifford U.K. Growth Trust PLC	75,781	0.02
46,201	Baillie Gifford U.S. Growth Trust PLC	124,974	0.03
195,633	Bankers Investment Trust PLC	253,932	0.05
43,139	Bellevue Healthcare Trust PLC	50,559	0.01
62,257	BH Macro Ltd.	243,736	0.05
5,774	Biotech Growth Trust PLC	58,029	0.01
36,496	BlackRock Energy & Resources Income Trust PLC	49,452	0.01
35,613	BlackRock Frontiers Investment Trust PLC	59,830	0.01
12,056	BlackRock Greater Europe Investment Trust PLC	71,613	0.02
1,785	BlackRock Latin American Investment Trust PLC	6,747	0.00
7,757	BlackRock Smaller Cos Trust PLC	102,237	0.02
14,234	BlackRock Throgmorton Trust PLC	85,262	0.02
37,405	BlackRock World Mining Trust PLC	254,354	0.05
85,566	Bluefield Solar Income Fund Ltd.	71,105	0.02
1,520	Brown Advisory U.S. Smaller Companies PLC	19,912	0.00
5,075	Brunner Investment Trust PLC	73,283	0.02
45,265	Caledonia Investments PLC	171,328	0.04
2,982	Capital Gearing Trust PLC	145,671	0.03
20,000	CC Japan Income & Growth Trust PLC	42,000	0.01
92,759	City of London Investment Trust PLC	470,288	0.10
11,158	CQS Natural Resources Growth & Income PLC	33,809	0.01
102,567	CQS New City High Yield Fund Ltd.	53,130	0.01
11,184	CT Private Equity Trust PLC	52,341	0.01
17,084	CT U.K. Capital & Income Investment Trust PLC	57,573	0.01
247,683	Digital 9 Infrastructure PLC	22,044	0.01
58,223	Diverse Income Trust PLC	60,552	0.01
48,411	Downing Renewables & Infrastructure Trust PLC	49,621	0.01
23,863	Dunedin Income Growth Investment Trust PLC	68,964	0.02
14,630	Ecofin Global Utilities & Infrastructure Trust PLC	31,893	0.01
26,384	Edinburgh Investment Trust PLC	211,072	0.04

SPDR FTSE U.K. All Share UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.55% (March 2025: 98.95%) (continued)		
	Equity Investment Instruments - 5.56% (March 2025: 5.48%) (continued)		
	Pound Sterling - 5.52% (continued)		
55,473	Edinburgh Worldwide Investment Trust PLC	112,333	0.02
51,942	European Assets Trust PLC	48,514	0.01
6,429	European Opportunities Trust PLC	60,111	0.01
49,937	European Smaller Companies	107,864	0.02
91,188	F&C Investment Trust PLC	1,096,992	0.23
10,996	Fidelity Asian Values PLC	64,656	0.01
68,956	Fidelity China Special Situations PLC	226,865	0.05
13,042	Fidelity Emerging Markets Ltd.	123,769	0.03
89,700	Fidelity European Trust PLC	363,733	0.08
30,034	Fidelity Japan Trust PLC	62,771	0.01
58,351	Fidelity Special Values PLC	230,486	0.05
30,043	Finsbury Growth & Income Trust PLC	258,670	0.05
122,768	Foresight Environmental Infrastructure Ltd.	85,938	0.02
76,623	Foresight Solar Fund Ltd.	58,463	0.01
16,809	Franklin Global Trust/GB	60,512	0.01
66,802	GCP Asset-Backed Income Fund Ltd.	44,757	0.01
118,372	GCP Infrastructure Investments Ltd.	85,820	0.02
71,660	Global Smaller Companies Trust PLC	120,962	0.03
93,936	Gore Street Energy Storage Fund PLC	48,659	0.01
400,633	Greencoat U.K. Wind PLC	447,507	0.09
12,224	HarbourVest Global Private Equity Ltd.	350,218	0.07
26,436	Henderson Far East Income Ltd.	63,975	0.01
30,148	Henderson High Income Trust PLC	54,266	0.01
11,193	Henderson Smaller Companies Investment Trust PLC	97,043	0.02
8,590	Herald Investment Trust PLC	211,744	0.04
79,659	HgCapital Trust PLC	397,498	0.08
362,371	Hicl Infrastructure PLC	445,716	0.09
10,231	ICG Enterprise Trust PLC	147,326	0.03
38,274	Impax Environmental Markets PLC	151,948	0.03
16,652	India Capital Growth Fund Ltd.	26,893	0.01
8,172	International Biotechnology Trust PLC	62,598	0.01
343,864	International Public Partnerships Ltd.	431,205	0.09
29,177	INVESCO Asia Dragon Trust PLC	118,459	0.03
29,714	Invesco Bond Income Plus Ltd.	52,297	0.01
1,429	Invesco Global Equity Income Trust PLC	5,273	0.00
31,511	JPMorgan American Investment Trust PLC	345,361	0.07
14,493	JPMorgan Asia Growth & Income PLC	62,972	0.01
20,411	JPMorgan China Growth & Income	62,458	0.01
9,941	JPMorgan Claverhouse Investment Trust PLC	81,516	0.02
186,261	JPMorgan Emerging Markets Investment Trust PLC	239,159	0.05
27,787	JPMorgan European Discovery Trust PLC	160,609	0.03
70,107	JPMorgan European Growth & Income PLC	90,088	0.02
17,676	JPMorgan Global Core Real Assets Ltd. Fund	12,691	0.00
43,521	JPMorgan Global Emerging Markets Income Trust PLC	68,546	0.02
106,313	JPMorgan Global Growth & Income PLC	609,173	0.13
8,977	JPMorgan Indian Investment Trust PLC	90,668	0.02
30,136	JPMorgan Japanese Investment Trust PLC	206,733	0.04
16,917	JPMorgan U.K. Small CAP Growth & Income PLC	54,811	0.01
11,386	JPMorgan U.S. Smaller Cos Investment Trust PLC	44,292	0.01
20,997	Law Debenture Corp. PLC	224,248	0.05
3,600	Lindsell Train Investment Trust PLC	24,840	0.01
49,800	Lowland Investment Company PLC	74,949	0.02
9,653	M&G Credit Income Investment Trust PLC	9,248	0.00
1,781	Majedie Investments PLC	4,595	0.00
138,868	Mercantile Investment Trust PLC	349,947	0.07
32,393	Merchants Trust PLC	181,401	0.04
8,195	Mid Wynd International Investment Trust PLC	63,265	0.01
11,083	Middlefield Canadian Income PC	15,461	0.00
37,516	Mobius Investment Trust PLC	54,211	0.01
34,159	Monks Investment Trust PLC	501,454	0.11
47,704	Montanaro European Smaller Cos Trust PLC	80,381	0.02
17,521	Montanaro U.K. Smaller Companies Investment Trust PLC	17,311	0.00
14,106	Murray Income Trust PLC	125,967	0.03
109,352	Murray International Trust PLC	331,883	0.07
6,853	NB Private Equity Partners Ltd.	102,110	0.02
69,944	NextEnergy Solar Fund Ltd.	43,785	0.01
39,248	Nippon Active Value Fund PLC	85,561	0.02
15,350	North American Income Trust PLC	54,262	0.01
16,643	North Atlantic Smaller Cos Investment Trust PLC	62,744	0.01
19,577	Oakley Capital Investments Ltd.	109,240	0.02
80,173	Octopus Renewables Infrastructure Trust PLC	50,028	0.01
23,437	Odyssean Investment Trust PLC	36,913	0.01
1,017	Oryx International Growth Fund Ltd.	13,119	0.00
13,665	Pacific Assets Trust PLC	48,101	0.01
9,432	Pacific Horizon Investment Trust PLC	69,985	0.02

SPDR FTSE U.K. All Share UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.55% (March 2025: 98.95%) (continued)		
	Equity Investment Instruments - 5.56% (March 2025: 5.48%) (continued)		
	Pound Sterling - 5.52% (continued)		
69,877	Pantheon Infrastructure PLC	78,262	0.02
78,892	Pantheon International PLC	270,994	0.06
11,173	Patria Private Equity Trust PLC	62,010	0.01
24,114	Pershing Square Holdings Ltd.	1,112,620	0.23
60,185	Personal Assets Trust PLC	314,768	0.07
47,037	Polar Capital Global Financials Trust PLC	98,543	0.02
12,768	Polar Capital Global Healthcare Trust PLC	45,326	0.01
199,604	Polar Capital Technology Trust PLC	873,267	0.18
24,603	Real Estate Credit Investments Ltd.	30,877	0.01
449,122	Renewables Infrastructure Group Ltd.	347,620	0.07
1,127	Rights & Issues Investment Trust PLC	23,892	0.01
23,295	RIT Capital Partners PLC	475,218	0.10
3,774	Riverstone Energy Ltd.	33,966	0.01
13,760	Schroder Asian Total Return Investment Co. PLC	73,754	0.02
25,332	Schroder AsiaPacific Fund PLC	162,885	0.03
19,723	Schroder Income Growth Fund PLC	64,100	0.01
21,526	Schroder Japan Trust PLC	61,995	0.01
65,031	Schroder Oriental Income Fund Ltd.	206,473	0.04
9,074	Schroder U.K. Mid Cap Fund PLC	63,699	0.01
316,222	Schroders Capital Global Innovation Trust	46,801	0.01
23,523	Scottish American Investment Co. PLC	119,967	0.03
208,787	Scottish Mortgage Investment Trust PLC	2,374,952	0.50
13,901	Scottish Oriental Smaller Companies Trust PLC	38,923	0.01
175,258	Sdcl Efficiency Income Trust PLC	99,196	0.02
258,777	Sequoia Economic Infrastructure Income Fund Ltd.	201,587	0.04
20,487	Smithson Investment Trust PLC	314,271	0.07
11,018	Strategic Equity Capital PLC	39,995	0.01
45,596	STS Global Income & Growth Trust PLC	109,886	0.02
69,291	Syncona Ltd.	68,460	0.02
46,652	Temple Bar Investment Trust PLC	166,548	0.04
182,031	Templeton Emerging Markets Investment Trust PLC	396,828	0.08
48,201	TR Property Investment Trust PLC - Ordinary Shares	154,484	0.03
120,890	TwentyFour Income Fund Ltd.	137,815	0.03
85,541	TwentyFour Select Monthly Income Fund Ltd.	75,105	0.02
20,566	Utilico Emerging Markets Trust PLC	52,443	0.01
2,555	Value & Indexed Property Income Trust PLC	5,238	0.00
79,448	Vh Global Energy Infrastructure PLC	54,978	0.01
27,636	Vietnam Enterprise Investments Ltd.	205,888	0.04
22,053	VinaCapital Vietnam Opportunity Fund Ltd.	107,398	0.02
92,483	Worldwide Healthcare Trust PLC	303,344	0.06
		26,401,589	**5.52**
	United States Dollar - 0.03%		
116,732	BioPharma Credit PLC	78,385	0.02
49,948	RTW Biotech Opportunities Ltd.	57,137	0.01
		135,522	**0.03**
	Total Equity Investment Instruments	**26,605,784**	**5.56**
	Total Transferable Securities	**476,078,948**	**99.55**

Financial Derivative Instruments - 0.00% (March 2025: (0.01%))

Futures Contracts – 0.00% (March 2025: (0.01%))

Notional Amount	Average Cost Price		Unrealised Gain GBP	% of Net Assets
1,681,155	9,340	18 of FTSE 100 Index Futures Long Futures Contracts Expiring 19 December 2025	12,195	0.00
		Net Unrealised Gain on Futures Contracts	**12,195**	**0.00**
		Total Financial Derivative Instruments	**12,195**	**0.00**

	Fair Value GBP	% of Fund
Total value of investments	476,091,143	99.55
Cash at bank* (March 2025: 0.65%)	1,425,668	0.30
Cash at broker* (March 2025: 0.04%)	89,198	0.02
Other net assets (March 2025: 0.37%)	637,101	0.13
Net assets attributable to holders of redeemable participating shares	**478,243,110**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

STATE STREET INVESTMENT MANAGEMENT

SPDR FTSE U.K. All Share UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	93.97
Investment Funds	5.56
Exchange traded financial derivatives instruments	0.00
Other assets	0.47
Total Assets	**100.00**

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	219,741,692	235,555,765
Financial derivative instruments	72,832	-
	219,814,524	**235,555,765**
Cash and cash equivalents	186,400	439,918
Cash held with brokers and counterparties for open financial derivative instruments	3,586	18,948
Debtors:		
Interest receivable	2,938,996	3,325,041
Receivable for investments sold	-	1,736,000
Total current assets	**222,943,506**	**241,075,672**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(20,671)	(4,547)
Creditors - Amounts falling due within one year:		
Accrued expenses	(68,440)	(81,468)
Payable for investment purchased	-	(1,947,120)
Total current liabilities	**(89,111)**	**(2,033,135)**
Net assets attributable to holders of redeemable participating shares	**222,854,395**	**239,042,537**

		30 September 2025	31 March 2025
Net asset value per share			
USD Unhedged (Acc)	4	USD 31.52	USD 30.15
EUR Hedged (Acc)*	4	EUR 31.00	-

* The Share class launched on 5 June 2025, therefore there are no comparatives.

The accompanying notes form an integral part of these financial statements.

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD
Income from financial assets at fair value		5,642,629
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		4,636,647
Bank interest income		166
Miscellaneous income		1,537
Total investment income		**10,280,979**
Operating expenses	3	(416,620)
Net profit for the financial period before finance costs and tax		**9,864,359**
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**9,864,359**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	239,042,537
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**9,864,359**
Share transactions	
Proceeds from redeemable participating shares issued	14,219,097
Costs of redeemable participating shares redeemed	(40,271,598)
Decrease in net assets from share transactions	(26,052,501)
Total decrease in net assets attributable to holders of redeemable participating shares	**(16,188,142)**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**222,854,395**

The accompanying notes form an integral part of these financial statements.

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**9,864,359**
Adjustment for:	
Movement in cash with/due to broker	15,362
Movement in financial assets at fair value through profit or loss	15,602,953
Unrealised movement on derivative assets and liabilities	(56,708)
Operating cash flows before movements in working capital	**25,425,966**
Movement in receivables	386,045
Movement in payables	(13,028)
Cash inflow from operations	**373,017**
Net cash inflow from operating activities	**25,798,983**
Financing activities	
Proceeds from subscriptions	14,219,097
Payments for redemptions	(40,271,598)
Net cash used in financing activities	**(26,052,501)**
Net decrease in cash and cash equivalents	**(253,518)**
Cash and cash equivalents at the start of the financial period	439,918
Cash and cash equivalents at the end of the financial period	**186,400**
Supplementary information	
Interest received	5,817,344

The accompanying notes form an integral part of these financial statements.

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.60% (March 2025: 98.54%)		
	Corporate Bonds - 15.11% (March 2025: 14.63%)		
	United States Dollar - 15.11%		
300,000	5.000% Gaci First Investment Co. 13/10/2027	303,525	0.14
200,000	5.000% Gaci First Investment Co. 29/01/2029	204,438	0.09
2,150,000	5.250% Gaci First Investment Co. 29/01/2030	2,217,187	0.99
2,727,000	4.750% Gaci First Investment Co. 14/02/2030	2,765,423	1.24
3,416,000	5.250% Gaci First Investment Co. 13/10/2032	3,542,392	1.59
2,450,000	5.250% Gaci First Investment Co. 29/01/2034	2,528,106	1.13
2,350,000	5.625% Gaci First Investment Co. 29/07/2034	2,484,391	1.11
2,992,000	4.875% Gaci First Investment Co. 14/02/2035	2,984,729	1.34
650,000	5.000% Gaci First Investment Co. 15/09/2035	651,625	0.29
2,050,000	5.125% Gaci First Investment Co. 14/02/2053	1,869,354	0.84
1,700,000	5.375% Gaci First Investment Co. 29/01/2054	1,603,100	0.72
600,000	5.375% Gaci First Investment Co. 13/10/2122	528,938	0.24
1,250,000	5.000% SRC Sukuk Ltd. 27/02/2028	1,268,359	0.57
1,250,000	5.375% SRC Sukuk Ltd. 27/02/2035	1,292,975	0.58
1,995,000	4.375% Suci Second Investment Co. 10/09/2027	1,995,000	0.90
3,600,000	6.000% Suci Second Investment Co. 25/10/2028	3,777,750	1.69
2,929,000	5.171% Suci Second Investment Co. 05/03/2031	3,020,238	1.36
200,000	4.875% Suci Second Investment Co. 08/05/2032	202,688	0.09
400,000	6.250% Suci Second Investment Co. 25/10/2033	440,100	0.20
	Total Corporate Bonds	**33,680,318**	**15.11**
	Government Bond - 83.49% (March 2025: 83.91%)		
	Saudi Riyal - 27.16%		
23,850,000	5.400% Saudi Government Sukuk 25/04/2031	6,558,400	2.94
15,200,000	4.500% Saudi Government Sukuk 17/08/2031	3,998,653	1.79
46,000,000	4.570% Saudi Government Sukuk 17/08/2032	12,085,855	5.42
20,050,000	4.600% Saudi Government Sukuk 17/08/2033	5,247,808	2.36
54,888,000	4.940% Saudi Government Sukuk 18/01/2034	14,658,888	6.58
35,800,000	5.590% Saudi Government Sukuk 25/04/2036	9,892,206	4.44
31,000,000	5.140% Saudi Government Sukuk 18/01/2039	8,080,236	3.63
		60,522,046	**27.16**
	United States Dollar - 56.33%		
200,000	4.250% KSA Ijarah Sukuk Ltd. 09/09/2030	199,617	0.09
200,000	4.875% KSA Ijarah Sukuk Ltd. 09/09/2035	201,758	0.09
7,220,000	3.628% KSA Sukuk Ltd. 20/04/2027	7,147,800	3.21
538,000	5.250% KSA Sukuk Ltd. 04/06/2027	547,751	0.25
1,750,000	5.268% KSA Sukuk Ltd. 25/10/2028	1,802,719	0.81
1,850,000	4.303% KSA Sukuk Ltd. 19/01/2029	1,851,850	0.83
5,737,000	4.274% KSA Sukuk Ltd. 22/05/2029	5,737,000	2.57
1,050,000	2.969% KSA Sukuk Ltd. 29/10/2029	1,000,650	0.45
4,700,000	2.250% KSA Sukuk Ltd. 17/05/2031	4,216,793	1.89
3,350,000	4.511% KSA Sukuk Ltd. 22/05/2033	3,326,550	1.49
1,000,000	5.250% KSA Sukuk Ltd. 04/06/2034	1,040,000	0.47
6,080,000	3.250% Saudi Government International Bonds 26/10/2026	6,017,376	2.70
950,000	2.500% Saudi Government International Bonds 03/02/2027	927,794	0.42
3,155,000	5.125% Saudi Government International Bonds 13/01/2028	3,219,859	1.44
4,920,000	4.750% Saudi Government International Bonds 18/01/2028	4,987,650	2.24
5,800,000	3.625% Saudi Government International Bonds 04/03/2028	5,725,528	2.57
7,050,000	4.375% Saudi Government International Bonds 16/04/2029	7,094,767	3.18
5,000,000	4.750% Saudi Government International Bonds 16/01/2030	5,103,150	2.29
5,255,000	4.500% Saudi Government International Bonds 17/04/2030	5,317,797	2.39
3,475,000	5.375% Saudi Government International Bonds 13/01/2031	3,652,329	1.64
5,030,000	5.500% Saudi Government International Bonds 25/10/2032	5,325,177	2.39
4,900,000	4.875% Saudi Government International Bonds 18/07/2033	4,973,035	2.23
5,200,000	5.000% Saudi Government International Bonds 16/01/2034	5,312,450	2.38
5,070,000	5.625% Saudi Government International Bonds 13/01/2035	5,405,887	2.43
7,640,000	4.500% Saudi Government International Bonds 26/10/2046	6,627,700	2.97
4,850,000	4.625% Saudi Government International Bonds 04/10/2047	4,233,323	1.90
4,650,000	5.000% Saudi Government International Bonds 17/04/2049	4,264,934	1.91

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.60% (March 2025: 98.54%) (continued)		
	Government Bond - 83.49% (March 2025: 83.91%) (continued)		
	United States Dollar - 56.33% (continued)		
3,550,000	5.250% Saudi Government International Bonds 16/01/2050	3,379,174	1.52
4,905,000	5.000% Saudi Government International Bonds 18/01/2053	4,426,763	1.99
6,234,000	5.750% Saudi Government International Bonds 16/01/2054	6,248,525	2.80
1,150,000	3.750% Saudi Government International Bonds 21/01/2055	828,359	0.37
3,420,000	4.500% Saudi Government International Bonds 22/04/2060	2,812,950	1.26
3,950,000	3.450% Saudi Government International Bonds 02/02/2061	2,582,313	1.16
		125,539,328	**56.33**
	Total Government Bonds	**186,061,374**	**83.49**
	Total Transferable Securities	**219,741,692**	**98.60**

Financial Derivative Instruments - 0.03% (March 2025: (0.00%))

Forward Foreign Currency Exchange Contracts - 0.03% (March 2025: Nil)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	214,268	252,000	02/10/2025	Barclays Bank	(236)	(0.00)
EUR	USD	104,879	123,000	02/10/2025	State Street Bank and Trust Company	233	0.00
EUR	USD	1,471,451	1,717,000	02/10/2025	Barclays Bank	11,955	0.00
EUR	USD	1,471,552	1,717,000	02/10/2025	UBS AG	12,074	0.01
EUR	USD	1,471,604	1,717,000	02/10/2025	HSBC Bank	12,135	0.01
EUR	USD	1,683,459	1,964,000	02/10/2025	Westpac Banking Corporation	14,063	0.01
EUR	USD	1,554,628	1,825,500	04/11/2025	UBS AG	4,836	0.00
EUR	USD	1,554,649	1,825,500	04/11/2025	HSBC Bank	4,860	0.00
EUR	USD	1,554,940	1,825,500	04/11/2025	Morgan Stanley	5,203	0.00
EUR	USD	1,554,988	1,825,500	04/11/2025	Barclays Bank	5,260	0.00
USD	EUR	1,825,500	1,558,179	02/10/2025	Morgan Stanley	(5,360)	(0.00)
USD	EUR	1,825,500	1,558,125	02/10/2025	Barclays Bank	(5,297)	(0.00)
USD	EUR	1,825,500	1,557,793	02/10/2025	HSBC Bank	(4,907)	(0.00)
USD	EUR	1,825,500	1,557,763	02/10/2025	UBS AG	(4,871)	(0.00)
USD	EUR	188,000	159,739	02/10/2025	Deutsche Bank	307	0.00
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**70,926**	**0.03**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(20,671)**	**(0.00)**
	Net Unrealised Gains on Forward Foreign Currency Exchange Contracts					**50,255**	**0.03**

Futures Contracts – 0.00% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
(226,906)	(113)	(2) of U.S. 10 Year Note Futures Expiring 19 December 2025	1,906	0.00
	Net Unrealised Gain on Futures Contracts		**1,906**	**0.00**
	Total Financial Derivative Instruments		**52,161**	**0.03**

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	219,793,853	98.63
Cash at bank* (March 2025: 0.18%)	186,400	0.08
Cash at broker* (March 2025: 0.01%)	3,586	0.00
Other net assets (March 2025: 1.27%)	2,870,556	1.29
Net assets attributable to holders of redeemable participating shares	**222,854,395**	**100.00**

^Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.57
Exchange traded financial derivatives instruments	0.00
Over the counter financial derivative instruments	0.03
Other assets	1.40
Total Assets	**100.00**

SPDR MSCI All Country World UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	8,256,940,111	4,684,960,670
Financial derivative instruments	3,552,111	12,832,806
	8,260,492,222	**4,697,793,476**
Cash and cash equivalents	9,886,862	19,726,674
Cash held with brokers and counterparties for open financial derivative instruments	191,709	993,098
Debtors:		
Dividends receivable	7,876,211	7,712,377
Receivable for investments sold	210,564	663,292
Securities lending income receivable	80,169	74,088
Total current assets	**8,278,737,737**	**4,726,963,005**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(292,170)	(1,262,592)
Creditors - Amounts falling due within one year:		
Accrued expenses	(815,816)	(495,678)
Payable for investment purchased	(4,267,281)	(9,381,947)
Total current liabilities	**(5,375,267)**	**(11,140,217)**
Net assets attributable to holders of redeemable participating shares	**8,273,362,470**	**4,715,822,788**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
EUR Hedged	4	USD 23.07	USD 19.83	USD 20.06
USD Hedged	4	USD 28.83	USD 24.27	USD 24.50
USD Unhedged	4	USD 279.23	USD 232.27	USD 237.46

The accompanying notes form an integral part of these financial statements.

SPDR MSCI All Country World UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		64,672,520	37,401,170
Income from financial assets at fair value		45,519	41,792
Securities lending income	10	398,027	449,709
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,137,596,632	288,481,905
Bank interest income		303,190	198,479
Miscellaneous income		36,576	15,465
Total investment income		**1,203,052,464**	**326,588,520**
Operating expenses	3	(3,963,300)	(5,268,429)
Net profit for the financial period before finance costs and tax		**1,199,089,164**	**321,320,091**
Profit for the financial period before tax		**1,199,089,164**	**321,320,091**
Capital gains tax	2	(8,659)	22,151
Withholding tax on investment income	2	(7,907,728)	(4,490,851)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**1,191,172,777**	**316,851,391**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI All Country World UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	4,715,822,788	3,373,896,897
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**1,191,172,777**	**316,851,391**
Share transactions		
Proceeds from redeemable participating shares issued	2,793,860,366	250,458,387
Costs of redeemable participating shares redeemed	(427,493,461)	(399,563,891)
Increase/(decrease) in net assets from share transactions	2,366,366,905	(149,105,504)
Total increase in net assets attributable to holders of redeemable participating shares	**3,557,539,682**	**167,745,887**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**8,273,362,470**	**3,541,642,784**

The accompanying notes form an integral part of these financial statements.

STATE STREET INVESTMENT MANAGEMENT

SPDR MSCI All Country World UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**1,191,172,777**	**316,851,391**
Adjustment for:		
Movement in cash with/due to broker	801,389	(278,145)
Movement in financial assets at fair value through profit or loss	(3,576,641,379)	(126,498,780)
Unrealised movement on derivative assets and liabilities	8,310,273	(2,032,209)
Operating cash flows before movements in working capital	**(2,376,356,940)**	**188,042,257**
Movement in receivables	(169,915)	2,159,024
Movement in payables	320,138	(933,796)
Cash inflow from operations	**150,223**	**1,225,228**
Net cash (outflow)/inflow from operating activities	**(2,376,206,717)**	**189,267,485**
Financing activities		
Proceeds from subscriptions	2,793,860,366	250,458,387
Payments for redemptions	(427,493,461)	(434,173,728)
Net cash generated by/(used in) financing activities	**2,366,366,905**	**(183,715,341)**
Net (decrease)/increase in cash and cash equivalents	**(9,839,812)**	**5,552,144**
Cash and cash equivalents at the start of the financial period	19,726,674	8,396,835
Cash and cash equivalents at the end of the financial period	**9,886,862**	**13,948,979**
Supplementary information		
Taxation paid	(7,916,387)	(4,468,700)
Interest received	348,709	240,271
Dividend received	64,508,686	39,399,772

The accompanying notes form an integral part of these financial statements.

SPDR MSCI All Country World UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%)		
	Common Stock - 97.90% (March 2025: 97.18%)		
	Australian Dollar - 1.38%		
350,165	ANZ Group Holdings Ltd.	7,707,104	0.09
73,458	APA Group	432,316	0.01
32,016	Aristocrat Leisure Ltd.	1,484,878	0.02
11,898	ASX Ltd.	462,005	0.01
484,061	BHP Group Ltd.	13,644,106	0.17
20,877	BlueScope Steel Ltd.	313,944	0.00
106,639	Brambles Ltd.	1,752,739	0.02
15,756	CAR Group Ltd.	384,067	0.00
2,009	Cochlear Ltd.	371,811	0.00
60,705	Coles Group Ltd.	937,009	0.01
155,301	Commonwealth Bank of Australia	17,178,301	0.21
31,948	Computershare Ltd.	768,387	0.01
48,876	CSL Ltd.	6,420,205	0.08
93,513	Evolution Mining Ltd.	671,197	0.01
138,119	Fortescue Ltd.	1,709,936	0.02
168,543	Insurance Australia Group Ltd.	915,955	0.01
81,253	Lottery Corp. Ltd.	316,640	0.00
41,466	Macquarie Group Ltd.	6,027,536	0.07
73,471	Medibank Pvt Ltd.	234,700	0.00
328,550	National Australia Bank Ltd.	9,613,506	0.12
70,112	Northern Star Resources Ltd.	1,102,655	0.01
65,511	Origin Energy Ltd.	542,718	0.01
3,772	Pro Medicus Ltd.	770,692	0.01
154,620	QBE Insurance Group Ltd.	2,109,947	0.03
1,205	REA Group Ltd.	184,528	0.00
53,924	Rio Tinto Ltd.	4,361,123	0.05
190,894	Santos Ltd.	851,446	0.01
1,962	SGH Ltd.	64,925	0.00
271,720	Sigma Healthcare Ltd.	534,845	0.01
19,223	Sonic Healthcare Ltd.	273,146	0.00
282,022	South32 Ltd.	512,133	0.01
80,973	Suncorp Group Ltd.	1,087,250	0.01
192,095	Telstra Group Ltd.	613,639	0.01
553,689	Transurban Group	5,064,011	0.06
3,295	Washington H Soul Pattinson & Co. Ltd.	84,053	0.00
124,453	Wesfarmers Ltd.	7,589,920	0.09
376,631	Westpac Banking Corp.	9,727,385	0.12
9,210	WiseTech Global Ltd.	550,879	0.01
188,617	Woodside Energy Group Ltd.	2,878,885	0.03
148,057	Woolworths Group Ltd.	2,619,931	0.03
12,424	Xero Ltd.	1,296,856	0.02
		114,167,309	**1.38**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Brazilian Real - 0.24%		
295,957	Ambev SA	671,878	0.01
300,179	B3 SA - Brasil Bolsa Balcao	755,302	0.01
38,625	Banco Bradesco SA	110,460	0.00
51,948	Banco BTG Pactual SA	470,751	0.01
61,654	Banco do Brasil SA	255,736	0.00
25,900	BB Seguridade Participacoes SA	161,755	0.00
55,588	Centrais Eletricas Brasileiras SA	548,203	0.01
94,203	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,337,939	0.03
39,000	Embraer SA	587,979	0.01
13,800	Energisa SA	131,793	0.00
18,700	Engie Brasil Energia SA	142,913	0.00
214,274	Equatorial Energia SA	1,486,687	0.02
31,835	Klabin SA	107,839	0.00
312,605	Localiza Rent a Car SA	2,315,680	0.03
47,802	MBRF Global Foods Co. SA	174,313	0.00
63,615	Motiva Infraestrutura de Mobilidade SA	177,745	0.00
179,429	Petroleo Brasileiro SA - Petrobras	1,138,119	0.01
69,800	PRIO SA	499,756	0.01
65,390	Raia Drogasil SA	226,171	0.00
62,200	Rede D'Or Sao Luiz SA	491,475	0.01
56,858	Rumo SA	170,503	0.00
24,744	Suzano SA	231,849	0.00
24,000	Telefonica Brasil SA	153,539	0.00
62,000	TIM SA	273,587	0.00
61,700	TOTVS SA	532,129	0.01
115,010	Ultrapar Participacoes SA	474,462	0.01
471,849	Vale SA	5,101,645	0.06
17,900	Vibra Energia SA	82,651	0.00
62,600	WEG SA	430,103	0.00
		20,242,962	**0.24**
	Canadian Dollar - 2.99%		
71,567	Agnico Eagle Mines Ltd.	12,056,421	0.15
19,900	Alamos Gold, Inc.	693,797	0.01
96,524	Alimentation Couche-Tard, Inc.	5,150,860	0.06
6,356	AltaGas Ltd.	195,878	0.00
26,700	ARC Resources Ltd.	487,025	0.01
15,200	AtkinsRealis Group, Inc.	1,097,232	0.01
83,427	Bank of Montreal	10,873,571	0.13
103,051	Bank of Nova Scotia	6,664,913	0.08
233,818	Barrick Mining Corp.	7,681,343	0.09
1,500	BCE, Inc.	35,058	0.00
8,000	Bombardier, Inc.	1,121,345	0.01
13,533	Brookfield Asset Management Ltd.	770,313	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Canadian Dollar - 2.99% (continued)		
129,812	Brookfield Corp.	8,908,831	0.11
2,700	Brookfield Renewable Corp.	92,969	0.00
8,600	CAE, Inc.	254,712	0.00
21,900	Cameco Corp.	1,838,379	0.02
85,784	Canadian Imperial Bank of Commerce	6,856,431	0.08
56,404	Canadian National Railway Co.	5,320,153	0.06
228,018	Canadian Natural Resources Ltd.	7,292,512	0.09
100,967	Canadian Pacific Kansas City Ltd.	7,521,367	0.09
2,529	Canadian Tire Corp. Ltd.	301,121	0.00
12,200	Canadian Utilities Ltd.	341,344	0.00
4,593	CCL Industries, Inc.	258,930	0.00
9,100	Celestica, Inc.	2,239,814	0.03
97,869	Cenovus Energy, Inc.	1,662,099	0.02
39,070	CGI, Inc.	3,480,751	0.04
2,432	Constellation Software, Inc.	6,603,455	0.08
2,000	Descartes Systems Group, Inc.	188,357	0.00
33,807	Dollarama, Inc.	4,459,492	0.05
8,200	Element Fleet Management Corp.	212,396	0.00
16,823	Emera, Inc.	807,296	0.01
5,700	Empire Co. Ltd.	204,625	0.00
193,187	Enbridge, Inc.	9,748,210	0.12
943	Fairfax Financial Holdings Ltd.	1,650,148	0.02
25,630	First Quantum Minerals Ltd.	579,871	0.01
800	FirstService Corp.	152,457	0.00
73,176	Fortis, Inc.	3,712,443	0.05
32,782	Franco-Nevada Corp.	7,298,318	0.09
10,440	George Weston Ltd.	636,950	0.01
6,500	GFL Environmental, Inc.	308,136	0.00
6,300	Gildan Activewear, Inc.	364,036	0.00
12,196	Great-West Lifeco, Inc.	495,063	0.01
14,943	Hydro One Ltd.	533,218	0.01
3,600	iA Financial Corp., Inc.	409,392	0.01
1,800	IGM Financial, Inc.	65,537	0.00
10,317	Imperial Oil Ltd.	935,678	0.01
20,532	Intact Financial Corp.	3,995,580	0.05
29,700	Ivanhoe Mines Ltd.	315,058	0.00
8,268	Keyera Corp.	277,442	0.00
50,593	Kinross Gold Corp.	1,255,917	0.02
38,472	Loblaw Cos. Ltd.	1,488,391	0.02
7,400	Lundin Gold, Inc.	479,559	0.01
15,400	Lundin Mining Corp.	229,771	0.00
15,320	Magna International, Inc.	726,032	0.01
213,520	Manulife Financial Corp.	6,653,893	0.08
23,205	Metro, Inc.	1,558,841	0.02
47,203	National Bank of Canada	5,015,107	0.06
57,161	Nutrien Ltd.	3,357,603	0.04
13,395	Open Text Corp.	500,796	0.01
17,100	Pan American Silver Corp.	662,788	0.01
92,386	Pembina Pipeline Corp.	3,736,208	0.05
19,830	Power Corp. of Canada	858,245	0.01
6,300	RB Global, Inc.	682,523	0.01
29,409	Restaurant Brands International, Inc.	1,887,046	0.02
13,234	Rogers Communications, Inc.	455,686	0.01
120,130	Royal Bank of Canada	17,709,548	0.21
6,900	Saputo, Inc.	167,615	0.00
116,889	Shopify, Inc.	17,369,534	0.21
5,900	Stantec, Inc.	636,432	0.01
70,149	Sun Life Financial, Inc.	4,213,276	0.05
150,993	Suncor Energy, Inc.	6,320,132	0.08
100,223	TC Energy Corp.	5,450,535	0.07
34,129	Teck Resources Ltd.	1,497,467	0.02
5,903	TELUS Corp. (Non voting rights)	92,995	0.00
16,340	TELUS Corp. (Voting rights)	257,419	0.00
4,000	TFI International, Inc.	352,106	0.00
9,148	Thomson Reuters Corp.	1,420,787	0.02
16,800	TMX Group Ltd.	642,829	0.01
4,000	Toromont Industries Ltd.	444,214	0.01
167,831	Toronto-Dominion Bank	13,422,620	0.16
27,852	Tourmaline Oil Corp.	1,201,435	0.01
64,789	Wheaton Precious Metals Corp.	7,251,861	0.09
187,570	Whitecap Resources, Inc.	1,431,647	0.02
5,831	WSP Global, Inc.	1,146,168	0.01
		247,727,353	**2.99**
	Chilean Peso - 0.02%		
891,201	Banco de Chile	135,310	0.00
1,151	Banco de Credito e Inversiones SA	50,874	0.00
1,442,749	Banco Santander Chile	95,549	0.00
188,745	Cencosud SA	536,863	0.01
29,776	Empresas CMPC SA	43,895	0.00
14,968	Empresas Copec SA	109,589	0.00
656,124	Enel Americas SA	66,189	0.00
720,315	Enel Chile SA	55,735	0.00
10,417	Falabella SA	61,751	0.00
11,805,672	Latam Airlines Group SA	268,270	0.01
		1,424,025	**0.02**

SPDR MSCI All Country World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Colombian Peso - 0.00%		
4,605	Grupo Cibest SA	71,144	0.00
24,266	Interconexion Electrica SA ESP	144,753	0.00
		215,897	**0.00**
	Czech Koruna - 0.01%		
10,039	CEZ AS	624,010	0.01
6,312	Komercni Banka AS	316,742	0.00
15,673	Moneta Money Bank AS	125,202	0.00
		1,065,954	**0.01**
	Danish Krone - 0.39%		
49	AP Moller - Maersk AS (Class A)	95,874	0.00
359	AP Moller - Maersk AS (Class B)	704,404	0.01
4,988	Carlsberg AS	580,080	0.01
6,365	Coloplast AS	544,043	0.01
56,558	Danske Bank AS	2,411,781	0.03
2,836	Demant AS	98,301	0.00
27,329	DSV AS	5,439,731	0.07
2,876	Genmab AS	872,606	0.01
297,132	Novo Nordisk AS	16,119,907	0.19
49,122	Novonesis Novozymes B	3,008,653	0.04
9,395	Orsted AS (Non voting rights)	167,926	0.00
20,132	Orsted AS (Voting rights)	359,839	0.00
4,569	Pandora AS	595,794	0.01
17,260	Tryg AS	438,238	0.00
53,798	Vestas Wind Systems AS	1,014,513	0.01
		32,451,690	**0.39**
	Egyptian Pound - 0.00%		
91,726	Commercial International Bank - Egypt (CIB)	193,612	0.00
148,318	Eastern Co. SAE	132,045	0.00
		325,657	**0.00**
	Euro - 7.54%		
235	Acciona SA	47,190	0.00
4,751	Accor SA	224,972	0.00
13,889	ACS Actividades de Construccion y Servicios SA	1,109,731	0.01
19,505	adidas AG	4,111,556	0.05
1,893	Adyen NV	3,036,135	0.04
77,437	Aegon Ltd.	621,633	0.01
33,610	Aena SME SA	918,973	0.01
1,004	Aeroports de Paris SA	132,480	0.00
4,440	Ageas SA	307,281	0.00
86,250	AIB Group PLC	781,867	0.01
53,636	Air Liquide SA	11,146,122	0.14
54,848	Airbus SE	12,721,717	0.15

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Euro - 7.54% (continued)		
9,571	Akzo Nobel NV	681,503	0.01
37,178	Allianz SE	15,612,712	0.19
113,856	Alpha Bank SA	483,484	0.01
14,810	Alstom SA	384,927	0.01
58,732	Amadeus IT Group SA	4,658,181	0.06
1,279	Amundi SA	101,290	0.00
106,518	Anheuser-Busch InBev SA	6,358,058	0.08
24,831	ArcelorMittal SA	892,215	0.01
7,369	Argenx SE (Non voting rights)	5,344,071	0.06
2,533	Arkema SA	159,528	0.00
4,671	ASM International NV	2,803,487	0.03
35,830	ASML Holding NV	34,863,210	0.42
7,324	ASR Nederland NV	497,237	0.01
177,032	AXA SA	8,453,630	0.10
646,507	Banco Bilbao Vizcaya Argentaria SA	12,412,609	0.15
53,334	Banco BPM SpA	797,443	0.01
254,714	Banco de Sabadell SA	987,653	0.01
1,637,077	Banco Santander SA	17,069,717	0.21
42,104	Bank of Ireland Group PLC	693,353	0.01
16,663	Bankinter SA	262,457	0.00
117,965	BASF SE	5,875,629	0.07
140,695	Bayer AG	4,666,887	0.06
40,847	Bayerische Motoren Werke AG	4,100,711	0.05
2,840	BE Semiconductor Industries NV	423,298	0.01
5,003	Beiersdorf AG	523,189	0.01
1,367	BioMerieux	182,788	0.00
110,130	BNP Paribas SA	10,006,713	0.12
21,379	Bollore SE	120,979	0.00
7,693	Bouygues SA	346,385	0.00
60,306	BPER Banca SpA	668,631	0.01
10,080	Brenntag SE	602,859	0.01
12,526	Bureau Veritas SA	392,089	0.01
259,645	CaixaBank SA	2,729,271	0.03
23,685	Capgemini SE	3,438,380	0.04
34,151	Carrefour SA	517,443	0.01
73,822	Cellnex Telecom SA	2,557,987	0.03
64,207	Cie de Saint-Gobain SA	6,915,125	0.08
28,204	Cie Generale des Etablissements Michelin SCA	1,012,086	0.01
61,442	Commerzbank AG	2,316,716	0.03
6,318	Continental AG	416,615	0.01
9,711	Covestro AG	665,228	0.01
56,545	Credit Agricole SA	1,110,883	0.01
2,922	CTS Eventim AG & Co. KGaA	286,341	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Euro - 7.54% (continued)		
23,225	Daimler Truck Holding AG	955,674	0.01
81,880	Danone SA	7,134,858	0.09
780	Dassault Aviation SA	260,836	0.00
28,386	Dassault Systemes SE	950,910	0.01
15,288	Davide Campari-Milano NV	96,463	0.00
11,151	Delivery Hero SE	319,830	0.00
222,703	Deutsche Bank AG	7,837,195	0.10
20,107	Deutsche Boerse AG	5,389,027	0.07
46,366	Deutsche Lufthansa AG	392,692	0.01
126,774	Deutsche Post AG	5,651,520	0.07
335,107	Deutsche Telekom AG	11,422,706	0.14
1,367	D'ieteren Group	255,711	0.00
8,402	DSM-Firmenich AG	715,943	0.01
177,518	E.ON SE	3,340,467	0.04
14,156	Edenred SE	335,993	0.00
14,377	EDP Renovaveis SA	189,201	0.00
727,107	EDP SA	3,449,013	0.04
2,411	Eiffage SA	307,939	0.00
213	Elia Group SA	24,564	0.00
5,389	Elisa OYJ	282,790	0.00
8,544	Endesa SA	273,167	0.00
723,314	Enel SpA	6,855,243	0.08
110,323	Engie SA	2,366,387	0.03
169,938	Eni SpA	2,968,400	0.04
13,337	Erste Group Bank AG	1,303,825	0.02
29,880	EssilorLuxottica SA	9,690,082	0.12
76,456	Eurobank Ergasias Services & Holdings SA	294,841	0.00
5,500	Eurofins Scientific SE	399,253	0.01
4,634	Euronext NV	693,686	0.01
6,908	Evonik Industries AG	119,887	0.00
3,728	EXOR NV	364,449	0.00
4,104	FDJ UNITED	137,433	0.00
11,583	Ferrari NV	5,601,885	0.07
44,996	Ferrovial SE	2,579,013	0.03
3,386	FF Group	-	-
37,027	FinecoBank Banca Fineco SpA	800,741	0.01
15,510	Fortum OYJ	293,501	0.00
11,711	Fresenius Medical Care AG	614,540	0.01
23,049	Fresenius SE & Co. KGaA	1,283,714	0.02
19,491	Galp Energia SGPS SA	368,721	0.00
15,183	GEA Group AG	1,121,245	0.01
56,036	Generali	2,199,791	0.03
13,389	Getlink SE	246,364	0.00
14,489	Grifols SA	209,828	0.00
7,607	Groupe Bruxelles Lambert NV	679,752	0.01
2,481	Hannover Rueck SE	748,034	0.01
11,458	Heidelberg Materials AG	2,578,866	0.03
5,914	Heineken Holding NV	405,471	0.01
11,660	Heineken NV	909,987	0.01
3,793	Hellenic Telecommunications Organization SA	71,843	0.00
4,431	Henkel AG & Co. KGaA	328,786	0.00
2,798	Hensoldt AG	362,628	0.00
2,771	Hermes International SCA	6,782,090	0.08
662,098	Iberdrola SA	12,529,126	0.15
2,895	IMCD NV	299,343	0.00
108,122	Industria de Diseno Textil SA	5,967,225	0.07
134,347	Infineon Technologies AG	5,240,875	0.06
7,774	Infrastrutture Wireless Italiane SpA	91,436	0.00
381,690	ING Groep NV	9,900,321	0.12
1,622,133	Intesa Sanpaolo SpA	10,700,317	0.13
1,392	Ipsen SA	185,804	0.00
7,644	JDE Peet's NV	280,229	0.00
9,835	Jeronimo Martins SGPS SA	239,212	0.00
6,844	Jumbo SA	234,978	0.00
14,400	KBC Group NV	1,716,534	0.02
5,473	Kering SA	1,817,015	0.02
8,406	Kerry Group PLC	758,063	0.01
13,093	Kesko OYJ	278,455	0.00
6,621	Kingspan Group PLC	550,801	0.01
1,685	Knorr-Bremse AG	158,093	0.00
13,956	Kone OYJ	951,101	0.01
80,416	Koninklijke Ahold Delhaize NV	3,255,139	0.04
400,327	Koninklijke KPN NV	1,922,460	0.02
46,284	Koninklijke Philips NV	1,253,000	0.02
4,306	LEG Immobilien SE	342,531	0.00
42,612	Legrand SA	7,039,714	0.09
17,807	Leonardo SpA	1,130,272	0.01
22,123	L'Oreal SA	9,578,981	0.12
24,042	LVMH Moet Hennessy Louis Vuitton SE	14,703,784	0.18
21,508	Mediobanca Banca di Credito Finanziario SpA	435,561	0.01
83,764	Mercedes-Benz Group AG	5,262,661	0.06
7,490	Merck KGaA	963,242	0.01
3,915	Metlen Energy & Metals PLC	219,426	0.00
18,012	Metso OYJ	247,302	0.00
12,339	Moncler SpA	723,031	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Euro - 7.54% (continued)		
4,692	MTU Aero Engines AG	2,155,070	0.03
14,543	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,285,631	0.11
44,710	National Bank of Greece SA	649,586	0.01
2,257	Nemetschek SE	293,839	0.00
20,928	Neste OYJ	383,241	0.00
15,477	Nexi SpA	87,581	0.00
19,582	NN Group NV	1,378,230	0.02
265,723	Nokia OYJ	1,273,564	0.02
294,391	Nordea Bank Abp	4,834,083	0.06
5,354	OMV AG	285,735	0.00
13,932	OPAP SA	325,274	0.00
246,373	Orange SA	3,997,832	0.05
4,257	Orion OYJ	325,879	0.00
26,047	Pernod Ricard SA	2,556,760	0.03
49,762	Piraeus Financial Holdings SA	421,805	0.01
17,455	Poste Italiane SpA	414,089	0.01
154,813	Prosus NV	10,903,400	0.13
17,262	Prysmian SpA	1,707,410	0.02
7,478	Public Power Corp. SA	123,189	0.00
27,563	Publicis Groupe SA	2,645,331	0.03
8,759	Qiagen NV	387,950	0.01
3,732	Randstad NV	158,609	0.00
138	Rational AG	105,235	0.00
2,802	Recordati Industria Chimica e Farmaceutica SpA	170,214	0.00
12,645	Redeia Corp. SA	244,263	0.00
6,068	Renault SA	248,120	0.00
55,757	Repsol SA	986,975	0.01
10,560	Rexel SA	345,439	0.00
4,814	Rheinmetall AG	11,225,223	0.14
90,738	RWE AG	4,032,260	0.05
53,511	Ryanair Holdings PLC	1,553,023	0.02
33,995	Safran SA	11,987,230	0.15
194,254	Sampo OYJ	2,231,813	0.03
110,092	Sanofi SA	10,161,077	0.12
94,329	SAP SE	25,259,650	0.31
1,091	Sartorius Stedim Biotech	220,555	0.00
51,942	Schneider Electric SE	14,501,165	0.18
3,455	Scout24 SE	432,756	0.01
72,611	Siemens AG	19,554,865	0.24
58,952	Siemens Energy AG	6,886,683	0.08
13,419	Siemens Healthineers AG	725,612	0.01
103,847	Snam SpA	624,499	0.01
60,329	Societe Generale SA	3,995,167	0.05
3,096	Sodexo SA	194,804	0.00
228	Sofina SA	67,243	0.00
132,362	Stellantis NV	1,223,051	0.02
46,948	STMicroelectronics NV	1,315,659	0.02
31,190	Stora Enso OYJ	342,148	0.00
2,417	Syensqo SA	195,106	0.00
7,324	Symrise AG	637,166	0.01
3,976	Talanx AG	528,848	0.01
416,088	Telecom Italia SpA	217,709	0.00
664,601	Telefonica SA	3,434,425	0.04
3,419	Teleperformance SE	254,457	0.00
14,352	Tenaris SA	256,158	0.00
124,817	Terna - Rete Elettrica Nazionale	1,266,849	0.02
5,200	Thales SA	1,628,926	0.02
201,114	TotalEnergies SE	12,224,260	0.15
11,554	UCB SA	3,190,348	0.04
147,658	UniCredit SpA	11,185,424	0.14
51,401	Universal Music Group NV	1,483,330	0.02
149,020	UPM-Kymmene OYJ	4,074,541	0.05
105,714	Veolia Environnement SA	3,599,720	0.04
1,741	Verbund AG	126,627	0.00
52,221	Vinci SA	7,237,372	0.09
92,168	Vonovia SE	2,875,295	0.04
27,521	Wartsila OYJ Abp	822,981	0.01
34,583	Wolters Kluwer NV	4,719,757	0.06
8,037	Zalando SE	245,625	0.00
		623,929,213	**7.54**
	Hong Kong Dollar - 3.12%		
137,000	3SBio, Inc.	528,251	0.01
24,500	AAC Technologies Holdings, Inc.	144,032	0.00
1,472,000	Agricultural Bank of China Ltd. (Class H)	993,265	0.01
1,251,400	AIA Group Ltd.	12,006,710	0.15
46,000	Akeso, Inc.	834,816	0.01
1,530,832	Alibaba Group Holding Ltd.	34,825,621	0.42
358,000	Alibaba Health Information Technology Ltd.	306,447	0.00
86,000	Aluminum Corp. of China Ltd. (Class H)	89,201	0.00
44,000	Anhui Conch Cement Co. Ltd. (Class H)	132,898	0.00
6,000	Anhui Gujing Distillery Co. Ltd. (Class B)	83,286	0.00
329,800	ANTA Sports Products Ltd.	3,963,331	0.05
76,000	AviChina Industry & Technology Co. Ltd.	42,589	0.00
408,156	Baidu, Inc.	6,987,607	0.09

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Hong Kong Dollar - 3.12% (continued)		
9,858,000	Bank of China Ltd. (Class H)	5,397,548	0.07
311,000	Bank of Communications Co. Ltd. (Class H)	261,019	0.00
15,000	Beijing Enterprises Holdings Ltd.	64,123	0.00
154,000	Beijing Enterprises Water Group Ltd.	47,306	0.00
43,200	BeOne Medicines Ltd.	1,139,355	0.01
11,460	Bilibili, Inc.	330,821	0.00
19,000	BOC Aviation Ltd.	169,966	0.00
161,500	BOC Hong Kong Holdings Ltd.	758,471	0.01
278,500	BYD Co. Ltd. (Class H)	3,944,617	0.05
34,000	BYD Electronic International Co. Ltd.	180,654	0.00
377,000	CGN Power Co. Ltd. (Class H)	140,035	0.00
554,000	China CITIC Bank Corp. Ltd. (Class H)	476,359	0.01
206,000	China Coal Energy Co. Ltd.	245,969	0.00
300,000	China Common Rich Renewable Energy Investments Ltd.	-	-
78,000	China Communications Services Corp. Ltd.	46,116	0.00
9,946,000	China Construction Bank Corp. (Class H)	9,561,987	0.12
63,000	China Everbright Bank Co. Ltd. (Class H)	26,235	0.00
276,000	China Feihe Ltd.	141,895	0.00
101,000	China Galaxy Securities Co. Ltd. (Class H)	153,699	0.00
141,672	China Gas Holdings Ltd.	138,751	0.00
133,000	China Hongqiao Group Ltd.	451,630	0.01
281,900	China Huishan Dairy Holdings Co. Ltd.	-	-
28,400	China International Capital Corp. Ltd. (Class H)	78,114	0.00
1,606,000	China Life Insurance Co. Ltd. (Class H)	4,561,796	0.06
40,400	China Literature Ltd.	205,001	0.00
122,000	China Longyuan Power Group Corp. Ltd.	130,304	0.00
260,000	China Mengniu Dairy Co. Ltd.	501,260	0.01
213,414	China Merchants Bank Co. Ltd. (Class H)	1,282,613	0.02
26,605	China Merchants Port Holdings Co. Ltd.	49,822	0.00
251,600	China Minsheng Banking Corp. Ltd. (Class H)	132,908	0.00
68,003	China National Building Material Co. Ltd.	48,246	0.00
70,000	China Oilfield Services Ltd.	60,100	0.00
274,831	China Overseas Land & Investment Ltd.	507,246	0.01
115,600	China Pacific Insurance Group Co. Ltd. (Class H)	460,296	0.01
4,443,800	China Petroleum & Chemical Corp. (Class H)	2,313,170	0.03
405,000	China Power International Development Ltd.	168,134	0.00
62,000	China Railway Group Ltd. (Class H)	31,317	0.00
68,000	China Resources Beer Holdings Co. Ltd.	239,823	0.00
28,000	China Resources Gas Group Ltd.	71,400	0.00
258,000	China Resources Land Ltd.	1,007,408	0.01
41,800	China Resources Mixc Lifestyle Services Ltd.	222,098	0.00
528,089	China Resources Power Holdings Co. Ltd.	1,210,877	0.02
192,000	China Ruyi Holdings Ltd.	73,292	0.00
203,500	China Shenhua Energy Co. Ltd. (Class H)	972,983	0.01
46,000	China State Construction International Holdings Ltd.	58,591	0.00
42,800	China Taiping Insurance Holdings Co. Ltd.	83,725	0.00
218,000	China Tower Corp. Ltd.	321,660	0.00
53,300	China Vanke Co. Ltd. (Class H)	38,158	0.00
94,000	Chow Tai Fook Jewellery Group Ltd.	187,990	0.00
828,000	CITIC Ltd.	1,215,331	0.02
83,950	CITIC Securities Co. Ltd. (Class H)	332,330	0.00
108,430	CK Asset Holdings Ltd.	525,677	0.01
556,728	CK Hutchison Holdings Ltd.	3,667,204	0.05
26,000	CK Infrastructure Holdings Ltd.	170,762	0.00
88,500	CLP Holdings Ltd.	733,102	0.01
72,000	CMOC Group Ltd. (Class H)	145,196	0.00
155,350	COSCO SHIPPING Holdings Co. Ltd. (Class H)	241,798	0.00
540,800	CSPC Pharmaceutical Group Ltd.	651,290	0.01
53,500	ENN Energy Holdings Ltd.	442,487	0.01
101,000	Far East Horizon Ltd.	89,182	0.00
215,000	Fosun International Ltd.	152,261	0.00
28,000	Fuyao Glass Industry Group Co. Ltd. (Class H)	281,785	0.00
130,000	Galaxy Entertainment Group Ltd.	716,467	0.01
405,000	GCL Technology Holdings Ltd.	68,191	0.00
39,600	GDS Holdings Ltd.	203,996	0.00
1,755,000	Geely Automobile Holdings Ltd.	4,409,831	0.05
72,000	Genscript Biotech Corp.	154,727	0.00
20,000	Giant Biogene Holding Co. Ltd.	145,237	0.00
99,500	Great Wall Motor Co. Ltd. (Class H)	214,848	0.00
242,000	Guangdong Investment Ltd.	219,904	0.00
63,984	Guotai Haitong Securities Co. Ltd. (Class H)	132,073	0.00
44,000	Haidilao International Holding Ltd.	75,893	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Hong Kong Dollar - 3.12% (continued)		
294,200	Haier Smart Home Co. Ltd. (Class H)	958,181	0.01
36,000	Haitian International Holdings Ltd.	99,203	0.00
43,200	Hang Seng Bank Ltd.	657,961	0.01
60,000	Hansoh Pharmaceutical Group Co. Ltd.	278,083	0.00
58,280	Henderson Land Development Co. Ltd.	205,543	0.00
63,000	Hengan International Group Co. Ltd.	205,671	0.00
157,000	HKT Trust & HKT Ltd.	232,461	0.00
659,146	Hong Kong & China Gas Co. Ltd.	572,699	0.01
150,327	Hong Kong Exchanges & Clearing Ltd.	8,539,989	0.10
309,600	Horizon Robotics	381,210	0.01
36,000	Hua Hong Semiconductor Ltd.	370,161	0.01
422,000	Huaneng Power International, Inc. (Class H)	293,975	0.00
24,400	Huatai Securities Co. Ltd. (Class H)	64,541	0.00
7,967,000	Industrial & Commercial Bank of China Ltd. (Class H)	5,877,664	0.07
117,000	Innovent Biologics, Inc.	1,449,643	0.02
52,050	JD Health International, Inc.	444,878	0.01
274,601	JD.com, Inc.	4,888,211	0.06
40,000	Jiangsu Expressway Co. Ltd. (Class H)	46,373	0.00
28,000	Jiangxi Copper Co. Ltd. (Class H)	109,763	0.00
216,000	Kingdee International Software Group Co. Ltd.	486,391	0.01
38,000	Kingsoft Corp. Ltd.	169,086	0.00
237,300	Kuaishou Technology	2,580,276	0.03
274,000	Kunlun Energy Co. Ltd.	245,108	0.00
2,100	Laopu Gold Co. Ltd.	192,175	0.00
500,000	Lenovo Group Ltd.	742,250	0.01
76,200	Li Auto, Inc.	993,095	0.01
98,000	Li Ning Co. Ltd.	222,189	0.00
150,303	Longfor Group Holdings Ltd.	229,500	0.00
341,500	Meitu, Inc.	406,882	0.01
512,310	Meituan	6,880,931	0.08
4,600	MINISO Group Holding Ltd.	26,333	0.00
56,319	MTR Corp. Ltd.	190,954	0.00
600	NetEase Cloud Music, Inc.	20,035	0.00
229,220	NetEase, Inc.	6,976,415	0.09
29,400	New China Life Insurance Co. Ltd. (Class H)	174,426	0.00
67,800	New Oriental Education & Technology Group, Inc.	368,262	0.01
61,111	NIO, Inc.	450,847	0.01
137,000	Nongfu Spring Co. Ltd.	949,090	0.01
222,000	People's Insurance Co. Group of China Ltd. (Class H)	194,311	0.00
2,464,000	PetroChina Co. Ltd. (Class H)	2,242,188	0.03
429,000	PICC Property & Casualty Co. Ltd.	968,233	0.01
950,000	Ping An Insurance Group Co. of China Ltd. (Class H)	6,477,495	0.08
42,800	Pop Mart International Group Ltd.	1,467,667	0.02
337,000	Postal Savings Bank of China Co. Ltd. (Class H)	236,494	0.00
60,000	Power Assets Holdings Ltd.	380,032	0.01
130,400	Sands China Ltd.	363,693	0.01
52,000	Shandong Weigao Group Medical Polymer Co. Ltd.	38,831	0.00
45,900	Shenzhou International Group Holdings Ltd.	363,700	0.01
1,200	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	79,276	0.00
707,000	Sino Biopharmaceutical Ltd.	739,677	0.01
169,571	Sino Land Co. Ltd.	214,677	0.00
46,000	Sinopharm Group Co. Ltd.	108,431	0.00
57,000	SITC International Holdings Co. Ltd.	219,490	0.00
204,000	Smoore International Holdings Ltd.	462,254	0.01
79,511	Sun Hung Kai Properties Ltd.	952,448	0.01
34,969	Sunny Optical Technology Group Co. Ltd.	406,527	0.01
19,500	Swire Pacific Ltd.	165,290	0.00
52,000	Techtronic Industries Co. Ltd.	665,339	0.01
615,700	Tencent Holdings Ltd.	52,466,339	0.64
50,000	Tingyi Cayman Islands Holding Corp.	66,963	0.00
144,400	Tongcheng Travel Holdings Ltd.	426,868	0.01
25,000	TravelSky Technology Ltd.	34,124	0.00
75,535	Trip.com Group Ltd.	5,786,188	0.07
64,000	Tsingtao Brewery Co. Ltd. (Class H)	435,967	0.01
139,000	Want Want China Holdings Ltd.	94,508	0.00
51,000	Weichai Power Co. Ltd. (Class H)	91,441	0.00
253,708	WH Group Ltd.	274,891	0.00
84,000	Wharf Real Estate Investment Co. Ltd.	248,316	0.00
29,352	WuXi AppTec Co. Ltd. (Class H)	447,802	0.01
222,146	Wuxi Biologics Cayman, Inc.	1,170,061	0.01
1,860,400	Xiaomi Corp.	12,912,138	0.16
219,402	Xinyi Solar Holdings Ltd.	97,006	0.00
64,600	XPeng, Inc.	773,417	0.01
69,108	Yadea Group Holdings Ltd.	123,198	0.00
206,700	Yankuang Energy Group Co. Ltd. (Class H)	270,450	0.00
52,500	Zhaojin Mining Industry Co. Ltd.	210,934	0.00
38,640	Zhejiang Expressway Co. Ltd.	35,708	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Hong Kong Dollar - 3.12% (continued)		
36,100	Zhejiang Leapmotor Technology Co. Ltd.	307,855	0.00
18,000	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	99,018	0.00
354,000	Zijin Mining Group Co. Ltd. (Class H)	1,483,266	0.02
25,400	ZTE Corp. (Class H)	115,894	0.00
24,673	ZTO Express Cayman, Inc.	467,748	0.01
		257,789,122	**3.12**
	Hungarian Forint - 0.01%		
5,316	MOL Hungarian Oil & Gas PLC	43,261	0.00
9,210	OTP Bank Nyrt	797,012	0.01
5,248	Richter Gedeon Nyrt	160,037	0.00
		1,000,310	**0.01**
	Indian Rupee - 1.65%		
2,023	ABB India Ltd.	118,098	0.00
13,405	Adani Enterprises Ltd.	378,332	0.01
17,866	Adani Ports & Special Economic Zone Ltd.	282,411	0.00
275,075	Adani Power Ltd.	448,138	0.01
15,000	Ambuja Cements Ltd.	96,288	0.00
13,767	APL Apollo Tubes Ltd.	261,436	0.00
3,624	Apollo Hospitals Enterprise Ltd.	302,406	0.00
47,618	Ashok Leyland Ltd.	76,515	0.00
24,651	Asian Paints Ltd.	652,446	0.01
1,979	Astral Ltd.	30,455	0.00
24,025	AU Small Finance Bank Ltd.	197,907	0.00
8,805	Aurobindo Pharma Ltd.	107,488	0.00
10,720	Avenue Supermarts Ltd.	540,342	0.01
409,639	Axis Bank Ltd.	5,220,791	0.06
3,087	Bajaj Auto Ltd.	301,733	0.00
388,065	Bajaj Finance Ltd.	4,365,847	0.05
12,860	Bajaj Finserv Ltd.	290,603	0.00
1,729	Bajaj Holdings & Investment Ltd.	238,488	0.00
7,072	Balkrishna Industries Ltd.	182,780	0.00
121,000	Bharat Electronics Ltd.	550,497	0.01
10,932	Bharat Forge Ltd.	149,275	0.00
83,877	Bharat Heavy Electricals Ltd.	225,259	0.00
52,262	Bharat Petroleum Corp. Ltd.	199,922	0.00
371,015	Bharti Airtel Ltd.	7,849,131	0.10
8,351	Britannia Industries Ltd.	563,482	0.01
20,187	BSE Ltd.	463,860	0.01
25,412	CG Power & Industrial Solutions Ltd.	212,065	0.00
7,299	Cholamandalam Investment & Finance Co. Ltd.	132,418	0.00
74,134	Cipla Ltd.	1,255,177	0.02
72,136	Coal India Ltd.	316,813	0.00
8,717	Colgate-Palmolive India Ltd.	218,188	0.00
27,892	Container Corp. of India Ltd.	165,174	0.00
2,365	Coromandel International Ltd.	59,889	0.00
6,489	Cummins India Ltd.	286,963	0.00
24,808	Dabur India Ltd.	137,272	0.00
6,865	Divi's Laboratories Ltd.	439,903	0.01
3,663	Dixon Technologies India Ltd.	673,368	0.01
17,979	DLF Ltd.	144,377	0.00
19,370	Dr. Reddy's Laboratories Ltd.	266,960	0.00
7,689	Eicher Motors Ltd.	606,668	0.01
449,508	Eternal Ltd.	1,647,899	0.02
25,336	FSN E-Commerce Ventures Ltd.	66,310	0.00
81,779	GAIL India Ltd.	162,372	0.00
48,544	GMR Airports Ltd.	47,675	0.00
37,995	Godrej Consumer Products Ltd.	499,347	0.01
715	Godrej Properties Ltd.	15,854	0.00
5,839	Grasim Industries Ltd.	181,302	0.00
7,226	Havells India Ltd.	122,239	0.00
59,417	HCL Technologies Ltd.	926,902	0.01
4,498	HDFC Asset Management Co. Ltd.	280,274	0.00
1,010,406	HDFC Bank Ltd.	10,822,273	0.13
40,959	HDFC Life Insurance Co. Ltd.	348,957	0.01
5,398	Hero MotoCorp Ltd.	332,706	0.00
63,010	Hindalco Industries Ltd.	540,727	0.01
6,894	Hindustan Aeronautics Ltd.	368,542	0.01
28,449	Hindustan Petroleum Corp. Ltd.	142,071	0.00
112,755	Hindustan Unilever Ltd.	3,193,098	0.04
639,827	ICICI Bank Ltd.	9,713,920	0.12
24,378	ICICI Lombard General Insurance Co. Ltd.	518,867	0.01
25,434	IDFC First Bank Ltd.	19,986	0.00
59,440	Indian Hotels Co. Ltd.	482,208	0.01
75,259	Indian Oil Corp. Ltd.	126,965	0.00
14,676	Indian Railway Catering & Tourism Corp. Ltd.	115,770	0.00
119,649	Indus Towers Ltd.	462,081	0.01
12,656	IndusInd Bank Ltd.	104,846	0.00
29,385	Info Edge India Ltd.	433,318	0.01
298,304	Infosys Ltd.	4,844,023	0.06
27,895	InterGlobe Aviation Ltd.	1,757,639	0.02
207,902	ITC Ltd.	940,243	0.01
16,717	Jindal Steel Ltd.	200,281	0.00
373,230	Jio Financial Services Ltd.	1,232,488	0.02

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Indian Rupee - 1.65% (continued)		
49,889	JSW Energy Ltd.	298,276	0.00
41,094	JSW Steel Ltd.	528,875	0.01
23,814	Jubilant Foodworks Ltd.	165,593	0.00
23,764	Kalyan Jewellers India Ltd.	121,592	0.00
196,677	Kotak Mahindra Bank Ltd.	4,414,053	0.05
129,706	Larsen & Toubro Ltd.	5,345,207	0.07
15,660	Lodha Developers Ltd.	200,325	0.00
3,992	LTIMindtree Ltd.	231,885	0.00
7,001	Lupin Ltd.	150,706	0.00
146,347	Mahindra & Mahindra Ltd.	5,648,589	0.07
5,983	Mankind Pharma Ltd.	164,129	0.00
83,460	Marico Ltd.	655,545	0.01
24,050	Maruti Suzuki India Ltd.	4,341,738	0.05
60,536	Max Healthcare Institute Ltd.	760,000	0.01
3,357	Mphasis Ltd.	100,375	0.00
49,772	Nestle India Ltd.	646,277	0.01
171,138	NHPC Ltd.	166,380	0.00
1,099,813	NTPC Ltd.	4,217,103	0.05
147,255	Oil & Natural Gas Corp. Ltd.	397,208	0.01
3,498	Oracle Financial Services Software Ltd.	331,052	0.00
559	Page Industries Ltd.	256,146	0.00
24,130	PB Fintech Ltd.	462,550	0.01
9,222	Persistent Systems Ltd.	500,887	0.01
12,235	Petronet LNG Ltd.	38,418	0.00
6,702	Phoenix Mills Ltd.	117,413	0.00
4,908	Pidilite Industries Ltd.	81,147	0.00
2,209	Polycab India Ltd.	181,270	0.00
65,368	Power Finance Corp. Ltd.	302,034	0.00
278,358	Power Grid Corp. of India Ltd.	878,600	0.01
7,663	Prestige Estates Projects Ltd.	130,331	0.00
30,212	Rail Vikas Nigam Ltd.	115,504	0.00
57,954	REC Ltd.	243,366	0.00
680,854	Reliance Industries Ltd.	10,459,488	0.13
403,219	Samvardhana Motherson International Ltd.	479,791	0.01
25,626	SBI Life Insurance Co. Ltd.	516,799	0.01
720	Shree Cement Ltd.	237,314	0.00
48,785	Shriram Finance Ltd.	338,516	0.01
4,168	Siemens Ltd.	146,894	0.00
333	Solar Industries India Ltd.	49,979	0.00
7,221	SRF Ltd.	229,637	0.00
68,289	State Bank of India	671,017	0.01
95,166	Sun Pharmaceutical Industries Ltd.	1,708,811	0.02
1,852	Sundaram Finance Ltd.	92,017	0.00
2,974	Supreme Industries Ltd.	141,336	0.00
487,406	Suzlon Energy Ltd.	302,197	0.00
103,776	Tata Consultancy Services Ltd.	3,375,952	0.04
45,301	Tata Consumer Products Ltd.	576,181	0.01
4,994	Tata Elxsi Ltd.	293,997	0.00
85,240	Tata Motors Ltd.	653,013	0.01
136,602	Tata Power Co. Ltd.	597,940	0.01
2,279,151	Tata Steel Ltd.	4,332,219	0.05
25,286	Tech Mahindra Ltd.	398,789	0.01
14,303	Titan Co. Ltd.	542,391	0.01
3,982	Torrent Pharmaceuticals Ltd.	161,596	0.00
24,365	Torrent Power Ltd.	334,485	0.00
13,197	Trent Ltd.	695,234	0.01
3,822	Tube Investments of India Ltd.	133,300	0.00
14,509	TVS Motor Co. Ltd.	561,919	0.01
23,721	UltraTech Cement Ltd.	3,265,257	0.04
45,028	United Spirits Ltd.	671,601	0.01
19,164	UPL Ltd.	141,547	0.00
94,239	Varun Beverages Ltd.	470,936	0.01
230,223	Vedanta Ltd.	1,207,787	0.02
16,667	Voltas Ltd.	254,073	0.00
202,158	Wipro Ltd.	545,008	0.01
959,437	Yes Bank Ltd.	229,624	0.00
		136,669,567	**1.65**
	Indonesian Rupiah - 0.09%		
305,600	Amman Mineral Internasional PT	132,491	0.00
677,000	Astra International Tbk. PT	234,604	0.00
7,532,700	Bank Central Asia Tbk. PT	3,446,555	0.04
1,254,000	Bank Mandiri Persero Tbk. PT	331,089	0.01
418,400	Bank Negara Indonesia Persero Tbk. PT	102,937	0.00
4,601,527	Bank Rakyat Indonesia Persero Tbk. PT	1,076,865	0.02
838,900	Barito Pacific Tbk. PT	188,771	0.00
384,900	Chandra Asri Pacific Tbk. PT	178,419	0.00
735,700	Charoen Pokphand Indonesia Tbk. PT	205,722	0.00
49,800	Dian Swastatika Sentosa Tbk. PT	317,357	0.01
28,478,500	GoTo Gojek Tokopedia Tbk. PT	92,280	0.00
161,300	Indofood CBP Sukses Makmur Tbk. PT	91,708	0.00
447,600	Indofood Sukses Makmur Tbk. PT	194,054	0.00
868,800	Kalbe Farma Tbk. PT	58,911	0.00
1,237,900	Petrindo Jaya Kreasi Tbk. PT	120,336	0.00
1,565,200	Sumber Alfaria Trijaya Tbk. PT	181,268	0.00
3,805,800	Telkom Indonesia Persero Tbk. PT	698,815	0.01

SPDR MSCI All Country World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Indonesian Rupiah - 0.09% (continued)		
82,000	United Tractors Tbk. PT	131,746	0.00
		7,783,928	**0.09**
	Israeli New Shekel - 0.12%		
4,100	Azrieli Group Ltd.	407,952	0.01
100,791	Bank Hapoalim BM	2,053,958	0.02
111,478	Bank Leumi Le-Israel BM	2,203,239	0.03
1,845	Elbit Systems Ltd.	936,602	0.01
32,067	ICL Group Ltd.	200,934	0.00
-	Isracard Ltd.	1	-
114,727	Israel Discount Bank Ltd.	1,137,025	0.01
13,191	Mizrahi Tefahot Bank Ltd.	870,083	0.01
4,119	Nice Ltd.	608,467	0.01
1,285	Nova Ltd.	408,236	0.01
24,697	Phoenix Financial Ltd.	927,025	0.01
		9,753,522	**0.12**
	Japanese Yen - 4.83%		
88,600	Advantest Corp.	8,788,909	0.11
155,900	Aeon Co. Ltd.	1,894,847	0.02
3,800	AGC, Inc.	124,149	0.00
19,500	Aisin Corp.	338,017	0.00
67,300	Ajinomoto Co., Inc.	1,934,901	0.02
5,800	ANA Holdings, Inc.	112,359	0.00
53,400	Asahi Group Holdings Ltd.	641,986	0.01
58,500	Asahi Kasei Corp.	461,274	0.01
32,200	Asics Corp.	844,218	0.01
77,100	Astellas Pharma, Inc.	835,552	0.01
29,100	Bandai Namco Holdings, Inc.	970,427	0.01
56,900	Bridgestone Corp.	2,638,394	0.03
148,400	Canon, Inc.	4,357,997	0.05
16,000	Capcom Co. Ltd.	435,847	0.01
42,485	Central Japan Railway Co.	1,220,597	0.02
17,000	Chiba Bank Ltd.	178,938	0.00
21,700	Chubu Electric Power Co., Inc.	302,464	0.00
38,700	Chugai Pharmaceutical Co. Ltd.	1,689,661	0.02
27,400	Concordia Financial Group Ltd.	210,948	0.00
12,600	Dai Nippon Printing Co. Ltd.	214,614	0.00
20,900	Daifuku Co. Ltd.	671,217	0.01
496,400	Dai-ichi Life Holdings, Inc.	3,919,168	0.05
209,100	Daiichi Sankyo Co. Ltd.	4,693,547	0.06
22,800	Daikin Industries Ltd.	2,636,855	0.03
12,500	Daito Trust Construction Co. Ltd.	274,656	0.00
32,200	Daiwa House Industry Co. Ltd.	1,159,928	0.01
58,800	Daiwa Securities Group, Inc.	478,769	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Japanese Yen - 4.83% (continued)		
241,000	Denso Corp.	3,484,819	0.04
5,400	Disco Corp.	1,700,606	0.02
45,900	East Japan Railway Co.	1,125,084	0.01
14,100	Eisai Co. Ltd.	474,981	0.01
151,700	ENEOS Holdings, Inc.	965,452	0.01
129,000	FANUC Corp.	3,722,775	0.05
9,200	Fast Retailing Co. Ltd.	2,805,755	0.03
5,900	Fuji Electric Co. Ltd.	397,262	0.01
125,400	FUJIFILM Holdings Corp.	3,125,554	0.04
16,200	Fujikura Ltd.	1,585,611	0.02
216,000	Fujitsu Ltd.	5,095,602	0.06
15,200	Hankyu Hanshin Holdings, Inc.	449,151	0.01
500	Hikari Tsushin, Inc.	139,757	0.00
452,500	Hitachi Ltd.	12,041,338	0.15
494,500	Honda Motor Co. Ltd.	5,126,313	0.06
50,300	Hoya Corp.	6,973,576	0.08
8,400	Hulic Co. Ltd.	92,142	0.00
30,955	Idemitsu Kosan Co. Ltd.	212,955	0.00
53,200	IHI Corp.	994,224	0.01
36,600	Inpex Corp.	662,436	0.01
21,600	Isuzu Motors Ltd.	273,428	0.00
134,500	ITOCHU Corp.	7,673,745	0.09
3,400	Japan Airlines Co. Ltd.	68,675	0.00
62,600	Japan Exchange Group, Inc.	700,454	0.01
68,500	Japan Post Bank Co. Ltd.	841,611	0.01
70,200	Japan Post Holdings Co. Ltd.	698,744	0.01
173,000	Japan Tobacco, Inc.	5,695,406	0.07
23,100	JFE Holdings, Inc.	284,126	0.00
16,400	Kajima Corp.	479,280	0.01
57,400	Kansai Electric Power Co., Inc.	823,387	0.01
29,700	Kao Corp.	1,297,320	0.02
18,300	Kawasaki Kisen Kaisha Ltd.	260,959	0.00
411,600	KDDI Corp.	6,578,744	0.08
9,500	Keyence Corp.	3,549,514	0.04
26,500	Kikkoman Corp.	225,192	0.00
34,700	Kirin Holdings Co. Ltd.	509,275	0.01
8,000	Kobe Bussan Co. Ltd.	220,144	0.00
122,000	Komatsu Ltd.	4,262,586	0.05
5,900	Konami Group Corp.	852,930	0.01
44,900	Kubota Corp.	566,399	0.01
242,900	Kyocera Corp.	3,272,164	0.04
6,900	Kyowa Kirin Co. Ltd.	107,388	0.00
3,400	Lasertec Corp.	467,461	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Japanese Yen - 4.83% (continued)		
165,900	LY Corp.	534,821	0.01
18,000	M3, Inc.	290,808	0.00
8,100	Makita Corp.	263,592	0.00
207,600	Marubeni Corp.	5,198,258	0.06
12,200	MatsukiyoCocokara & Co.	248,155	0.00
8,700	MEIJI Holdings Co. Ltd.	180,615	0.00
13,200	Minebea Mitsumi, Inc.	249,324	0.00
85,100	Mitsubishi Chemical Group Corp.	490,542	0.01
395,700	Mitsubishi Corp.	9,460,790	0.11
215,200	Mitsubishi Electric Corp.	5,541,562	0.07
65,600	Mitsubishi Estate Co. Ltd.	1,511,574	0.02
20,600	Mitsubishi HC Capital, Inc.	170,522	0.00
352,400	Mitsubishi Heavy Industries Ltd.	9,255,914	0.11
1,050,200	Mitsubishi UFJ Financial Group, Inc.	17,023,928	0.21
297,000	Mitsui & Co. Ltd.	7,400,616	0.09
370,800	Mitsui Fudosan Co. Ltd.	4,049,839	0.05
16,500	Mitsui OSK Lines Ltd.	502,089	0.01
287,200	Mizuho Financial Group, Inc.	9,700,062	0.12
11,400	MonotaRO Co. Ltd.	166,424	0.00
213,800	MS&AD Insurance Group Holdings, Inc.	4,858,400	0.06
274,300	Murata Manufacturing Co. Ltd.	5,229,317	0.06
207,500	NEC Corp.	6,658,378	0.08
26,000	Nexon Co. Ltd.	571,636	0.01
54,000	NIDEC Corp.	962,921	0.01
127,400	Nintendo Co. Ltd.	11,046,193	0.13
56,700	Nippon Paint Holdings Co. Ltd.	387,764	0.01
11,200	Nippon Sanso Holdings Corp.	397,917	0.01
219,500	Nippon Steel Corp.	905,882	0.01
16,700	Nippon Yusen KK	571,160	0.01
117,700	Nissan Motor Co. Ltd.	289,936	0.00
8,100	Nissin Foods Holdings Co. Ltd.	152,802	0.00
14,500	Nitori Holdings Co. Ltd.	280,162	0.00
62,500	Nitto Denko Corp.	1,488,387	0.02
200,300	Nomura Holdings, Inc.	1,472,226	0.02
13,800	Nomura Research Institute Ltd.	530,097	0.01
2,367,800	NTT, Inc.	2,480,270	0.03
22,600	Obayashi Corp.	371,706	0.00
20,900	Obic Co. Ltd.	729,381	0.01
52,000	Olympus Corp.	658,781	0.01
900	Oracle Corp. Japan	92,020	0.00
110,600	Oriental Land Co. Ltd.	2,671,295	0.03
223,200	ORIX Corp.	5,866,963	0.07
12,500	Osaka Gas Co. Ltd.	363,019	0.00
5,200	Otsuka Corp.	108,729	0.00
18,700	Otsuka Holdings Co. Ltd.	995,113	0.01
86,000	Pan Pacific International Holdings Corp.	567,762	0.01
97,900	Panasonic Holdings Corp.	1,067,265	0.01
97,500	Rakuten Group, Inc.	633,715	0.01
153,800	Recruit Holdings Co. Ltd.	8,292,714	0.10
93,200	Renesas Electronics Corp.	1,076,610	0.01
102,100	Resona Holdings, Inc.	1,044,263	0.01
11,000	Ryohin Keikaku Co. Ltd.	219,352	0.00
10,500	Sanrio Co. Ltd.	494,197	0.01
8,700	SBI Holdings, Inc.	379,139	0.00
6,100	SCREEN Holdings Co. Ltd.	555,954	0.01
27,400	Secom Co. Ltd.	1,006,500	0.01
23,500	Sekisui Chemical Co. Ltd.	438,382	0.01
27,500	Sekisui House Ltd.	626,959	0.01
116,700	Seven & i Holdings Co. Ltd.	1,573,279	0.02
6,800	SG Holdings Co. Ltd.	70,401	0.00
6,000	Shimadzu Corp.	151,742	0.00
4,900	Shimano, Inc.	550,767	0.01
188,500	Shin-Etsu Chemical Co. Ltd.	6,194,200	0.08
48,300	Shionogi & Co. Ltd.	847,543	0.01
15,200	Shiseido Co. Ltd.	260,083	0.00
2,100	SMC Corp.	645,990	0.01
3,999,300	SoftBank Corp.	5,895,302	0.07
101,100	SoftBank Group Corp.	12,791,099	0.16
76,000	Sompo Holdings, Inc.	2,354,335	0.03
619,400	Sony Financial Group, Inc.	687,826	0.01
619,400	Sony Group Corp.	17,862,509	0.22
37,300	Subaru Corp.	765,271	0.01
196,300	Sumitomo Corp.	5,699,525	0.07
45,200	Sumitomo Electric Industries Ltd.	1,290,948	0.02
10,600	Sumitomo Metal Mining Co. Ltd.	342,148	0.00
414,200	Sumitomo Mitsui Financial Group, Inc.	11,712,084	0.14
37,000	Sumitomo Mitsui Trust Group, Inc.	1,077,042	0.01
17,000	Sumitomo Realty & Development Co. Ltd.	751,898	0.01
4,900	Suntory Beverage & Food Ltd.	153,452	0.00
72,000	Suzuki Motor Corp.	1,053,296	0.01
37,200	Sysmex Corp.	459,569	0.01
31,700	T&D Holdings, Inc.	777,448	0.01
7,500	Taisei Corp.	516,471	0.01
222,648	Takeda Pharmaceutical Co. Ltd.	6,505,238	0.08
282,200	TDK Corp.	4,105,405	0.05
51,000	Terumo Corp.	843,640	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Japanese Yen - 4.83% (continued)		
5,100	TIS, Inc.	168,659	0.00
2,600	Toho Co. Ltd.	167,248	0.00
200,900	Tokio Marine Holdings, Inc.	8,527,894	0.10
55,700	Tokyo Electron Ltd.	9,941,781	0.12
20,000	Tokyo Gas Co. Ltd.	712,869	0.01
14,000	Tokyu Corp.	171,013	0.00
7,600	TOPPAN Holdings, Inc.	195,294	0.00
53,600	Toray Industries, Inc.	343,082	0.00
5,300	Toyota Industries Corp.	597,163	0.01
929,300	Toyota Motor Corp.	17,930,327	0.22
25,500	Toyota Tsusho Corp.	708,271	0.01
6,200	Trend Micro, Inc.	340,048	0.00
62,400	Unicharm Corp.	405,367	0.01
21,200	West Japan Railway Co.	465,529	0.01
11,600	Yakult Honsha Co. Ltd.	189,413	0.00
23,700	Yamaha Motor Co. Ltd.	178,129	0.00
8,600	Yokogawa Electric Corp.	247,777	0.00
6,200	Zensho Holdings Co. Ltd.	406,043	0.01
7,800	ZOZO, Inc.	71,829	0.00
		399,403,513	**4.83**
	Kuwaiti Dinar - 0.11%		
1,487,015	Kuwait Finance House KSCP	3,869,013	0.05
21,360	Mabanee Co. KPSC	68,858	0.00
1,564,659	National Bank of Kuwait SAKP	5,433,164	0.06
		9,371,035	**0.11**
	Malaysian Ringgit - 0.15%		
27,400	AMMB Holdings Bhd.	36,785	0.00
70,099	Axiata Group Bhd.	44,640	0.00
75,100	CelcomDigi Bhd.	66,026	0.00
1,114,695	CIMB Group Holdings Bhd.	1,944,128	0.02
390,545	Gamuda Bhd.	513,179	0.01
59,500	Hong Leong Bank Bhd.	290,113	0.01
121,200	IHH Healthcare Bhd.	217,431	0.00
400,200	IOI Corp. Bhd.	375,618	0.01
54,020	Kuala Lumpur Kepong Bhd.	264,420	0.00
293,572	Malayan Banking Bhd.	691,291	0.01
215,000	Maxis Bhd.	184,935	0.00
80,800	MISC Bhd.	140,154	0.00
65,600	Mr. DIY Group M Bhd.	25,564	0.00
9,100	Nestle Malaysia Bhd.	208,056	0.00
121,700	Petronas Chemicals Group Bhd.	122,322	0.00
10,600	Petronas Dagangan Bhd.	57,779	0.00
10,900	Petronas Gas Bhd.	47,915	0.00
70,400	Press Metal Aluminium Holdings Bhd.	98,863	0.00
4,535,800	Public Bank Bhd.	4,666,749	0.06
742,175	QL Resources Bhd.	765,365	0.01
282,582	SD Guthrie Bhd.	350,500	0.01
65,878	Telekom Malaysia Bhd.	110,827	0.00
159,300	Tenaga Nasional Bhd.	500,403	0.01
87,700	YTL Corp. Bhd.	57,932	0.00
200,300	YTL Power International Bhd.	200,371	0.00
		11,981,366	**0.15**
	Mexican Peso - 0.20%		
695,563	Alfa SAB de CV	556,982	0.01
3,076,786	America Movil SAB de CV	3,217,346	0.04
55,000	Arca Continental SAB de CV	576,086	0.01
563,426	Cemex SAB de CV	504,033	0.01
10,400	Coca-Cola Femsa SAB de CV	86,201	0.00
308,055	Fomento Economico Mexicano SAB de CV	3,034,592	0.04
4,720	Gruma SAB de CV	87,533	0.00
5,700	Grupo Aeroportuario del Centro Norte SAB de CV	73,683	0.00
13,500	Grupo Aeroportuario del Pacifico SAB de CV	318,786	0.00
5,900	Grupo Aeroportuario del Sureste SAB de CV	190,335	0.00
35,100	Grupo Bimbo SAB de CV	124,528	0.00
15,700	Grupo Carso SAB de CV	111,992	0.00
397,402	Grupo Financiero Banorte SAB de CV	3,999,057	0.05
47,200	Grupo Financiero Inbursa SAB de CV	129,660	0.00
179,758	Grupo Mexico SAB de CV	1,566,123	0.02
10,905	Industrias Penoles SAB de CV	486,881	0.01
76,400	Kimberly-Clark de Mexico SAB de CV	161,447	0.00
17,385	Promotora y Operadora de Infraestructura SAB de CV	236,927	0.00
291,583	Wal-Mart de Mexico SAB de CV	899,760	0.01
		16,361,952	**0.20**
	New Russian Ruble - 0.00%		
110,150	Alrosa PJSC	-	-
627,056	Gazprom PJSC	-	-
376,700	GMK Norilskiy Nickel PAO	-	-
841,000	Inter RAO UES PJSC	-	-
25,800	LUKOIL PJSC	-	-
15,870	Moscow Exchange MICEX-RTS PJSC	-	-
59,260	Novatek PJSC	-	-
52,410	Novolipetsk Steel PJSC	-	-
11,880	Polyus PJSC	-	-

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	New Russian Ruble - 0.00% (continued)		
41,603	Rosneft Oil Co. PJSC	-	-
623,763	Sberbank of Russia PJSC	-	-
3,000	Severstal PAO	-	-
106,900	Surgutneftegas PAO	-	-
107,125	Tatneft PJSC	-	-
25,462	VTB Bank PJSC	-	-
		-	**-**
	New Taiwan Dolar - 2.04%		
35,000	Accton Technology Corp.	1,200,046	0.02
66,000	Acer, Inc.	67,022	0.00
7,258	Advantech Co. Ltd.	75,966	0.00
4,185	Airtac International Group	103,396	0.00
5,000	Alchip Technologies Ltd.	568,443	0.01
122,124	ASE Technology Holding Co. Ltd.	657,141	0.01
45,000	Asia Cement Corp.	56,328	0.00
20,000	Asia Vital Components Co. Ltd.	643,743	0.01
48,000	Asustek Computer, Inc.	1,056,762	0.01
332,800	AUO Corp.	149,049	0.00
99,000	Caliway Biopharmaceuticals Co. Ltd.	602,549	0.01
20,000	Catcher Technology Co. Ltd.	119,758	0.00
337,047	Cathay Financial Holding Co. Ltd.	725,451	0.01
88,273	Chailease Holding Co. Ltd.	322,936	0.01
84,837	Chang Hwa Commercial Bank Ltd.	54,697	0.00
34,000	Cheng Shin Rubber Industry Co. Ltd.	42,001	0.00
167,000	China Airlines Ltd.	114,245	0.00
890,403	China Steel Corp.	566,763	0.01
228,000	Chunghwa Telecom Co. Ltd.	998,688	0.01
87,000	Compal Electronics, Inc.	92,486	0.00
3,556,560	CTBC Financial Holding Co. Ltd.	5,006,117	0.06
330,000	Delta Electronics, Inc.	9,246,670	0.11
37,000	E Ink Holdings, Inc.	291,965	0.00
3,542,815	E.Sun Financial Holding Co. Ltd.	3,876,661	0.05
4,535	Eclat Textile Co. Ltd.	65,247	0.00
25,000	Elite Material Co. Ltd.	1,004,823	0.01
4,000	eMemory Technology, Inc.	264,453	0.00
106,000	Eva Airways Corp.	132,509	0.00
87,980	Evergreen Marine Corp. Taiwan Ltd.	516,714	0.01
76,000	Far Eastern New Century Corp.	69,322	0.00
38,000	Far EasTone Telecommunications Co. Ltd.	110,217	0.00
18,560	Feng TAY Enterprise Co. Ltd.	74,903	0.00
340,940	First Financial Holding Co. Ltd.	333,915	0.01
315,190	Formosa Chemicals & Fibre Corp.	307,661	0.00
1,531,960	Formosa Plastics Corp.	1,937,695	0.02
3,410	Fortune Electric Co. Ltd.	65,005	0.00
1,570,349	Fubon Financial Holding Co. Ltd.	4,549,571	0.06
23,000	Gigabyte Technology Co. Ltd.	225,638	0.00
4,000	Global Unichip Corp.	175,865	0.00
10,000	Globalwafers Co. Ltd.	153,061	0.00
1,591,118	Hon Hai Precision Industry Co. Ltd.	11,276,379	0.14
8,160	Hotai Motor Co. Ltd.	158,766	0.00
424,018	Hua Nan Financial Holdings Co. Ltd.	411,803	0.01
159,666	Innolux Corp.	75,438	0.00
8,000	International Games System Co. Ltd.	206,575	0.00
68,000	Inventec Corp.	102,074	0.00
4,000	Jentech Precision Industrial Co. Ltd.	316,294	0.00
756,490	KGI Financial Holding Co. Ltd.	371,072	0.01
6,000	King Slide Works Co. Ltd.	647,680	0.01
4,000	Largan Precision Co. Ltd.	308,419	0.00
56,000	Lite-On Technology Corp.	316,950	0.00
96,000	MediaTek, Inc.	4,142,004	0.05
898,825	Mega Financial Holding Co. Ltd.	1,253,365	0.02
34,000	Micro-Star International Co. Ltd.	129,405	0.00
1,605,470	Nan Ya Plastics Corp.	2,078,082	0.03
8,000	Nien Made Enterprise Co. Ltd.	111,425	0.00
27,000	Novatek Microelectronics Corp.	377,830	0.01
47,000	Pegatron Corp.	109,180	0.00
17,755	PharmaEssentia Corp.	300,014	0.00
25,000	President Chain Store Corp.	203,425	0.00
420,000	Quanta Computer, Inc.	3,996,325	0.05
14,000	Realtek Semiconductor Corp.	252,641	0.00
181,368	Shanghai Commercial & Savings Bank Ltd.	250,230	0.00
11,000	Silergy Corp.	93,116	0.00
632,107	SinoPac Financial Holdings Co. Ltd.	518,494	0.01
314,647	Taiwan Cooperative Financial Holding Co. Ltd.	254,480	0.00
38,000	Taiwan High Speed Rail Corp.	35,035	0.00
41,000	Taiwan Mobile Co. Ltd.	146,630	0.00
2,210,825	Taiwan Semiconductor Manufacturing Co. Ltd.	94,662,597	1.15
407,885	TCC Group Holdings Co. Ltd.	321,190	0.01
380,697	TS Financial Holding Co. Ltd.	224,836	0.00
46,000	Unimicron Technology Corp.	228,657	0.00
398,000	Uni-President Enterprises Corp.	1,023,794	0.01
466,000	United Microelectronics Corp.	696,447	0.01
26,196	Vanguard International Semiconductor Corp.	87,670	0.00

SPDR MSCI All Country World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	New Taiwan Dolar - 2.04% (continued)		
3,000	Voltronic Power Technology Corp.	91,246	0.00
44,965	Wan Hai Lines Ltd.	109,617	0.00
157,000	Wistron Corp.	723,752	0.01
7,000	Wiwynn Corp.	761,369	0.01
101,000	WPG Holdings Ltd.	219,047	0.00
75,136	Yageo Corp.	419,093	0.01
89,000	Yang Ming Marine Transport Corp.	154,767	0.00
3,724,072	Yuanta Financial Holding Co. Ltd.	4,258,282	0.05
17,000	Zhen Ding Technology Holding Ltd.	92,591	0.00
		169,143,568	**2.04**
	New Zealand Dollar - 0.02%		
69,915	Auckland International Airport Ltd.	319,898	0.01
17,681	Contact Energy Ltd.	93,425	0.00
32,555	Fisher & Paykel Healthcare Corp. Ltd.	700,358	0.01
64,623	Meridian Energy Ltd.	209,005	0.00
		1,322,686	**0.02**
	Norwegian Krone - 0.08%		
13,910	Aker BP ASA	352,845	0.00
58,407	DNB Bank ASA	1,589,278	0.02
46,197	Equinor ASA	1,126,937	0.01
6,265	Gjensidige Forsikring ASA	183,722	0.00
33,244	Kongsberg Gruppen ASA	1,062,676	0.01
22,135	Mowi ASA	467,644	0.01
58,248	Norsk Hydro ASA	394,633	0.01
35,409	Orkla ASA	369,783	0.01
365	Salmar ASA	19,498	0.00
38,492	Telenor ASA	638,074	0.01
6,930	Yara International ASA	253,230	0.00
		6,458,320	**0.08**
	Philippines Peso - 0.02%		
10,360	Ayala Corp.	85,942	0.00
165,700	Ayala Land, Inc.	69,326	0.00
43,900	Bank of the Philippine Islands	86,744	0.00
67,080	BDO Unibank, Inc.	153,178	0.00
56,910	International Container Terminal Services, Inc.	461,147	0.01
18,870	Jollibee Foods Corp.	69,385	0.00
21,650	Manila Electric Co.	197,156	0.00
66,850	Metropolitan Bank & Trust Co.	78,107	0.00
3,090	PLDT, Inc.	58,402	0.00
6,650	SM Investments Corp.	83,982	0.00
573,200	SM Prime Holdings, Inc.	221,105	0.01
		1,564,474	**0.02**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Polish Zloty - 0.09%		
13,001	Allegro.eu SA	127,561	0.00
54,976	Bank Millennium SA	218,822	0.00
8,258	Bank Polska Kasa Opieki SA	397,666	0.01
3,015	CCC SA	151,006	0.00
4,801	CD Projekt SA	357,972	0.01
40,010	Dino Polska SA	482,500	0.01
2,586	KGHM Polska Miedz SA	114,051	0.00
95	LPP SA	462,974	0.01
910	mBank SA	225,754	0.00
31,244	ORLEN SA	745,133	0.01
71,438	PGE Polska Grupa Energetyczna SA	211,487	0.00
181,591	Powszechna Kasa Oszczednosci Bank Polski SA	3,527,856	0.04
15,105	Powszechny Zaklad Ubezpieczen SA	226,334	0.00
2,011	Santander Bank Polska SA	262,084	0.00
6,371	Zabka Group SA	41,181	0.00
		7,552,381	**0.09**
	Pound Sterling - 3.38%		
116,748	3i Group PLC	6,426,764	0.08
11,460	Admiral Group PLC	517,147	0.01
122,171	Anglo American PLC	4,580,566	0.06
16,219	Antofagasta PLC	600,676	0.01
52,055	Ashtead Group PLC	3,479,425	0.04
16,563	Associated British Foods PLC	457,331	0.01
141,475	AstraZeneca PLC	21,297,320	0.26
32,946	Auto Trader Group PLC	349,595	0.00
248,460	Aviva PLC	2,293,928	0.03
344,956	BAE Systems PLC	9,561,936	0.12
1,786,249	Barclays PLC	9,128,385	0.11
33,446	Barratt Redrow PLC	175,559	0.00
1,597,516	BP PLC	9,156,419	0.11
235,682	British American Tobacco PLC	12,523,315	0.15
423,951	BT Group PLC	1,090,977	0.01
19,438	Bunzl PLC	613,911	0.01
156,592	Centrica PLC	351,213	0.00
10,876	Coca-Cola HBC AG	513,049	0.01
184,587	Compass Group PLC	6,284,572	0.08
3,165	DCC PLC	203,329	0.00
261,372	Diageo PLC	6,247,489	0.08
28,478	Entain PLC	335,002	0.00
114,455	Experian PLC	5,735,046	0.07
6,240	Flutter Entertainment PLC (Voting rights)	1,624,676	0.02
1,320	Fresnillo PLC	41,938	0.00
1,136,601	Glencore PLC	5,226,990	0.06

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Pound Sterling - 3.38% (continued)		
415,296	GSK PLC	8,802,908	0.11
1,047,550	Haleon PLC	4,687,719	0.06
20,912	Halma PLC	971,271	0.01
10,021	Hikma Pharmaceuticals PLC	229,073	0.00
1,669,660	HSBC Holdings PLC	23,489,301	0.28
61,542	Imperial Brands PLC	2,616,432	0.03
351,469	Informa PLC	4,341,764	0.05
9,084	InterContinental Hotels Group PLC	1,097,461	0.01
7,775	Intertek Group PLC	494,256	0.01
63,712	J Sainsbury PLC	286,479	0.00
187,925	JD Sports Fashion PLC	241,103	0.00
81,094	Kingfisher PLC	337,017	0.00
248,791	Legal & General Group PLC	797,145	0.01
7,429,178	Lloyds Banking Group PLC	8,383,284	0.10
43,043	London Stock Exchange Group PLC	4,934,736	0.06
79,359	M&G PLC	270,298	0.00
105,828	Marks & Spencer Group PLC	519,307	0.01
63,352	Melrose Industries PLC	519,231	0.01
20,380	Mondi PLC	280,951	0.00
570,713	National Grid PLC	8,201,842	0.10
438,720	NatWest Group PLC	3,080,710	0.04
7,345	Next PLC	1,223,666	0.01
28,459	Pearson PLC	404,776	0.00
36,947	Phoenix Group Holdings PLC	320,076	0.00
291,045	Prudential PLC	4,078,840	0.05
94,721	Reckitt Benckiser Group PLC	7,291,488	0.09
181,475	RELX PLC	8,690,133	0.11
95,571	Rentokil Initial PLC	483,514	0.01
99,343	Rio Tinto PLC	6,536,568	0.08
926,235	Rolls-Royce Holdings PLC	14,838,634	0.18
46,791	Sage Group PLC	692,916	0.01
25,400	Schroders PLC	128,572	0.00
8,562	Severn Trent PLC	298,308	0.00
558,484	Shell PLC	19,897,953	0.24
48,960	Smith & Nephew PLC	881,578	0.01
41,623	Smiths Group PLC	1,317,943	0.02
13,719	Smurfit WestRock PLC (Voting rights)	575,501	0.01
2,227	Spirax Group PLC	204,320	0.00
194,836	SSE PLC	4,567,920	0.06
86,659	Standard Chartered PLC	1,674,722	0.02
987,019	Tesco PLC	5,919,690	0.07
224,843	Unilever PLC (Voting rights)	13,318,577	0.16
25,554	United Utilities Group PLC	394,420	0.00
9,542	Valterra Platinum Ltd. (Non voting rights)	680,834	0.01
625,096	Vodafone Group PLC	725,067	0.01
7,716	Whitbread PLC	334,483	0.00
34,703	Wise PLC	483,541	0.01
47,312	WPP PLC	234,266	0.00
		279,597,152	**3.38**
	Qatari Rial - 0.04%		
204,687	Al Rayan Bank	133,797	0.00
222,340	Commercial Bank PSQC	280,352	0.01
48,500	Industries Qatar QSC	166,507	0.00
111,550	Mesaieed Petrochemical Holding Co.	39,767	0.00
124,173	Qatar Electricity & Water Co. QSC	541,914	0.01
22,102	Qatar Fuel QSC	91,540	0.00
105,590	Qatar Gas Transport Co. Ltd.	133,401	0.00
82,795	Qatar International Islamic Bank QSC	246,725	0.00
68,844	Qatar Islamic Bank QPSC	451,901	0.01
185,991	Qatar National Bank QPSC	949,111	0.01
		3,035,015	**0.04**
	Saudi Riyal - 0.35%		
7,883	ACWA Power Co.	450,043	0.01
225,162	Al Rajhi Bank	6,436,288	0.08
2,806	Al Rajhi Co. for Co-operative Insurance	90,760	0.00
208,115	Alinma Bank	1,487,249	0.02
40,774	Almarai Co. JSC	546,886	0.01
28,065	Arab National Bank	184,920	0.00
2,739	Arabian Internet & Communications Services Co.	187,995	0.00
29,480	Bank AlBilad	226,709	0.00
12,908	Bank Al-Jazira	44,126	0.00
45,857	Banque Saudi Fransi	218,268	0.00
2,670	Bupa Arabia for Cooperative Insurance Co.	117,402	0.00
2,785	Co. for Cooperative Insurance	100,997	0.00
7,048	Dallah Healthcare Co.	283,220	0.00
53,312	Dar Al Arkan Real Estate Development Co.	283,462	0.00
2,906	Dr. Sulaiman Al Habib Medical Services Group Co.	209,221	0.00
1,326	Elm Co.	316,632	0.00
31,360	Etihad Etisalat Co.	564,868	0.01
115,968	Jarir Marketing Co.	431,378	0.01
8,503	Mouwasat Medical Services Co.	166,990	0.00
38,399	Nahdi Medical Co.	1,218,463	0.02
53,177	Riyad Bank	385,690	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Saudi Riyal - 0.35% (continued)		
16,060	SABIC Agri-Nutrients Co.	510,467	0.01
12,779	Sahara International Petrochemical Co.	69,514	0.00
2,058	SAL Saudi Logistics Services	99,327	0.00
111,509	Saudi Arabian Mining Co.	1,902,985	0.02
397,600	Saudi Arabian Oil Co.	2,610,237	0.03
37,072	Saudi Awwal Bank	317,122	0.01
34,153	Saudi Basic Industries Corp.	560,535	0.01
34,530	Saudi Electricity Co.	139,862	0.00
25,145	Saudi Investment Bank	95,613	0.00
377,489	Saudi National Bank	3,943,795	0.05
751	Saudi Research & Media Group	36,547	0.00
929	Saudi Tadawul Group Holding Co.	51,030	0.00
342,670	Saudi Telecom Co.	4,027,757	0.05
23,178	Yanbu National Petrochemical Co.	215,946	0.00
		28,532,304	**0.35**
	Singapore Dollar - 0.34%		
244,043	CapitaLand Investment Ltd.	509,212	0.01
211,512	DBS Group Holdings Ltd.	8,391,901	0.10
219,600	Genting Singapore Ltd.	125,199	0.00
126,000	Keppel Ltd.	871,796	0.01
466,798	Oversea-Chinese Banking Corp. Ltd.	5,952,652	0.07
63,250	Singapore Airlines Ltd.	319,881	0.00
34,800	Singapore Exchange Ltd.	446,202	0.01
75,600	Singapore Technologies Engineering Ltd.	504,899	0.01
1,583,800	Singapore Telecommunications Ltd.	5,073,762	0.06
199,813	United Overseas Bank Ltd.	5,359,551	0.07
115,600	Wilmar International Ltd.	255,554	0.00
		27,810,609	**0.34**
	South African Rand - 0.34%		
37,600	Absa Group Ltd.	394,666	0.01
35,543	Anglogold Ashanti PLC	2,500,072	0.03
22,514	Bid Corp. Ltd.	564,073	0.01
17,838	Bidvest Group Ltd.	219,009	0.00
7,077	Capitec Bank Holdings Ltd.	1,425,040	0.02
16,620	Clicks Group Ltd.	339,519	0.01
20,647	Discovery Ltd.	235,761	0.00
10,133	E Media Holdings Ltd.	1,057	0.00
1,168,859	FirstRand Ltd.	5,261,475	0.06
68,386	Gold Fields Ltd.	2,889,990	0.04
51,106	Harmony Gold Mining Co. Ltd.	932,690	0.01
51,589	Impala Platinum Holdings Ltd.	659,496	0.01
70,665	MTN Group Ltd.	593,910	0.01
22,770	Naspers Ltd.	8,254,981	0.10

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	South African Rand - 0.34% (continued)		
11,520	Nedbank Group Ltd.	142,560	0.00
22,603	NEPI Rockcastle NV	181,178	0.00
209,986	Old Mutual Ltd.	162,487	0.00
39,950	OUTsurance Group Ltd.	166,029	0.00
6,986	Reinet Investments SCA	204,488	0.00
24,148	Remgro Ltd.	234,769	0.00
122,236	Sanlam Ltd.	592,245	0.01
20,759	Sasol Ltd.	129,301	0.00
12,518	Shoprite Holdings Ltd.	198,815	0.00
113,693	Sibanye Stillwater Ltd.	324,818	0.00
115,919	Standard Bank Group Ltd.	1,588,297	0.02
2,275	Valterra Platinum Ltd. (Voting rights)	162,902	0.00
15,887	Vodacom Group Ltd.	122,740	0.00
		28,482,368	**0.34**
	South Korean Won - 1.14%		
2,694	Alteogen, Inc.	879,407	0.01
1,679	Amorepacific Corp.	146,354	0.00
17,129	Celltrion, Inc.	2,116,937	0.03
2,383	Coway Co. Ltd.	167,297	0.00
1,494	DB Insurance Co. Ltd.	147,478	0.00
2,400	Doosan Bobcat, Inc.	94,936	0.00
693	Doosan Co. Ltd.	267,213	0.00
38,594	Doosan Enerbility Co. Ltd.	1,724,702	0.02
2,162	Ecopro BM Co. Ltd.	174,125	0.00
4,783	Ecopro Co. Ltd.	161,757	0.00
16,184	Hana Financial Group, Inc.	1,005,841	0.01
1,363	Hanjin Kal Corp.	97,631	0.00
760	Hankook Tire & Technology Co. Ltd.	20,773	0.00
3,167	Hanmi Semiconductor Co. Ltd.	217,822	0.00
2,872	Hanwha Aerospace Co. Ltd.	2,265,995	0.03
10,237	Hanwha Ocean Co. Ltd.	804,776	0.01
8,498	Hanwha Systems Co. Ltd.	360,380	0.01
2,923	HD Hyundai Co. Ltd.	323,748	0.00
1,357	HD Hyundai Electric Co. Ltd.	562,898	0.01
1,566	HD Hyundai Heavy Industries Co. Ltd.	574,812	0.01
2,324	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	680,777	0.01
5,388	HLB, Inc.	145,736	0.00
19,786	HMM Co. Ltd.	282,748	0.00
855	HYBE Co. Ltd.	162,097	0.00
519	Hyosung Heavy Industries Corp.	495,677	0.01
2,656	Hyundai Glovis Co. Ltd.	313,105	0.00
4,274	Hyundai Mobis Co. Ltd.	909,297	0.01
29,890	Hyundai Motor Co.	4,580,272	0.06

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	South Korean Won - 1.14% (continued)		
6,939	Hyundai Rotem Co. Ltd.	1,083,098	0.01
4,531	Industrial Bank of Korea	62,844	0.00
20,327	Kakao Corp.	863,468	0.01
41,674	KakaoBank Corp.	705,433	0.01
34,402	KB Financial Group, Inc.	2,831,995	0.04
54,027	Kia Corp.	3,877,637	0.05
3,400	Korea Aerospace Industries Ltd.	261,716	0.00
18,874	Korea Electric Power Corp.	484,949	0.01
2,431	Korea Investment Holdings Co. Ltd.	251,235	0.00
340	Korea Zinc Co. Ltd.	223,185	0.00
12,564	Korean Air Lines Co. Ltd.	203,721	0.00
1,037	Krafton, Inc.	216,188	0.00
15,915	KT&G Corp.	1,515,444	0.02
2,165	LG Chem Ltd.	428,973	0.01
4,521	LG Corp.	232,003	0.00
23,142	LG Display Co. Ltd.	237,679	0.00
4,440	LG Electronics, Inc.	239,239	0.00
2,914	LG Energy Solution Ltd.	721,724	0.01
654	LG H&H Co. Ltd.	133,312	0.00
10,249	LG Uplus Corp.	112,129	0.00
854	LS Electric Co. Ltd.	173,168	0.00
2,522	Meritz Financial Group, Inc.	204,018	0.00
14,201	Mirae Asset Securities Co. Ltd.	216,094	0.00
27,139	NAVER Corp.	5,193,558	0.06
4,320	NH Investment & Securities Co. Ltd.	59,794	0.00
13,860	Orion Corp.	1,023,410	0.01
1,453	POSCO Future M Co. Ltd.	148,609	0.00
4,068	POSCO Holdings, Inc.	800,234	0.01
2,479	Posco International Corp.	85,605	0.00
1,889	Samsung Biologics Co. Ltd.	1,342,314	0.02
3,412	Samsung C&T Corp.	448,919	0.01
1,532	Samsung Electro-Mechanics Co. Ltd.	211,284	0.00
462,915	Samsung Electronics Co. Ltd.	27,681,528	0.34
1,789	Samsung Fire & Marine Insurance Co. Ltd.	575,698	0.01
34,729	Samsung Heavy Industries Co. Ltd.	542,080	0.01
3,762	Samsung Life Insurance Co. Ltd.	419,892	0.01
2,813	Samsung SDI Co. Ltd.	411,008	0.01
3,022	Samsung SDS Co. Ltd.	353,667	0.01
466	Samyang Foods Co. Ltd.	507,832	0.01
30,404	Shinhan Financial Group Co. Ltd.	1,534,231	0.02
2,841	SK Biopharmaceuticals Co. Ltd.	205,322	0.00
61,090	SK Hynix, Inc.	15,130,448	0.18
2,379	SK Innovation Co. Ltd.	170,407	0.00
5,458	SK Square Co. Ltd.	783,854	0.01
1,776	SK, Inc.	265,821	0.00
1,526	S-Oil Corp.	67,868	0.00
75,850	Woori Financial Group, Inc.	1,402,878	0.02
3,560	Yuhan Corp.	302,196	0.00
		94,632,300	**1.14**
	Swedish Krona - 0.69%		
15,270	AddTech AB	495,519	0.01
22,811	Alfa Laval AB	1,039,035	0.01
162,472	Assa Abloy AB	5,641,977	0.07
123,412	Atlas Copco AB (Class A)	2,085,057	0.03
301,848	Atlas Copco AB (Class B)	4,523,660	0.06
5,498	Beijer Ref AB	85,728	0.00
14,807	Boliden AB	602,507	0.01
64,173	Epiroc AB (Class A)	1,353,725	0.02
117,110	Epiroc AB (Class B)	2,208,941	0.03
13,368	EQT AB	462,794	0.01
23,973	Essity AB	626,529	0.01
8,422	Evolution AB	692,558	0.01
59,088	Fastighets AB Balder	423,067	0.01
44,922	H & M Hennes & Mauritz AB	837,054	0.01
387,192	Hexagon AB	4,606,733	0.06
12,204	Holmen AB	463,760	0.01
30,519	Industrivarden AB (Class A)	1,211,012	0.01
71,163	Industrivarden AB (Class C)	2,821,521	0.03
9,318	Indutrade AB	213,802	0.00
7,341	Investment AB Latour	173,981	0.00
185,966	Investor AB	5,814,218	0.07
1,225	L E Lundbergforetagen AB	63,613	0.00
11,175	Lifco AB	377,605	0.00
61,582	Nibe Industrier AB	242,528	0.00
37,488	Saab AB	2,289,913	0.03
10,285	Sagax AB	214,665	0.00
185,946	Sandvik AB	5,175,986	0.06
12,422	Securitas AB	187,021	0.00
74,293	Skandinaviska Enskilda Banken AB	1,452,667	0.02
11,384	Skanska AB	295,218	0.00
11,454	SKF AB	284,003	0.00
27,119	Svenska Cellulosa AB SCA	358,555	0.00
75,783	Svenska Handelsbanken AB	986,256	0.01
50,272	Swedbank AB	1,513,756	0.02
7,832	Swedish Orphan Biovitrum AB	238,830	0.00
16,454	Tele2 AB	280,878	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Swedish Krona - 0.69% (continued)		
133,781	Telefonaktiebolaget LM Ericsson	1,107,220	0.01
120,276	Telia Co. AB	458,975	0.01
10,080	Trelleborg AB	375,652	0.00
179,543	Volvo AB (Class B)	5,144,745	0.06
		57,431,264	**0.69**
	Swiss Franc - 2.03%		
150,255	ABB Ltd.	10,824,630	0.13
53,035	Alcon AG	3,950,046	0.05
45,841	Amrize Ltd.	2,211,822	0.03
3,609	Baloise Holding AG	890,854	0.01
99	Barry Callebaut AG	135,625	0.00
900	Belimo Holding AG	940,552	0.01
123	BKW AG	26,265	0.00
53	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	810,004	0.01
5	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	751,587	0.01
51,231	Cie Financiere Richemont SA	9,761,352	0.12
252	EMS-Chemie Holding AG	178,156	0.00
9,933	Galderma Group AG	1,726,556	0.02
6,093	Geberit AG	4,573,292	0.06
1,034	Givaudan SA	4,200,199	0.05
638	Helvetia Holding AG	156,122	0.00
62,095	Holcim AG	5,255,423	0.06
13,860	Julius Baer Group Ltd.	957,388	0.01
2,331	Kuehne & Nagel International AG	434,032	0.01
10,582	Logitech International SA	1,154,158	0.01
7,994	Lonza Group AG	5,296,848	0.06
237,218	Nestle SA	21,785,357	0.26
177,415	Novartis AG	22,324,879	0.27
3,074	Partners Group Holding AG	3,992,935	0.05
66,029	Roche Holding AG (Non voting rights)	21,568,450	0.26
1,881	Roche Holding AG (Voting rights)	643,509	0.01
19,576	Sandoz Group AG	1,160,560	0.01
2,176	Schindler Holding AG (Non voting rights)	823,743	0.01
324	Schindler Holding AG (Voting rights)	116,667	0.00
10,738	SGS SA	1,113,140	0.01
8,501	SIG Group AG	87,665	0.00
18,712	Sika AG	4,165,016	0.05
3,267	Sonova Holding AG	889,376	0.01
4,311	Straumann Holding AG	460,006	0.01
1,462	Swatch Group AG	274,613	0.00
4,553	Swiss Life Holding AG	4,896,056	0.06
3,931	Swiss Prime Site AG	549,890	0.01
34,473	Swiss Re AG	6,371,212	0.08
851	Swisscom AG	617,674	0.01
312,739	UBS Group AG	12,778,414	0.16
1,325	VAT Group AG	523,572	0.01
11,822	Zurich Insurance Group AG	8,418,708	0.10
		167,796,353	**2.03**
	Thailand Baht - 0.01%		
455,500	PTT PCL	467,378	0.01
		467,378	**0.01**
	Turkish Lira - 0.04%		
160,244	Akbank TAS	241,635	0.01
173,292	Aselsan Elektronik Sanayi Ve Ticaret AS	896,040	0.01
50,649	BIM Birlesik Magazalar AS	658,989	0.01
88,830	Eregli Demir ve Celik Fabrikalari TAS	62,808	0.00
58,670	Ford Otomotiv Sanayi AS	139,759	0.00
59,078	Haci Omer Sabanci Holding AS	123,326	0.00
27,539	KOC Holding AS	114,513	0.00
18,210	Turk Hava Yollari AO	137,953	0.00
53,237	Turkcell Iletisim Hizmetleri AS	125,281	0.00
333,276	Turkiye Is Bankasi AS	113,415	0.00
90,566	Turkiye Petrol Rafinerileri AS	406,214	0.01
159,273	Yapi ve Kredi Bankasi AS	130,006	0.00
		3,149,939	**0.04**
	United Arab Emirates Dirham - 0.19%		
327,576	Abu Dhabi Commercial Bank PJSC	1,300,315	0.02
162,454	Abu Dhabi Islamic Bank PJSC	963,313	0.01
172,234	Abu Dhabi National Oil Co. for Distribution PJSC	178,189	0.00
95,392	ADNOC Drilling Co. PJSC	146,217	0.00
353,620	Aldar Properties PJSC	912,692	0.01
224,261	Americana Restaurants International PLC - Foreign Co.	120,282	0.00
462,769	Dubai Electricity & Water Authority PJSC	341,439	0.00
141,631	Dubai Islamic Bank PJSC	369,405	0.00
104,885	Emaar Development PJSC	384,074	0.01
839,368	Emaar Properties PJSC	2,982,236	0.04
121,911	Emirates NBD Bank PJSC	806,544	0.01
965,439	Emirates Telecommunications Group Co. PJSC	4,952,048	0.06
339,877	First Abu Dhabi Bank PJSC	1,447,230	0.02
337,210	Multiply Group PJSC	267,161	0.00
342,410	Salik Co. PJSC	560,273	0.01
		15,731,418	**0.19**

SPDR MSCI All Country World UCITS ETF
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	United States Dollar - 63.82%		
59,047	3M Co.	9,162,913	0.11
147,615	Abbott Laboratories	19,771,553	0.24
159,419	AbbVie, Inc.	36,911,875	0.45
53,827	Accenture PLC	13,273,738	0.16
42,277	Adobe, Inc.	14,913,212	0.18
149,570	Advanced Micro Devices, Inc.	24,198,930	0.29
8,600	AECOM	1,122,042	0.01
12,900	AerCap Holdings NV	1,560,900	0.02
15,800	Affirm Holdings, Inc.	1,154,664	0.01
44,396	Aflac, Inc.	4,959,033	0.06
46,515	Agilent Technologies, Inc.	5,970,200	0.07
21,419	Air Products & Chemicals, Inc.	5,841,390	0.07
38,852	Airbnb, Inc.	4,717,410	0.06
9,195	Akamai Technologies, Inc.	696,613	0.01
20,800	Albertsons Cos., Inc.	364,208	0.00
3,447	Align Technology, Inc.	431,633	0.01
5,600	Allegion PLC	993,160	0.01
10,813	Alliant Energy Corp.	728,904	0.01
34,262	Allstate Corp.	7,354,338	0.09
15,877	Alnylam Pharmaceuticals, Inc.	7,239,912	0.09
523,278	Alphabet, Inc. (Class A)	127,208,882	1.54
456,824	Alphabet, Inc. (Class C)	111,259,485	1.34
171,445	Altria Group, Inc.	11,325,657	0.14
870,488	Amazon.com, Inc.	191,133,050	2.31
175,813	Amcor PLC	1,438,150	0.02
17,175	Ameren Corp.	1,792,727	0.02
57,980	American Electric Power Co., Inc.	6,522,750	0.08
54,418	American Express Co.	18,075,483	0.22
4,600	American Financial Group, Inc.	670,312	0.01
68,276	American International Group, Inc.	5,362,397	0.06
19,139	American Water Works Co., Inc.	2,663,957	0.03
4,797	Ameriprise Financial, Inc.	2,356,526	0.03
33,300	AMETEK, Inc.	6,260,400	0.08
49,563	Amgen, Inc.	13,986,679	0.17
122,980	Amphenol Corp.	15,218,775	0.18
42,836	Analog Devices, Inc.	10,524,805	0.13
16,060	Aon PLC	5,726,675	0.07
53,316	Apollo Global Management, Inc.	7,105,423	0.09
1,359,645	Apple, Inc.	346,206,406	4.18
79,516	Applied Materials, Inc.	16,280,106	0.20
21,023	AppLovin Corp.	15,105,866	0.18
11,694	Aptiv PLC	1,008,257	0.01
45,129	Arch Capital Group Ltd.	4,094,554	0.05
50,932	Archer-Daniels-Midland Co.	3,042,678	0.04
7,700	ARES Management Corp.	1,231,153	0.01
112,656	Arista Networks, Inc.	16,415,106	0.20
19,890	Arthur J Gallagher & Co.	6,160,729	0.07
659,844	AT&T, Inc.	18,633,995	0.23
10,900	Atlassian Corp.	1,740,730	0.02
5,638	Atmos Energy Corp.	962,689	0.01
24,721	Autodesk, Inc.	7,853,120	0.09
38,110	Automatic Data Processing, Inc.	11,185,285	0.14
1,975	AutoZone, Inc.	8,473,224	0.10
4,300	Avery Dennison Corp.	697,331	0.01
4,500	Axon Enterprise, Inc.	3,229,380	0.04
118,979	Baker Hughes Co.	5,796,657	0.07
14,476	Ball Corp.	729,880	0.01
625,806	Bank of America Corp.	32,285,332	0.39
69,818	Bank of New York Mellon Corp.	7,607,369	0.09
28,616	Baxter International, Inc.	651,586	0.01
25,940	Becton Dickinson & Co.	4,855,190	0.06
8,400	Bentley Systems, Inc.	432,432	0.01
123,013	Berkshire Hathaway, Inc.	61,843,556	0.75
11,577	Best Buy Co., Inc.	875,453	0.01
23,004	Biogen, Inc.	3,222,400	0.04
9,838	BioMarin Pharmaceutical, Inc.	532,826	0.01
13,508	Blackrock, Inc.	15,748,572	0.19
63,626	Blackstone, Inc.	10,870,502	0.13
56,377	Block, Inc.	4,074,366	0.05
62,716	Boeing Co.	13,535,994	0.16
3,351	Booking Holdings, Inc.	18,092,954	0.22
5,000	Booz Allen Hamilton Holding Corp.	499,750	0.01
127,075	Boston Scientific Corp.	12,406,332	0.15
197,885	Bristol-Myers Squibb Co.	8,924,613	0.11
403,779	Broadcom, Inc.	133,210,730	1.61
6,853	Broadridge Financial Solutions, Inc.	1,632,179	0.02
16,019	Brown & Brown, Inc.	1,502,422	0.02
16,325	Brown-Forman Corp.	442,081	0.01
6,400	Builders FirstSource, Inc.	776,000	0.01
8,537	Bunge Global SA	693,631	0.01
4,482	Burlington Stores, Inc.	1,140,669	0.01
31,167	Cadence Design Systems, Inc.	10,947,720	0.13
64,140	Capital One Financial Corp.	13,634,881	0.16
15,006	Cardinal Health, Inc.	2,355,342	0.03
2,200	Carlisle Cos., Inc.	723,712	0.01
15,100	Carlyle Group, Inc.	946,770	0.01

SPDR MSCI All Country World UCITS ETF
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	United States Dollar - 63.82% (continued)		
59,052	Carnival Corp.	1,707,193	0.02
95,106	Carrier Global Corp.	5,677,828	0.07
8,700	Carvana Co.	3,281,988	0.04
45,812	Caterpillar, Inc.	21,859,196	0.26
6,793	Cboe Global Markets, Inc.	1,665,983	0.02
47,357	CBRE Group, Inc.	7,461,569	0.09
17,417	CDW Corp.	2,774,180	0.03
17,931	Cencora, Inc.	5,603,975	0.07
54,740	Centene Corp.	1,953,123	0.02
38,717	CenterPoint Energy, Inc.	1,502,220	0.02
8,117	CF Industries Holdings, Inc.	728,095	0.01
9,028	CH Robinson Worldwide, Inc.	1,195,307	0.01
152,952	Charles Schwab Corp.	14,602,327	0.18
9,637	Charter Communications, Inc.	2,651,187	0.03
7,494	Check Point Software Technologies Ltd.	1,550,584	0.02
27,422	Cheniere Energy, Inc.	6,443,622	0.08
184,851	Chevron Corp.	28,705,512	0.35
122,594	Chipotle Mexican Grill, Inc.	4,804,459	0.06
34,710	Chubb Ltd.	9,796,897	0.12
44,986	Church & Dwight Co., Inc.	3,942,123	0.05
25,766	Cigna Group	7,427,049	0.09
6,332	Cincinnati Financial Corp.	1,001,089	0.01
35,242	Cintas Corp.	7,233,773	0.09
361,764	Cisco Systems, Inc.	24,751,893	0.30
172,014	Citigroup, Inc.	17,459,421	0.21
20,346	Citizens Financial Group, Inc.	1,081,593	0.01
8,006	Clorox Co.	987,140	0.01
21,797	Cloudflare, Inc.	4,677,418	0.06
30,934	CME Group, Inc.	8,358,057	0.10
64,612	CMS Energy Corp.	4,733,475	0.06
56,755	CNH Industrial NV	615,792	0.01
364,696	Coca-Cola Co.	24,186,639	0.29
7,875	Coca-Cola Europacific Partners PLC	711,979	0.01
70,959	Cognizant Technology Solutions Corp.	4,759,220	0.06
17,741	Coinbase Global, Inc.	5,987,410	0.07
83,629	Colgate-Palmolive Co.	6,685,302	0.08
359,225	Comcast Corp.	11,286,849	0.14
118,559	ConocoPhillips	11,214,496	0.14
25,135	Consolidated Edison, Inc.	2,526,570	0.03
21,149	Constellation Brands, Inc.	2,848,136	0.03
32,330	Constellation Energy Corp.	10,638,833	0.13
11,192	Cooper Cos., Inc.	767,324	0.01
83,106	Copart, Inc.	3,737,277	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	United States Dollar - 63.82% (continued)		
11,700	Corebridge Financial, Inc.	374,985	0.00
103,618	Corning, Inc.	8,499,785	0.10
4,126	Corpay, Inc.	1,188,536	0.01
74,421	Corteva, Inc.	5,033,092	0.06
43,980	CoStar Group, Inc.	3,710,593	0.04
39,240	Costco Wholesale Corp.	36,321,721	0.44
36,190	Coterra Energy, Inc.	855,894	0.01
2,800	Credicorp Ltd.	745,584	0.01
69,727	CRH PLC	8,360,267	0.10
22,303	Crowdstrike Holdings, Inc.	10,936,945	0.13
7,800	Crown Holdings, Inc.	753,402	0.01
216,297	CSX Corp.	7,680,706	0.09
15,491	Cummins, Inc.	6,542,934	0.08
113,959	CVS Health Corp.	8,591,369	0.10
2,600	CyberArk Software Ltd.	1,256,190	0.02
63,313	Danaher Corp.	12,552,435	0.15
5,076	Darden Restaurants, Inc.	966,267	0.01
19,797	Datadog, Inc.	2,819,093	0.03
4,554	DaVita, Inc.	605,090	0.01
7,200	Deckers Outdoor Corp.	729,864	0.01
25,837	Deere & Co.	11,814,227	0.14
29,672	Dell Technologies, Inc.	4,206,599	0.05
9,048	Delta Air Lines, Inc.	513,474	0.01
24,800	Devon Energy Corp.	869,488	0.01
36,037	Dexcom, Inc.	2,424,930	0.03
8,000	Diamondback Energy, Inc.	1,144,800	0.01
3,800	Dick's Sporting Goods, Inc.	844,436	0.01
9,643	Docusign, Inc.	695,164	0.01
13,198	Dollar General Corp.	1,364,013	0.02
11,886	Dollar Tree, Inc.	1,121,682	0.01
78,452	Dominion Energy, Inc.	4,798,909	0.06
2,429	Domino's Pizza, Inc.	1,048,624	0.01
32,354	DoorDash, Inc.	8,799,964	0.11
6,486	Dover Corp.	1,082,059	0.01
51,016	Dow, Inc.	1,169,797	0.01
37,943	DR Horton, Inc.	6,430,200	0.08
22,400	DraftKings, Inc.	837,760	0.01
8,808	DTE Energy Co.	1,245,715	0.01
67,765	Duke Energy Corp.	8,385,919	0.10
59,484	DuPont de Nemours, Inc.	4,633,804	0.06
19,400	Dynatrace, Inc.	939,930	0.01
43,197	Eaton Corp. PLC	16,166,477	0.20
56,316	eBay, Inc.	5,121,940	0.06

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	United States Dollar - 63.82% (continued)		
25,747	Ecolab, Inc.	7,051,073	0.09
41,614	Edison International	2,300,422	0.03
66,361	Edwards Lifesciences Corp.	5,160,895	0.06
26,118	Electronic Arts, Inc.	5,268,001	0.06
22,643	Elevance Health, Inc.	7,316,406	0.09
72,223	Eli Lilly & Co.	55,106,149	0.67
2,500	EMCOR Group, Inc.	1,623,850	0.02
64,829	Emerson Electric Co.	8,504,268	0.10
9,800	Entegris, Inc.	906,108	0.01
31,155	Entergy Corp.	2,903,334	0.04
56,671	EOG Resources, Inc.	6,353,953	0.08
30,900	EQT Corp.	1,681,887	0.02
16,604	Equifax, Inc.	4,259,424	0.05
25,450	Equitable Holdings, Inc.	1,292,351	0.02
1,200	Erie Indemnity Co.	381,792	0.00
20,437	Essential Utilities, Inc.	815,436	0.01
17,109	Estee Lauder Cos., Inc.	1,507,645	0.02
2,347	Everest Group Ltd.	821,990	0.01
11,096	Evergy, Inc.	843,518	0.01
16,315	Eversource Energy	1,160,649	0.01
97,024	Exelon Corp.	4,367,050	0.05
7,900	Expand Energy Corp.	839,296	0.01
6,364	Expedia Group, Inc.	1,360,305	0.02
8,938	Expeditors International of Washington, Inc.	1,095,709	0.01
387,778	Exxon Mobil Corp.	43,721,969	0.53
3,194	F5, Inc.	1,032,269	0.01
1,500	FactSet Research Systems, Inc.	429,735	0.01
1,600	Fair Isaac Corp.	2,394,448	0.03
130,216	Fastenal Co.	6,385,793	0.08
28,818	FedEx Corp.	6,795,573	0.08
11,161	Ferguson Enterprises, Inc.	2,506,537	0.03
10,500	Fidelity National Financial, Inc.	635,145	0.01
67,234	Fidelity National Information Services, Inc.	4,433,410	0.05
34,282	Fifth Third Bancorp	1,527,263	0.02
600	First Citizens BancShares, Inc.	1,073,496	0.01
6,100	First Solar, Inc.	1,345,233	0.02
26,962	FirstEnergy Corp.	1,235,399	0.01
58,048	Fiserv, Inc.	7,484,129	0.09
4,606	Flutter Entertainment PLC (Non voting rights)	1,169,924	0.01
419,052	Ford Motor Co.	5,011,862	0.06
66,499	Fortinet, Inc.	5,591,236	0.07
14,886	Fortive Corp.	729,265	0.01
12,017	Fox Corp. (Class A)	757,792	0.01
35,987	Fox Corp. (Class B)	2,061,695	0.02
160,444	Freeport-McMoRan, Inc.	6,292,614	0.08
9,983	Garmin Ltd.	2,458,014	0.03
9,734	Gartner, Inc.	2,558,777	0.03
42,737	GE HealthCare Technologies, Inc.	3,209,549	0.04
25,566	GE Vernova, Inc.	15,720,533	0.19
26,925	Gen Digital, Inc.	764,401	0.01
26,791	General Dynamics Corp.	9,135,731	0.11
102,080	General Electric Co.	30,707,706	0.37
81,172	General Mills, Inc.	4,092,692	0.05
106,733	General Motors Co.	6,507,511	0.08
6,628	Genuine Parts Co.	918,641	0.01
124,313	Gilead Sciences, Inc.	13,798,743	0.17
36,667	Global Payments, Inc.	3,046,294	0.04
8,277	GoDaddy, Inc.	1,132,542	0.01
29,265	Goldman Sachs Group, Inc.	23,305,183	0.28
149,500	Grab Holdings Ltd.	899,990	0.01
7,400	Graco, Inc.	628,704	0.01
138,219	Halliburton Co.	3,400,187	0.04
17,492	Hartford Insurance Group, Inc.	2,333,258	0.03
20,401	HCA Healthcare, Inc.	8,694,906	0.11
3,223	HEICO (Restricted voting rights)	818,932	0.01
2,000	HEICO Corp. (Voting rights)	645,640	0.01
16,911	Hershey Co.	3,163,203	0.04
141,452	Hewlett Packard Enterprise Co.	3,474,061	0.04
33,853	Hilton Worldwide Holdings, Inc.	8,782,822	0.11
16,455	Hologic, Inc.	1,110,548	0.01
85,716	Home Depot, Inc.	34,731,266	0.42
62,932	Honeywell International, Inc.	13,247,186	0.16
44,400	Hongkong Land Holdings Ltd.	281,052	0.00
13,360	Hormel Foods Corp.	330,526	0.00
52,035	Howmet Aerospace, Inc.	10,210,828	0.12
97,259	HP, Inc.	2,648,363	0.03
2,300	Hubbell, Inc.	989,713	0.01
3,000	HubSpot, Inc.	1,403,400	0.02
10,863	Humana, Inc.	2,826,227	0.03
122,018	Huntington Bancshares, Inc.	2,107,251	0.03
900	Hyatt Hotels Corp.	127,737	0.00
3,650	IDEX Corp.	594,074	0.01
9,730	IDEXX Laboratories, Inc.	6,216,400	0.08
21,890	Illinois Tool Works, Inc.	5,708,036	0.07

SPDR MSCI All Country World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	United States Dollar - 63.82% (continued)		
8,099	Illumina, Inc.	769,162	0.01
10,676	Incyte Corp.	905,432	0.01
54,384	Ingersoll Rand, Inc.	4,493,206	0.05
31,300	Inner Mongolia Yitai Coal Co. Ltd.	59,971	0.00
3,900	Insulet Corp.	1,204,047	0.01
386,067	Intel Corp.	12,952,548	0.16
29,600	Interactive Brokers Group, Inc.	2,036,776	0.02
50,555	Intercontinental Exchange, Inc.	8,517,506	0.10
80,802	International Business Machines Corp.	22,799,092	0.28
9,244	International Flavors & Fragrances, Inc.	568,876	0.01
25,010	International Paper Co.	1,160,464	0.01
26,213	Intuit, Inc.	17,901,120	0.22
32,673	Intuitive Surgical, Inc.	14,612,346	0.18
25,630	IQVIA Holdings, Inc.	4,868,162	0.06
4,979	J.M. Smucker Co.	540,719	0.01
6,100	Jabil, Inc.	1,324,737	0.02
4,768	Jack Henry & Associates, Inc.	710,098	0.01
6,228	Jacobs Solutions, Inc.	933,328	0.01
11,142	Jardine Matheson Holdings Ltd.	701,946	0.01
5,200	JB Hunt Transport Services, Inc.	697,684	0.01
208,398	Johnson & Johnson	38,641,157	0.47
79,266	Johnson Controls International PLC	8,715,297	0.11
252,349	JPMorgan Chase & Co.	79,598,445	0.96
21,103	Kellanova	1,730,868	0.02
201,642	Kenvue, Inc.	3,272,650	0.04
94,611	Keurig Dr. Pepper, Inc.	2,413,527	0.03
45,725	KeyCorp	854,600	0.01
21,784	Keysight Technologies, Inc.	3,810,457	0.05
39,317	Kimberly-Clark Corp.	4,888,676	0.06
216,313	Kinder Morgan, Inc.	6,123,821	0.07
64,590	KKR & Co., Inc.	8,393,470	0.10
13,240	KLA Corp.	14,280,664	0.17
95,381	Kraft Heinz Co.	2,483,721	0.03
92,090	Kroger Co.	6,207,787	0.07
23,861	L3Harris Technologies, Inc.	7,287,388	0.09
12,704	Labcorp Holdings, Inc.	3,646,810	0.04
128,545	Lam Research Corp.	17,212,175	0.21
18,944	Las Vegas Sands Corp.	1,018,998	0.01
5,261	Leidos Holdings, Inc.	994,119	0.01
29,867	Lennar Corp.	3,764,437	0.05
1,064	Lennox International, Inc.	563,239	0.01
6,900	Liberty Media Corp.-Liberty Formula One	720,705	0.01
43,628	Linde PLC	20,723,300	0.25
6,200	Live Nation Entertainment, Inc.	1,013,080	0.01
21,953	Lockheed Martin Corp.	10,959,157	0.13
11,210	Loews Corp.	1,125,372	0.01
57,303	Lowe's Cos., Inc.	14,400,817	0.17
5,515	LPL Financial Holdings, Inc.	1,834,785	0.02
10,021	Lululemon Athletica, Inc.	1,783,037	0.02
12,517	LyondellBasell Industries NV	613,834	0.01
6,238	M&T Bank Corp.	1,232,754	0.01
45,942	Marathon Petroleum Corp.	8,854,861	0.11
794	Markel Group, Inc.	1,517,620	0.02
28,232	Marriott International, Inc.	7,352,742	0.09
36,726	Marsh & McLennan Cos., Inc.	7,401,391	0.09
9,805	Martin Marietta Materials, Inc.	6,179,895	0.07
87,999	Marvell Technology, Inc.	7,398,076	0.09
11,051	Masco Corp.	777,880	0.01
74,049	Mastercard, Inc.	42,119,812	0.51
12,707	McCormick & Co., Inc.	850,225	0.01
63,639	McDonald's Corp.	19,339,256	0.23
11,271	McKesson Corp.	8,707,298	0.11
112,452	Medtronic PLC	10,709,928	0.13
3,771	MercadoLibre, Inc.	8,812,601	0.11
221,363	Merck & Co., Inc.	18,578,997	0.22
199,014	Meta Platforms, Inc.	146,151,901	1.77
44,837	MetLife, Inc.	3,693,224	0.04
3,751	Mettler-Toledo International, Inc.	4,604,765	0.06
46,444	Microchip Technology, Inc.	2,982,634	0.04
108,020	Micron Technology, Inc.	18,073,906	0.22
643,532	Microsoft Corp.	333,317,399	4.03
3,200	Molina Healthcare, Inc.	612,352	0.01
11,690	Molson Coors Beverage Co.	528,973	0.01
3,100	Monday.com Ltd.	600,439	0.01
133,128	Mondelez International, Inc.	8,316,506	0.10
4,500	MongoDB, Inc.	1,396,710	0.02
2,400	Monolithic Power Systems, Inc.	2,209,536	0.03
93,554	Monster Beverage Corp.	6,297,120	0.08
17,207	Moody's Corp.	8,198,791	0.10
117,040	Morgan Stanley	18,604,678	0.22
18,141	Motorola Solutions, Inc.	8,295,698	0.10
7,525	MSCI, Inc.	4,269,760	0.05
29,773	Nasdaq, Inc.	2,633,422	0.03
7,200	Natera, Inc.	1,158,984	0.01
11,575	NetApp, Inc.	1,371,175	0.02
40,461	Netflix, Inc.	48,509,502	0.59

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	United States Dollar - 63.82% (continued)		
6,100	Neurocrine Biosciences, Inc.	856,318	0.01
118,602	Newmont Corp.	9,999,335	0.12
24,614	News Corp.	755,896	0.01
174,932	NextEra Energy, Inc.	13,205,617	0.16
116,847	NIKE, Inc.	8,147,741	0.10
57,354	NiSource, Inc.	2,483,428	0.03
3,500	Nordson Corp.	794,325	0.01
25,732	Norfolk Southern Corp.	7,730,150	0.09
20,428	Northern Trust Corp.	2,749,609	0.03
13,007	Northrop Grumman Corp.	7,925,425	0.10
14,085	NRG Energy, Inc.	2,281,066	0.03
311,750	NU Holdings Ltd.	4,991,118	0.06
20,389	Nucor Corp.	2,761,282	0.03
16,200	Nutanix, Inc.	1,205,118	0.01
2,221,026	NVIDIA Corp.	414,399,031	5.01
152	NVR, Inc.	1,221,268	0.01
29,353	NXP Semiconductors NV	6,684,559	0.08
86,450	Occidental Petroleum Corp.	4,084,763	0.05
7,400	Okta, Inc.	678,580	0.01
10,546	Old Dominion Freight Line, Inc.	1,484,666	0.02
39,239	Omnicom Group, Inc.	3,199,156	0.04
34,176	ON Semiconductor Corp.	1,685,219	0.02
71,901	ONEOK, Inc.	5,246,616	0.06
150,446	Oracle Corp.	42,311,433	0.51
85,558	O'Reilly Automotive, Inc.	9,224,008	0.11
32,600	Otis Worldwide Corp.	2,980,618	0.04
5,600	Owens Corning	792,176	0.01
50,222	PACCAR, Inc.	4,937,827	0.06
6,618	Packaging Corp. of America	1,442,261	0.02
204,121	Palantir Technologies, Inc.	37,235,753	0.45
62,002	Palo Alto Networks, Inc.	12,624,847	0.15
14,960	Parker-Hannifin Corp.	11,341,924	0.14
37,023	Paychex, Inc.	4,693,035	0.06
2,400	Paycom Software, Inc.	499,536	0.01
107,400	PayPal Holdings, Inc.	7,202,244	0.09
4,694	Pentair PLC	519,907	0.01
123,326	PepsiCo, Inc.	17,319,903	0.21
520,818	Pfizer, Inc.	13,270,443	0.16
192,886	PG&E Corp.	2,908,721	0.04
137,040	Philip Morris International, Inc.	22,227,888	0.27
43,897	Phillips 66	5,970,870	0.07
27,175	Pinterest, Inc.	874,220	0.01
42,140	PNC Financial Services Group, Inc.	8,467,190	0.10
1,800	Pool Corp.	558,126	0.01
32,239	PPG Industries, Inc.	3,388,641	0.04
37,730	PPL Corp.	1,402,047	0.02
15,246	Principal Financial Group, Inc.	1,264,046	0.02
202,930	Procter & Gamble Co.	31,180,194	0.38
50,437	Progressive Corp.	12,455,417	0.15
30,440	Prudential Financial, Inc.	3,157,846	0.04
5,100	PTC, Inc.	1,035,402	0.01
56,755	Public Service Enterprise Group, Inc.	4,736,772	0.06
32,975	PulteGroup, Inc.	4,356,987	0.05
15,500	Pure Storage, Inc.	1,299,055	0.02
101,744	QUALCOMM, Inc.	16,926,132	0.20
8,600	Quanta Services, Inc.	3,564,012	0.04
6,953	Quest Diagnostics, Inc.	1,325,103	0.02
9,351	Raymond James Financial, Inc.	1,613,983	0.02
8,400	Reddit, Inc.	1,931,916	0.02
10,460	Regeneron Pharmaceuticals, Inc.	5,881,344	0.07
48,366	Regions Financial Corp.	1,275,411	0.02
2,600	Reliance, Inc.	730,158	0.01
16,097	Republic Services, Inc.	3,693,940	0.04
14,047	ResMed, Inc.	3,845,085	0.05
5,975	Revvity, Inc.	523,709	0.01
40,700	Rivian Automotive, Inc.	597,476	0.01
64,173	Robinhood Markets, Inc.	9,188,290	0.11
47,373	ROBLOX Corp.	6,562,108	0.08
32,800	Rocket Lab Corp.	1,571,448	0.02
16,856	Rockwell Automation, Inc.	5,891,678	0.07
10,050	Rollins, Inc.	590,337	0.01
10,582	Roper Technologies, Inc.	5,277,138	0.06
45,804	Ross Stores, Inc.	6,980,072	0.08
21,744	Royal Caribbean Cruises Ltd.	7,035,924	0.08
24,500	Royalty Pharma PLC	864,360	0.01
7,300	RPM International, Inc.	860,524	0.01
134,232	RTX Corp.	22,461,041	0.27
30,104	S&P Global, Inc.	14,651,918	0.18
90,975	Salesforce, Inc.	21,561,075	0.26
13,400	Samsara, Inc.	499,150	0.01
147,674	Schlumberger NV	5,075,555	0.06
12,989	Seagate Technology Holdings PLC	3,066,183	0.04
63,852	Sempra	5,745,403	0.07
19,476	ServiceNow, Inc.	17,923,373	0.22
25,448	Sherwin-Williams Co.	8,811,624	0.11
11,567	Smurfit WestRock PLC (Non voting rights)	492,407	0.01

SPDR MSCI All Country World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	United States Dollar - 63.82% (continued)		
47,632	Snap, Inc.	367,243	0.00
1,900	Snap-on, Inc.	658,407	0.01
28,549	Snowflake, Inc.	6,439,227	0.08
69,300	SoFi Technologies, Inc.	1,830,906	0.02
6,625	Solventum Corp.	483,625	0.01
99,396	Southern Co.	9,419,759	0.11
4,409	Southern Copper Corp.	535,076	0.01
13,765	Spotify Technology SA	9,607,970	0.12
20,641	SS&C Technologies Holdings, Inc.	1,832,095	0.02
114,209	Starbucks Corp.	9,662,081	0.12
16,486	State Street Corp.	1,912,541	0.02
8,609	Steel Dynamics, Inc.	1,200,353	0.01
4,900	STERIS PLC	1,212,456	0.01
23,140	Strategy, Inc.	7,455,939	0.09
30,415	Stryker Corp.	11,243,513	0.14
37,900	Super Micro Computer, Inc.	1,816,926	0.02
20,317	Synchrony Financial	1,443,523	0.02
18,945	Synopsys, Inc.	9,347,274	0.11
54,398	Sysco Corp.	4,479,131	0.05
30,219	T. Rowe Price Group, Inc.	3,101,678	0.04
6,995	Take-Two Interactive Software, Inc.	1,807,228	0.02
19,000	Tapestry, Inc.	2,151,180	0.03
23,073	Targa Resources Corp.	3,865,650	0.05
46,580	Target Corp.	4,178,226	0.05
41,652	TE Connectivity PLC	9,143,864	0.11
1,800	Teledyne Technologies, Inc.	1,054,872	0.01
7,612	Teradyne, Inc.	1,047,716	0.01
262,698	Tesla, Inc.	116,827,055	1.41
80,738	Texas Instruments, Inc.	14,833,993	0.18
1,300	Texas Pacific Land Corp.	1,213,732	0.01
24,262	Textron, Inc.	2,049,896	0.02
36,210	Thermo Fisher Scientific, Inc.	17,562,574	0.21
112,889	TJX Cos., Inc.	16,316,976	0.20
50,101	T-Mobile U.S., Inc.	11,993,177	0.14
24,000	Toast, Inc.	876,240	0.01
88,249	Tractor Supply Co.	5,018,721	0.06
56,975	Trade Desk, Inc.	2,792,345	0.03
7,100	Tradeweb Markets, Inc.	787,958	0.01
25,921	Trane Technologies PLC	10,937,625	0.13
6,122	TransDigm Group, Inc.	8,068,918	0.10
9,727	TransUnion	814,928	0.01
22,907	Travelers Cos., Inc.	6,396,093	0.08
24,172	Trimble, Inc.	1,973,644	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	United States Dollar - 63.82% (continued)		
146,158	Truist Financial Corp.	6,682,344	0.08
9,708	Twilio, Inc.	971,674	0.01
1,900	Tyler Technologies, Inc.	994,004	0.01
16,908	Tyson Foods, Inc.	918,104	0.01
168,066	U.S. Bancorp	8,122,630	0.10
171,047	Uber Technologies, Inc.	16,757,475	0.20
2,700	U-Haul Holding Co.	137,430	0.00
2,859	Ulta Beauty, Inc.	1,563,158	0.02
52,400	Union Pacific Corp.	12,385,788	0.15
4,100	United Airlines Holdings, Inc.	395,650	0.00
60,786	United Parcel Service, Inc.	5,077,455	0.06
5,597	United Rentals, Inc.	5,343,232	0.06
2,000	United Therapeutics Corp.	838,420	0.01
81,577	UnitedHealth Group, Inc.	28,168,538	0.34
2,891	Universal Health Services, Inc.	591,036	0.01
43,611	Valero Energy Corp.	7,425,209	0.09
19,442	Veeva Systems, Inc.	5,791,966	0.07
10,517	Veralto Corp.	1,121,217	0.01
4,632	VeriSign, Inc.	1,294,968	0.02
17,554	Verisk Analytics, Inc.	4,415,007	0.05
386,062	Verizon Communications, Inc.	16,967,425	0.20
27,288	Vertex Pharmaceuticals, Inc.	10,687,072	0.13
45,522	Vertiv Holdings Co.	6,867,449	0.08
152,321	Visa, Inc.	51,999,343	0.63
39,681	Vistra Corp.	7,774,302	0.09
6,320	Vulcan Materials Co.	1,944,158	0.02
15,832	W.R. Berkley Corp.	1,213,048	0.01
389,915	Walmart, Inc.	40,184,640	0.49
172,288	Walt Disney Co.	19,726,976	0.24
115,581	Warner Bros Discovery, Inc.	2,257,297	0.03
30,308	Waste Connections, Inc.	5,328,146	0.06
32,672	Waste Management, Inc.	7,214,958	0.09
3,088	Waters Corp.	925,813	0.01
1,500	Watsco, Inc.	606,450	0.01
24,036	WEC Energy Group, Inc.	2,754,285	0.03
318,921	Wells Fargo & Co.	26,731,958	0.32
3,600	West Pharmaceutical Services, Inc.	944,388	0.01
29,565	Western Digital Corp.	3,549,574	0.04
8,375	Westinghouse Air Brake Technologies Corp.	1,678,936	0.02
137,963	Williams Cos., Inc.	8,739,956	0.11
5,800	Williams-Sonoma, Inc.	1,133,610	0.01
3,731	Willis Towers Watson PLC	1,288,874	0.02
2,100	Wix.com Ltd.	373,023	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	United States Dollar - 63.82% (continued)		
24,562	Workday, Inc.	5,912,810	0.07
5,476	WW Grainger, Inc.	5,218,409	0.06
53,833	Xcel Energy, Inc.	4,341,631	0.05
18,056	Xylem, Inc.	2,663,260	0.03
28,406	Yum China Holdings, Inc. (Voting rights)	1,219,186	0.01
25,356	Yum! Brands, Inc.	3,854,112	0.05
3,300	Zebra Technologies Corp.	980,628	0.01
7,675	Zillow Group, Inc.	591,359	0.01
9,076	Zimmer Biomet Holdings, Inc.	893,986	0.01
50,080	Zoetis, Inc.	7,327,706	0.09
11,397	Zoom Communications, Inc.	940,253	0.01
5,600	Zscaler, Inc.	1,678,096	0.02
		5,280,379,642	**63.82**
	Yuan Renminbi - 0.43%		
73,700	360 Security Technology, Inc.	116,950	0.00
23,900	37 Interactive Entertainment Network Technology Group Co. Ltd.	72,799	0.00
12,300	Accelink Technologies Co. Ltd.	114,934	0.00
2,092	ACM Research Shanghai, Inc.	59,231	0.00
2,739	Advanced Micro-Fabrication Equipment, Inc. China	114,899	0.00
14,600	AECC Aviation Power Co. Ltd.	86,403	0.00
183,600	Agricultural Bank of China Ltd. (Class A)	171,818	0.00
7,800	Aier Eye Hospital Group Co. Ltd.	13,505	0.00
17,500	Air China Ltd.	19,422	0.00
71,300	Aluminum Corp. of China Ltd. (Class A)	82,430	0.00
6,649	Amlogic Shanghai Co. Ltd.	103,717	0.00
189,500	Angel Yeast Co. Ltd.	1,051,537	0.02
52,300	Anhui Conch Cement Co. Ltd. (Class A)	170,386	0.00
700	Anhui Gujing Distillery Co. Ltd. (Class A)	15,771	0.00
22,200	Anhui Jianghuai Automobile Group Corp. Ltd.	167,885	0.00
14,670	Anker Innovations Technology Co. Ltd.	250,551	0.01
4,229	APT Medical, Inc.	187,930	0.00
10,800	Avicopter PLC	54,914	0.00
62,500	BAIC BluePark New Energy Technology Co. Ltd.	70,853	0.00
21,700	Bank of Changsha Co. Ltd.	26,884	0.00
22,900	Bank of Chengdu Co. Ltd.	55,423	0.00
261,800	Bank of China Ltd. (Class A)	190,269	0.01
24,100	Bank of Suzhou Co. Ltd.	27,592	0.00
4,200	Beijing Compass Technology Development Co. Ltd.	98,486	0.00
41,300	Beijing Enlight Media Co. Ltd.	112,240	0.00
1,091	Beijing Kingsoft Office Software, Inc.	48,447	0.00
2,161	Beijing Roborock Technology Co. Ltd.	63,604	0.00
15,600	Beijing Tiantan Biological Products Corp. Ltd.	41,761	0.00
4,900	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	38,877	0.00
262,800	Beijing Yanjing Brewery Co. Ltd.	447,255	0.01
3,215	Bestechnic Shanghai Co. Ltd.	134,195	0.00
205,200	BYD Co. Ltd. (Class A)	3,144,189	0.04
2,644	Cambricon Technologies Corp. Ltd.	491,526	0.01
29,800	Changjiang Securities Co. Ltd.	34,703	0.00
14,200	Chaozhou Three-Circle Group Co. Ltd.	92,304	0.00
14,200	Chifeng Jilong Gold Mining Co. Ltd.	58,933	0.00
37,800	China Construction Bank Corp. (Class A)	45,663	0.00
42,600	China Eastern Airlines Corp. Ltd.	24,804	0.00
22,200	China Galaxy Securities Co. Ltd. (Class A)	55,349	0.00
33,600	China Greatwall Technology Group Co. Ltd.	79,859	0.00
515,700	China Merchants Bank Co. Ltd. (Class A)	2,923,848	0.04
43,600	China Merchants Energy Shipping Co. Ltd.	54,321	0.00
12,100	China Merchants Expressway Network & Technology Holdings Co. Ltd.	16,535	0.00
40,100	China Merchants Securities Co. Ltd.	96,264	0.00
48,900	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	69,775	0.00
10,800	China National Software & Service Co. Ltd.	75,385	0.00
2,300	China Northern Rare Earth Group High-Tech Co. Ltd.	15,586	0.00
28,100	China Railway Group Ltd. (Class A)	21,723	0.00
6,600	China Rare Earth Resources & Technology Co. Ltd.	47,921	0.00
8,518	China Resources Microelectronics Ltd.	66,388	0.00
25,300	China Southern Airlines Co. Ltd.	21,476	0.00
518,100	China State Construction Engineering Corp. Ltd.	396,168	0.01
4,100	China Tourism Group Duty Free Corp. Ltd.	41,170	0.00
54,200	China United Network Communications Ltd.	41,825	0.00
60,900	China Vanke Co. Ltd. (Class A)	58,872	0.00
52,500	China Yangtze Power Co. Ltd.	200,722	0.01
116,300	China Zheshang Bank Co. Ltd.	48,626	0.00
23,600	Chongqing Changan Automobile Co. Ltd.	40,496	0.00

SPDR MSCI All Country World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Yuan Renminbi - 0.43% (continued)		
32,700	Chongqing Rural Commercial Bank Co. Ltd.	30,234	0.00
9,000	Chongqing Zhifei Biological Products Co. Ltd.	26,214	0.00
106,050	CITIC Securities Co. Ltd. (Class A)	444,888	0.01
34,400	Contemporary Amperex Technology Co. Ltd. (Class A)	1,940,231	0.03
106,400	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	180,931	0.00
48,100	COSCO SHIPPING Holdings Co. Ltd. (Class A)	96,775	0.00
40,100	CRRC Corp. Ltd. (Class A)	42,028	0.00
23,400	CSC Financial Co. Ltd.	88,053	0.00
19,907	CSI Solar Co. Ltd.	37,538	0.00
5,880	CSPC Innovation Pharmaceutical Co. Ltd.	37,883	0.00
8,300	Dong-E-E-Jiao Co. Ltd.	55,198	0.00
17,400	Dongxing Securities Co. Ltd.	28,294	0.00
65,808	East Money Information Co. Ltd.	250,402	0.01
11,000	Eastroc Beverage Group Co. Ltd.	468,867	0.01
9,500	Empyrean Technology Co. Ltd.	168,343	0.00
50,800	ENN Natural Gas Co. Ltd.	128,151	0.00
6,680	Eoptolink Technology, Inc. Ltd.	342,810	0.01
2,000	Eve Energy Co. Ltd.	25,535	0.00
5,700	Flat Glass Group Co. Ltd.	13,795	0.00
7,618	Foshan Haitian Flavouring & Food Co. Ltd.	41,642	0.00
44,400	Founder Securities Co. Ltd.	50,708	0.00
20,700	Foxconn Industrial Internet Co. Ltd.	191,712	0.01
19,011	GalaxyCore, Inc.	47,878	0.00
1,820	Ganfeng Lithium Group Co. Ltd.	15,546	0.00
96,300	GD Power Development Co. Ltd.	67,286	0.00
31,900	GF Securities Co. Ltd.	99,718	0.00
26,500	Giant Network Group Co. Ltd.	167,981	0.00
1,176	GigaDevice Semiconductor, Inc.	35,194	0.00
21,400	GoerTek, Inc.	112,594	0.00
32,800	Goldwind Science & Technology Co. Ltd.	68,891	0.00
10,500	Great Wall Motor Co. Ltd. (Class A)	36,240	0.00
31,600	GRG Banking Equipment Co. Ltd.	61,538	0.00
27,400	Guangdong Haid Group Co. Ltd.	245,152	0.01
63,500	Guanghui Energy Co. Ltd.	44,903	0.00
7,600	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	27,244	0.00
30,500	Guangzhou Haige Communications Group, Inc. Co.	56,016	0.00
19,720	Guangzhou Tinci Materials Technology Co. Ltd.	105,608	0.00
34,600	Guosen Securities Co. Ltd.	65,681	0.00
253,950	Guotai Haitong Securities Co. Ltd. (Voting rights)	672,340	0.01
33,800	Haier Smart Home Co. Ltd. (Class A)	120,122	0.00
231,300	Hainan Airlines Holding Co. Ltd.	52,573	0.00
5,000	Haisco Pharmaceutical Group Co. Ltd.	37,503	0.00
5,488	Hangzhou First Applied Material Co. Ltd.	12,089	0.00
17,400	Hangzhou Silan Microelectronics Co. Ltd.	76,754	0.00
7,350	Hangzhou Tigermed Consulting Co. Ltd.	59,811	0.00
41,900	Henan Shuanghui Investment & Development Co. Ltd.	145,440	0.00
38,000	Hengli Petrochemical Co. Ltd.	91,383	0.00
20,200	HLA Group Corp. Ltd.	18,337	0.00
94,800	Huadian Power International Corp. Ltd.	67,701	0.00
11,300	Huagong Tech Co. Ltd.	146,621	0.00
155,870	Hualan Biological Engineering, Inc.	348,156	0.01
46,200	Huaneng Power International, Inc. (Class A)	45,763	0.00
4,600	Huaqin Technology Co. Ltd.	67,999	0.00
39,400	Huatai Securities Co. Ltd. (Class A)	120,344	0.00
34,739	Hundsun Technologies, Inc.	168,251	0.00
2,671	Hwatsing Technology Co. Ltd.	61,909	0.00
6,434	Hygon Information Technology Co. Ltd.	228,025	0.01
5,000	IEIT Systems Co. Ltd.	52,207	0.00
9,200	Iflytek Co. Ltd.	72,349	0.00
1,540	Imeik Technology Development Co. Ltd.	39,227	0.00
63,100	Industrial & Commercial Bank of China Ltd. (Class A)	64,628	0.00
33,200	Industrial Bank Co. Ltd.	92,463	0.00
1,600	Ingenic Semiconductor Co. Ltd.	19,981	0.00
17,900	Inner Mongolia Dian Tou Energy Corp. Ltd.	56,683	0.00
46,800	Inner Mongolia Yili Industrial Group Co. Ltd.	179,126	0.00
3,500	Isoftstone Information Technology Group Co. Ltd.	27,082	0.00
21,560	JA Solar Technology Co. Ltd.	39,748	0.00
13,800	JCET Group Co. Ltd.	85,367	0.00
24,168	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	242,616	0.01
17,900	Jiangsu Hoperun Software Co. Ltd.	152,193	0.00
13,000	Jiangsu King's Luck Brewery JSC Ltd.	71,681	0.00
2,000	Jiangsu Yanghe Distillery Co. Ltd.	19,064	0.00

SPDR MSCI All Country World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Yuan Renminbi - 0.43% (continued)		
19,200	Jiangsu Zhongtian Technology Co. Ltd.	50,967	0.00
54,903	Jinko Solar Co. Ltd.	42,829	0.00
21,300	Kuang-Chi Technologies Co. Ltd.	150,021	0.00
3,800	Kweichow Moutai Co. Ltd.	769,869	0.01
63,300	Lingyi iTech Guangdong Co.	144,853	0.00
26,460	LONGi Green Energy Technology Co. Ltd.	66,824	0.00
51,998	Luxshare Precision Industry Co. Ltd.	471,946	0.01
2,500	Luzhou Laojiao Co. Ltd.	46,272	0.00
8,200	Mango Excellent Media Co. Ltd.	41,142	0.00
1,100	Maxscend Microelectronics Co. Ltd.	12,828	0.00
96,400	Metallurgical Corp. of China Ltd. (Class A)	52,072	0.00
2,252	Montage Technology Co. Ltd.	48,911	0.00
13,328	Muyuan Foods Co. Ltd.	99,108	0.00
8,040	NARI Technology Co. Ltd.	25,900	0.00
6,623	National Silicon Industry Group Co. Ltd.	23,974	0.00
9,585	NAURA Technology Group Co. Ltd.	608,338	0.01
8,400	New China Life Insurance Co. Ltd. (Class A)	72,080	0.00
92,600	New Hope Liuhe Co. Ltd.	127,323	0.00
10,828	Nexchip Semiconductor Corp.	52,944	0.00
7,700	Ninestar Corp.	25,356	0.00
6,000	Ningbo Orient Wires & Cables Co. Ltd.	59,466	0.00
14,000	Ningbo Sanxing Medical Electric Co. Ltd.	48,203	0.00
39,600	Ningxia Baofeng Energy Group Co. Ltd.	98,897	0.00
2,850	OmniVision Integrated Circuits Group, Inc.	60,448	0.00
134,100	PetroChina Co. Ltd. (Class A)	151,647	0.00
15,900	Pharmaron Beijing Co. Ltd.	79,752	0.00
53,800	Ping An Bank Co. Ltd.	85,598	0.00
9,500	Ping An Insurance Group Co. of China Ltd. (Class A)	73,455	0.00
1,514	Piotech, Inc.	55,267	0.00
94,600	Poly Developments & Holdings Group Co. Ltd.	104,324	0.00
12,900	Range Intelligent Computing Technology Group Co. Ltd.	96,559	0.00
6,700	Rockchip Electronics Co. Ltd.	212,025	0.01
28,700	Sanan Optoelectronics Co. Ltd.	62,736	0.00
18,200	Satellite Chemical Co. Ltd.	49,385	0.00
5,400	Seres Group Co. Ltd.	129,988	0.00
20,700	SF Holding Co. Ltd. (Class A)	117,130	0.00
4,182	SG Micro Corp.	48,870	0.00
28,280	Shandong Gold Mining Co. Ltd. (Class A)	156,053	0.00
13,100	Shandong Himile Mechanical Science & Technology Co. Ltd.	108,900	0.00
2,429	Shanghai Allist Pharmaceuticals Co. Ltd.	37,570	0.00
40,154	Shanghai Baosight Software Co. Ltd.	130,816	0.00
3,646	Shanghai BOCHU Electronic Technology Corp. Ltd.	78,666	0.00
68,300	Shanghai Electric Group Co. Ltd.	90,461	0.00
7,100	Shanghai Fosun Pharmaceutical Group Co. Ltd.	29,725	0.00
15,100	Shanghai Pharmaceuticals Holding Co. Ltd.	38,029	0.00
11,500	Shanghai Putailai New Energy Technology Co. Ltd.	49,889	0.00
290,900	Shanghai RAAS Blood Products Co. Ltd.	273,048	0.01
1,909	Shanghai United Imaging Healthcare Co. Ltd.	40,631	0.00
23,380	Shanjin International Gold Co. Ltd.	74,889	0.00
46,800	Shanxi Coking Coal Energy Group Co. Ltd.	45,635	0.00
49,900	Shanxi Lu'an Environmental Energy Development Co. Ltd.	99,696	0.00
3,040	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	82,750	0.00
118,600	Shenergy Co. Ltd.	130,125	0.00
24,100	Shengyi Technology Co. Ltd.	182,659	0.00
1,456	Shennan Circuits Co. Ltd.	44,256	0.00
2,000	Shenzhen Goodix Technology Co. Ltd.	23,181	0.00
3,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	103,414	0.00
3,000	Shenzhen New Industries Biomedical Engineering Co. Ltd.	28,748	0.00
7,200	Shenzhen Salubris Pharmaceuticals Co. Ltd.	60,965	0.00
4,239	Shenzhen Transsion Holdings Co. Ltd.	56,025	0.00
78,300	Sichuan Changhong Electric Co. Ltd.	115,021	0.00
51,000	Sichuan Chuantou Energy Co. Ltd.	102,180	0.00
39,200	Sichuan Road & Bridge Group Co. Ltd.	44,494	0.00
20,000	Sinolink Securities Co. Ltd.	28,706	0.00
26,800	SooChow Securities Co. Ltd.	36,849	0.00
31,900	Spring Airlines Co. Ltd.	239,360	0.01
6,580	Sungrow Power Supply Co. Ltd.	149,540	0.00
7,862	SUPCON Technology Co. Ltd.	60,757	0.00
8,200	Suzhou Dongshan Precision Manufacturing Co. Ltd.	82,260	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Common Stock - 97.90% (March 2025: 97.18%) (continued)		
	Yuan Renminbi - 0.43% (continued)		
5,224	Suzhou TFC Optical Communication Co. Ltd.	122,988	0.00
27,300	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	34,664	0.00
46,600	Tianfeng Securities Co. Ltd.	34,718	0.00
61,300	Tianshui Huatian Technology Co. Ltd.	101,315	0.00
29,900	TongFu Microelectronics Co. Ltd.	168,516	0.00
7,800	Tongwei Co. Ltd.	24,393	0.00
5,302	Trina Solar Co. Ltd.	12,921	0.00
7,400	Tsingtao Brewery Co. Ltd. (Class A)	68,441	0.00
4,600	Unigroup Guoxin Microelectronics Co. Ltd.	58,286	0.00
3,954	Verisilicon Microelectronics Shanghai Co. Ltd.	101,521	0.00
4,000	Victory Giant Technology Huizhou Co. Ltd.	160,227	0.00
28,100	Wanhua Chemical Group Co. Ltd.	262,494	0.01
37,100	Weichai Power Co. Ltd. (Class A)	72,978	0.00
20,380	Wens Foodstuff Group Co. Ltd.	53,213	0.00
2,854	Western Superconducting Technologies Co. Ltd.	26,064	0.00
816,000	Wintime Energy Group Co. Ltd.	186,615	0.00
56,743	Wuhan Guide Infrared Co. Ltd.	98,321	0.00
51,700	Wuliangye Yibin Co. Ltd.	881,179	0.01
11,440	WUS Printed Circuit Kunshan Co. Ltd.	117,925	0.00
21,100	WuXi AppTec Co. Ltd. (Class A)	331,654	0.01
63,400	XCMG Construction Machinery Co. Ltd.	102,295	0.00
9,649	Xinjiang Daqo New Energy Co. Ltd.	38,894	0.00
18,135	Yankuang Energy Group Co. Ltd. (Class A)	33,866	0.00
9,800	Yantai Jereh Oilfield Services Group Co. Ltd.	76,586	0.00
7,980	Yealink Network Technology Corp. Ltd.	41,426	0.00
89,700	Yifeng Pharmacy Chain Co. Ltd.	310,226	0.01
226,000	Yonghui Superstores Co. Ltd.	148,396	0.00
26,260	Yonyou Network Technology Co. Ltd.	57,550	0.00
11,900	Yutong Bus Co. Ltd.	45,430	0.00
82,900	Zhejiang China Commodities City Group Co. Ltd.	215,758	0.01
19,100	Zhejiang Dahua Technology Co. Ltd.	53,998	0.00
3,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	19,156	0.00
10,100	Zhejiang Sanhua Intelligent Controls Co. Ltd.	68,629	0.00
30,900	Zhejiang Weiming Environment Protection Co. Ltd.	85,494	0.00
133,300	Zhejiang Zheneng Electric Power Co. Ltd.	92,577	0.00
4,120	Zhongji Innolight Co. Ltd.	233,348	0.01
6,000	Zhuzhou CRRC Times Electric Co. Ltd. (Class A)	44,305	0.00
252,500	Zijin Mining Group Co. Ltd. (Class A)	1,042,961	0.02
8,800	ZTE Corp. (Class A)	56,350	0.00
		35,156,920	**0.43**
	Total Common Stock	**8,099,908,466**	**97.90**
	Depository Receipts - 0.35% (March 2025: 0.35%)		
	Australian Dollar - 0.01%		
21,310	James Hardie Industries PLC	396,579	0.01
		396,579	**0.01**
	Brazilian Real - 0.00%		
17,150	JBS NV	256,306	0.00
		256,306	**0.00**
	Euro - 0.01%		
15,630	ABN AMRO Bank NV	500,453	0.01
		500,453	**0.01**
	Thailand Baht - 0.06%		
51,600	Advanced Info Service PCL	463,373	0.01
96,600	Airports of Thailand PCL	120,731	0.00
747,700	Bangkok Dusit Medical Services PCL	473,009	0.01
77,029	Bumrungrad Hospital PCL	417,176	0.00
45,600	Central Pattana PCL	78,803	0.00
248,600	Charoen Pokphand Foods PCL	171,078	0.00
453,600	CP ALL PCL	661,398	0.01
230,900	Delta Electronics Thailand PCL	1,129,383	0.01
371,773	Gulf Development PCL	499,063	0.01
18,700	Kasikornbank PCL	96,659	0.00
289,100	Krung Thai Bank PCL	221,252	0.00
48,400	PTT Exploration & Production PCL	172,510	0.00
51,100	SCB X PCL	202,634	0.00
69,800	Siam Cement PCL	495,417	0.01
		5,202,486	**0.06**
	United States Dollar - 0.27%		
3,100	Autohome, Inc.	88,505	0.00
28,153	Cia de Minas Buenaventura SAA	684,963	0.01
4,400	Futu Holdings Ltd.	765,204	0.01
8,300	H World Group Ltd.	324,613	0.01
107,453	Infosys Ltd.	1,748,260	0.02
5,000	Kanzhun Ltd.	116,800	0.00
53,000	KE Holdings, Inc.	1,007,000	0.01

SPDR MSCI All Country World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Depository Receipts - 0.35% (March 2025: 0.35%) (continued)		
	United States Dollar - 0.27% (continued)		
2,800	Legend Biotech Corp.	91,308	0.00
12,846	Mobile TeleSystems PJSC	-	-
66,970	PDD Holdings, Inc.	8,851,425	0.11
4,900	Qfin Holdings, Inc.	141,022	0.00
33,265	Sea Ltd.	5,945,453	0.07
26,754	TAL Education Group	299,645	0.00
30,900	Tencent Music Entertainment Group	721,206	0.01
80,698	Teva Pharmaceutical Industries Ltd.	1,630,100	0.02
13,000	Vipshop Holdings Ltd.	255,320	0.00
		22,670,824	**0.27**
	Total Depository Receipts	**29,026,648**	**0.35**
	Real Estate Investment Trust - 1.34% (March 2025: 1.56%)		
	Australian Dollar - 0.10%		
216,403	Goodman Group	4,701,342	0.06
909,824	Scentre Group	2,460,182	0.03
59,146	Stockland	239,898	0.00
175,735	Vicinity Ltd.	293,500	0.01
		7,694,922	**0.10**
	Euro - 0.02%		
3,125	Covivio SA	210,031	0.00
2,542	Gecina SA	254,778	0.00
8,912	Klepierre SA	347,238	0.01
6,692	Unibail-Rodamco-Westfield	703,276	0.01
		1,515,323	**0.02**
	Hong Kong Dollar - 0.05%		
741,950	Link REIT	3,814,457	0.05
		3,814,457	**0.05**
	Japanese Yen - 0.00%		
230	Nippon Building Fund, Inc.	217,253	0.00
		217,253	**0.00**
	Mexican Peso - 0.00%		
79,752	Fibra Uno Administracion SA de CV	117,415	0.00
18,108	Prologis Property Mexico SA de CV	74,062	0.00
		191,477	**0.00**
	Pound Sterling - 0.01%		
23,371	Land Securities Group PLC	183,116	0.00
48,483	Segro PLC	427,781	0.01
		610,897	**0.01**
	Singapore Dollar - 0.01%		
215,413	CapitaLand Ascendas REIT	466,182	0.00
279,712	CapitaLand Integrated Commercial Trust	496,851	0.01
		963,033	**0.01**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Real Estate Investment Trust - 1.34% (March 2025: 1.56%) (continued)		
	United States Dollar - 1.15%		
10,203	Alexandria Real Estate Equities, Inc.	850,318	0.01
21,500	American Homes 4 Rent	714,875	0.01
44,648	American Tower Corp.	8,586,703	0.10
36,364	Annaly Capital Management, Inc.	734,916	0.01
5,555	AvalonBay Communities, Inc.	1,073,059	0.01
8,316	BXP, Inc.	618,211	0.01
6,900	Camden Property Trust	736,782	0.01
48,503	Crown Castle, Inc.	4,680,054	0.06
41,673	Digital Realty Trust, Inc.	7,204,428	0.09
9,728	Equinix, Inc.	7,619,359	0.09
11,883	Equity LifeStyle Properties, Inc.	721,298	0.01
16,072	Equity Residential	1,040,341	0.01
3,452	Essex Property Trust, Inc.	923,962	0.01
20,092	Extra Space Storage, Inc.	2,831,767	0.03
10,900	Gaming & Leisure Properties, Inc.	508,049	0.01
45,367	Healthpeak Properties, Inc.	868,778	0.01
28,973	Invitation Homes, Inc.	849,778	0.01
12,441	Iron Mountain, Inc.	1,268,236	0.01
30,100	Kimco Realty Corp.	657,685	0.01
5,949	Mid-America Apartment Communities, Inc.	831,254	0.01
95,522	Prologis, Inc.	10,939,179	0.13
20,013	Public Storage	5,780,755	0.07
95,503	Realty Income Corp.	5,805,627	0.07
11,235	Regency Centers Corp.	819,032	0.01
4,663	SBA Communications Corp.	901,591	0.01
40,452	Simon Property Group, Inc.	7,591,627	0.09
7,200	Sun Communities, Inc.	928,800	0.01
17,668	UDR, Inc.	658,310	0.01
18,645	Ventas, Inc.	1,304,964	0.02
151,729	VICI Properties, Inc.	4,947,883	0.06
56,368	Welltower, Inc.	10,041,396	0.12
63,147	Weyerhaeuser Co.	1,565,414	0.02
11,583	WP Carey, Inc.	782,663	0.01
		95,387,094	**1.15**
	Total Real Estate Investment Trust	**110,394,456**	**1.34**
	Preferred Stock - 0.21% (March 2025: 0.26%)		
	Brazilian Real - 0.13%		
309,245	Banco Bradesco SA	1,027,226	0.01
9,800	Centrais Eletricas Brasileiras SA	102,075	0.00
57,896	Cia Energetica de Minas Gerais	121,216	0.00
26,334	Gerdau SA	82,134	0.00

SPDR MSCI All Country World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.80% (March 2025: 99.35%) (continued)		
	Preferred Stock - 0.21% (March 2025: 0.26%) (continued)		
	Brazilian Real - 0.13% (continued)		
784,815	Itau Unibanco Holding SA	5,757,663	0.07
173,805	Itausa SA	374,335	0.01
573,992	Petroleo Brasileiro SA - Petrobras	3,390,784	0.04
		10,855,433	**0.13**
	Chilean Peso - 0.00%		
5,478	Sociedad Quimica y Minera de Chile SA	236,343	0.00
		236,343	**0.00**
	Colombian Peso - 0.01%		
25,928	Grupo Cibest SA	338,069	0.01
		338,069	**0.01**
	Euro - 0.03%		
849	Bayerische Motoren Werke AG	78,759	0.00
4,911	Dr. Ing hc F Porsche AG	238,203	0.00
8,052	Henkel AG & Co. KGaA	649,978	0.01
7,069	Porsche Automobil Holding SE	277,838	0.00
2,064	Sartorius AG	479,947	0.01
9,785	Volkswagen AG	1,057,298	0.01
		2,782,023	**0.03**
	Indian Rupee - 0.00%		
58,036	TVS Motor Co. Ltd.	6,536	0.00
		6,536	**0.00**
	New Russian Ruble - 0.00%		
218,200	Surgutneftegas PAO	-	-
		-	**-**
	South Korean Won - 0.04%		
704	Hyundai Motor Co. (Non voting rights)	83,544	0.00
69,434	Samsung Electronics Co. Ltd.	3,285,996	0.04
		3,369,540	**0.04**
	Total Preferred Stock	**17,587,944**	**0.21**
	Rights - 0.00% (March 2025: 0.00%)		
	Euro - 0.00%		
228	Sofina SA	509	0.00
	Total Rights	**509**	**0.00**
	Warrants - 0.00% (March 2025: Nil)		
	Canadian Dollar - 0.00%		
1,066	Constellation Software, Inc.	-	-
		-	**-**
	Malaysian Ringgit - 0.00%		
17,540	YTL Corp. Bhd.	5,335	0.00
40,060	YTL Power International Bhd.	16,753	0.00
		22,088	**0.00**
	Total Warrants	**22,088**	**0.00**
	Total Transferable Securities	**8,256,940,111**	**99.80**

Financial Derivative Instruments - 0.04% (March 2025: 0.24%)

Forward Foreign Currency Exchange Contracts - 0.04% (March 2025: 0.24%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	AUD	10,723,829	19,203,000	02/10/2025	Merrill Lynch International	(126,288)	(0.00)
EUR	AUD	470,700	843,000	02/10/2025	BNP Paribas	(5,625)	(0.00)
EUR	AUD	408,999	731,000	02/10/2025	Barclays Bank	(3,896)	(0.00)
EUR	CAD	1,406,876	2,290,000	02/10/2025	Barclays Bank	7,176	0.00
EUR	CAD	2,040,270	3,292,000	02/10/2025	BNP Paribas	31,240	0.00
EUR	CAD	19,773,311	31,763,000	02/10/2025	HSBC Bank	404,447	0.00
EUR	CHF	1,019,830	952,000	02/10/2025	Barclays Bank	1,794	0.00
EUR	CHF	1,309,451	1,222,000	02/10/2025	BNP Paribas	2,753	0.00
EUR	CHF	14,408,699	13,453,000	02/10/2025	HSBC Bank	22,029	0.00
EUR	DKK	2,935,610	21,906,000	02/10/2025	HSBC Bank	1,098	0.00
EUR	GBP	1,581,437	1,375,000	02/10/2025	Barclays Bank	7,094	0.00
EUR	GBP	1,500,164	1,303,000	02/10/2025	BNP Paribas	8,528	0.00
EUR	GBP	22,926,070	19,896,000	02/10/2025	Westpac Banking Corporation	153,134	0.00
EUR	HKD	3,129,710	28,502,000	02/10/2025	HSBC Bank	14,101	0.00
EUR	ILS	1,424,075	5,562,000	03/10/2025	HSBC Bank	(10,278)	(0.00)
EUR	JPY	1,287,979	225,124,000	02/10/2025	Barclays Bank	(10,978)	(0.00)
EUR	JPY	1,084,621	188,978,000	02/10/2025	BNP Paribas	(5,172)	(0.00)

SPDR MSCI All Country World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.04% (March 2025: 0.24%) (continued)

Forward Foreign Currency Exchange Contracts - 0.04% (March 2025: 0.24%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	JPY	1,084,235	187,630,000	02/10/2025	Barclays Bank	3,502	0.00
EUR	JPY	2,761,924	474,010,000	02/10/2025	BNP Paribas	35,659	0.00
EUR	JPY	33,300,462	5,709,644,000	02/10/2025	HSBC Bank	467,075	0.01
EUR	JPY	432,850	75,356,000	04/11/2025	Westpac Banking Corporation	(2,410)	(0.00)
EUR	NOK	666,476	7,849,000	02/10/2025	HSBC Bank	(3,537)	(0.00)
EUR	NZD	48,881	97,000	02/10/2025	HSBC Bank	1,112	0.00
EUR	SEK	5,103,518	56,431,000	02/10/2025	HSBC Bank	(3,411)	(0.00)
EUR	SEK	738,238	8,180,000	02/10/2025	BNP Paribas	(2,312)	(0.00)
EUR	SGD	537,652	807,000	02/10/2025	BNP Paribas	5,772	0.00
EUR	SGD	2,374,633	3,560,000	02/10/2025	HSBC Bank	28,791	0.00
EUR	USD	14,309,734	16,862,000	02/10/2025	BNP Paribas	(48,065)	(0.00)
EUR	USD	4,396,920	5,189,000	02/10/2025	Deutsche Bank	(22,620)	(0.00)
EUR	USD	856,875	1,006,000	02/10/2025	Westpac Banking Corporation	828	0.00
EUR	USD	15,084,619	17,691,000	02/10/2025	BNP Paribas	33,424	0.00
EUR	USD	34,245,259	40,114,000	02/10/2025	Barclays Bank	124,170	0.00
EUR	USD	152,289,709	178,279,166	02/10/2025	Citibank	661,206	0.01
EUR	USD	156,027,297	182,652,168	02/10/2025	Deutsche Bank	679,869	0.01
EUR	USD	152,338,638	178,279,166	02/10/2025	Royal Bank of Canada	718,697	0.01
EUR	USD	5,720,280	6,724,000	04/11/2025	Westpac Banking Corporation	10,750	0.00
JPY	EUR	94,175,000	541,224	02/10/2025	BNP Paribas	1,736	0.00
USD	AUD	1,030,878	1,578,000	02/10/2025	JP Morgan Chase Bank	(14,941)	(0.00)
USD	CAD	142,961	196,000	02/10/2025	BNP Paribas	2,089	0.00
USD	CAD	1,863,883	2,560,000	02/10/2025	HSBC Bank	23,920	0.00
USD	CHF	1,400,498	1,118,000	02/10/2025	Deutsche Bank	(4,643)	(0.00)
USD	CHF	45,222	36,000	02/10/2025	BNP Paribas	(24)	0.00
USD	DKK	292,855	1,871,000	02/10/2025	Royal Bank of Canada	(1,661)	(0.00)
USD	EUR	1,795,994	1,534,668	02/10/2025	Royal Bank of Canada	(7,240)	(0.00)
USD	EUR	1,796,569	1,534,666	02/10/2025	Citibank	(6,663)	(0.00)
USD	EUR	1,796,632	1,534,666	02/10/2025	Deutsche Bank	(6,601)	(0.00)
USD	EUR	1,285,000	1,092,594	02/10/2025	Barclays Bank	1,202	0.00
USD	EUR	8,403,000	7,134,380	02/10/2025	BNP Paribas	20,106	0.00
USD	EUR	6,851,000	5,806,098	02/10/2025	Deutsche Bank	28,836	0.00
USD	GBP	86,494	64,000	02/10/2025	BNP Paribas	334	0.00
USD	GBP	2,160,940	1,603,000	02/10/2025	Merrill Lynch International	2,901	0.00
USD	HKD	312,563	2,434,000	02/10/2025	Goldman Sachs	(274)	(0.00)
USD	ILS	152,178	508,000	03/10/2025	JP Morgan Chase Bank	(1,598)	(0.00)
USD	JPY	240,728	35,227,000	02/10/2025	BNP Paribas	2,200	0.00
USD	JPY	1,058,535	155,347,334	02/10/2025	Royal Bank of Canada	6,652	0.00
USD	JPY	1,059,589	155,347,333	02/10/2025	Deutsche Bank	7,706	0.00
USD	JPY	1,059,870	155,347,333	02/10/2025	JP Morgan Chase Bank	7,987	0.00
USD	NOK	65,840	663,000	02/10/2025	JP Morgan Chase Bank	(607)	(0.00)
USD	NZD	25,345	43,000	02/10/2025	JP Morgan Chase Bank	377	0.00
USD	SEK	572,531	5,416,000	02/10/2025	Royal Bank of Canada	(3,326)	(0.00)
USD	SGD	263,688	338,000	02/10/2025	HSBC Bank	1,510	0.00
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**3,531,805**	**0.04**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(292,170)**	**(0.00)**
	Net Unrealised Gains on Forward Foreign Currency Exchange Contracts					**3,239,635**	**0.04**

Futures Contracts – 0.00% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
6,246,619	2,776	45 of MSCI EAFE Index Futures Long Futures Contracts Expiring 19 December 2025	20,306	0.00
		Net Unrealised Gain on Futures Contracts	**20,306**	**0.00**
		Total Financial Derivative Instruments	**3,259,941**	**0.04**

STATE STREET INVESTMENT MANAGEMENT

SPDR MSCI All Country World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	8,260,200,052	99.84
Cash at bank* (March 2025: 0.42%)	9,886,862	0.12
Cash at broker* (March 2025: 0.02%)	191,709	0.00
Other net assets (March 2025: (0.03%))	3,083,847	0.04
Net assets attributable to holders of redeemable participating shares	**8,273,362,470**	**100.00**

^Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.74
Exchange traded financial derivatives instruments	0.00
Over the counter financial derivative instruments	0.04
Other assets	0.22
Total Assets	**100.00**

SPDR MSCI All Country World Investable Market UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	4,064,804,905	2,737,266,648
Financial derivative instruments	77,247	-
	4,064,882,152	**2,737,266,648**
Cash and cash equivalents	7,661,205	5,388,360
Cash held with brokers and counterparties for open financial derivative instruments	499,869	565,383
Debtors:		
Dividends receivable	4,725,926	4,690,844
Receivable for investments sold	48,450	549,729
Receivable for fund shares sold	-	18,733,006
Securities lending income receivable	66,720	53,399
Total current assets	**4,077,884,322**	**2,767,247,369**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	-	(15,355)
Bank overdraft	(125,262)	-
Creditors - Amounts falling due within one year:		
Accrued expenses	(553,816)	(393,481)
Payable for investment purchased	(492,520)	(17,986,222)
Total current liabilities	**(1,171,598)**	**(18,395,058)**
Net assets attributable to holders of redeemable participating shares	**4,076,712,724**	**2,748,852,311**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
USD Unhedged (Acc)	4	USD 281.22	USD 234.16	USD 241.10
USD Unhedged (Dist)	4	USD 12.17	USD 10.23	USD 10.59

The accompanying notes form an integral part of these financial statements.

SPDR MSCI All Country World Investable Market UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		37,681,020	18,850,281
Income from financial assets at fair value		16,419	10,218
Securities lending income	10	301,145	241,540
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		608,442,629	146,996,310
Bank interest income		101,746	85,130
Miscellaneous income		21,211	1,487
Total investment income		**646,564,170**	**166,184,966**
Operating expenses	3	(2,926,775)	(1,397,822)
Net profit for the financial period before finance costs and tax		**643,637,395**	**164,787,144**
Finance costs			
Distributions to holders of redeemable participating shares	6	(415,480)	(9,606)
Profit for the financial period before tax		**643,221,915**	**164,777,538**
Capital gains tax	2	(201,125)	(50,093)
Withholding tax on investment income	2	(4,700,067)	(2,299,872)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**638,320,723**	**162,427,573**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI All Country World Investable Market UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	2,748,852,311	1,328,722,329
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**638,320,723**	**162,427,573**
Share transactions		
Proceeds from redeemable participating shares issued	727,959,667	572,219,474
Costs of redeemable participating shares redeemed	(38,419,977)	(14,135,755)
Increase in net assets from share transactions	689,539,690	558,083,719
Total increase in net assets attributable to holders of redeemable participating shares	**1,327,860,413**	**720,511,292**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**4,076,712,724**	**2,049,233,621**

The accompanying notes form an integral part of these financial statements.

SPDR MSCI All Country World Investable Market UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**638,320,723**	**162,427,573**
Adjustment for:		
Movement in cash with/due to broker	65,514	(140,409)
Movement in financial assets at fair value through profit or loss	(1,344,530,680)	(718,514,887)
Unrealised movement on derivative assets and liabilities	(92,602)	(88,125)
Operating cash flows before movements in working capital	**(706,237,045)**	**(556,315,848)**
Movement in receivables	(48,403)	(101,640)
Movement in payables	160,335	29,626
Cash inflow/(outflow) from operations	**111,932**	**(72,014)**
Net cash outflow from operating activities	**(706,125,113)**	**(556,387,862)**
Financing activities		
Proceeds from subscriptions	746,692,673	572,219,474
Payments for redemptions	(38,419,977)	(14,135,755)
Net cash generated by financing activities	**708,272,696**	**558,083,719**
Net increase in cash and cash equivalents	**2,147,583**	**1,695,857**
Cash and cash equivalents at the start of the financial period	5,388,360	2,956,582
Cash and cash equivalents at the end of the financial period	**7,535,943**	**4,652,439**
Cash and cash equivalents - Statement of Financial Position	7,661,205	4,652,439
Bank overdraft - Statement of Financial Position	(125,262)	-
Cash and cash equivalents - Statement of Cash Flows	**7,535,943**	**4,652,439**
Supplementary information		
Taxation paid	(4,901,192)	(2,349,965)
Interest received	118,165	95,348
Dividend received	37,645,938	18,687,565
Distribution paid	(415,480)	(9,606)

The accompanying notes form an integral part of these financial statements.

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%)		
	Common Stock - 97.23% (March 2025: 96.66%)		
	Australian Dollar - 1.51%		
4,123	AGL Energy Ltd.	24,183	0.00
17,544	Alpha HPA Ltd.	9,592	0.00
154,932	ALS Ltd.	2,045,409	0.05
114,514	Amotiv Ltd.	674,699	0.02
49,639	AMP Ltd.	54,611	0.00
23,751	Ampol Ltd.	470,812	0.01
122,374	ANZ Group Holdings Ltd.	2,693,442	0.07
23,160	APA Group	136,302	0.00
337	Aristocrat Leisure Ltd.	15,630	0.00
2,701	ASX Ltd.	104,881	0.00
64,281	Atlas Arteria Ltd.	209,177	0.01
96,108	Aurizon Holdings Ltd.	203,189	0.01
3,311	Aussie Broadband Ltd.	12,683	0.00
7,813	Austal Ltd.	40,078	0.00
10,526	Bellevue Gold Ltd.	7,988	0.00
31,547	Bendigo & Adelaide Bank Ltd.	273,264	0.01
198,217	BHP Group Ltd.	5,587,093	0.14
22,795	Boss Energy Ltd.	31,121	0.00
5,390	Brambles Ltd.	88,591	0.00
7,486	Capricorn Metals Ltd.	65,639	0.00
19,105	Catalyst Metals Ltd.	100,028	0.00
5,524	Catapult Sports Ltd.	25,188	0.00
1,942	Champion Iron Ltd.	6,011	0.00
95,200	Cleanaway Waste Management Ltd.	174,770	0.01
265	Cochlear Ltd.	49,044	0.00
15,574	Coles Group Ltd.	240,392	0.01
64,444	Commonwealth Bank of Australia	7,128,341	0.18
7,611	Computershare Ltd.	183,054	0.01
20,209	CSL Ltd.	2,654,594	0.07
12,048	Deep Yellow Ltd.	15,650	0.00
9,688	Develop Global Ltd.	27,160	0.00
23,344	DroneShield Ltd.	72,096	0.00
23,957	Dyno Nobel Ltd.	49,220	0.00
8,225	Emerald Resources NL	27,365	0.00
27,533	Endeavour Group Ltd.	66,238	0.00
42,134	Evolution Mining Ltd.	302,420	0.01
19,425	Fortescue Ltd.	240,485	0.01
26,551	Generation Development Group Ltd.	122,473	0.00
27,364	Genesis Minerals Ltd.	106,818	0.00
31,510	GrainCorp Ltd.	187,949	0.01
424,383	Hansen Technologies Ltd.	1,650,995	0.04
2,463	HUB24 Ltd.	164,476	0.00
24,939	IDP Education Ltd.	108,591	0.00
38,922	IGO Ltd.	133,621	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Australian Dollar - 1.51% (continued)		
7,634	Imdex Ltd.	17,050	0.00
32,753	Insurance Australia Group Ltd.	177,998	0.01
6,671	IperionX Ltd.	33,336	0.00
456,367	IPH Ltd.	1,079,772	0.03
25,594	JB Hi-Fi Ltd.	1,967,641	0.05
12,821	Judo Capital Holdings Ltd.	14,912	0.00
40,193	Karoon Energy Ltd.	43,952	0.00
14,205	Liontown Resources Ltd.	9,273	0.00
19,473	Lynas Rare Earths Ltd.	216,945	0.01
18,956	Macquarie Group Ltd.	2,755,461	0.07
2,342	Mader Group Ltd.	12,852	0.00
2,143	Megaport Ltd.	22,398	0.00
41,192	Mesoblast Ltd.	64,701	0.00
3,310	Mineral Resources Ltd.	90,249	0.00
132,349	National Australia Bank Ltd.	3,872,585	0.10
792	Netwealth Group Ltd.	15,427	0.00
927	Neuren Pharmaceuticals Ltd.	12,128	0.00
1,164	NEXTDC Ltd.	13,053	0.00
20,870	Northern Star Resources Ltd.	328,224	0.01
12,531	Nuix Ltd.	24,333	0.00
1,277	Objective Corp. Ltd.	16,910	0.00
102,041	Ora Banda Mining Ltd.	79,801	0.00
14,787	Orica Ltd.	207,174	0.01
260,047	Origin Energy Ltd.	2,154,326	0.05
6,871	Paladin Energy Ltd. (Voting rights)	37,887	0.00
10,917	Pantoro Gold Ltd.	43,846	0.00
9,009	Perseus Mining Ltd.	29,256	0.00
46,010	Pilbara Minerals Ltd.	76,843	0.00
26,510	PolyNovo Ltd.	25,036	0.00
1,685	Pro Medicus Ltd.	344,278	0.01
13,889	Qantas Airways Ltd.	100,518	0.00
2,955	QBE Insurance Group Ltd.	40,324	0.00
110,841	Qube Holdings Ltd.	301,920	0.01
54,489	Ramelius Resources Ltd.	140,117	0.00
4,909	Ramsay Health Care Ltd.	103,232	0.00
466	REA Group Ltd.	71,361	0.00
20,244	Regis Resources Ltd.	80,634	0.00
43,478	Resolute Mining Ltd.	29,679	0.00
20,408	Rio Tinto Ltd.	1,650,504	0.04
2,024	Sandfire Resources Ltd.	19,142	0.00
61,073	Santos Ltd.	272,404	0.01
11,784	SEEK Ltd.	222,659	0.01
12,118	SGH Ltd.	400,998	0.01

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Australian Dollar - 1.51% (continued)		
148,482	Sigma Healthcare Ltd.	292,267	0.01
3,401	Silex Systems Ltd.	14,809	0.00
5,949	Sonic Healthcare Ltd.	84,531	0.00
16,225	South32 Ltd.	29,464	0.00
4,425	Stanmore Resources Ltd.	6,247	0.00
112,528	Steadfast Group Ltd.	442,247	0.01
2,497	Suncorp Group Ltd.	33,528	0.00
46,902	Superloop Ltd.	105,687	0.00
68,674	Technology One Ltd.	1,750,456	0.04
11,285	Telix Pharmaceuticals Ltd.	108,971	0.00
655,865	Telstra Group Ltd.	2,095,131	0.05
4,213	Temple & Webster Group Ltd.	64,164	0.00
40,518	Transurban Group	370,575	0.01
26,796	Treasury Wine Estates Ltd.	125,556	0.00
5,669	Tuas Ltd.	26,262	0.00
105,859	Vault Minerals Ltd.	46,304	0.00
7,252	Washington H Soul Pattinson & Co. Ltd.	184,993	0.01
49,305	Wesfarmers Ltd.	3,006,926	0.07
17,544	West African Resources Ltd.	35,347	0.00
8,000	Westgold Resources Ltd.	23,753	0.00
122,313	Westpac Banking Corp.	3,159,022	0.08
25,472	Whitehaven Coal Ltd.	111,249	0.00
1,702	WiseTech Global Ltd.	101,802	0.00
108,614	Woodside Energy Group Ltd.	1,657,789	0.04
93,682	Woolworths Group Ltd.	1,657,742	0.04
48,569	Worley Ltd.	452,257	0.01
15,338	Xero Ltd.	1,601,028	0.04
24,986	Zip Co. Ltd.	73,193	0.00
		61,467,802	**1.51**
	Brazilian Real - 0.34%		
316,721	Alupar Investimento SA	1,902,509	0.05
15,600	Ambev SA	35,415	0.00
876	Azzas 2154 SA	4,959	0.00
41,400	B3 SA - Brasil Bolsa Balcao	104,169	0.00
213,428	Banco BTG Pactual SA	1,934,079	0.05
53,000	Banco do Brasil SA	219,840	0.01
37,200	BB Seguridade Participacoes SA	232,328	0.01
8,566	Brava Energia	28,920	0.00
257,844	Centrais Eletricas Brasileiras SA	2,542,830	0.06
2,200	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	54,600	0.00
16,800	EcoRodovias Infraestrutura e Logistica SA	24,701	0.00
23,803	Embraer SA	358,863	0.01
2,927	Hapvida Participacoes e Investimentos SA	19,704	0.00
7,612	Iguatemi SA	34,990	0.00
5,162	IRB-Brasil Resseguros SA	47,495	0.00
5,940	Klabin SA	20,121	0.00
65,441	Localiza Rent a Car SA	484,766	0.01
7,668	MBRF Global Foods Co. SA	27,962	0.00
23,336	Natura Cosmeticos SA	40,971	0.00
5,300	Orizon Valorizacao de Residuos SA	55,483	0.00
43,831	Petroleo Brasileiro SA - Petrobras	278,020	0.01
8,154	Petroreconcavo SA	19,307	0.00
86,084	PRIO SA	616,346	0.02
39,100	Raia Drogasil SA	135,239	0.00
231,501	Rede D'Or Sao Luiz SA	1,829,212	0.05
10,300	Rumo SA	30,887	0.00
16,700	Sendas Distribuidora SA	29,822	0.00
23,259	Serena Energia SA	53,938	0.00
5,366	Suzano SA	50,279	0.00
24,800	Telefonica Brasil SA	158,657	0.01
6,500	TOTVS SA	56,059	0.00
17,612	Ultrapar Participacoes SA	72,656	0.00
161,083	Vale SA	1,741,634	0.04
63,100	Vibra Energia SA	291,356	0.01
15,008	WEG SA	103,115	0.00
11,300	Wilson Sons SA	38,724	0.00
		13,679,956	**0.34**
	Canadian Dollar - 2.98%		
17,100	Agnico Eagle Mines Ltd.	2,880,724	0.07
700	Air Canada	8,834	0.00
8,404	Alamos Gold, Inc.	292,998	0.01
30,080	Algonquin Power & Utilities Corp.	161,706	0.00
26,934	Alimentation Couche-Tard, Inc.	1,437,293	0.04
4,900	Allied Gold Corp.	85,646	0.00
1,200	Altus Group Ltd.	51,263	0.00
8,200	ARC Resources Ltd.	149,573	0.00
1,900	Aris Mining Corp.	18,626	0.00
2,100	Aritzia, Inc.	127,050	0.00
8,700	Atco Ltd.	315,011	0.01
4,500	AtkinsRealis Group, Inc.	324,838	0.01
1,400	Aya Gold & Silver, Inc.	16,200	0.00
40,000	B2Gold Corp.	197,786	0.01
1,800	Badger Infrastructure Solutions Ltd.	79,405	0.00
14,767	Bank of Montreal	1,924,677	0.05
45,107	Bank of Nova Scotia	2,917,334	0.07

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Canadian Dollar - 2.98% (continued)		
34,431	Barrick Mining Corp.	1,131,120	0.03
6,681	Bausch Health Cos., Inc.	43,023	0.00
1,200	BCE, Inc.	28,047	0.00
5,200	Bitfarms Ltd.	14,687	0.00
3,915	BlackBerry Ltd.	19,105	0.00
1,814	Bombardier, Inc.	254,265	0.01
400	BOYD GROUP, Inc.	67,477	0.00
43,244	Brookfield Asset Management Ltd.	2,461,495	0.06
72,937	Brookfield Corp.	5,005,573	0.12
6,600	Brookfield Infrastructure Corp.	271,134	0.01
1,700	Brookfield Renewable Corp.	58,536	0.00
1,000	Brookfield Wealth Solutions Ltd.	68,571	0.00
68,727	CAE, Inc.	2,035,532	0.05
14,163	Cameco Corp.	1,188,902	0.03
15,406	Canadian Imperial Bank of Commerce	1,231,351	0.03
18,013	Canadian National Railway Co.	1,699,027	0.04
122,945	Canadian Natural Resources Ltd.	3,932,049	0.10
30,053	Canadian Pacific Kansas City Ltd.	2,238,748	0.06
9,100	Canadian Utilities Ltd.	254,609	0.01
8,500	Capital Power Corp.	399,220	0.01
4,800	Capstone Copper Corp.	40,776	0.00
4,100	Celestica, Inc.	1,009,147	0.03
147,979	Cenovus Energy, Inc.	2,513,112	0.06
2,600	CGI, Inc.	231,634	0.01
11,200	Collective Mining Ltd.	162,679	0.00
300	Colliers International Group, Inc.	46,930	0.00
1,252	Constellation Software, Inc.	3,399,476	0.08
15,400	Defi Technologies, Inc.	31,544	0.00
3,100	Definity Financial Corp.	159,367	0.00
59,132	Denison Mines Corp.	162,768	0.00
1,600	Descartes Systems Group, Inc.	150,686	0.00
35,800	Discovery Silver Corp.	132,764	0.00
2,062	Docebo, Inc.	56,270	0.00
2,700	Dollarama, Inc.	356,158	0.01
1,100	DPM Metals, Inc.	24,389	0.00
14,000	Eldorado Gold Corp.	404,384	0.01
4,482	Emera, Inc.	215,081	0.01
17,140	Empire Co. Ltd.	615,310	0.02
69,226	Enbridge, Inc.	3,493,142	0.09
11,200	Endeavour Silver Corp.	87,739	0.00
11,437	Enerflex Ltd.	123,379	0.00
10,436	Energy Fuels, Inc.	160,283	0.00
12,089	Equinox Gold Corp.	135,452	0.00
600	ERO Copper Corp.	12,156	0.00
1,200	Exchange Income Corp.	62,630	0.00
171,712	Extendicare, Inc.	1,835,100	0.05
300	Fairfax Financial Holdings Ltd.	524,968	0.01
8,200	Finning International, Inc.	381,005	0.01
9,850	First Majestic Silver Corp.	120,984	0.00
18,638	First Quantum Minerals Ltd.	421,679	0.01
4,864	Fortis, Inc.	246,766	0.01
11,966	Fortuna Mining Corp.	107,156	0.00
17,085	Franco-Nevada Corp.	3,803,666	0.09
11,600	G Mining Ventures Corp.	230,516	0.01
2,934	George Weston Ltd.	179,005	0.01
2,800	GFL Environmental, Inc.	132,735	0.00
1,500	Gildan Activewear, Inc.	86,675	0.00
8,600	Great-West Lifeco, Inc.	349,093	0.01
400	Groupe Dynamite, Inc.	17,168	0.00
100	Hammond Power Solutions, Inc.	8,873	0.00
3,200	Hudbay Minerals, Inc.	48,481	0.00
4,677	Hydro One Ltd.	166,892	0.01
11,400	IAMGOLD Corp.	147,314	0.00
9,400	Imperial Oil Ltd.	852,513	0.02
2,300	Intact Financial Corp.	447,586	0.01
105,594	Ivanhoe Mines Ltd.	1,120,143	0.03
11,600	K92 Mining, Inc.	140,227	0.00
106	Kinaxis, Inc.	13,686	0.00
35,194	Kinross Gold Corp.	873,653	0.02
4,895	Lightspeed Commerce, Inc.	56,535	0.00
4,800	Lithium Americas Corp.	27,426	0.00
800	Loblaw Cos. Ltd.	30,950	0.00
7,200	Lundin Gold, Inc.	466,598	0.01
7,135	Lundin Mining Corp.	106,456	0.00
38,941	Magna International, Inc.	1,845,457	0.05
20,535	Manulife Financial Corp.	639,929	0.02
3,700	MDA Space Ltd.	92,168	0.00
4,421	MEG Energy Corp.	89,221	0.00
6,600	Metro, Inc.	443,368	0.01
30,700	Montage Gold Corp.	149,374	0.00
22,883	National Bank of Canada	2,431,216	0.06
27,900	New Gold, Inc.	199,916	0.01
8,042	NexGen Energy Ltd.	72,016	0.00
1,900	NGEx Minerals Ltd.	35,436	0.00
13,526	Northland Power, Inc.	226,503	0.01
6,900	Novagold Resources, Inc.	60,996	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Canadian Dollar - 2.98% (continued)		
27,993	Nutrien Ltd.	1,644,292	0.04
5,866	OceanaGold Corp.	125,254	0.00
6,800	Onex Corp.	603,516	0.02
48,591	Open Text Corp.	1,816,662	0.05
62,791	OR Royalties, Inc.	2,517,236	0.06
20,600	Orla Mining Ltd.	222,227	0.01
1,377	Paladin Energy Ltd. (Non voting rights)	7,403	0.00
9,264	Pan American Silver Corp.	359,068	0.01
2,824	Parkland Corp.	78,140	0.00
1,500	Pembina Pipeline Corp.	60,662	0.00
2,700	Power Corp. of Canada	116,856	0.00
12,300	PrairieSky Royalty Ltd.	228,249	0.01
1,300	Premium Brands Holdings Corp.	87,311	0.00
1,800	Propel Holdings, Inc.	38,008	0.00
5,200	Quebecor, Inc.	163,766	0.00
2,500	RB Global, Inc.	270,842	0.01
1,524	Restaurant Brands International, Inc.	97,788	0.00
59,884	Rogers Communications, Inc.	2,061,982	0.05
354,086	Rogers Sugar, Inc.	1,621,049	0.04
45,178	Royal Bank of Canada	6,660,135	0.16
2,735	Sandstorm Gold Ltd.	34,242	0.00
7,700	Saputo, Inc.	187,049	0.01
11,150	Seabridge Gold, Inc.	269,014	0.01
53,258	Shopify, Inc.	7,914,061	0.20
8,800	Skeena Resources Ltd.	162,099	0.00
9,800	Solaris Resources, Inc.	62,544	0.00
6,197	South Bow Corp.	175,390	0.01
7,271	Spin Master Corp.	100,385	0.00
700	Sprott, Inc.	58,192	0.00
6,900	SSR Mining, Inc.	168,508	0.01
19,788	Stantec, Inc.	2,134,527	0.05
45,351	Sun Life Financial, Inc.	2,723,863	0.07
87,527	Suncor Energy, Inc.	3,663,628	0.09
9,900	Taseko Mines Ltd.	41,979	0.00
58,182	TC Energy Corp.	3,164,174	0.08
50,342	Teck Resources Ltd.	2,208,839	0.06
836	TELUS Corp. (Non voting rights)	13,170	0.00
4,800	TELUS Corp. (Voting rights)	75,619	0.00
400	TerraVest Industries, Inc.	40,046	0.00
1,200	TFI International, Inc.	105,632	0.00
11,030	Thomson Reuters Corp.	1,713,083	0.04
3,500	Torex Gold Resources, Inc.	145,494	0.00
59,454	Toronto-Dominion Bank	4,754,953	0.12
800	Tourmaline Oil Corp.	34,509	0.00
2,600	TransAlta Corp.	35,523	0.00
3,400	Trisura Group Ltd.	93,760	0.00
13,400	Vizsla Silver Corp.	57,880	0.00
3,500	Well Health Technologies Corp.	12,929	0.00
2,400	Wesdome Gold Mines Ltd.	37,395	0.00
2,900	West Fraser Timber Co. Ltd.	197,189	0.01
36,111	Wheaton Precious Metals Corp.	4,041,920	0.10
223,110	Whitecap Resources, Inc.	1,702,909	0.04
200	WSP Global, Inc.	39,313	0.00
		121,358,404	**2.98**
	Chilean Peso - 0.04%		
523,383	Aguas Andinas SA	198,675	0.01
6,000	Banco de Credito e Inversiones SA	265,198	0.01
2,178,117	Banco Santander Chile	144,250	0.01
1,531	CAP SA	8,351	0.00
26,327	Cencosud SA	74,884	0.00
5,273	Cia Cervecerias Unidas SA	32,399	0.00
3,205	Empresa Nacional de Telecomunicaciones SA	11,299	0.00
1,248,242	Enel Chile SA	96,583	0.00
70,041	Engie Energia Chile SA	101,251	0.00
393,940	Inversiones Aguas Metropolitanas SA	376,510	0.01
5,583,888	Latam Airlines Group SA	126,887	0.00
21,690	Parque Arauco SA	54,905	0.00
27,283	Vina Concha y Toro SA	29,906	0.00
		1,521,098	**0.04**
	Colombian Peso - 0.00%		
30,552	Interconexion Electrica SA ESP	182,250	0.00
		182,250	**0.00**
	Czech Koruna - 0.05%		
5,200	Komercni Banka AS	260,941	0.01
229,133	Moneta Money Bank AS	1,830,399	0.04
		2,091,340	**0.05**
	Danish Krone - 0.48%		
527	ALK-Abello AS	17,288	0.00
614	Ambu AS	8,950	0.00
12	AP Moller - Maersk AS	23,546	0.00
478	AP Moller - Maersk AS (Class A)	935,263	0.02
388	Bavarian Nordic AS	13,950	0.00
16,839	Carlsberg AS	1,958,295	0.05
209	cBrain AS	5,961	0.00
147	Chemometec AS	14,439	0.00
464	Coloplast AS	39,660	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Danish Krone - 0.48% (continued)		
58,178	Danske Bank AS	2,480,862	0.06
185	Demant AS	6,412	0.00
8,543	DSV AS	1,700,451	0.04
682	Genmab AS	206,925	0.01
414	GN Store Nord AS	6,999	0.00
28,527	ISS AS	903,481	0.02
1,630	NKT AS	158,310	0.00
132,224	Novo Nordisk AS	7,173,373	0.18
4,718	Novonesis Novozymes B	288,971	0.01
2,299	Orsted AS (Non voting rights)	41,092	0.00
4,926	Orsted AS (Voting rights)	88,047	0.00
396	Pandora AS	51,638	0.00
1,965	Per Aarsleff Holding AS	212,188	0.01
1,530	Ringkjoebing Landbobank AS	354,996	0.01
16,247	Rockwool AS	603,815	0.02
18,287	Royal Unibrew AS	1,396,108	0.03
1,132	Scandinavian Tobacco Group AS	15,627	0.00
7,516	Tryg AS	190,834	0.00
37,090	Vestas Wind Systems AS	699,437	0.02
491	Zealand Pharma AS	35,638	0.00
		19,632,556	**0.48**
	Egyptian Pound - 0.00%		
10,136	Commercial International Bank - Egypt (CIB)	21,395	0.00
85,127	Eastern Co. SAE	75,787	0.00
		97,182	**0.00**
	Euro - 7.24%		
51,730	A2A SpA	135,363	0.00
3,020	Aalberts NV	99,358	0.00
346	Acciona SA	69,479	0.00
289	Ackermans & van Haaren NV	74,027	0.00
3,032	ACS Actividades de Construccion y Servicios SA	242,257	0.01
114	Adesso SE	13,127	0.00
11,366	adidas AG	2,395,895	0.06
947	Adyen NV	1,518,869	0.04
1,970	Aegean Airlines SA	30,971	0.00
264,893	Aegon Ltd.	2,126,455	0.05
2,880	Aena SME SA	78,746	0.00
10,542	Aeroports de Paris SA	1,391,043	0.03
10,007	AIB Group PLC	90,715	0.00
2,319	Air France-KLM	31,131	0.00
16,461	Air Liquide SA	3,420,768	0.08
27,394	Airbus SE	6,353,900	0.16

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Euro - 7.24% (continued)		
5,004	AIXTRON SE	86,726	0.00
3,288	Aktor SA Holding Co. Technical & Energy Projects	33,264	0.00
25,437	Akzo Nobel NV	1,811,241	0.05
7,634	Allfunds Group PLC	56,914	0.00
15,213	Allianz SE	6,388,622	0.16
126,132	Alpha Bank SA	535,613	0.01
4,378	Alstom SA	113,789	0.00
695	Alten SA	57,082	0.00
237	AlzChem Group AG	41,827	0.00
32,318	Amadeus IT Group SA	2,563,221	0.06
1,177	AMG Critical Materials NV	39,664	0.00
6,865	Amplifon SpA	111,760	0.00
3,560	Amundi SA	281,934	0.01
834	ANDRITZ AG	58,699	0.00
42,310	Anheuser-Busch InBev SA	2,525,483	0.06
892	Arcadis NV	44,963	0.00
11,566	ArcelorMittal SA	415,584	0.01
3,801	Argenx SE (Non voting rights)	2,756,523	0.07
1,355	Arkema SA	85,338	0.00
6,165	Aroundtown SA	23,644	0.00
3,414	ASM International NV	2,049,048	0.05
15,492	ASML Holding NV	15,073,984	0.37
28,796	Athens Water Supply & Sewage Co. SA	221,621	0.01
884	Aumovio SE	36,479	0.00
5,183	Auto1 Group SE	176,611	0.01
68,307	AXA SA	3,261,795	0.08
7,902	Banca Monte dei Paschi di Siena SpA	70,008	0.00
11,005	Banca Popolare di Sondrio SpA	171,593	0.00
314,399	Banco Bilbao Vizcaya Argentaria SA	6,036,302	0.15
161,858	Banco BPM SpA	2,420,080	0.06
412,000	Banco Comercial Portugues SA	364,624	0.01
71,488	Banco de Sabadell SA	277,195	0.01
714,154	Banco Santander SA	7,446,447	0.18
8,318	Bank of Ireland Group PLC	136,978	0.00
39,521	Bankinter SA	622,490	0.02
53,569	BASF SE	2,668,178	0.07
62,662	Bayer AG	2,078,514	0.05
17,726	Bayerische Motoren Werke AG	1,779,548	0.04
4,265	BE Semiconductor Industries NV	635,693	0.02
1,010	Bechtle AG	46,568	0.00
1,448	Beiersdorf AG	151,425	0.00
636	Bilfinger SE	70,022	0.00
3,506	BioMerieux	468,805	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Euro - 7.24% (continued)		
51,056	BNP Paribas SA	4,639,088	0.11
23,547	Bollore SE	133,248	0.00
2,255	Bouygues SA	101,534	0.00
56,574	BPER Banca SpA	627,253	0.02
585	Brunello Cucinelli SpA	63,926	0.00
7,844	Bureau Veritas SA	245,533	0.01
5,328	Buzzi SpA	292,736	0.01
52,702	CaixaBank SA	553,980	0.01
576	Canal & SA (Voting rights)	1,868	0.00
13,333	Capgemini SE	1,935,568	0.05
2,242	Carl Zeiss Meditec AG	111,064	0.00
6,310	Cellnex Telecom SA	218,646	0.01
22,008	Cie de Saint-Gobain SA	2,370,272	0.06
50,330	Cie Generale des Etablissements Michelin SCA	1,806,066	0.05
27,168	Commerzbank AG	1,024,390	0.03
1,769	Continental AG	116,650	0.00
9,849	Corticeira Amorim SGPS SA	83,322	0.00
2,911	Covestro AG	199,411	0.01
9,627	Credit Agricole SA	189,132	0.01
14,987	CVC Capital Partners PLC	260,976	0.01
2,669	Daimler Truck Holding AG	109,825	0.00
42,739	Danone SA	3,724,190	0.09
1,508	Dassault Aviation SA	504,283	0.01
41,722	Dassault Systemes SE	1,397,655	0.04
1,074	Davide Campari-Milano NV	6,777	0.00
3,573	Delivery Hero SE	102,480	0.00
82,776	Deutsche Bank AG	2,912,990	0.07
12,868	Deutsche Boerse AG	3,448,848	0.09
5,701	Deutsche Lufthansa AG	48,284	0.00
41,299	Deutsche Post AG	1,841,088	0.05
121,480	Deutsche Telekom AG	4,140,858	0.10
1,230	D'ieteren Group	230,084	0.01
4,228	Distribuidora Internacional de Alimentacion SA	121,217	0.00
744	DSM-Firmenich AG	63,397	0.00
98,588	E.ON SE	1,855,192	0.05
870	Edenred SE	20,649	0.00
34,940	EDP SA	165,737	0.00
824	Eiffage SA	105,243	0.00
51,346	El.En. SpA	685,366	0.02
1,441	Elia Group SA	166,185	0.00
2,302	Elis SA	66,215	0.00
2,908	Elisa OYJ	152,599	0.00
1,000	Emeis SA	17,343	0.00
3,541	Enagas SA	55,379	0.00
25,278	Ence Energia y Celulosa SA	83,877	0.00
3,887	Endesa SA	124,274	0.00
314,802	Enel SpA	2,983,551	0.07
128,998	Engie SA	2,766,958	0.07
11,310	Eni SpA	197,558	0.01
4,896	Erste Group Bank AG	478,633	0.01
8,297	EssilorLuxottica SA	2,690,717	0.07
1,382	Eurofins Scientific SE	100,321	0.00
1,068	Euronext NV	159,874	0.00
20,834	Evonik Industries AG	361,569	0.01
79	Exail Technologies SA	9,431	0.00
1,515	EXOR NV	148,106	0.00
6,191	FDJ UNITED	207,321	0.01
2,662	Ferrari NV	1,287,423	0.03
4,922	Ferrovial SE	282,112	0.01
702	Fila SpA	7,688	0.00
6,207	FinecoBank Banca Fineco SpA	134,232	0.00
3,796	flatexDEGIRO AG	124,353	0.00
3,607	Freenet AG	115,364	0.00
1,381	Fresenius Medical Care AG	72,469	0.00
46,145	Fresenius SE & Co. KGaA	2,570,045	0.06
782	Friedrich Vorwerk Group SE	75,254	0.00
2,556	Fugro NV	27,285	0.00
15,855	Galapagos NV	543,240	0.01
2,526	Gaztransport Et Technigaz SA	467,765	0.01
73,831	Generali	2,898,364	0.07
89	Gerresheimer AG	3,691	0.00
5,254	Getlink SE	96,676	0.00
2,279	Glanbia PLC (Non Voting rights)	37,516	0.00
500	Grenergy Renovables SA	37,776	0.00
783	Grifols SA	11,339	0.00
21,517	Groupe Bruxelles Lambert NV	1,922,732	0.05
100	Hannover Rueck SE	30,150	0.00
11,517	Havas NV	21,185	0.00
6,079	Heidelberg Materials AG	1,368,208	0.03
3,759	Heineken Holding NV	257,722	0.01
13,181	Heineken NV	1,028,691	0.03
6,518	HelloFresh SE	56,031	0.00
1,548	Hensoldt AG	200,625	0.01
56,000	Hera SpA	252,014	0.01
1,029	Hermes International SCA	2,518,503	0.06

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Euro - 7.24% (continued)		
3,154	HUGO BOSS AG	149,869	0.00
1,196	Huhtamaki OYJ	41,428	0.00
310,083	Iberdrola SA	5,867,816	0.14
799	IMCD NV	82,617	0.00
55,264	Industria de Diseno Textil SA	3,050,006	0.08
64,967	Infineon Technologies AG	2,534,362	0.06
22,200	Infrastrutture Wireless Italiane SpA	261,111	0.01
148,556	ING Groep NV	3,853,263	0.10
4,472	InPost SA	54,911	0.00
614	Intercos SpA	8,715	0.00
3,754	International Consolidated Airlines Group SA	19,549	0.00
755,606	Intesa Sanpaolo SpA	4,984,316	0.12
3,958	Ipsen SA	528,314	0.01
11,059	Iren SpA	34,227	0.00
20,092	Italgas SpA	184,969	0.01
5,643	JDE Peet's NV	206,872	0.01
5,090	Jeronimo Martins SGPS SA	123,801	0.00
8,000	Jumbo SA	274,668	0.01
5,866	Just Eat Takeaway.com NV	139,161	0.00
2,117	K&S AG	28,705	0.00
861	KBC Group NV	102,634	0.00
5,890	Kering SA	1,955,457	0.05
271	Kerry Group PLC	24,439	0.00
22,058	Kesko OYJ	469,118	0.01
878	Kingspan Group PLC	73,041	0.00
5,473	KION Group AG	369,448	0.01
553	Kone OYJ	37,687	0.00
6,895	Konecranes OYJ	568,734	0.01
10,350	Koninklijke Ahold Delhaize NV	418,955	0.01
5,308	Koninklijke BAM Groep NV	50,113	0.00
109,060	Koninklijke KPN NV	523,730	0.01
63,688	Koninklijke Philips NV	1,724,161	0.04
462	LEG Immobilien SE	36,751	0.00
20,763	Legrand SA	3,430,151	0.08
6,226	Leonardo SpA	395,186	0.01
6,289	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	9,533	0.00
8,332	L'Oreal SA	3,607,651	0.09
6,545	Lottomatica Group SpA	176,263	0.01
4	Lotus Bakeries NV	37,694	0.00
11,517	Louis Hachette Group	20,881	0.00
11,059	LVMH Moet Hennessy Louis Vuitton SE	6,763,545	0.17
2,333	Mandatum OYJ	15,647	0.00
31,789	Mercedes-Benz Group AG	1,997,215	0.05
2,574	Merck KGaA	331,026	0.01
617	Mersen SA	18,197	0.00
7,596	Metlen Energy & Metals PLC	425,737	0.01
2,258	Metso OYJ	31,002	0.00
444	Moncler SpA	26,017	0.00
5,721	MTU Aero Engines AG	2,627,698	0.07
6,534	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,171,925	0.10
7,800	National Bank of Greece SA	113,325	0.00
596	Nemetschek SE	77,593	0.00
7,921	Neste OYJ	145,052	0.00
6,258	Nexi SpA	35,413	0.00
3,484	NN Group NV	245,213	0.01
397,441	Nokia OYJ	1,904,865	0.05
125,679	Nordea Bank Abp	2,063,727	0.05
2,256	Norma Group SE	37,800	0.00
327	Northern Data AG	6,743	0.00
359,814	NOS SGPS SA	1,644,619	0.04
3,598	Ontex Group NV	26,719	0.00
6,110	OPAP SA	142,652	0.00
9,281	Optima bank SA	92,040	0.00
14,094	Orange SA	228,700	0.01
5,763	Orion OYJ	441,165	0.01
5,333	Patrizia SE	44,992	0.00
1,588	Pernod Ricard SA	155,877	0.00
831	Pfeiffer Vacuum Technology AG	151,541	0.00
150	Pharmanutra SpA	6,971	0.00
496,640	Piaggio & C SpA	1,142,595	0.03
56,824	Piraeus Financial Holdings SA	481,666	0.01
1,001	Pluxee NV	17,772	0.00
72,506	Prosus NV	5,106,560	0.13
3,562	Prysmian SpA	352,323	0.01
21,206	Publicis Groupe SA	2,035,224	0.05
228	Puma SE	5,669	0.00
2,767	Qiagen NV	122,555	0.00
118	QT Group OYJ	6,331	0.00
9,000	Raiffeisen Bank International AG	310,270	0.01
3,293	Randstad NV	139,952	0.00
372	Rational AG	283,678	0.01
99,880	Recticel SA	1,049,189	0.03
334	Redcare Pharmacy NV	28,904	0.00
21,015	Redeia Corp. SA	405,947	0.01
609	Remy Cointreau SA	32,902	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Euro - 7.24% (continued)		
17,276	REN - Redes Energeticas Nacionais SGPS SA	62,116	0.00
1,933	Renault SA	79,040	0.00
2,190	RENK Group AG	225,442	0.01
422	Reply SpA	60,097	0.00
5,030	Repsol SA	89,038	0.00
551	Revenio Group OYJ	14,955	0.00
1,752	Rheinmetall AG	4,085,291	0.10
5,542	RWE AG	246,278	0.01
22,942	Ryanair Holdings PLC	665,834	0.02
17,989	Safran SA	6,343,235	0.16
11,665	Sampo OYJ	134,021	0.00
55,653	Sanofi SA	5,136,562	0.13
41,640	SAP SE	11,150,461	0.27
282	Sartorius Stedim Biotech	57,009	0.00
940	SBO AG	29,490	0.00
25,238	Schneider Electric SE	7,045,943	0.17
5,035	SCOR SE	177,484	0.01
93	Secunet Security Networks AG	20,828	0.00
32,941	Siemens AG	8,871,339	0.22
26,176	Siemens Energy AG	3,057,840	0.08
3,867	Siemens Healthineers AG	209,102	0.01
7,154	Signify NV	187,453	0.01
25,949	Snam SpA	156,048	0.00
21,271	Societe Generale SA	1,408,629	0.04
1,001	Sodexo SA	62,984	0.00
468	Sofina SA	138,025	0.00
1,555	Solvay SA	49,369	0.00
358	Sopra Steria Group	68,061	0.00
420	Stabilus SE	12,140	0.00
79,745	Stellantis NV	736,860	0.02
47,670	STMicroelectronics NV	1,335,892	0.03
107,032	Stora Enso OYJ	1,174,119	0.03
657	Suedzucker AG	7,230	0.00
1,555	Syensqo SA	125,523	0.00
1,788	Symrise AG	155,551	0.00
4,418	Technip Energies NV	208,061	0.01
768,214	Telecom Italia SpA	401,951	0.01
44,599	Telefonica SA	230,472	0.01
839	Teleperformance SE	62,442	0.00
1,156	Tenaris SA	20,633	0.00
75,128	Terna - Rete Elettrica Nazionale	762,523	0.02
175	Thales SA	54,820	0.00
28,321	thyssenkrupp AG	388,511	0.01
87,511	TotalEnergies SE	5,319,158	0.13
31,200	TUI AG	283,822	0.01
2,810	UCB SA	775,911	0.02
4,069	Umicore SA	72,242	0.00
75,906	UniCredit SpA	5,750,049	0.14
226	Unilever PLC (Non voting rights)	13,426	0.00
6,204	Uniphar PLC	28,721	0.00
28,596	Unipol Assicurazioni SpA	613,541	0.02
6,165	UNIQA Insurance Group AG	91,563	0.00
59,524	Universal Music Group NV	1,717,743	0.04
1,764	UPM-Kymmene OYJ	48,232	0.00
11,563	Valmet OYJ	384,227	0.01
66,787	Veolia Environnement SA	2,274,197	0.06
8,382	Verbund AG	609,644	0.02
20,623	Vinci SA	2,858,167	0.07
11,517	Vivendi SE	40,570	0.00
13,307	Vonovia SE	415,128	0.01
59	VusionGroup	17,678	0.00
6,056	Wienerberger AG	195,115	0.01
1,306	Wolters Kluwer NV	178,238	0.01
991	Zalando SE	30,287	0.00
1,657	Zignago Vetro SpA	15,206	0.00
		295,241,620	**7.24**
	Hong Kong Dollar - 3.04%		
53,500	3SBio, Inc.	206,288	0.01
16,500	AAC Technologies Holdings, Inc.	97,001	0.00
20,000	Abbisko Cayman Ltd.	46,064	0.00
6,000	Adicon Holdings Ltd.	5,282	0.00
404,000	Agricultural Bank of China Ltd. (Class H)	272,608	0.01
589,000	AIA Group Ltd.	5,651,233	0.14
20,000	AK Medical Holdings Ltd.	14,189	0.00
21,000	Akeso, Inc.	381,111	0.01
701,368	Alibaba Group Holding Ltd.	15,955,752	0.39
168,000	Alibaba Health Information Technology Ltd.	143,808	0.01
46,000	A-Living Smart City Services Co. Ltd.	17,441	0.00
44,000	Alphamab Oncology	77,477	0.00
1,200	Angelalign Technology, Inc.	9,717	0.00
3,500	Anhui Conch Cement Co. Ltd. (Class H)	10,571	0.00
12,000	ANTA Sports Products Ltd.	144,209	0.01
10,900	Ascentage Pharma Group International	107,944	0.00
5,200	ASMPT Ltd.	54,838	0.00
180,330	Baidu, Inc.	3,087,239	0.08

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	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Hong Kong Dollar - 3.04% (continued)		
951,000	Bank of China Ltd. (Class H)	520,701	0.01
590,000	Bank of Communications Co. Ltd. (Class H)	495,180	0.01
1,400	Beijing Fourth Paradigm Technology Co. Ltd.	12,479	0.00
21,400	BeOne Medicines Ltd.	564,403	0.02
4,820	Bilibili, Inc.	139,141	0.00
48,000	BOC Hong Kong Holdings Ltd.	225,428	0.01
20,000	BOE Varitronix Ltd.	14,395	0.00
200,000	Bosideng International Holdings Ltd.	119,274	0.00
21,000	Boyaa Interactive International Ltd.	18,030	0.00
18,000	Bright Smart Securities & Commodities Group Ltd.	21,122	0.00
109,800	BYD Co. Ltd. (Class H)	1,555,185	0.04
32,500	BYD Electronic International Co. Ltd.	172,684	0.01
55,095	C&D International Investment Group Ltd.	126,684	0.00
103,000	C&D Property Management Group Co. Ltd.	41,436	0.00
52,000	Canggang Railway Ltd.	5,748	0.00
18,500	CARsgen Therapeutics Holdings Ltd.	45,843	0.00
111,000	Central China Securities Co. Ltd.	39,376	0.00
40,000	CGN Mining Co. Ltd.	16,195	0.00
1,098,000	CGN Power Co. Ltd. (Class H)	407,848	0.01
274,000	China CITIC Financial Asset Management Co. Ltd.	36,625	0.00
21,500	China Conch Venture Holdings Ltd.	30,314	0.00
4,949,000	China Construction Bank Corp. (Class H)	4,757,920	0.12
114,500	China East Education Holdings Ltd.	112,434	0.00
24,000	China Everbright Ltd.	37,726	0.00
64,500	China Galaxy Securities Co. Ltd. (Class H)	98,154	0.00
11,260	China Gas Holdings Ltd.	11,028	0.00
6,200	China Gold International Resources Corp. Ltd.	110,606	0.00
150,500	China Hongqiao Group Ltd.	511,055	0.01
34,800	China International Capital Corp. Ltd. (Class H)	95,717	0.00
828,750	China Life Insurance Co. Ltd. (Class H)	2,354,040	0.06
588,000	China Mengniu Dairy Co. Ltd.	1,133,618	0.03
29,000	China Merchants Bank Co. Ltd. (Class H)	174,289	0.01
93,000	China Modern Dairy Holdings Ltd.	15,778	0.00
14,000	China Nonferrous Mining Corp. Ltd.	26,955	0.00
10,000	China Overseas Land & Investment Ltd.	18,457	0.00
125,000	China Overseas Property Holdings Ltd.	80,973	0.00
63,400	China Pacific Insurance Group Co. Ltd. (Class H)	252,446	0.01
2,562,000	China Petroleum & Chemical Corp. (Class H)	1,333,620	0.03
450,500	China Resources Beer Holdings Co. Ltd.	1,588,828	0.04
8,000	China Resources Land Ltd.	31,237	0.00
8,000	China Resources Mixc Lifestyle Services Ltd.	42,507	0.00
108,000	China Resources Power Holdings Co. Ltd.	247,638	0.01
52,000	China Ruyi Holdings Ltd.	19,850	0.00
168,500	China Shenhua Energy Co. Ltd. (Class H)	805,640	0.02
40,200	China Taiping Insurance Holdings Co. Ltd.	78,639	0.00
30,400	China Tower Corp. Ltd.	44,855	0.00
122,000	China Water Affairs Group Ltd.	92,985	0.00
84,000	China Youran Dairy Group Ltd.	35,628	0.00
16,000	Chinasoft International Ltd.	12,997	0.00
80,000	Chow Tai Fook Jewellery Group Ltd.	159,992	0.01
672,000	CITIC Ltd.	986,355	0.03
22,500	CITIC Securities Co. Ltd. (Class H)	89,070	0.00
41,536	CK Asset Holdings Ltd.	201,370	0.01
254,236	CK Hutchison Holdings Ltd.	1,674,669	0.04
65,000	CK Infrastructure Holdings Ltd.	426,906	0.01
15,000	CLP Holdings Ltd.	124,255	0.00
282,000	CMOC Group Ltd. (Class H)	568,683	0.02
87,500	COSCO SHIPPING Holdings Co. Ltd. (Class H)	136,192	0.00
17,004	Country Garden Services Holdings Co. Ltd.	14,446	0.00
4,000	Cowell e Holdings, Inc.	20,050	0.00
181,600	CSPC Pharmaceutical Group Ltd.	218,702	0.01
20,500	CStone Pharmaceuticals	20,025	0.00
146,000	CTEG	-	-
440,000	Damai Entertainment Holdings Ltd.	60,511	0.00
10,000	Dongyue Group Ltd.	15,603	0.00
1,400	DPC Dash Ltd.	15,655	0.00
18,000	East Buy Holding Ltd.	60,105	0.00
64,400	ENN Energy Holdings Ltd.	532,638	0.01
11,000	Everest Medicines Ltd.	79,597	0.00
438,500	Evergrande Property Services Group Ltd.	66,504	0.00
89,500	Fenbi Ltd.	33,359	0.00
49,500	Fosun International Ltd.	35,055	0.00
21,000	Fu Shou Yuan International Group Ltd.	7,692	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Hong Kong Dollar - 3.04% (continued)		
14,800	Fuyao Glass Industry Group Co. Ltd. (Class H)	148,943	0.01
2,000	Galaxy Entertainment Group Ltd.	11,023	0.00
219,000	GCL Technology Holdings Ltd.	36,873	0.00
42,900	GDS Holdings Ltd.	220,995	0.01
751,000	Geely Automobile Holdings Ltd.	1,887,056	0.05
628,000	Gemdale Properties & Investment Corp. Ltd.	15,740	0.00
10,000	Genscript Biotech Corp.	21,490	0.00
2,200	Giant Biogene Holding Co. Ltd.	15,976	0.00
7,000	Great Wall Motor Co. Ltd. (Class H)	15,115	0.00
28,000	Greentown Service Group Co. Ltd.	18,030	0.00
164,000	Guangdong Investment Ltd.	149,026	0.01
90,800	Guangzhou R&F Properties Co. Ltd.	8,053	0.00
34,800	Guoquan Food Shanghai Co. Ltd.	14,358	0.00
26,000	Guotai Junan International Holdings Ltd.	15,004	0.00
1,800	Gushengtang Holdings Ltd.	7,158	0.00
154,000	Haichang Ocean Park Holdings Ltd.	17,616	0.00
9,000	Haidilao International Holding Ltd.	15,524	0.00
39,200	Haier Smart Home Co. Ltd. (Class H)	127,671	0.00
39,000	Hainan Meilan International Airport Co. Ltd.	52,883	0.00
141,200	Hang Seng Bank Ltd.	2,150,558	0.05
122,000	Hansoh Pharmaceutical Group Co. Ltd.	565,436	0.02
35,000	HBM Holdings Ltd.	70,581	0.00
155,000	Henderson Land Development Co. Ltd.	546,656	0.01
201,000	HKT Trust & HKT Ltd.	297,609	0.01
2,220,000	Hong Kong & China Gas Co. Ltd.	1,928,847	0.05
70,760	Hong Kong Exchanges & Clearing Ltd.	4,019,834	0.10
131,400	Horizon Robotics	161,793	0.01
7,000	Hua Hong Semiconductor Ltd.	71,976	0.00
15,000	HUTCHMED China Ltd.	48,429	0.00
9,200	Hygeia Healthcare Holdings Co. Ltd.	16,921	0.00
2,888,000	Industrial & Commercial Bank of China Ltd. (Class H)	2,130,626	0.05
19,000	InnoCare Pharma Ltd.	45,715	0.00
45,000	Innovent Biologics, Inc.	557,555	0.02
40,000	Inspur Digital Enterprise Technology Ltd.	47,967	0.00
169,950	JD Health International, Inc.	1,452,583	0.04
207,700	JD Logistics, Inc.	349,708	0.01
129,838	JD.com, Inc.	2,311,265	0.06
13,000	JF SmartInvest Holdings Ltd.	124,647	0.00
111,000	Jinchuan Group International Resources Co. Ltd.	9,131	0.00
2,500	Keymed Biosciences, Inc.	23,858	0.00
106,000	Kingdee International Software Group Co. Ltd.	238,692	0.01
10,000	Kingsoft Cloud Holdings Ltd.	10,552	0.00
15,400	Kingsoft Corp. Ltd.	68,524	0.00
82,000	Kuaishou Technology	891,625	0.02
48,000	Kunlun Energy Co. Ltd.	42,939	0.00
4,500	Laekna, Inc.	9,948	0.00
800	Laopu Gold Co. Ltd.	73,210	0.00
44,000	Lenovo Group Ltd.	65,318	0.00
21,000	Lepu Biopharma Co. Ltd.	21,431	0.00
33,200	Li Auto, Inc.	432,687	0.01
14,000	Li Ning Co. Ltd.	31,741	0.00
12,000	Lianlian DigiTech Co. Ltd.	13,850	0.00
68,000	Lifetech Scientific Corp.	16,431	0.00
46,000	Lingbao Gold Group Co. Ltd.	109,082	0.00
5,422	Longfor Group Holdings Ltd.	8,279	0.00
86,000	Maanshan Iron & Steel Co. Ltd.	29,513	0.00
11,000	Medlive Technology Co. Ltd.	18,464	0.00
117,000	Meitu, Inc.	139,400	0.00
239,640	Meituan	3,218,649	0.08
14,000	MH Development NPV	-	-
8,223	MicroPort NeuroScientific Corp.	13,285	0.00
15,000	Midea Group Co. Ltd. (Class H)	158,572	0.01
50,400	MMG Ltd.	43,725	0.00
30,000	Mobvista, Inc.	80,896	0.00
128,000	MTR Corp. Ltd.	433,993	0.01
10,850	NetEase Cloud Music, Inc.	362,299	0.01
101,240	NetEase, Inc.	3,081,285	0.08
4,000	New Horizon Health Ltd.	3,635	0.00
22,800	New Oriental Education & Technology Group, Inc.	123,840	0.00
28,000	Newborn Town, Inc.	46,964	0.00
33,576	NIO, Inc.	247,707	0.01
40,600	Nongfu Spring Co. Ltd.	281,263	0.01
32,000	OSL Group Ltd.	61,693	0.00
265,000	People's Insurance Co. Group of China Ltd. (Class H)	231,948	0.01
1,727,400	PetroChina Co. Ltd. (Class H)	1,571,898	0.04
110,000	PICC Property & Casualty Co. Ltd.	248,265	0.01
62,900	Ping An Healthcare & Technology Co. Ltd.	148,026	0.01
490,000	Ping An Insurance Group Co. of China Ltd. (Class H)	3,341,024	0.08
20,600	Pop Mart International Group Ltd.	706,401	0.02

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Hong Kong Dollar - 3.04% (continued)		
76,000	Postal Savings Bank of China Co. Ltd. (Class H)	53,334	0.00
6,000	Q Technology Group Co. Ltd.	12,932	0.00
4,500	Remegen Co. Ltd.	67,786	0.00
10,100	RoboSense Technology Co. Ltd.	54,859	0.00
8,400	Sands China Ltd.	23,428	0.00
2,000	Shanghai Chicmax Cosmetic Co. Ltd.	24,819	0.00
11,500	Shanghai Conant Optical Co. Ltd.	61,163	0.00
4,700	Shanghai Henlius Biotech, Inc.	45,487	0.00
6,000	Shanghai MicroPort MedBot Group Co. Ltd.	22,256	0.00
6,700	Shenzhou International Group Holdings Ltd.	53,089	0.00
38,000	Shoucheng Holdings Ltd.	12,308	0.00
6,400	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	422,806	0.01
133,250	Sino Biopharmaceutical Ltd.	139,409	0.00
44,000	Sino Land Co. Ltd.	55,704	0.00
20,400	Sinopharm Group Co. Ltd.	48,087	0.00
57,500	Sinotruk Hong Kong Ltd.	169,683	0.01
6,000	SITC International Holdings Co. Ltd.	23,104	0.00
67,000	Smoore International Holdings Ltd.	151,819	0.01
7,000	Star Plus Legend Holdings Ltd.	9,807	0.00
1,551	Sun Hung Kai Properties Ltd.	18,579	0.00
255,000	Sunac China Holdings Ltd.	55,717	0.00
71,000	Sunac Services Holdings Ltd.	14,966	0.00
5,000	Sunny Optical Technology Group Co. Ltd.	58,127	0.00
76,000	Swire Pacific Ltd.	644,209	0.02
43,000	SY Holdings Group Ltd.	60,075	0.00
12,500	Techtronic Industries Co. Ltd.	159,937	0.01
277,800	Tencent Holdings Ltd.	23,672,485	0.58
18,000	Tianli International Holdings Ltd.	6,501	0.00
136,000	Tingyi Cayman Islands Holding Corp.	182,140	0.01
28,800	Tongcheng Travel Holdings Ltd.	85,137	0.00
242,000	Tongguan Gold Group Ltd.	84,291	0.00
22,550	Trip.com Group Ltd.	1,727,392	0.04
12,000	Tsingtao Brewery Co. Ltd. (Class H)	81,744	0.00
168,000	United Energy Group Ltd.	11,444	0.00
120,000	Viva Goods Co. Ltd.	9,408	0.00
100,000	Vobile Group Ltd.	76,731	0.00
28,000	Wanguo Gold Group Ltd.	139,849	0.00
47,000	Weichai Power Co. Ltd. (Class H)	84,269	0.00
96,000	Weimob, Inc.	34,918	0.00
56,800	WellCell Holdings Co. Ltd.	75,194	0.00
70,189	WH Group Ltd.	76,049	0.00
17,000	Wharf Real Estate Investment Co. Ltd.	50,254	0.00
6,500	WuXi AppTec Co. Ltd. (Class H)	99,166	0.00
101,004	Wuxi Biologics Cayman, Inc.	531,996	0.01
1,500	WuXi XDC Cayman, Inc.	15,096	0.00
11,800	XD, Inc.	123,226	0.00
822,000	Xiaomi Corp.	5,705,105	0.14
40,500	XPeng, Inc.	484,882	0.01
44,000	XtalPi Holdings Ltd.	80,417	0.00
22,350	Xtep International Holdings Ltd.	16,776	0.00
75,000	XXF Group Holdings Ltd.	105,554	0.00
60,000	Yadea Group Holdings Ltd.	106,961	0.00
4,000	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	24,328	0.00
95,700	Yantai Changyu Pioneer Wine Co. Ltd.	107,011	0.00
5,600	Yeahka Ltd.	7,198	0.00
112,000	Yidu Tech, Inc.	95,008	0.00
31,000	Yihai International Holding Ltd.	50,123	0.00
100,000	Yixin Group Ltd.	35,345	0.00
10,800	YSB, Inc.	15,158	0.00
13,200	Zai Lab Ltd.	45,264	0.00
36,000	Zhaojin Mining Industry Co. Ltd.	144,640	0.01
14,000	Zhejiang Leapmotor Technology Co. Ltd.	119,390	0.00
39,200	ZhongAn Online P&C Insurance Co. Ltd.	88,624	0.00
40,000	Zhongsheng Group Holdings Ltd.	74,958	0.00
139,500	Zhou Hei Ya International Holdings Co. Ltd.	36,577	0.00
34,000	Zijin Mining Group Co. Ltd. (Class H)	142,461	0.00
12,000	Zonqing Environmental Ltd.	4,982	0.00
1,978	ZTO Express Cayman, Inc.	37,499	0.00
		124,080,241	**3.04**
	Hungarian Forint - 0.02%		
5,559	MOL Hungarian Oil & Gas PLC	45,239	0.00
23,719	Opus Global Nyrt	40,208	0.00
3,333	OTP Bank Nyrt	288,430	0.01
9,321	Richter Gedeon Nyrt	284,242	0.01
		658,119	**0.02**
	Indian Rupee - 1.87%		
10,798	ABB India Ltd.	630,364	0.02
716	Action Construction Equipment Ltd.	8,650	0.00
1,079	Adani Enterprises Ltd.	30,453	0.00
2,561	Adani Ports & Special Economic Zone Ltd.	40,482	0.00
104,820	Adani Power Ltd.	170,767	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Indian Rupee - 1.87% (continued)		
2,056	Aditya Birla Real Estate Ltd.	39,120	0.00
303	Advent Hotels International Pvt Ltd.	896	0.00
10,551	Aegis Logistics Ltd.	90,996	0.00
2,138	Affle 3i Ltd.	46,900	0.00
2,992	Ahluwalia Contracts India Ltd.	33,536	0.00
566	AIA Engineering Ltd.	19,464	0.00
105,463	Alok Industries Ltd.	20,573	0.00
838	Amber Enterprises India Ltd.	76,345	0.00
31,226	Ambuja Cements Ltd.	200,445	0.01
2,910	Anand Rathi Wealth Ltd.	92,647	0.00
4,072	Anant Raj Ltd.	32,018	0.00
279	Angel One Ltd.	6,701	0.00
131	Apar Industries Ltd.	12,078	0.00
3,110	APL Apollo Tubes Ltd.	59,059	0.00
425	Apollo Hospitals Enterprise Ltd.	35,464	0.00
12,694	Aptus Value Housing Finance India Ltd.	45,714	0.00
3,482	Archean Chemical Industries Ltd.	27,032	0.00
2,882	Arvind Ltd.	9,863	0.00
1,111,094	Ashok Leyland Ltd.	1,785,359	0.05
21,771	Ashoka Buildcon Ltd.	45,298	0.00
1,160	Asian Paints Ltd.	30,702	0.00
82,026	Astral Ltd.	1,262,326	0.03
4,033	AU Small Finance Bank Ltd.	33,222	0.00
683	Aurobindo Pharma Ltd.	8,338	0.00
965	Authum Investment & Infrastucture Ltd.	33,499	0.00
4,854	Avanti Feeds Ltd.	35,032	0.00
31,503	Avenue Supermarts Ltd.	1,587,910	0.04
219,441	Axis Bank Ltd.	2,796,744	0.07
1,827	Bajaj Electricals Ltd.	11,215	0.00
215,599	Bajaj Finance Ltd.	2,425,553	0.06
79,690	Bajaj Finserv Ltd.	1,800,791	0.05
1,800	Bajaj Holdings & Investment Ltd.	248,281	0.01
750	Balaji Amines Ltd.	11,735	0.00
5,637	Balu Forge Industries Ltd.	40,508	0.00
16,198	Bank of Baroda	47,166	0.00
18,260	Bayer CropScience Ltd.	989,311	0.03
270	BEML Ltd.	12,692	0.00
430,362	Bharat Electronics Ltd.	1,957,959	0.05
3,159	Bharat Forge Ltd.	43,136	0.00
53,092	Bharat Heavy Electricals Ltd.	142,583	0.01
84,328	Bharat Petroleum Corp. Ltd.	322,586	0.01
74,795	Bharti Airtel Ltd.	1,582,351	0.04
1,821	Birla Corp. Ltd.	25,009	0.00
4,253	Birlasoft Ltd.	16,906	0.00
2,257	BLS International Services Ltd.	8,193	0.00
2,083	Bombay Burmah Trading Co.	41,478	0.00
6,800	Bondada Engineering Ltd.	29,042	0.00
4,913	Brigade Enterprises Ltd.	49,582	0.00
457	Britannia Industries Ltd.	30,836	0.00
7,922	BSE Ltd.	182,033	0.01
2,309	Cartrade Tech Ltd.	63,716	0.00
3,406	CCL Products India Ltd.	32,424	0.00
3,909	Cemindia Projects Ltd.	35,672	0.00
550	Central Depository Services India Ltd.	9,035	0.00
6,120	Century Plyboards India Ltd.	56,045	0.00
4,941	CG Power & Industrial Solutions Ltd.	41,233	0.00
3,956	Chalet Hotels Ltd.	42,381	0.00
11,970	Chemplast Sanmar Ltd.	52,429	0.00
880	Chennai Petroleum Corp. Ltd.	7,511	0.00
14,867	Choice International Ltd.	128,512	0.01
1,910	Cholamandalam Investment & Finance Co. Ltd.	34,651	0.00
1,709	Cipla Ltd.	28,935	0.00
16,667	City Union Bank Ltd.	40,120	0.00
5,747	CMS Info Systems Ltd.	24,159	0.00
2,902	Coforge Ltd.	52,001	0.00
1,048	Colgate-Palmolive India Ltd.	26,232	0.00
3,896	Container Corp. of India Ltd.	23,072	0.00
6,868	Crompton Greaves Consumer Electricals Ltd.	22,533	0.00
21,242	CSB Bank Ltd.	88,878	0.00
1,205	Cummins India Ltd.	53,289	0.00
397	Cyient Ltd.	5,125	0.00
283,913	Dabur India Ltd.	1,570,992	0.04
888	Data Patterns India Ltd.	25,497	0.00
568	Divi's Laboratories Ltd.	36,397	0.00
1,299	Dixon Technologies India Ltd.	238,795	0.01
831	Dodla Dairy Ltd.	12,401	0.00
4,378	Doms Industries Ltd.	122,595	0.01
339	eClerx Services Ltd.	15,332	0.00
2,049	EIH Ltd.	8,305	0.00
20,174	Electrosteel Castings Ltd.	21,265	0.00
20,385	Embassy Developments Ltd.	21,175	0.00
3,831	Engineers India Ltd.	8,330	0.00
10,373	EPL Ltd.	24,057	0.00
24,510	Equitas Small Finance Bank Ltd.	15,784	0.00
367	ESAB India Ltd.	20,384	0.00

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Indian Rupee - 1.87% (continued)		
111,356	Eternal Ltd.	408,232	0.01
14,706	Federal Bank Ltd.	31,955	0.00
32,159	Finolex Industries Ltd.	72,476	0.00
138	Force Motors Ltd.	26,104	0.00
6,203	Fortis Healthcare Ltd.	67,753	0.00
28,385	GAIL India Ltd.	56,358	0.00
1,020	Garden Reach Shipbuilders & Engineers Ltd.	29,054	0.00
906	Garware Hi-Tech Films Ltd.	30,000	0.00
4,495	Garware Technical Fibres Ltd.	37,620	0.00
878	GE Vernova T&D India Ltd.	29,275	0.00
3,436	Genus Power Infrastructures Ltd.	11,998	0.00
578	Global Health Ltd.	8,554	0.00
1,328	GMM Pfaudler Ltd.	15,850	0.00
25,102	GMR Power & Urban Infra Ltd.	32,071	0.00
12,235	Go Digit General Insurance Ltd.	47,685	0.00
2,115	Godfrey Phillips India Ltd.	80,609	0.00
41,581	Godrej Consumer Products Ltd.	546,475	0.02
6,808	Godrej Properties Ltd.	150,960	0.01
991	Gokaldas Exports Ltd.	8,036	0.00
2,059	Granules India Ltd.	11,989	0.00
850	Gravita India Ltd.	15,028	0.00
919	Grindwell Norton Ltd.	16,439	0.00
2,049	Gujarat Mineral Development Corp. Ltd.	13,824	0.00
17,731	Gujarat Pipavav Port Ltd.	31,558	0.00
7,418	Gujarat State Petronet Ltd.	25,862	0.00
2,267	Happiest Minds Technologies Ltd.	13,554	0.00
95,063	Havells India Ltd.	1,608,139	0.04
1,637	HBL Engineering Ltd.	15,000	0.00
1,916	HCL Technologies Ltd.	29,889	0.00
1,800	HDFC Asset Management Co. Ltd.	112,159	0.00
352,773	HDFC Bank Ltd.	3,778,487	0.09
6,417	HDFC Life Insurance Co. Ltd.	54,671	0.00
3,799	HealthCare Global Enterprises Ltd.	27,525	0.00
21,455	HEG Ltd.	122,005	0.01
9,692	Hero MotoCorp Ltd.	597,367	0.02
26,947	HFCL Ltd.	22,119	0.00
2,262	Himadri Speciality Chemical Ltd.	11,224	0.00
4,596	Hindalco Industries Ltd.	39,441	0.00
1,056	Hindustan Aeronautics Ltd.	56,452	0.00
84,388	Hindustan Construction Co. Ltd.	25,747	0.00
3,155	Hindustan Copper Ltd.	11,706	0.00
3,828	Hindustan Foods Ltd.	22,454	0.00
2,296	Hindustan Petroleum Corp. Ltd.	11,466	0.00
2,667	Hindustan Unilever Ltd.	75,526	0.00
1,500	Hitachi Energy India Ltd.	304,109	0.01
4,935	Home First Finance Co. India Ltd.	67,587	0.00
1,901	Honasa Consumer Ltd.	6,014	0.00
245,512	ICICI Bank Ltd.	3,727,389	0.09
11,972	ICICI Lombard General Insurance Co. Ltd.	254,815	0.01
1,034	ICRA Ltd.	73,926	0.00
52,556	IDFC First Bank Ltd.	41,298	0.00
16,949	IFCI Ltd.	10,318	0.00
18,456	IIFL Capital Services Ltd.	58,171	0.00
266	IndiaMart InterMesh Ltd.	7,059	0.00
5,274	Indian Hotels Co. Ltd.	42,785	0.00
34,836	Indian Oil Corp. Ltd.	58,770	0.00
2,359	Indo Count Industries Ltd.	7,181	0.00
16,500	Indraprastha Gas Ltd.	38,754	0.00
84,770	Indus Towers Ltd.	327,380	0.01
37,701	IndusInd Bank Ltd.	312,325	0.01
22,727	Infibeam Avenues Ltd.	4,142	0.00
3,010	Info Edge India Ltd.	44,386	0.00
171,473	Infosys Ltd.	2,784,472	0.07
5,555	Inox Green Energy Services Ltd.	12,582	0.00
5,592	Inox Wind Ltd.	8,832	0.00
2,727	Intellect Design Arena Ltd.	29,933	0.00
4,894	InterGlobe Aviation Ltd.	308,367	0.01
6,588	ION Exchange India Ltd.	29,954	0.00
12,346	IRB Infrastructure Developers Ltd.	5,727	0.00
3,571	IRCON International Ltd.	6,877	0.00
2,945	ISGEC Heavy Engineering Ltd.	29,122	0.00
4,664	ITC Ltd.	21,093	0.00
1,199	J Kumar Infraprojects Ltd.	8,601	0.00
306,049	Jaiprakash Power Ventures Ltd.	60,080	0.00
23,364	Jammu & Kashmir Bank Ltd.	27,638	0.00
3,226	Jindal Saw Ltd.	7,369	0.00
18,670	Jindal Steel Ltd.	223,679	0.01
18,787	Jio Financial Services Ltd.	62,039	0.00
651	JK Cement Ltd.	46,192	0.00
3,137	JK Lakshmi Cement Ltd.	30,293	0.00
5,568	JK Paper Ltd.	24,175	0.00
178	JSW Holdings Ltd.	32,696	0.00
2,868	Jubilant Foodworks Ltd.	19,943	0.00
7,350	Jubilant Ingrevia Ltd.	52,926	0.00
2,203	Jupiter Wagons Ltd.	8,326	0.00
5,625	Just Dial Ltd.	52,532	0.00

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Indian Rupee - 1.87% (continued)		
1,742	Jyothy Labs Ltd.	6,185	0.00
3,311	Kalpataru Projects International Ltd.	46,792	0.00
2,183	Kalyan Jewellers India Ltd.	11,170	0.00
9,158	Karnataka Bank Ltd.	17,752	0.00
20,547	Karur Vysya Bank Ltd.	48,808	0.00
3,810	Kaveri Seed Co. Ltd.	45,095	0.00
288	Kaynes Technology India Ltd.	22,874	0.00
757	Kennametal India Ltd.	17,817	0.00
3,777	Keystone Realtors Ltd.	25,128	0.00
2,216	Kfin Technologies Ltd.	26,248	0.00
895	Kirloskar Brothers Ltd.	19,452	0.00
4,325	Kirloskar Ferrous Industries Ltd.	25,997	0.00
3,243	Kirloskar Pneumatic Co. Ltd.	43,954	0.00
7,764	KNR Constructions Ltd.	17,343	0.00
88,388	Kotak Mahindra Bank Ltd.	1,983,706	0.05
1,401	KPI Green Energy Ltd.	6,918	0.00
9,021	KPIT Technologies Ltd.	111,527	0.00
9,137	KPR Mill Ltd.	109,581	0.00
5,165	Krishna Institute of Medical Sciences Ltd.	40,729	0.00
3,850	KSB Ltd.	35,626	0.00
3,705	Larsen & Toubro Ltd.	152,684	0.01
3,047	Laurus Labs Ltd.	28,888	0.00
19,380	Lemon Tree Hotels Ltd.	36,301	0.00
14,493	Lloyds Engineering Works Ltd.	9,471	0.00
153	LMW Ltd.	24,878	0.00
2,996	Lodha Developers Ltd.	38,325	0.00
403	LTIMindtree Ltd.	23,409	0.00
12,122	Lupin Ltd.	260,943	0.01
2,049	Mahanagar Gas Ltd.	29,887	0.00
870	Maharashtra Seamless Ltd.	5,859	0.00
9,868	Mahindra & Mahindra Ltd.	380,877	0.01
2,467	Mahindra Lifespace Developers Ltd.	9,818	0.00
14,072	Man Infraconstruction Ltd.	23,212	0.00
368,647	Manappuram Finance Ltd.	1,165,869	0.03
8,400	Mankind Pharma Ltd.	230,433	0.01
2,148	Manorama Industries Ltd.	33,726	0.00
170,187	Marico Ltd.	1,336,751	0.04
5,155	Marksans Pharma Ltd.	9,582	0.00
230	Maruti Suzuki India Ltd.	41,522	0.00
2,150	Mastek Ltd.	53,108	0.00
3,610	Max Estates Ltd.	18,918	0.00
13,192	Max Financial Services Ltd.	234,143	0.01
16,389	Max Healthcare Institute Ltd.	205,756	0.01
14,908	Medplus Health Services Ltd.	127,179	0.01
1,923	Mishra Dhatu Nigam Ltd.	8,169	0.00
3,012	MOIL Ltd.	12,562	0.00
6,660	Motilal Oswal Financial Services Ltd.	67,028	0.00
2,414	Mphasis Ltd.	72,179	0.00
190	MRF Ltd.	312,042	0.01
1,965	Mrs Bectors Food Specialities Ltd.	27,834	0.00
914	MTAR Technologies Ltd.	19,058	0.00
596	Multi Commodity Exchange of India Ltd.	52,331	0.00
7,729	Nava Ltd.	56,665	0.00
7,248	Nazara Technologies Ltd.	20,783	0.00
8,875	NBCC India Ltd.	10,703	0.00
17,024	NCC Ltd.	39,801	0.00
7,850	NESCO Ltd.	115,820	0.01
146,202	Nestle India Ltd.	1,898,397	0.05
1,485	Netweb Technologies India Ltd.	61,021	0.00
60,063	Network18 Media & Investments Ltd.	34,804	0.00
119	Neuland Laboratories Ltd.	19,574	0.00
999	Newgen Software Technologies Ltd.	10,010	0.00
9,939	NIIT Learning Systems Ltd.	36,722	0.00
3,472	NLC India Ltd.	11,157	0.00
13,158	NMDC Steel Ltd.	6,648	0.00
589,826	NTPC Ltd.	2,261,618	0.06
6,143	Nuvoco Vistas Corp. Ltd.	29,031	0.00
6,570	Oil & Natural Gas Corp. Ltd.	17,722	0.00
54,479	Oil India Ltd.	253,899	0.01
2,417	Olectra Greentech Ltd.	42,273	0.00
8,547	One 97 Communications Ltd.	108,179	0.00
8,865	Orient Electric Ltd.	19,573	0.00
53	Page Industries Ltd.	24,286	0.00
10,595	PB Fintech Ltd.	203,097	0.01
295,860	PC Jeweller Ltd.	41,119	0.00
2,725	PCBL Chemical Ltd.	11,466	0.00
1,572	PDS Ltd.	5,633	0.00
804	Persistent Systems Ltd.	43,669	0.00
10,178	PG Electroplast Ltd.	57,579	0.00
2,032	Phoenix Mills Ltd.	35,599	0.00
568	PI Industries Ltd.	22,477	0.00
1,433	Piccadily Agro Industries Ltd.	10,670	0.00
26,454	Pidilite Industries Ltd.	437,381	0.01
6,494	PNC Infratech Ltd.	21,503	0.00
2,000	Polycab India Ltd.	164,120	0.01
13,125	Power Finance Corp. Ltd.	60,644	0.00

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Indian Rupee - 1.87% (continued)		
668,326	Power Grid Corp. of India Ltd.	2,109,483	0.05
18,772	Prism Johnson Ltd.	33,542	0.00
1,447	Prudent Corporate Advisory Services Ltd.	42,024	0.00
96	PTC Industries Ltd.	16,789	0.00
117,316	Punjab National Bank	149,082	0.01
1,948	PVR Inox Ltd.	23,585	0.00
1,567	Radico Khaitan Ltd.	50,967	0.00
9,766	Rail Vikas Nigam Ltd.	37,337	0.00
1,953	Railtel Corp. of India Ltd.	8,187	0.00
9,124	Rallis India Ltd.	31,327	0.00
2,418	Ramco Cements Ltd.	26,836	0.00
1,083	Ramkrishna Forgings Ltd.	6,583	0.00
1,009	Rategain Travel Technologies Ltd.	7,327	0.00
91,119	RattanIndia Enterprises Ltd.	52,451	0.00
83,333	RattanIndia Power Ltd.	10,531	0.00
5,658	Raymond Realty Ltd.	36,546	0.00
23,630	RBL Bank Ltd.	73,787	0.00
11,444	REC Ltd.	48,057	0.00
8,757	Refex Industries Ltd.	35,166	0.00
256,545	Reliance Industries Ltd.	3,941,123	0.10
52,564	Reliance Power Ltd.	26,262	0.00
23,172	Religare Enterprises Ltd.	65,532	0.00
21,292	Restaurant Brands Asia Ltd.	18,458	0.00
960	Rolex Rings Ltd.	13,991	0.00
1,138	Safari Industries India Ltd.	28,047	0.00
420,919	Samvardhana Motherson International Ltd.	500,853	0.01
5,871	Sandur Manganese & Iron Ores Ltd.	11,165	0.00
181	Sanofi Consumer Healthcare India Ltd.	9,623	0.00
181	Sanofi India Ltd.	9,479	0.00
7,510	Sapphire Foods India Ltd.	24,850	0.00
3,906	Sarda Energy & Minerals Ltd.	23,729	0.00
11,738	Saregama India Ltd.	62,022	0.00
2,914	SBI Life Insurance Co. Ltd.	58,767	0.00
1,121	Shaily Engineering Plastics Ltd.	27,484	0.00
16,556	Shipping Corp. of India Ltd.	41,524	0.00
75,325	Shree Renuka Sugars Ltd.	25,247	0.00
204,625	Shriram Finance Ltd.	1,419,881	0.04
7,492	Siemens Ltd.	264,042	0.01
8,801	SIS Ltd.	34,624	0.00
6,897	SJVN Ltd.	7,016	0.00
410	SKF India Ltd.	21,775	0.00
3,619	Sobha Ltd.	62,831	0.00
896	Solar Industries India Ltd.	134,478	0.01
3,526	Sona Blw Precision Forgings Ltd.	16,352	0.00
4,058	Sonata Software Ltd.	15,818	0.00
8,272	SRF Ltd.	263,061	0.01
4,579	Star Health & Allied Insurance Co. Ltd.	23,040	0.00
3,623	State Bank of India	35,600	0.00
1,868	Sun Pharmaceutical Industries Ltd.	33,542	0.00
2,183	Sundaram Finance Ltd.	108,463	0.00
8,352	Sunteck Realty Ltd.	39,051	0.00
459	Supreme Industries Ltd.	21,814	0.00
5,600	Supreme Petrochem Ltd.	52,485	0.00
2,680	Surya Roshni Ltd.	8,642	0.00
92,593	Suzlon Energy Ltd.	57,409	0.00
1,136	Swan Corp. Ltd.	5,818	0.00
2,354	Symphony Ltd.	23,998	0.00
1,456	Syngene International Ltd.	10,214	0.00
3,840	Syrma SGS Technology Ltd.	33,189	0.00
3,931	Tamilnad Mercantile Bank Ltd.	18,681	0.00
3,045	Tanla Platforms Ltd.	22,523	0.00
10,421	TARC Ltd.	18,427	0.00
5,000	Tata Communications Ltd.	90,850	0.00
39,440	Tata Consultancy Services Ltd.	1,283,028	0.03
2,629	Tata Consumer Products Ltd.	33,438	0.00
283	Tata Elxsi Ltd.	16,660	0.00
117	Tata Investment Corp. Ltd.	13,613	0.00
210,211	Tata Motors Ltd.	1,610,401	0.04
17,731	Tata Steel Ltd.	33,703	0.00
97,801	Tata Teleservices Maharashtra Ltd.	60,605	0.00
2,400	Tech Mahindra Ltd.	37,851	0.00
4,230	Techno Electric & Engineering Co. Ltd.	63,525	0.00
4,202	Texmaco Rail & Engineering Ltd.	6,507	0.00
706	Thanga Mayil Jewellery Ltd.	16,010	0.00
4,951	Thomas Cook India Ltd.	8,821	0.00
10,518	Tilaknagar Industries Ltd.	53,136	0.00
644	Timken India Ltd.	21,831	0.00
844	Titagarh Rail System Ltd.	8,297	0.00
1,120	Titan Co. Ltd.	42,472	0.00
37,154	Torrent Pharmaceuticals Ltd.	1,507,773	0.04
1,555	Transrail Lighting Ltd.	12,660	0.00
2,297	Trent Ltd.	121,009	0.01
2,601	TTK Prestige Ltd.	18,608	0.00
717	Tube Investments of India Ltd.	25,007	0.00
98,631	Ujjivan Small Finance Bank Ltd.	51,488	0.00

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Indian Rupee - 1.87% (continued)		
15,614	UltraTech Cement Ltd.	2,149,307	0.05
5,650	Union Bank of India Ltd.	8,814	0.00
3,589	United Spirits Ltd.	53,531	0.00
30,800	UPL Ltd.	227,491	0.01
2,591	Usha Martin Ltd.	13,405	0.00
4,016	V2 Retail Ltd.	94,144	0.00
9,718	VA Tech Wabag Ltd.	157,062	0.01
4,940	Vaibhav Global Ltd.	12,535	0.00
3,021	Valor Estate Ltd.	5,503	0.00
16,010	Varun Beverages Ltd.	80,006	0.00
8,030	Vedanta Ltd.	42,127	0.00
1,261	Vijaya Diagnostic Centre Ltd.	14,202	0.00
3,030	VIP Industries Ltd.	14,195	0.00
2,482,021	Vodafone Idea Ltd.	227,268	0.01
94	Voltamp Transformers Ltd.	7,660	0.00
70,939	Voltas Ltd.	1,081,398	0.03
6,046	VRL Logistics Ltd.	18,617	0.00
12,000	WAAREE Energies Ltd.	449,841	0.01
2,933	Waaree Renewable Technologies Ltd.	34,634	0.00
2,174	Websol Energy System Ltd.	30,244	0.00
1,462	Welspun Corp. Ltd.	14,117	0.00
5,236	Welspun Living Ltd.	6,764	0.00
5,441	Westlife Foodworld Ltd.	42,136	0.00
626,570	Wipro Ltd.	1,689,201	0.04
1,359	Wockhardt Ltd.	23,204	0.00
867	Wonderla Holidays Ltd.	5,676	0.00
1,218	Yatharth Hospital & Trauma Care Services Ltd.	10,168	0.00
125,000	Yes Bank Ltd.	29,917	0.00
1,025	Zen Technologies Ltd.	16,541	0.00
6,395	Zydus Wellness Ltd.	32,930	0.00
		76,176,313	**1.87**
	Indonesian Rupiah - 0.12%		
294,600	Amman Mineral Internasional PT	127,722	0.01
253,600	Aneka Tambang Tbk. PT	48,087	0.00
390,400	Astra International Tbk. PT	135,287	0.01
3,499,100	Bank Aladin Syariah Tbk. PT	169,024	0.01
1,275,200	Bank Central Asia Tbk. PT	583,462	0.02
543,700	Bank Jago Tbk. PT	69,492	0.00
4,791,200	Bank Mandiri Persero Tbk. PT	1,265,003	0.03
458,800	Bank Negara Indonesia Persero Tbk. PT	112,876	0.00
531,400	Bank Rakyat Indonesia Persero Tbk. PT	124,360	0.00
455,081	Barito Pacific Tbk. PT	102,404	0.00
5,610,700	Bumi Resources Minerals Tbk. PT	282,808	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Indonesian Rupiah - 0.12% (continued)		
3,440,700	Bumi Resources Tbk. PT	30,763	0.00
423,000	Chandra Asri Pacific Tbk. PT	196,080	0.01
32,500	Charoen Pokphand Indonesia Tbk. PT	9,088	0.00
59,200	Dian Swastatika Sentosa Tbk. PT	377,260	0.01
19,166,400	GoTo Gojek Tokopedia Tbk. PT	62,105	0.00
244,800	Indofood Sukses Makmur Tbk. PT	106,131	0.00
4,548,632	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	146,026	0.01
173,100	Kalbe Farma Tbk. PT	11,737	0.00
142,900	Map Aktif Adiperkasa PT	4,630	0.00
533,200	Medikaloka Hermina Tbk. PT	53,752	0.00
98,900	Merdeka Copper Gold Tbk. PT	12,522	0.00
3,415,900	Midi Utama Indonesia Tbk. PT	88,959	0.00
709,800	Mitra Adiperkasa Tbk. PT	47,916	0.00
156,300	Mitra Keluarga Karyasehat Tbk. PT	23,072	0.00
1,000,000	MNC Tourism Indonesia Tbk. PT	10,801	0.00
980,900	Pacific Strategic Financial Tbk. PT	68,866	0.00
1,250,000	Pakuwon Jati Tbk. PT	28,203	0.00
527,900	Petrindo Jaya Kreasi Tbk. PT	51,317	0.00
220,200	Petrosea Tbk. PT	89,520	0.00
41,000	Raharja Energi Cepu PT	15,069	0.00
1,944,400	Sariguna Primatirta Tbk. PT	63,005	0.00
347,600	Sawit Sumbermas Sarana Tbk. PT	34,312	0.00
807,100	Sumber Alfaria Trijaya Tbk. PT	93,472	0.00
406,500	Telkom Indonesia Persero Tbk. PT	74,641	0.00
19,200	Transcoal Pacific Tbk. PT	6,711	0.00
265,900	XLSMART Telecom Sejahtera Tbk. PT	42,442	0.00
		4,768,925	**0.12**
	Israeli New Shekel - 0.22%		
370	Africa Israel Residences Ltd.	29,132	0.00
46,014	Aura Investments Ltd.	305,739	0.01
5,536	Azrieli Group Ltd.	550,835	0.01
6,107	Bank Hapoalim BM	124,451	0.00
16,585	Bank Leumi Le-Israel BM	327,784	0.01
1,142	Bet Shemesh Engines Holdings 1997 Ltd.	234,795	0.01
126	Camtek Ltd.	13,193	0.00
37,713	Cellcom Israel Ltd.	376,502	0.01
4,428	Clal Insurance Enterprises Holdings Ltd.	227,465	0.01
375	Danel Adir Yeoshua Ltd.	57,655	0.00
878	Delek Group Ltd.	212,809	0.01
45,184	El Al Israel Airlines	206,395	0.01
608	Elbit Systems Ltd.	308,647	0.01
3,718	Elco Ltd.	191,556	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Israeli New Shekel - 0.22% (continued)		
1,643	Electra Consumer Products 1970 Ltd.	57,444	0.00
136	Electra Ltd.	79,439	0.00
12,606	Electra Real Estate Ltd.	191,408	0.01
2,566	Enlight Renewable Energy Ltd.	79,151	0.00
7,246	Harel Insurance Investments & Financial Services Ltd.	244,787	0.01
680	Hilan Ltd.	52,613	0.00
9,543	ICL Group Ltd.	59,797	0.00
6,143	Isracard Ltd.	24,881	0.00
5,326	Israel Discount Bank Ltd.	52,784	0.00
1,039	Isras Holdings Ltd.	117,000	0.00
3,123	Kvutzat Acro Ltd.	44,016	0.00
705	M Yochananof & Sons Ltd.	58,794	0.00
1,986	Mega Or Holdings Ltd.	107,852	0.00
5,820	Meitav Investment House Ltd.	165,606	0.00
4,349	Menora Mivtachim Holdings Ltd.	427,857	0.01
50,063	Migdal Insurance & Financial Holdings Ltd.	174,126	0.00
12,599	Mizrahi Tefahot Bank Ltd.	831,034	0.02
2,562	Nayax Ltd.	122,768	0.00
6,256	Next Vision Stabilized Systems Ltd.	284,062	0.01
8,443	Nice Ltd.	1,247,218	0.03
355	Nova Ltd.	112,781	0.00
4,426	OPC Energy Ltd.	70,192	0.00
329	OY Nofar Energy Ltd.	10,507	0.00
21,521	Partner Communications Co. Ltd.	206,513	0.01
9,705	Phoenix Financial Ltd.	364,286	0.01
1,043	Prashkovsky Investments & Construction Ltd.	42,086	0.00
561	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	51,846	0.00
33,705	Shikun & Binui Ltd.	154,063	0.00
9,246	Tel Aviv Stock Exchange Ltd.	213,804	0.01
928	Tower Semiconductor Ltd.	66,127	0.00
2,969	Turpaz Industries Ltd.	44,524	0.00
		8,926,324	**0.22**
	Japanese Yen - 5.41%		
32,000	Advantest Corp.	3,174,324	0.08
50,700	Aeon Co. Ltd.	616,220	0.02
11,000	AGC, Inc.	359,380	0.01
2,600	Aichi Steel Corp.	47,428	0.00
8,400	Ajinomoto Co., Inc.	241,503	0.01
800	Anycolor, Inc.	30,497	0.00
800	Appier Group, Inc.	8,396	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Japanese Yen - 5.41% (continued)		
119,200	Asahi Group Holdings Ltd.	1,433,047	0.04
2,200	Asahi Intecc Co. Ltd.	35,774	0.00
17,400	Asahi Kasei Corp.	137,199	0.00
17,600	Asics Corp.	461,436	0.01
146,400	Astellas Pharma, Inc.	1,586,574	0.04
4,600	Autobacs Seven Co. Ltd.	50,303	0.00
12,400	Azbil Corp.	117,841	0.00
6,200	Bandai Namco Holdings, Inc.	206,758	0.01
6,200	BayCurrent, Inc.	365,237	0.01
3,100	Bridgestone Corp.	143,744	0.00
13,300	Brother Industries Ltd.	223,205	0.01
83,400	Canon, Inc.	2,449,171	0.06
3,100	Capcom Co. Ltd.	84,445	0.00
76,500	Central Japan Railway Co.	2,197,850	0.05
57,100	Chiba Bank Ltd.	601,022	0.02
133,600	Chubu Electric Power Co., Inc.	1,862,177	0.05
2,900	Chudenko Corp.	77,367	0.00
34,900	Chugai Pharmaceutical Co. Ltd.	1,523,751	0.04
400	Cosmos Pharmaceutical Corp.	23,401	0.00
9,400	Create Restaurants Holdings, Inc.	49,264	0.00
30,000	CyberAgent, Inc.	360,768	0.01
1,400	Cybozu, Inc.	32,326	0.00
58,900	Daifuku Co. Ltd.	1,891,612	0.05
325,600	Dai-ichi Life Holdings, Inc.	2,570,671	0.06
78,900	Daiichi Sankyo Co. Ltd.	1,771,023	0.04
2,700	Daikin Industries Ltd.	312,259	0.01
2,600	Daiwa House Industry Co. Ltd.	93,659	0.00
259,300	Daiwa Securities Group, Inc.	2,111,306	0.05
150,700	Denso Corp.	2,179,096	0.05
14,000	Dentsu Group, Inc.	306,951	0.01
900	Dexerials Corp.	13,873	0.00
200	Digital Arts, Inc.	10,401	0.00
2,400	Disco Corp.	755,825	0.02
103,900	East Japan Railway Co.	2,546,758	0.06
1,800	Ebara Corp.	41,232	0.00
6,400	eGuarantee, Inc.	70,897	0.00
40,900	Eisai Co. Ltd.	1,377,780	0.03
35,800	ENEOS Holdings, Inc.	227,839	0.01
84,100	FANUC Corp.	2,427,018	0.06
4,500	Fast Retailing Co. Ltd.	1,372,380	0.03
7,600	Food & Life Cos. Ltd.	398,153	0.01
1,600	Freee KK	38,081	0.00
106,800	FUJIFILM Holdings Corp.	2,661,955	0.07

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Japanese Yen - 5.41% (continued)		
7,600	Fujikura Ltd.	743,867	0.02
400	Fujimi, Inc.	5,867	0.00
48,500	Fujitsu Ltd.	1,144,151	0.03
2,000	Fukuoka Financial Group, Inc.	60,101	0.00
600	Furukawa Electric Co. Ltd.	37,019	0.00
1,000	Genky DrugStores Co. Ltd.	34,059	0.00
200	GMO Payment Gateway, Inc.	11,236	0.00
1,800	GNI Group Ltd.	29,666	0.00
5,400	Hamamatsu Photonics KK	58,686	0.00
49,200	Haseko Corp.	841,682	0.02
300	Hikari Tsushin, Inc.	83,854	0.00
400	Hirose Electric Co. Ltd.	49,917	0.00
1,300	HIS Co. Ltd.	12,368	0.00
199,000	Hitachi Ltd.	5,295,528	0.13
5,600	Hokuriku Electric Power Co.	32,056	0.00
263,600	Honda Motor Co. Ltd.	2,732,651	0.07
3,300	Hoshizaki Corp.	124,148	0.00
400	House Foods Group, Inc.	7,856	0.00
25,100	Hoya Corp.	3,479,856	0.09
23,000	Hulic Co. Ltd.	252,294	0.01
800	Ibiden Co. Ltd.	48,666	0.00
87,300	Idemitsu Kosan Co. Ltd.	600,581	0.02
30,100	IHI Corp.	562,522	0.01
20,900	Infomart Corp.	47,267	0.00
4,100	Inpex Corp.	74,207	0.00
18,800	Isetan Mitsukoshi Holdings Ltd.	347,905	0.01
20,200	Isuzu Motors Ltd.	255,706	0.01
64,400	ITOCHU Corp.	3,674,269	0.09
3,200	Japan Elevator Service Holdings Co. Ltd.	40,670	0.00
178,800	Japan Exchange Group, Inc.	2,000,657	0.05
3,700	Japan Post Bank Co. Ltd.	45,459	0.00
22,200	Japan Post Holdings Co. Ltd.	220,970	0.01
11,300	Japan Post Insurance Co. Ltd.	320,824	0.01
56,700	Japan Tobacco, Inc.	1,866,645	0.05
200	Jeol Ltd.	6,881	0.00
153,600	JFE Holdings, Inc.	1,889,253	0.05
2,000	JINS Holdings, Inc.	124,048	0.00
300	JMDC, Inc.	9,100	0.00
9,800	Kansai Electric Power Co., Inc.	140,578	0.00
53,400	Kao Corp.	2,332,555	0.06
400	Kasumigaseki Capital Co. Ltd.	26,001	0.00
1,900	Kawasaki Heavy Industries Ltd.	125,693	0.00
3,300	Kawasaki Kisen Kaisha Ltd.	47,058	0.00
142,300	KDDI Corp.	2,274,430	0.06
1,500	KeePer Technical Laboratory Co. Ltd.	37,986	0.00
600	Keisei Electric Railway Co. Ltd.	5,572	0.00
4,600	Keyence Corp.	1,718,712	0.04
12,000	Kikkoman Corp.	101,974	0.00
12,000	Kintetsu Group Holdings Co. Ltd.	250,506	0.01
137,200	Kirin Holdings Co. Ltd.	2,013,617	0.05
4,000	Kobe Bussan Co. Ltd.	110,072	0.00
2,700	Kobe Steel Ltd.	31,966	0.00
3,300	Kokusai Electric Corp.	93,826	0.00
84,700	Komatsu Ltd.	2,959,353	0.07
2,400	Konami Group Corp.	346,955	0.01
4,900	Koshidaka Holdings Co. Ltd.	45,588	0.00
155,800	Kubota Corp.	1,965,368	0.05
54,941	Kumiai Chemical Industry Co. Ltd.	307,656	0.01
1,300	Kurita Water Industries Ltd.	44,444	0.00
172,300	Kyocera Corp.	2,321,095	0.06
15,000	Kyoto Financial Group, Inc.	319,531	0.01
14,300	Kyowa Kirin Co. Ltd.	222,558	0.01
26,900	Kyushu Electric Power Co., Inc.	269,483	0.01
2,300	Kyushu Railway Co.	61,033	0.00
800	Lasertec Corp.	109,991	0.00
16,800	Leopalace21 Corp.	81,222	0.00
1,900	Lifedrink Co., Inc.	29,268	0.00
4,900	Lifenet Insurance Co.	68,746	0.00
5,600	LY Corp.	18,053	0.00
5,100	M3, Inc.	82,396	0.00
600	Macnica Holdings, Inc.	8,341	0.00
1,800	Maeda Kosen Co. Ltd.	23,706	0.00
1,100	Makita Corp.	35,796	0.00
127,200	Marubeni Corp.	3,185,060	0.08
1,200	Matsuyafoods Holdings Co. Ltd.	48,752	0.00
19,400	Mazda Motor Corp.	142,001	0.00
5,000	McDonald's Holdings Co. Japan Ltd.	210,245	0.01
27,800	Mebuki Financial Group, Inc.	178,111	0.01
1,300	Medley, Inc.	21,434	0.00
600	Megmilk Snow Brand Co. Ltd.	12,030	0.00
20,200	MEIJI Holdings Co. Ltd.	419,360	0.01
400	Mercari, Inc.	6,164	0.00
24,900	Metaplanet, Inc.	96,946	0.00
2,800	Micronics Japan Co. Ltd.	111,481	0.00
4,100	MISUMI Group, Inc.	64,033	0.00
41,500	Mitsubishi Chemical Group Corp.	239,218	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Japanese Yen - 5.41% (continued)		
167,500	Mitsubishi Corp.	4,004,757	0.10
115,200	Mitsubishi Electric Corp.	2,966,487	0.07
25,400	Mitsubishi Estate Co. Ltd.	585,274	0.02
122,200	Mitsubishi Heavy Industries Ltd.	3,209,627	0.08
492,400	Mitsubishi UFJ Financial Group, Inc.	7,981,891	0.20
131,600	Mitsui & Co. Ltd.	3,279,196	0.08
17,900	Mitsui Chemicals, Inc.	448,697	0.01
700	Mitsui E&S Co. Ltd.	21,211	0.00
251,300	Mitsui Fudosan Co. Ltd.	2,744,672	0.07
5,000	Mitsui OSK Lines Ltd.	152,148	0.00
7,400	Mitsuuroko Group Holdings Co. Ltd.	115,145	0.00
126,310	Mizuho Financial Group, Inc.	4,266,068	0.11
4,200	Modec, Inc.	235,190	0.01
1,700	Money Forward, Inc.	68,916	0.00
300	Monogatari Corp.	8,674	0.00
11,300	MonotaRO Co. Ltd.	164,965	0.00
1,100	MOS Food Services, Inc.	29,495	0.00
115,000	MS&AD Insurance Group Holdings, Inc.	2,613,265	0.06
500	MTG Co. Ltd.	15,743	0.00
150,900	Murata Manufacturing Co. Ltd.	2,876,791	0.07
800	Namura Shipbuilding Co. Ltd.	18,499	0.00
35,500	NEC Corp.	1,139,144	0.03
2,700	Nexon Co. Ltd.	59,362	0.00
4,800	Nichirei Corp.	56,423	0.00
73,000	NIDEC Corp.	1,301,727	0.03
37,000	Nintendo Co. Ltd.	3,208,078	0.08
12,300	Nippon Express Holdings, Inc.	279,922	0.01
21,000	Nippon Paint Holdings Co. Ltd.	143,616	0.00
5,300	Nippon Sanso Holdings Corp.	188,300	0.01
518,000	Nippon Steel Corp.	2,137,800	0.05
3,100	Nippon Yusen KK	106,024	0.00
13,900	Nissan Chemical Corp.	505,420	0.01
35,300	Nissan Motor Co. Ltd.	86,956	0.00
6,000	Nissin Foods Holdings Co. Ltd.	113,187	0.00
1,900	Niterra Co. Ltd.	73,512	0.00
1,500	Nitori Holdings Co. Ltd.	28,982	0.00
800	Nitto Boseki Co. Ltd.	35,752	0.00
7,500	Nitto Denko Corp.	178,606	0.01
339,700	Nomura Holdings, Inc.	2,496,830	0.06
400	Nomura Micro Science Co. Ltd.	8,924	0.00
4,100	Nomura Research Institute Ltd.	157,493	0.00
4,200	Noritsu Koki Co. Ltd.	50,223	0.00
12,200	NSK Ltd.	63,146	0.00
289,500	NTT, Inc.	303,251	0.01
10,000	Obic Co. Ltd.	348,986	0.01
63,600	Odakyu Electric Railway Co. Ltd.	716,811	0.02
55,000	Oji Holdings Corp.	301,283	0.01
9,600	Okinawa Cellular Telephone Co.	169,788	0.01
118,500	Olympus Corp.	1,501,259	0.04
3,000	Omron Corp.	82,676	0.00
11,300	Ono Pharmaceutical Co. Ltd.	130,304	0.00
900	Oracle Corp. Japan	92,020	0.00
200	Organo Corp.	15,357	0.00
15,200	Oriental Land Co. Ltd.	367,122	0.01
107,100	ORIX Corp.	2,815,196	0.07
500	Osaka Soda Co. Ltd.	5,610	0.00
19,500	Otsuka Corp.	407,733	0.01
3,400	Otsuka Holdings Co. Ltd.	180,930	0.01
4,200	PAL GROUP Holdings Co. Ltd.	71,382	0.00
61,500	Pan Pacific International Holdings Corp.	406,016	0.01
184,300	Panasonic Holdings Corp.	2,009,161	0.05
13,900	Raiznext Corp.	180,144	0.01
5,200	Rakus Co. Ltd.	47,815	0.00
3,800	Rakuten Bank Ltd.	212,765	0.01
1,900	Rakuten Group, Inc.	12,349	0.00
66,700	Recruit Holdings Co. Ltd.	3,596,385	0.09
103,300	Renesas Electronics Corp.	1,193,282	0.03
51,200	Resona Holdings, Inc.	523,666	0.01
11,700	Resonac Holdings Corp.	397,777	0.01
61,700	Ricoh Co. Ltd.	545,831	0.01
1,600	Ricoh Leasing Co. Ltd.	63,270	0.00
6,400	Rohm Co. Ltd.	95,858	0.00
1,000	Rohto Pharmaceutical Co. Ltd.	16,837	0.00
7,500	Round One Corp.	66,374	0.00
28,400	Ryohin Keikaku Co. Ltd.	566,327	0.01
400	Sakura Internet, Inc.	8,586	0.00
2,500	SanBio Co. Ltd.	42,252	0.00
6,500	Sanrio Co. Ltd.	305,932	0.01
3,000	Sansan, Inc.	38,778	0.00
14,800	Santen Pharmaceutical Co. Ltd.	164,300	0.00
12,300	Sanwa Holdings Corp.	352,797	0.01
28,200	Sapporo Holdings Ltd.	1,411,289	0.04
400	SCREEN Holdings Co. Ltd.	36,456	0.00
3,600	SCSK Corp.	107,962	0.00
20,700	Secom Co. Ltd.	760,385	0.02
23,100	Seibu Holdings, Inc.	837,284	0.02

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Japanese Yen - 5.41% (continued)		
15,000	Seiko Epson Corp.	192,775	0.01
30,100	Sekisui House Ltd.	686,236	0.02
192,700	Seven & i Holdings Co. Ltd.	2,597,865	0.06
24,100	SG Holdings Co. Ltd.	249,510	0.01
3,700	SHIFT, Inc.	31,317	0.00
4,400	Shimadzu Corp.	111,277	0.00
300	Shimano, Inc.	33,720	0.00
15,200	Shimizu Corp.	214,026	0.01
72,000	Shin-Etsu Chemical Co. Ltd.	2,365,955	0.06
8,100	Shionogi & Co. Ltd.	142,135	0.00
8,200	Shiseido Co. Ltd.	140,308	0.00
25,900	Shizuoka Financial Group, Inc.	356,271	0.01
6,900	Skylark Holdings Co. Ltd.	142,920	0.00
400	SMC Corp.	123,046	0.00
1,400	Socionext, Inc.	26,448	0.00
1,254,600	SoftBank Corp.	1,849,385	0.05
46,005	SoftBank Group Corp.	5,820,520	0.14
6,800	Sojitz Corp.	180,308	0.01
16,300	Sompo Holdings, Inc.	504,943	0.01
217,500	Sony Financial Group, Inc.	241,528	0.01
217,500	Sony Group Corp.	6,272,353	0.15
7,200	Square Enix Holdings Co. Ltd.	155,130	0.00
6,200	Subaru Corp.	127,203	0.00
15,700	SUMCO Corp.	167,647	0.01
17,400	Sumitomo Chemical Co. Ltd.	54,915	0.00
102,000	Sumitomo Corp.	2,961,547	0.07
9,700	Sumitomo Electric Industries Ltd.	277,040	0.01
14,100	Sumitomo Forestry Co. Ltd.	168,177	0.01
2,500	Sumitomo Metal Mining Co. Ltd.	80,695	0.00
196,200	Sumitomo Mitsui Financial Group, Inc.	5,547,830	0.14
4,500	Sumitomo Mitsui Trust Group, Inc.	130,992	0.00
5,100	Sumitomo Pharma Co. Ltd.	59,086	0.00
3,400	Sumitomo Realty & Development Co. Ltd.	150,380	0.00
5,576	Sumitomo Rubber Industries Ltd.	67,904	0.00
1,000	Sun Corp.	55,524	0.00
4,200	Suntory Beverage & Food Ltd.	131,530	0.00
18,800	Suzuki Motor Corp.	275,027	0.01
2,900	Synspective, Inc.	17,751	0.00
1,800	Sysmex Corp.	22,237	0.00
4,500	T&D Holdings, Inc.	110,363	0.00
3,000	Taihei Dengyo Kaisha Ltd.	42,476	0.00
110,669	Takeda Pharmaceutical Co. Ltd.	3,233,482	0.08
20,300	TDK Corp.	295,321	0.01
9,000	Terumo Corp.	148,878	0.00
2,000	Timee, Inc.	20,002	0.00
4,400	Toa Corp.	62,327	0.00
8,000	Toenec Corp.	75,729	0.00
13,700	Toho Bank Ltd.	43,136	0.00
1,400	Toho Co. Ltd.	90,057	0.00
7,600	TOKAI Holdings Corp.	53,571	0.00
92,100	Tokio Marine Holdings, Inc.	3,909,503	0.10
11,800	Tokyo Electric Power Co. Holdings, Inc.	55,466	0.00
22,800	Tokyo Electron Ltd.	4,069,526	0.10
5,300	Tokyo Gas Co. Ltd.	188,910	0.01
9,600	Tokyo Metro Co. Ltd.	110,148	0.00
300	Tokyo Ohka Kogyo Co. Ltd.	9,848	0.00
51,000	Tokyu Corp.	622,975	0.02
7,500	Tokyu Fudosan Holdings Corp.	62,210	0.00
400	TOPPAN Holdings, Inc.	10,279	0.00
277,600	Toray Industries, Inc.	1,776,858	0.04
8,400	Tosoh Corp.	124,534	0.00
14,100	TOTO Ltd.	371,774	0.01
600	Towa Corp.	8,682	0.00
1,900	Toyota Industries Corp.	214,077	0.01
429,500	Toyota Motor Corp.	8,286,964	0.20
8,400	Toyota Tsusho Corp.	233,313	0.01
4,700	TRE Holdings Corp.	49,487	0.00
900	Trend Micro, Inc.	49,362	0.00
22,500	Unicharm Corp.	146,166	0.00
12,500	USS Co. Ltd.	143,676	0.00
2,400	UT Group Co. Ltd.	44,430	0.00
200	Visional, Inc.	15,316	0.00
5,600	West Japan Railway Co.	122,970	0.00
3,400	Yakult Honsha Co. Ltd.	55,517	0.00
2,400	Yamada Holdings Co. Ltd.	7,888	0.00
1,600	Yamato Holdings Co. Ltd.	25,633	0.00
400	Yamazaki Baking Co. Ltd.	8,916	0.00
32,900	Yaskawa Electric Corp.	703,289	0.02
6,900	Yokogawa Electric Corp.	198,798	0.01
4,100	Yurtec Corp.	74,874	0.00
600	Zensho Holdings Co. Ltd.	39,294	0.00
2,100	ZOZO, Inc.	19,338	0.00
		220,622,181	**5.41**
	Kuwaiti Dinar - 0.09%		
38,280	Al Ahli Bank of Kuwait KSCP	36,081	0.00
2,692	Humansoft Holding Co. KSC	21,885	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Kuwaiti Dinar - 0.09% (continued)		
4,505	Jazeera Airways Co. KSCP	20,347	0.00
25,815	Kuwait Finance House KSCP	67,167	0.00
91,834	Kuwait International Bank KSCP	80,248	0.00
62,500	Kuwait Projects Co. Holding KSCP	17,223	0.00
497,403	National Bank of Kuwait SAKP	1,727,196	0.05
202,234	National Real Estate Co. KPSC	52,552	0.00
1,814,922	Warba Bank KSCP	1,686,918	0.04
		3,709,617	**0.09**
	Malaysian Ringgit - 0.16%		
26,700	Carlsberg Brewery Malaysia Bhd.	104,427	0.00
1,111,900	CIMB Group Holdings Bhd.	1,939,253	0.05
95,700	Dialog Group Bhd.	42,978	0.00
127,500	Eco World Development Group Bhd.	66,348	0.00
24,600	Farm Fresh Bhd.	13,269	0.00
7,900	Fraser & Neave Holdings Bhd.	51,134	0.00
127,600	Frontken Corp. Bhd.	125,826	0.00
406,212	Gamuda Bhd.	533,766	0.02
32,500	Hartalega Holdings Bhd.	9,035	0.00
12,200	Hong Leong Bank Bhd.	59,485	0.00
151,000	IHH Healthcare Bhd.	270,892	0.01
115,700	ITMAX SYSTEM Bhd.	123,439	0.00
110,800	KPJ Healthcare Bhd.	72,401	0.00
49,200	Malayan Banking Bhd.	115,854	0.00
396,200	Malaysian Resources Corp. Bhd.	49,425	0.00
697,725	Matrix Concepts Holdings Bhd.	233,763	0.01
14,000	Petronas Gas Bhd.	61,542	0.00
204,800	Press Metal Aluminium Holdings Bhd.	287,601	0.01
1,242,600	Public Bank Bhd.	1,278,474	0.03
43,268	RHB Bank Bhd.	67,855	0.00
144,500	Scientex Bhd.	123,950	0.00
109,100	Sime Darby Property Bhd.	38,108	0.00
68,900	Sunway Construction Group Bhd.	99,049	0.00
39,057	Supermax Corp. Bhd.	4,176	0.00
888,300	Tanco Holdings Bhd.	189,966	0.01
125,300	TIME dotCom Bhd.	151,843	0.01
228,700	Top Glove Corp. Bhd.	31,519	0.00
45,500	UEM Sunrise Bhd.	8,217	0.00
28,800	ViTrox Corp. Bhd.	25,662	0.00
162,400	YTL Corp. Bhd.	107,276	0.00
138,100	YTL Power International Bhd.	138,149	0.01
		6,424,682	**0.16**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Mexican Peso - 0.20%		
7,000	Alsea SAB de CV	23,242	0.00
80,300	America Movil SAB de CV	83,968	0.00
53,300	Arca Continental SAB de CV	558,280	0.01
1,680,810	Cemex SAB de CV	1,503,629	0.04
2,900	Coca-Cola Femsa SAB de CV	24,037	0.00
69,200	Controladora Vuela Cia de Aviacion SAB de CV	49,487	0.00
6,700	Corp. Inmobiliaria Vesta SAB de CV	18,946	0.00
140,367	Fomento Economico Mexicano SAB de CV	1,382,729	0.04
2,500	GCC SAB de CV	23,653	0.00
1,430	Gruma SAB de CV	26,520	0.00
104,188	Grupo Aeroportuario del Centro Norte SAB de CV	1,346,814	0.03
4,500	Grupo Aeroportuario del Pacifico SAB de CV	106,262	0.00
1,110	Grupo Aeroportuario del Sureste SAB de CV	35,809	0.00
4,800	Grupo Bimbo SAB de CV	17,030	0.00
3,100	Grupo Carso SAB de CV	22,113	0.00
245,084	Grupo Financiero Banorte SAB de CV	2,466,281	0.06
11,700	Grupo Financiero Inbursa SAB de CV	32,140	0.00
21,500	Grupo Mexico SAB de CV	187,317	0.01
3,500	Industrias Penoles SAB de CV	156,266	0.01
40,900	Kimberly-Clark de Mexico SAB de CV	86,429	0.00
2,800	Qualitas Controladora SAB de CV	25,575	0.00
3,400	Regional SAB de CV	30,577	0.00
18,449	Wal-Mart de Mexico SAB de CV	56,930	0.00
		8,264,034	**0.20**
	New Russian Ruble - 0.00%		
7,730	Gazprom PJSC	-	-
107,900	GMK Norilskiy Nickel PAO	-	-
6,620	LUKOIL PJSC	-	-
15,500	Novatek PJSC	-	-
28,941	Rosneft Oil Co. PJSC	-	-
29,168	Sberbank of Russia PJSC	-	-
		-	**-**
	New Taiwan Dolar - 2.18%		
14,000	Accton Technology Corp.	480,018	0.01
15,000	Acter Group Corp. Ltd.	381,423	0.01
1,000	Advanced Energy Solution Holding Co. Ltd.	38,060	0.00
40,000	Advancetek Enterprise Co. Ltd.	55,384	0.00
34,000	Advantech Co. Ltd.	355,863	0.01
1,000	Airtac International Group	24,706	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	New Taiwan Dolar - 2.18% (continued)		
2,000	Alchip Technologies Ltd.	227,377	0.01
2,000	All Ring Tech Co. Ltd.	25,199	0.00
2,000	Andes Technology Corp.	20,146	0.00
1,000	AP Memory Technology Corp.	11,172	0.00
2,000	Apex Dynamics, Inc.	44,557	0.00
17,000	ASE Technology Holding Co. Ltd.	91,476	0.00
151,000	Asia Optical Co., Inc.	785,271	0.02
9,000	Asia Vital Components Co. Ltd.	289,684	0.01
1,000	ASPEED Technology, Inc.	165,693	0.01
10,000	Asustek Computer, Inc.	220,159	0.01
175,000	AUO Corp.	78,376	0.00
633,935	Bank of Kaohsiung Co. Ltd.	248,557	0.01
87,000	BES Engineering Corp.	30,258	0.00
28,746	Bizlink Holding, Inc.	971,467	0.02
7,000	C Sun Manufacturing Ltd.	43,983	0.00
32,000	Caliway Biopharmaceuticals Co. Ltd.	194,763	0.01
29,000	Catcher Technology Co. Ltd.	173,650	0.01
82,000	Cathay Financial Holding Co. Ltd.	176,495	0.01
1,206,894	Center Laboratories, Inc.	1,538,416	0.04
39,000	Central Reinsurance Co. Ltd.	30,775	0.00
1,000	Century Iron & Steel Industrial Co. Ltd.	5,742	0.00
6,242	Chailease Holding Co. Ltd.	22,836	0.00
11,000	Chenming Electronic Technology Corp.	42,588	0.00
15,000	Chicony Electronics Co. Ltd.	67,918	0.00
8,200	Chief Telecom, Inc.	110,444	0.00
59,000	China Airlines Ltd.	40,362	0.00
338,894	China Steel Corp.	215,714	0.01
6,000	Chroma ATE, Inc.	113,984	0.00
25,000	Chung Hung Steel Corp.	13,001	0.00
3,000	Chunghwa Precision Test Tech Co. Ltd.	189,481	0.01
43,000	Chunghwa Telecom Co. Ltd.	188,349	0.01
450,000	Compal Electronics, Inc.	478,378	0.01
225,000	CTBC Financial Holding Co. Ltd.	316,704	0.01
149,000	Delta Electronics, Inc.	4,175,012	0.10
14,000	Dynapack International Technology Corp.	171,337	0.01
12,000	E Ink Holdings, Inc.	94,691	0.00
1,726,061	E.Sun Financial Holding Co. Ltd.	1,888,711	0.05
169,000	ECOVE Environment Corp.	1,577,548	0.04
4,000	EirGenix, Inc.	9,226	0.00
11,000	Elite Advanced Laser Corp.	98,169	0.00
9,000	Elite Material Co. Ltd.	361,736	0.01
5,000	Elite Semiconductor Microelectronics Technology, Inc.	11,976	0.00
2,000	eMemory Technology, Inc.	132,227	0.00
24,000	Eva Airways Corp.	30,002	0.00
23,000	Evergreen International Storage & Transport Corp.	26,413	0.00
7,600	Evergreen Marine Corp. Taiwan Ltd.	44,635	0.00
92,000	Far EasTone Telecommunications Co. Ltd.	266,842	0.01
6,231	Faraday Technology Corp.	32,404	0.00
117,441	First Financial Holding Co. Ltd.	115,021	0.00
6,000	First Hi-Tec Enterprise Co. Ltd.	62,996	0.00
1,417	Fitipower Integrated Technology, Inc.	7,950	0.00
4,000	FocalTech Systems Co. Ltd.	8,741	0.00
92,000	Formosa Chemicals & Fibre Corp.	89,803	0.00
954,320	Formosa Plastics Corp.	1,207,069	0.03
1,210	Fortune Electric Co. Ltd.	23,066	0.00
166,000	Foxsemicon Integrated Technology, Inc.	1,642,135	0.04
38,950	Fubon Financial Holding Co. Ltd.	112,845	0.00
3,000	Gigabyte Technology Co. Ltd.	29,431	0.00
1,000	Global Unichip Corp.	43,966	0.00
6,000	Globalwafers Co. Ltd.	91,837	0.00
7,300	Gold Circuit Electronics Ltd.	104,310	0.00
1,000	Grand Process Technology Corp.	51,184	0.00
23,649	Great Tree Pharmacy Co. Ltd.	100,096	0.00
5,710	HD Renewable Energy Co. Ltd.	23,606	0.00
407,000	Hon Hai Precision Industry Co. Ltd.	2,884,441	0.07
310,449	Hota Industrial Manufacturing Co. Ltd.	643,755	0.02
22,000	Hotai Motor Co. Ltd.	428,046	0.01
47,091	Hwang Chang General Contractor Co. Ltd.	114,336	0.00
14,000	I-Chiun Precision Industry Co. Ltd.	37,207	0.00
8,000	International Games System Co. Ltd.	206,575	0.01
14,000	Inventec Corp.	21,015	0.00
4,000	J&V Energy Technology Co. Ltd.	15,618	0.00
3,000	Jentech Precision Industrial Co. Ltd.	237,220	0.01
11,490	Jinan Acetate Chemical Co. Ltd.	23,751	0.00
12,599	JSL Construction & Development Co. Ltd.	23,480	0.00
2,000	King Slide Works Co. Ltd.	215,893	0.01
86,000	King Yuan Electronics Co. Ltd.	462,760	0.01
56,000	King's Town Bank Co. Ltd.	103,996	0.00
3,000	Kinsus Interconnect Technology Corp.	10,581	0.00
13,148	L&K Engineering Co. Ltd.	154,870	0.00
3,000	Lai Yih Footwear Co. Ltd.	21,310	0.00
5,000	LandMark Optoelectronics Corp.	74,644	0.00

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	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	New Taiwan Dolar - 2.18% (continued)		
2,000	Largan Precision Co. Ltd.	154,210	0.00
6,600	Lian HWA Food Corp.	27,827	0.00
9,000	Lite-On Technology Corp.	50,938	0.00
5,000	Lotes Co. Ltd.	253,462	0.01
9,000	Lotus Pharmaceutical Co. Ltd.	76,629	0.00
5,000	Lumosa Therapeutics Co. Ltd.	47,329	0.00
40,000	Lung Yen Life Service Corp.	72,971	0.00
3,000	LuxNet Corp.	21,261	0.00
41,000	MediaTek, Inc.	1,768,981	0.04
7,414	Medigen Vaccine Biologics Corp.	9,426	0.00
140,388	Mega Financial Holding Co. Ltd.	195,764	0.01
207,000	Mercuries & Associates Holding Ltd.	82,181	0.00
367,021	Mercuries Life Insurance Co. Ltd.	70,447	0.00
48,000	Merida Industry Co. Ltd.	159,853	0.00
18,900	Microbio Co. Ltd.	14,325	0.00
30,000	Micro-Star International Co. Ltd.	114,181	0.00
2,000	MPI Corp.	112,540	0.00
768,060	Nan Ya Plastics Corp.	994,159	0.03
12,000	Novatek Microelectronics Corp.	167,924	0.01
5,000	Nuvoton Technology Corp.	10,335	0.00
9,900	Pan Jit International, Inc.	22,998	0.00
210,000	Pegatron Corp.	487,827	0.01
3,000	Pegavision Corp.	31,449	0.00
23,304	PharmaEssentia Corp.	393,778	0.01
5,000	Phoenix Silicon International Corp.	29,530	0.00
11,000	Posiflex Technology, Inc.	82,650	0.00
50,000	President Chain Store Corp.	406,851	0.01
117,000	Prince Housing & Development Corp.	35,087	0.00
234,000	Quanta Computer, Inc.	2,226,524	0.06
9,000	Realtek Semiconductor Corp.	162,412	0.01
22,800	Ruentex Engineering & Construction Co.	115,204	0.00
66,000	Sakura Development Co. Ltd.	105,135	0.00
317,000	Shanghai Commercial & Savings Bank Ltd.	437,360	0.01
10,000	Shinkong Insurance Co. Ltd.	39,537	0.00
102,000	Shinkong Synthetic Fibers Corp.	47,355	0.00
2,000	Silergy Corp.	16,930	0.00
91,000	Sincere Navigation Corp.	68,971	0.00
12,000	Solomon Technology Corp.	55,909	0.00
326,000	Starlux Airlines Co. Ltd.	264,197	0.01
2,000	Sunonwealth Electric Machine Industry Co. Ltd.	8,301	0.00
125,000	Taichung Commercial Bank Co. Ltd.	93,100	0.00
155,589	Taiwan Cooperative Financial Holding Co. Ltd.	125,837	0.00
5,000	Taiwan Mobile Co. Ltd.	17,882	0.00
1,013,175	Taiwan Semiconductor Manufacturing Co. Ltd.	43,381,894	1.07
41,000	Taiwan Shin Kong Security Co. Ltd.	54,953	0.00
1,000	Taiwan Union Technology Corp.	10,319	0.00
504,000	TCC Group Holdings Co. Ltd.	396,876	0.01
342,000	Thinking Electronic Industrial Co. Ltd.	1,918,827	0.05
50,000	Tigerair Taiwan Co. Ltd.	126,321	0.00
11,000	Topkey Corp.	69,657	0.00
3,353,538	TS Financial Holding Co. Ltd.	1,980,566	0.05
74,000	Ttet Union Corp.	358,127	0.01
9,000	Unimicron Technology Corp.	44,737	0.00
50,000	Union Bank of Taiwan	29,447	0.00
151,000	Uni-President Enterprises Corp.	388,424	0.01
7,000	United Integrated Services Co. Ltd.	205,788	0.01
95,000	United Microelectronics Corp.	141,979	0.00
3,000	Universal Microwave Technology, Inc.	44,048	0.00
3,000	Voltronic Power Technology Corp.	91,246	0.00
5,750	Wan Hai Lines Ltd.	14,018	0.00
9,000	Wisdom Marine Lines Co. Ltd.	17,334	0.00
3,252	Wiselink Co. Ltd.	21,820	0.00
23,000	Wistron Corp.	106,027	0.00
3,000	Wiwynn Corp.	326,301	0.01
85,000	WPG Holdings Ltd.	184,346	0.01
3,000	WT Microelectronics Co. Ltd.	13,830	0.00
3,796	Yageo Corp.	21,173	0.00
10,000	Yang Ming Marine Transport Corp.	17,390	0.00
6,440	Yankey Engineering Co. Ltd.	93,500	0.00
59,000	Yieh Phui Enterprise Co. Ltd.	30,199	0.00
1,966,920	Yuanta Financial Holding Co. Ltd.	2,249,070	0.06
		88,840,696	**2.18**
	New Zealand Dollar - 0.11%		
346,743	Contact Energy Ltd.	1,832,160	0.05
22,753	EBOS Group Ltd.	393,439	0.01
6,087	Fisher & Paykel Healthcare Corp. Ltd.	130,950	0.00
261,084	Infratil Ltd.	1,872,241	0.05
41,242	Meridian Energy Ltd.	133,386	0.00
136,013	Spark New Zealand Ltd.	186,383	0.00
		4,548,559	**0.11**
	Norwegian Krone - 0.16%		
7,211	BW Offshore Ltd.	26,632	0.00
7,143	Cadeler AS	36,367	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Norwegian Krone - 0.16% (continued)		
820	CMB Tech NV	7,717	0.00
8,032	DNB Bank ASA	218,554	0.01
129,678	DNO ASA	199,499	0.01
14,967	Equinor ASA	365,107	0.01
6,068	Gjensidige Forsikring ASA	177,945	0.00
983	Hoegh Autoliners ASA	10,541	0.00
5,425	Kongsberg Gruppen ASA	173,415	0.00
1,425	Mowi ASA	30,106	0.00
268,199	Norsk Hydro ASA	1,817,059	0.05
29,412	Norwegian Air Shuttle ASA	46,884	0.00
2,799	Protector Forsikring ASA	137,737	0.00
452	Salmar ASA	24,145	0.00
17,307	Scatec ASA	170,420	0.00
345	Schibsted ASA (Class B)	11,597	0.00
4,715	Softwareone Holding AG (Non voting rights)	48,484	0.00
24,479	Storebrand ASA	373,399	0.01
123,411	Telenor ASA	2,045,759	0.05
1,947	TOMRA Systems ASA	29,075	0.00
16,484	Yara International ASA	602,344	0.02
		6,552,786	**0.16**
	Philippines Peso - 0.01%		
83,000	Ayala Land, Inc.	34,726	0.00
13,440	Bank of the Philippine Islands	26,557	0.00
11,750	BDO Unibank, Inc.	26,831	0.00
147,100	DigiPlus Interactive Corp.	63,819	0.00
16,400	Manila Electric Co.	149,347	0.00
14,030	SM Investments Corp.	177,183	0.01
306,700	SM Prime Holdings, Inc.	118,306	0.00
		596,769	**0.01**
	Polish Zloty - 0.07%		
1,976	Alior Bank SA	55,884	0.00
6,518	Allegro.eu SA	63,952	0.00
4,045	AmRest Holdings SE	16,123	0.00
11,528	Asseco Poland SA	636,799	0.02
4,704	Auto Partner SA	23,962	0.00
55,703	Bank Millennium SA	221,716	0.01
974	Bank Polska Kasa Opieki SA	46,903	0.00
90	Benefit Systems SA	75,292	0.00
197	Budimex SA	27,651	0.00
2,078	CCC SA	104,076	0.00
1,181	CD Projekt SA	88,058	0.00
902	Diagnostyka SA	47,290	0.00
15,025	Dino Polska SA	181,194	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Polish Zloty - 0.07% (continued)		
16,689	Enea SA	81,240	0.00
136	Grupa Kety SA	34,601	0.00
5,933	Jastrzebska Spolka Weglowa SA	37,189	0.00
1,258	KGHM Polska Miedz SA	55,482	0.00
432	KRUK SA	54,538	0.00
10	LPP SA	48,734	0.00
824	mBank SA	204,418	0.01
7,816	ORLEN SA	186,402	0.01
54,975	PGE Polska Grupa Energetyczna SA	162,750	0.00
13,595	Powszechna Kasa Oszczednosci Bank Polski SA	264,117	0.01
2,142	Powszechny Zaklad Ubezpieczen SA	32,096	0.00
275	Santander Bank Polska SA	35,839	0.00
95,838	Tauron Polska Energia SA	240,292	0.01
1,199	XTB SA	23,730	0.00
		3,050,328	**0.07**
	Pound Sterling - 3.40%		
20,655	3i Group PLC	1,137,020	0.03
4,104	Aberdeen Group PLC	10,912	0.00
833	Admiral Group PLC	37,590	0.00
1,461	Alpha Group International PLC	82,609	0.00
72,086	Anglo American PLC	2,702,725	0.07
2,593	Antofagasta PLC	96,033	0.00
38,873	Ashtead Group PLC	2,598,323	0.06
4,725	Associated British Foods PLC	130,465	0.00
62,316	AstraZeneca PLC	9,380,907	0.23
2,227	Auction Technology Group PLC	9,654	0.00
178,755	Auto Trader Group PLC	1,896,795	0.05
303,309	Aviva PLC	2,800,326	0.07
33,149	B&M European Value Retail SA	116,788	0.00
1,590	Babcock International Group PLC	28,469	0.00
157,297	BAE Systems PLC	4,360,161	0.11
346,085	Barclays PLC	1,768,621	0.04
21,182	Barratt Redrow PLC	111,185	0.00
1,473	Bellway PLC	48,663	0.00
2,771	Berkeley Group Holdings PLC	143,100	0.00
761,998	BP PLC	4,367,513	0.11
103,790	British American Tobacco PLC	5,515,037	0.14
799,988	BT Group PLC	2,058,655	0.05
8,643	Bunzl PLC	272,972	0.01
5,597	Burberry Group PLC	88,008	0.00
10,941	Canal & SA (Non voting rights)	36,087	0.00
17,113	Carnival PLC	455,584	0.01
157,994	Centrica PLC	354,357	0.01

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Pound Sterling - 3.40% (continued)		
753	Clarkson PLC	37,204	0.00
72,122	Compass Group PLC	2,455,514	0.06
134,766	Convatec Group PLC	419,826	0.01
368	Craneware PLC	11,841	0.00
3,700	Cranswick PLC	250,052	0.01
31,400	Croda International PLC	1,143,042	0.03
80,441	Diageo PLC	1,922,755	0.05
13,192	Dowlais Group PLC	14,190	0.00
5,262	easyJet PLC	32,870	0.00
5,919	Endeavour Mining PLC	247,022	0.01
19,288	Entain PLC	226,895	0.01
63,012	Experian PLC	3,157,369	0.08
2,284	Flutter Entertainment PLC (Voting rights)	594,673	0.01
4,733	Fresnillo PLC	150,374	0.00
8,898	Games Workshop Group PLC	1,740,539	0.04
471	Georgia Capital PLC	15,281	0.00
494,059	Glencore PLC	2,272,074	0.06
12,500	Greatland Resources Ltd.	59,740	0.00
47,619	Greggs PLC	1,028,278	0.03
154,448	GSK PLC	3,273,789	0.08
67,280	Haleon PLC	301,074	0.01
4,921	Halma PLC	228,559	0.01
2,045	Hikma Pharmaceuticals PLC	46,747	0.00
30,026	Hiscox Ltd.	553,384	0.01
8,403	Hochschild Mining PLC	40,205	0.00
760	Howden Joinery Group PLC	8,630	0.00
673,484	HSBC Holdings PLC	9,474,784	0.23
36,847	IG Group Holdings PLC	534,249	0.01
70,076	Imperial Brands PLC	2,979,252	0.07
186,970	Informa PLC	2,309,676	0.06
18,970	InterContinental Hotels Group PLC	2,291,813	0.06
3,332	Intertek Group PLC	211,815	0.01
34,235	Investec PLC	256,024	0.01
232,000	ITV PLC	249,708	0.01
23,041	JD Sports Fashion PLC	29,561	0.00
1,891	JET2 PLC	35,997	0.00
2,263	Johnson Matthey PLC	61,236	0.00
25,042	Just Group PLC	71,303	0.00
18,657	Kier Group PLC	55,383	0.00
533,390	Legal & General Group PLC	1,709,022	0.04
2,804,582	Lloyds Banking Group PLC	3,164,766	0.08
14,582	London Stock Exchange Group PLC	1,671,778	0.04
8,812	M&G PLC	30,014	0.00
16,290	Marks & Spencer Group PLC	79,936	0.00
13,192	Melrose Industries PLC	108,121	0.00
79,427	Metro Bank Holdings PLC	129,597	0.00
9,189	Mondi PLC	126,676	0.00
126,835	National Grid PLC	1,822,774	0.05
194,080	NatWest Group PLC	1,362,838	0.03
14,372	Next PLC	2,394,353	0.06
14,146	Ocado Group PLC	42,849	0.00
148,136	Old Mutual Ltd.	112,876	0.00
5,618	Oxford Nanopore Technologies PLC	11,519	0.00
40,214	Pan African Resources PLC	47,425	0.00
134,126	Pearson PLC	1,907,692	0.05
7,692	Pennon Group PLC	48,422	0.00
5,029	Persimmon PLC	78,468	0.00
36,889	Phoenix Group Holdings PLC	319,574	0.01
191,865	Prudential PLC	2,688,885	0.07
64,664	Quilter PLC	144,684	0.00
44,194	Reckitt Benckiser Group PLC	3,401,991	0.08
80,639	RELX PLC	3,861,489	0.10
16,454	Rentokil Initial PLC	83,244	0.00
1,084	Rightmove PLC	10,341	0.00
35,576	Rio Tinto PLC	2,340,829	0.06
450,749	Rolls-Royce Holdings PLC	7,221,169	0.18
25,016	RS Group PLC	191,458	0.01
10,346	Sage Group PLC	153,211	0.00
54,000	Schroders PLC	273,343	0.01
7,333	Serica Energy PLC	19,487	0.00
8,156	Severn Trent PLC	284,163	0.01
249,991	Shell PLC	8,906,807	0.22
6,254	Smith & Nephew PLC	112,610	0.00
30,230	Smurfit WestRock PLC (Voting rights)	1,268,123	0.03
11,969	Spectris PLC	660,644	0.02
985	Spirax Group PLC	90,371	0.00
7,047	SSE PLC	165,216	0.00
14,615	St. James's Place PLC	249,878	0.01
166,916	Standard Chartered PLC	3,225,722	0.08
82,138	Tate & Lyle PLC	497,160	0.01
75,398	Taylor Wimpey PLC	104,600	0.00
791	TBC Bank Group PLC	48,399	0.00
14,359	Telecom Plus PLC	362,259	0.01
64,434	Tesco PLC	386,446	0.01
2,551	Trainline PLC	9,588	0.00
21,317	Trustpilot Group PLC	64,972	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Pound Sterling - 3.40% (continued)		
87,505	Unilever PLC (Voting rights)	5,183,359	0.13
7,040	United Utilities Group PLC	108,661	0.00
7,381	Valterra Platinum Ltd. (Non voting rights)	526,644	0.01
3,846	Victrex PLC	37,279	0.00
3,058	Vistry Group PLC	26,611	0.00
163,654	Vodafone Group PLC	189,827	0.01
959	Weir Group PLC	35,272	0.00
174	Whitbread PLC	7,543	0.00
12,867	Wise PLC	179,285	0.00
190,297	WPP PLC	942,257	0.02
		138,633,814	**3.40**
	Qatari Rial - 0.08%		
27,050	Al Meera Consumer Goods Co. QSC	109,433	0.00
68,827	Al Rayan Bank	44,990	0.00
98,235	Commercial Bank PSQC	123,866	0.01
207,078	Gulf International Services QSC	179,153	0.01
110,735	Industries Qatar QSC	380,167	0.01
91,480	Qatar Gas Transport Co. Ltd.	115,575	0.00
306,462	Qatar Islamic Bank QPSC	2,011,657	0.05
20,685	Qatar National Bank QPSC	105,555	0.00
3,344	Qatar Navigation QSC	10,378	0.00
117,992	Vodafone Qatar PQSC	79,396	0.00
		3,160,170	**0.08**
	Saudi Riyal - 0.34%		
1,928	ACWA Power Co.	110,070	0.00
585	Al Hammadi Holding	5,369	0.00
1,991	Al Masane Al Kobra Mining Co.	39,021	0.00
1,646	Al Moammar Information Systems Co.	60,482	0.00
123,009	Al Rajhi Bank	3,516,230	0.09
2,042	Al Rajhi Co. for Co-operative Insurance	66,048	0.00
29,207	Alandalus Property Co.	155,762	0.01
3,789	Aldrees Petroleum & Transport Services Co.	126,596	0.00
16,213	Alinma Bank	115,863	0.00
9,876	AlKhorayef Water & Power Technologies Co.	368,948	0.01
14,684	Almarai Co. JSC	196,951	0.01
222	Almoosa Health Co.	9,951	0.00
14,018	AlSaif Stores For Development & Investment Co.	25,082	0.00
90,404	Arab National Bank	595,670	0.02
19,159	Arriyadh Development Co.	150,914	0.01
2,395	Astra Industrial Group Co.	88,770	0.00
4,598	Ataa Educational Co.	80,369	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Saudi Riyal - 0.34% (continued)		
54,925	Bank AlBilad	422,387	0.01
87,548	Banque Saudi Fransi	416,706	0.01
7,870	BinDawood Holding Co.	11,857	0.00
1,144	Bupa Arabia for Cooperative Insurance Co.	50,303	0.00
640	Catrion Catering Holding Co.	16,972	0.00
2,379	Co. for Cooperative Insurance	86,274	0.00
13,135	Dar Al Arkan Real Estate Development Co.	69,839	0.00
113	Dr. Sulaiman Al Habib Medical Services Group Co.	8,136	0.00
330	East Pipes Integrated Co. for Industry	11,325	0.00
186	Elm Co.	44,414	0.00
24,464	Emaar Economic City	90,675	0.00
5,872	Etihad Atheeb Telecommunication Co.	174,898	0.01
690	Etihad Etisalat Co.	12,429	0.00
14,199	Fawaz Abdulaziz Al Hokair & Co.	107,528	0.00
1,170	Jahez International Co.	6,898	0.00
23,330	Knowledge Economic City Co.	80,251	0.00
178	Leejam Sports Co. JSC	6,787	0.00
42,990	Maharah Human Resources Co.	54,680	0.00
2,436	Makkah Construction & Development Co.	57,941	0.00
21,425	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	98,435	0.00
30,203	Miahona	200,135	0.01
324	Middle East Healthcare Co.	4,942	0.00
21,033	Mobile Telecommunications Co. Saudi Arabia	62,591	0.00
307	Mouwasat Medical Services Co.	6,029	0.00
1,120	National Agriculture Development Co.	6,514	0.00
1,825	National Co. for Learning & Education	77,327	0.00
1,178	National Gas & Industrialization Co.	25,915	0.00
185	National Medical Care Co.	8,697	0.00
33,144	Power & Water Utility Co. for Jubail & Yanbu	349,275	0.01
9,361	Rasan Information Technology Co.	255,604	0.01
22,387	Retal Urban Development Co.	71,575	0.00
21,835	Riyad Bank	158,368	0.01
3,179	SABIC Agri-Nutrients Co.	101,044	0.00
23,438	Saudi Arabian Mining Co.	399,987	0.01
201,798	Saudi Awwal Bank	1,726,223	0.04
10,221	Saudi Basic Industries Corp.	167,752	0.01
7,353	Saudi Chemical Co. Holding	14,215	0.00
25,283	Saudi Electricity Co.	102,408	0.00

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Saudi Riyal - 0.34% (continued)		
185,224	Saudi National Bank	1,935,117	0.05
18,560	Saudi Real Estate Co.	78,443	0.00
9,366	Saudi Reinsurance Co.	122,975	0.00
1,046	Saudi Research & Media Group	50,903	0.00
1,788	Saudi Steel Pipe Co.	25,412	0.00
393	Savola Group	2,599	0.00
3,002	Southern Province Cement Co.	21,789	0.00
14,230	Sumou Real Estate Co.	152,689	0.01
11,823	Sustained Infrastructure Holding Co.	104,037	0.00
1,751	United International Holding Co.	74,705	0.00
29,118	Walaa Cooperative Insurance Co.	94,725	0.00
8,628	Zamil Industrial Investment Co.	77,073	0.00
		14,019,899	**0.34**
	Singapore Dollar - 0.37%		
777,000	CapitaLand Investment Ltd.	1,621,261	0.04
98,582	DBS Group Holdings Ltd.	3,911,317	0.10
308,900	Keppel Ltd.	2,137,285	0.05
208,208	Oversea-Chinese Banking Corp. Ltd.	2,655,088	0.07
68,771	Seatrium Ltd.	126,425	0.00
27,100	Sembcorp Industries Ltd.	126,545	0.01
7,100	Singapore Exchange Ltd.	91,036	0.00
165,400	Singapore Telecommunications Ltd.	529,865	0.01
90,570	United Overseas Bank Ltd.	2,429,344	0.06
196,200	Wilmar International Ltd.	433,734	0.01
100,000	Yangzijiang Financial Holding Ltd.	93,081	0.00
283,100	Yangzijiang Shipbuilding Holdings Ltd.	740,030	0.02
38,400	Yanlord Land Group Ltd.	22,042	0.00
		14,917,053	**0.37**
	South African Rand - 0.37%		
17,282	Absa Group Ltd.	181,400	0.01
23,374	AECI Ltd.	131,607	0.00
17,888	Anglogold Ashanti PLC	1,258,231	0.03
4,679	Aspen Pharmacare Holdings Ltd.	26,275	0.00
424	Bid Corp. Ltd.	10,623	0.00
132,709	Bidvest Group Ltd.	1,629,353	0.04
229,841	Blu Label Unlimited Group Ltd.	159,733	0.00
23,766	Boxer Retail Ltd.	95,271	0.00
1,361	Capitec Bank Holdings Ltd.	274,054	0.01
13,396	Clicks Group Ltd.	273,658	0.01
19,594	Discovery Ltd.	223,737	0.01
42,305	DRDGOLD Ltd.	118,020	0.00
2,602	E Media Holdings Ltd.	271	0.00
43,015	FirstRand Ltd.	193,627	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	South African Rand - 0.37% (continued)		
32,549	Gold Fields Ltd.	1,375,520	0.03
18,864	Harmony Gold Mining Co. Ltd.	344,270	0.01
29,858	Impala Platinum Holdings Ltd.	381,694	0.01
51,658	Momentum Group Ltd.	98,181	0.00
54,313	MTN Group Ltd.	456,478	0.01
1,455	MultiChoice Group	10,561	0.00
10,378	Naspers Ltd.	3,762,415	0.09
5,894	Nedbank Group Ltd.	72,938	0.00
210,111	NEPI Rockcastle NV	1,684,176	0.04
11,612	Northam Platinum Holdings Ltd.	189,130	0.01
51,541	OUTsurance Group Ltd.	214,200	0.01
374,368	Pepkor Holdings Ltd.	527,511	0.01
28,244	Pick n Pay Stores Ltd.	41,566	0.00
9,300	Reinet Investments SCA	272,221	0.01
6,201	Remgro Ltd.	60,287	0.00
16,227	Reunert Ltd.	50,621	0.00
3,194	Santam Ltd.	69,958	0.00
58,492	Sasol Ltd.	364,327	0.01
93,613	Sibanye Stillwater Ltd.	267,450	0.01
1,357	Standard Bank Group Ltd.	18,593	0.00
39,417	Telkom SA SOC Ltd.	116,909	0.00
6,063	Thungela Resources Ltd.	30,753	0.00
263	Valterra Platinum Ltd. (Voting rights)	18,832	0.00
18,913	Vodacom Group Ltd.	146,119	0.00
28,559	We Buy Cars Holdings Ltd.	91,674	0.00
1,460	Wilson Bayly Holmes-Ovcon Ltd.	12,719	0.00
		15,254,963	**0.37**
	South Korean Won - 1.25%		
2,222	ABLBio, Inc.	146,333	0.01
1,332	Alteogen, Inc.	434,807	0.01
178	Amorepacific Corp.	15,516	0.00
874	APR Corp.	155,732	0.01
44,376	Asiana Airlines, Inc.	293,194	0.01
1,023	BHI Co. Ltd.	34,415	0.00
1,895	Cafe24 Corp.	55,916	0.00
538	Caregen Co. Ltd.	23,966	0.00
161	Celltrion Pharm, Inc.	6,139	0.00
18,528	Celltrion, Inc.	2,289,837	0.06
1,069	Chabiotech Co. Ltd.	8,442	0.00
318	Cosmax, Inc.	48,616	0.00
214	CosmoAM&T Co. Ltd.	5,910	0.00
874	Coway Co. Ltd.	61,358	0.00
136	D&D PharmaTech, Inc.	19,483	0.00

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	South Korean Won - 1.25% (continued)		
140	DB Insurance Co. Ltd.	13,820	0.00
1,314	Dear U Co. Ltd.	41,020	0.00
2,732	DI Dong Il Corp.	39,723	0.00
3,103	Dongsuh Cos., Inc.	59,492	0.00
1,237	Doosan Co. Ltd.	476,973	0.01
14,830	Doosan Enerbility Co. Ltd.	662,728	0.02
1,609	DoubleUGames Co. Ltd.	59,633	0.00
611	Douzone Bizon Co. Ltd.	38,714	0.00
651	Ecopro BM Co. Ltd.	52,431	0.00
1,402	Ecopro Co. Ltd.	47,414	0.00
161	Ecopro Materials Co. Ltd.	5,428	0.00
1,202	E-MART, Inc.	64,681	0.00
226	EMRO, Inc.	6,612	0.00
623	Enchem Co. Ltd.	31,793	0.00
73	Eo Technics Co. Ltd.	12,123	0.00
2,140	GemVax & Kael Co. Ltd.	76,873	0.00
2,046	Han Kuk Carbon Co. Ltd.	47,685	0.00
5,500	Hana Financial Group, Inc.	341,827	0.01
358	Hanall Biopharma Co. Ltd.	8,382	0.00
1,352	Hanjin Kal Corp.	96,843	0.00
1,162	Hanmi Semiconductor Co. Ltd.	79,921	0.00
1,329	Hanwha Aerospace Co. Ltd.	1,048,575	0.03
461	Hanwha Corp.	27,797	0.00
3,061	Hanwha Engine	97,957	0.00
2,571	Hanwha Investment & Securities Co. Ltd.	11,673	0.00
3,903	Hanwha Ocean Co. Ltd.	306,832	0.01
938	Hanwha Solutions Corp.	19,087	0.00
3,077	Hanwha Systems Co. Ltd.	130,488	0.00
912	Hanwha Vision Co. Ltd.	34,516	0.00
2,068	HD Hyundai Co. Ltd.	229,049	0.01
527	HD Hyundai Electric Co. Ltd.	218,605	0.01
1,908	HD Hyundai Heavy Industries Co. Ltd.	700,346	0.02
987	HD Hyundai Mipo	143,156	0.01
1,125	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	329,550	0.01
1,448	HDC Hyundai Development Co-Engineering & Construction	21,002	0.00
2,851	HD-Hyundai Marine Engine	168,453	0.01
1,791	Hlb Pharma Ceutical Co. Ltd.	17,233	0.00
2,494	HLB, Inc.	67,458	0.00
1,196	HMM Co. Ltd.	17,091	0.00
209	Hugel, Inc.	44,986	0.00
681	HYBE Co. Ltd.	129,109	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	South Korean Won - 1.25% (continued)		
160	Hyosung Heavy Industries Corp.	152,810	0.01
45	Hyosung TNC Corp.	6,864	0.00
367	Hyundai Elevator Co. Ltd.	20,926	0.00
2,047	Hyundai Engineering & Construction Co. Ltd.	79,368	0.00
7,850	Hyundai Mobis Co. Ltd.	1,670,094	0.04
11,473	Hyundai Motor Co.	1,758,095	0.04
3,165	Hyundai Rotem Co. Ltd.	494,020	0.01
183	ISC Co. Ltd.	10,147	0.00
255	ISU Specialty Chemical	8,442	0.00
1,261	IsuPetasys Co. Ltd.	64,081	0.00
394	Jusung Engineering Co. Ltd.	8,677	0.00
397	JYP Entertainment Corp.	21,108	0.00
8,203	Kakao Corp.	348,454	0.01
2,494	KakaoBank Corp.	42,217	0.00
29,253	KB Financial Group, Inc.	2,408,126	0.06
527	KEPCO Engineering & Construction Co., Inc.	31,476	0.00
24,366	Kia Corp.	1,748,802	0.04
945	Kolmar Korea Co. Ltd.	52,401	0.00
1,379	Korea Aerospace Industries Ltd.	106,149	0.00
21,240	Korea Electric Power Corp.	545,741	0.01
127	Korea Zinc Co. Ltd.	83,366	0.00
1,442	Korean Air Lines Co. Ltd.	23,382	0.00
805	Krafton, Inc.	167,822	0.01
1,556	KT&G Corp.	148,164	0.01
434	Kum Yang Co. Ltd.	1,531	0.00
843	Kyung Dong Navien Co. Ltd.	43,621	0.00
220	L&F Co. Ltd.	11,650	0.00
589	Lake Materials Co. Ltd.	5,134	0.00
5,284	LG Chem Ltd.	1,046,971	0.03
788	LG Corp.	40,438	0.00
3,603	LG Display Co. Ltd.	37,005	0.00
1,081	LG Electronics, Inc.	58,247	0.00
451	LG Energy Solution Ltd.	111,701	0.00
74	LG H&H Co. Ltd.	15,084	0.00
1,142	LigaChem Biosciences, Inc.	114,359	0.00
1,915	Lotte Tour Development Co. Ltd.	23,148	0.00
131	LS Electric Co. Ltd.	26,563	0.00
2,762	LS Marine Solution Co. Ltd.	43,899	0.00
1,269	Lunit, Inc.	35,997	0.00
752	Meritz Financial Group, Inc.	60,833	0.00
332	Mezzion Pharma Co. Ltd.	15,381	0.00
4,077	Naturecell Co. Ltd.	59,424	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	South Korean Won - 1.25% (continued)		
11,784	NAVER Corp.	2,255,090	0.06
14,560	NICE Information Service Co. Ltd.	144,557	0.01
686	NKMax Co. Ltd.	1,173	0.00
1,322	OliX Pharmaceuticals, Inc.	89,512	0.00
2,907	Pan Ocean Co. Ltd.	7,998	0.00
191	Park Systems Corp.	35,258	0.00
951	Peptron, Inc.	203,343	0.01
613	PharmaResearch Co. Ltd.	262,580	0.01
746	Posco DX Co. Ltd.	11,166	0.00
363	POSCO Future M Co. Ltd.	37,127	0.00
2,021	POSCO Holdings, Inc.	397,560	0.01
419	Posco International Corp.	14,469	0.00
199	Rainbow Robotics	43,827	0.00
686	Robotis Co. Ltd.	78,572	0.00
181	Sam Chun Dang Pharm Co. Ltd.	27,800	0.00
2,410	Samsung Biologics Co. Ltd.	1,712,533	0.04
741	Samsung C&T Corp.	97,494	0.00
1,215	Samsung E&A Co. Ltd.	23,208	0.00
5,803	Samsung Electro-Mechanics Co. Ltd.	800,314	0.02
210,377	Samsung Electronics Co. Ltd.	12,580,186	0.31
654	Samsung Fire & Marine Insurance Co. Ltd.	210,456	0.01
13,784	Samsung Heavy Industries Co. Ltd.	215,152	0.01
6,666	Samsung Life Insurance Co. Ltd.	744,019	0.02
6,338	Samsung SDI Co. Ltd.	926,047	0.02
383	Samsung SDS Co. Ltd.	44,823	0.00
187	Samyang Foods Co. Ltd.	203,787	0.01
8,675	Shinhan Financial Group Co. Ltd.	437,753	0.01
245	Shinsung Delta Tech Co. Ltd.	9,674	0.00
2,538	Silicon2 Co. Ltd.	82,848	0.00
143	SK Biopharmaceuticals Co. Ltd.	10,335	0.00
26,153	SK Hynix, Inc.	6,477,437	0.16
1,152	SK Innovation Co. Ltd.	82,517	0.00
2,239	SK Square Co. Ltd.	321,556	0.01
1,100	SK, Inc.	164,641	0.01
356	SM Entertainment Co. Ltd.	32,985	0.00
217	Soop Co. Ltd.	11,600	0.00
323	ST Pharm Co. Ltd.	20,604	0.00
3,556	Taesung Co. Ltd.	66,150	0.00
1,954	TechWing, Inc.	81,890	0.00
1,127	Voronoi, Inc.	130,528	0.00
993	VT Co. Ltd.	21,480	0.00
466	Wemade Co. Ltd.	8,851	0.00
5,019	Woori Financial Group, Inc.	92,828	0.00
7,278	YC Corp.	70,028	0.00
1,056	YG Entertainment, Inc.	73,533	0.00
1,105	Youlchon Chemical Co. Ltd.	23,076	0.00
736	Yuhan Corp.	62,476	0.00
		50,829,302	**1.25**
	Swedish Krona - 0.74%		
10,302	AAK AB	267,926	0.01
11,649	AcadeMedia AB	120,886	0.00
7,346	AddLife AB	138,561	0.01
918	Addnode Group AB	10,249	0.00
1,539	AddTech AB	49,941	0.00
3,780	Alfa Laval AB	172,178	0.01
4,912	Alleima AB	37,212	0.00
11,603	Apotea AB	110,563	0.00
502	Asmodee Group AB	6,432	0.00
8,069	Assa Abloy AB	280,203	0.01
74,204	Atlas Copco AB (Class A)	1,253,683	0.03
126,014	Atlas Copco AB (Class B)	1,888,515	0.05
2,770	Attendo AB	20,764	0.00
2,276	Avanza Bank Holding AB	84,481	0.00
3,518	Beijer Ref AB	54,855	0.00
983	Betsson AB	16,232	0.00
468	BioArctic AB	14,829	0.00
973	Boliden AB	39,592	0.00
515	BoneSupport Holding AB	15,978	0.00
623	Boozt AB	6,419	0.00
3,935	Camurus AB	284,924	0.01
2,603	Castellum AB	29,420	0.00
2,803	Clas Ohlson AB	110,152	0.00
5,343	Dynavox Group AB	64,933	0.00
1,572	Electrolux Professional AB	10,129	0.00
502	Embracer Group AB	5,562	0.00
1,316	Engcon AB	10,382	0.00
104,014	Epiroc AB (Class A)	2,194,169	0.06
1,855	EQT AB	64,219	0.00
5,026	Essity AB	131,353	0.00
1,501	Evolution AB	123,430	0.00
80,952	Fastighets AB Balder	579,612	0.02
12,716	Getinge AB	273,787	0.01
42,339	H & M Hennes & Mauritz AB	788,924	0.02
332	Hemnet Group AB	8,359	0.00
7,603	Hexagon AB	90,459	0.00
3,165	Hexatronic Group AB	6,443	0.00

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	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Swedish Krona - 0.74% (continued)		
1,428	Hoist Finance AB	15,107	0.00
1,600	Industrivarden AB (Class A)	63,489	0.00
1,598	Industrivarden AB (Class C)	63,359	0.00
369	Indutrade AB	8,467	0.00
7,246	Instalco AB	19,646	0.00
7,855	Intea Fastigheter AB	58,045	0.00
4,163	Intrum AB	23,043	0.00
8,085	Investment AB Latour	191,614	0.01
18,990	Investor AB	593,721	0.02
466	INVISIO AB	15,607	0.00
937	L E Lundbergforetagen AB	48,658	0.00
1,368	Lindab International AB	28,829	0.00
42,659	Logistea AB	69,669	0.00
3,190	Loomis AB	136,214	0.00
1,943	Medicover AB	53,507	0.00
2,543	Mildef Group AB	54,942	0.00
471	MIPS AB	17,077	0.00
1,813	Munters Group AB	21,571	0.00
614	Mycronic AB	14,033	0.00
1,427	NCAB Group AB	7,471	0.00
16,661	Nibe Industrier AB	65,616	0.00
9,800	Nordnet AB publ	284,463	0.01
13,454	Norion Bank AB	96,845	0.00
905	Plejd AB	89,489	0.00
4,549	RaySearch Laboratories AB	121,886	0.00
9,071	Saab AB	554,092	0.02
19,364	Sagax AB	404,159	0.01
35,979	Samhallsbyggnadsbolaget i Norden AB	19,648	0.00
106,630	Sandvik AB	2,968,149	0.07
1,050	Sdiptech AB	19,392	0.00
3,636	Sectra AB	120,696	0.00
4,229	Sinch AB	13,611	0.00
146,528	Skandinaviska Enskilda Banken AB	2,865,094	0.07
613	SKF AB	15,199	0.00
74,220	SSAB AB	430,874	0.01
33,333	Storskogen Group AB	33,981	0.00
5,525	Storytel AB	47,759	0.00
818	Surgical Science Sweden AB	7,649	0.00
12,804	Sveafastigheter AB	55,136	0.00
144,104	Svenska Cellulosa AB SCA	1,905,278	0.05
2,591	Svenska Handelsbanken AB	33,720	0.00
13,000	Sweco AB	216,733	0.01
90,234	Swedbank AB	2,717,065	0.07
1,852	SwedenCare AB	6,685	0.00
13,962	Swedish Orphan Biovitrum AB	425,758	0.01
10,724	Tele2 AB	183,064	0.01
284,866	Telefonaktiebolaget LM Ericsson	2,357,654	0.06
23,719	Telia Co. AB	90,512	0.00
7,162	Truecaller AB	31,587	0.00
4,038	Vimian Group AB	12,228	0.00
561	Vitrolife AB	7,736	0.00
98,073	Volvo AB (Class B)	2,810,249	0.07
395	Xvivo Perfusion AB	7,274	0.00
441	Yubico AB	6,353	0.00
5,180	Zinzino AB	77,107	0.00
		29,972,566	**0.74**
	Swiss Franc - 1.89%		
81,304	ABB Ltd.	5,857,281	0.14
1,433	Accelleron Industries AG	120,580	0.00
38,280	Adecco Group AG	1,072,889	0.03
25,663	Alcon AG	1,911,380	0.05
28,287	Amrize Ltd.	1,364,844	0.03
2,667	Avolta AG	144,336	0.00
2,060	Banque Cantonale Vaudoise	243,114	0.01
108	Barry Callebaut AG	147,955	0.00
1,659	Basilea Pharmaceutica Ag Allschwil	98,625	0.00
8,018	BKW AG	1,712,133	0.04
9,320	Burkhalter Holding AG	1,586,034	0.04
2,000	Cembra Money Bank AG	229,875	0.01
31	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	473,776	0.01
1	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	150,317	0.00
53	Cicor Technologies Ltd.	12,190	0.00
25,859	Cie Financiere Richemont SA	4,927,071	0.12
270	Comet Holding AG	65,290	0.00
505	EMS-Chemie Holding AG	357,019	0.01
333	Flughafen Zurich AG	101,534	0.00
12,675	Galderma Group AG	2,203,170	0.05
3,311	Galenica AG	359,959	0.01
557	Geberit AG	418,074	0.01
52	Givaudan SA	211,229	0.01
30,675	Holcim AG	2,596,185	0.06
1,150	Intershop Holding AG	226,632	0.01
970	Julius Baer Group Ltd.	67,003	0.00
191	Kuehne & Nagel International AG	35,564	0.00
1,818	Kuros Biosciences AG	58,174	0.00

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	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Swiss Franc - 1.89% (continued)		
375	Logitech International SA	40,901	0.00
3,017	Lonza Group AG	1,999,073	0.05
472	Mobimo Holding AG	193,985	0.01
98,809	Nestle SA	9,074,309	0.22
79,396	Novartis AG	9,990,734	0.25
96	Partners Group Holding AG	124,698	0.00
23,968	Roche Holding AG (Non voting rights)	7,829,175	0.19
1,067	Roche Holding AG (Voting rights)	365,032	0.01
4,242	Sandoz Group AG	251,486	0.01
786	Schindler Holding AG (Non voting rights)	297,547	0.01
1,105	SGS SA	114,548	0.00
500	Siegfried Holding AG	49,833	0.00
993	SIG Group AG	10,240	0.00
6,350	Sika AG	1,413,417	0.04
5,332	Sonova Holding AG	1,451,532	0.04
391	Straumann Holding AG	41,722	0.00
10,454	Sunrise Communications AG	617,793	0.02
956	Swatch Group AG	179,569	0.00
2,094	Swiss Life Holding AG	2,251,777	0.06
495	Swiss Prime Site AG	69,243	0.00
12,289	Swiss Re AG	2,271,222	0.06
1,266	Swisscom AG	918,890	0.02
222	Swissquote Group Holding SA	154,994	0.00
667	Tecan Group AG	119,710	0.00
570	Temenos AG	45,993	0.00
131,968	UBS Group AG	5,392,170	0.13
3,673	VAT Group AG	1,451,381	0.04
13,779	Zehnder Group AG	1,186,277	0.03
3,611	Zurich Insurance Group AG	2,571,473	0.06
		77,230,957	**1.89**
	Thailand Baht - 0.08%		
41,600	AP Thailand PCL	11,361	0.00
641,800	Delta Electronics Thailand PCL	3,139,185	0.08
73,900	Hana Microelectronics PCL	51,996	0.00
401,400	TTW PCL	112,722	0.00
		3,315,264	**0.08**
	Turkish Lira - 0.06%		
51,959	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	36,113	0.00
30,017	Akbank TAS	45,263	0.00
60,840	Anadolu Anonim Turk Sigorta Sirketi	31,341	0.00
96,830	Anadolu Efes Biracilik Ve Malt Sanayii AS	32,206	0.00
31,447	Aselsan Elektronik Sanayi Ve Ticaret AS	162,603	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Turkish Lira - 0.06% (continued)		
81,592	Baticim Bati Anadolu Cimento Sanayii AS	8,477	0.00
3,843	BIM Birlesik Magazalar AS	50,001	0.00
3,720	Destek Finans Faktoring AS	59,673	0.00
19,464	Efor Cay Sanayi Ticaret AS	61,837	0.01
233,640	Enerya Enerji AS	53,605	0.00
8,333	Girsim Elektrik Sanayi Taahut Ve Ticaret AS	9,058	0.00
4,739	Grainturk Tarim AS	55,989	0.00
8,065	Is Yatirim Menkul Degerler AS	8,422	0.00
5,495	Kiler Holding AS	14,669	0.00
7,452	KOC Holding AS	30,987	0.00
15,327	Kocaer Celik Sanayi Ve Ticaret AS	5,164	0.00
4,348	LDR Turizm AS	33,148	0.00
59	Lydia Yesil Enerji Kaynaklari Anonimsirketi	17,857	0.00
53,690	Margun Enerji Uretim Sanayi VE Ticaret AS	29,079	0.00
1,257,308	Mavi Giyim Sanayi Ve Ticaret AS	1,129,689	0.03
1,748	MLP Saglik Hizmetleri AS	13,957	0.00
3,043	Otokar Otomotiv Ve Savunma Sanayi AS	37,506	0.00
18,420	Pasifik Eurasia Lojistik Dis Ticaret AS	50,502	0.00
5,488	Pegasus Hava Tasimaciligi AS	28,575	0.00
36,713	Ral Yatirim Holding AS	140,829	0.01
22,072	Tekfen Holding AS	43,262	0.00
2,037	Tera Yatirim Menkul Degerler AS	32,529	0.00
6,951	Turk Hava Yollari AO	52,658	0.00
16,976	Turkcell Iletisim Hizmetleri AS	39,949	0.00
89,284	Turkiye Is Bankasi AS	30,384	0.00
8,046	Turkiye Petrol Rafinerileri AS	36,089	0.00
125,857	Turkiye Sigorta AS	28,089	0.00
2,849	Ulker Biskuvi Sanayi AS	7,160	0.00
1,091	Verusa Holding AS	8,691	0.00
1,160	Visne Madencilik Uretim Sanayi VE Ticaret AS	4,637	0.00
		2,429,998	**0.06**
	United Arab Emirates Dirham - 0.20%		
22,905	Abu Dhabi Commercial Bank PJSC	90,922	0.00
77,556	Abu Dhabi Islamic Bank PJSC	459,888	0.01
275,240	ADNOC Drilling Co. PJSC	421,890	0.01
638,593	Adnoc Gas PLC	615,469	0.02
40,401	Agthia Group PJSC	42,348	0.00
36,162	Air Arabia PJSC	36,920	0.00
27,727	Aldar Properties PJSC	71,563	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United Arab Emirates Dirham - 0.20% (continued)		
356,109	Amanat Holdings PJSC	110,527	0.00
83,773	Apex Investment Co. PSC	91,915	0.00
250,654	Bank of Sharjah	95,539	0.00
189,061	Dana Gas PJSC	39,120	0.00
21,925	Dubai Electricity & Water Authority PJSC	16,177	0.00
741,428	Dubai Islamic Bank PJSC	1,933,809	0.05
64,000	Emaar Development PJSC	234,359	0.01
121,326	Emaar Properties PJSC	431,066	0.01
253,895	Emirates Central Cooling Systems Corp.	111,982	0.01
25,388	Emirates NBD Bank PJSC	167,963	0.01
470,058	Emirates Telecommunications Group Co. PJSC	2,411,079	0.06
17,430	First Abu Dhabi Bank PJSC	74,219	0.00
13,021	Gulf Navigation Holding PJSC	31,976	0.00
22,936	Multiply Group PJSC	18,172	0.00
60,753	Parkin Co. PJSC	90,972	0.00
154,097	RAK Properties PJSC	62,092	0.00
5,819	Salik Co. PJSC	9,521	0.00
73,744	Space42 PLC	37,143	0.00
243,143	Spinneys 1961 Holding PLC	101,944	0.00
48,981	Taaleem Holdings PJSC	57,209	0.00
590,435	Union Properties PJSC	131,172	0.01
		7,996,956	**0.20**
	United States Dollar - 61.83%		
760	10X Genomics, Inc.	8,884	0.00
26,435	3M Co.	4,102,183	0.10
2,500	A.O. Smith Corp.	183,525	0.01
7,100	AAON, Inc.	663,424	0.02
21,840	AAR Corp.	1,958,393	0.05
57,547	Abbott Laboratories	7,707,845	0.19
75,714	AbbVie, Inc.	17,530,820	0.43
500	Abercrombie & Fitch Co.	42,775	0.00
4,400	Academy Sports & Outdoors, Inc.	220,088	0.01
900	ACADIA Pharmaceuticals, Inc.	19,206	0.00
27,155	Accenture PLC	6,696,423	0.17
1,600	ACV Auctions, Inc.	15,856	0.00
4,100	Adaptive Biotechnologies Corp.	61,336	0.00
6,400	ADMA Biologics, Inc.	93,824	0.00
18,912	Adobe, Inc.	6,671,208	0.16
200	Adtalem Global Education, Inc.	30,890	0.00
1,200	Advanced Drainage Systems, Inc.	166,440	0.00
500	Advanced Energy Industries, Inc.	85,070	0.00
67,061	Advanced Micro Devices, Inc.	10,849,799	0.27

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
1,414	AECOM	184,485	0.01
1,900	AerCap Holdings NV	229,900	0.01
516	AeroVironment, Inc.	162,483	0.00
4,800	AES Corp.	63,168	0.00
781	Aeva Technologies, Inc.	11,325	0.00
8,627	Affiliated Managers Group, Inc.	2,056,936	0.05
8,808	Affirm Holdings, Inc.	643,689	0.02
5,719	Aflac, Inc.	638,812	0.02
1,300	AGCO Corp.	139,191	0.00
842	Agilent Technologies, Inc.	108,071	0.00
2,200	agilon health, Inc.	2,266	0.00
600	Agilysys, Inc.	63,150	0.00
7,700	Air Lease Corp.	490,105	0.01
10,716	Air Products & Chemicals, Inc.	2,922,468	0.07
20,353	Airbnb, Inc.	2,471,261	0.06
20,688	Akamai Technologies, Inc.	1,567,323	0.04
400	Akero Therapeutics, Inc.	18,992	0.00
138	Alamo Group, Inc.	26,344	0.00
7,479	Albemarle Corp.	606,397	0.02
1,401	Alcoa Corp.	46,079	0.00
2,072	Align Technology, Inc.	259,456	0.01
5,400	Alignment Healthcare, Inc.	94,230	0.00
15,386	Alkermes PLC	461,580	0.01
213	Allegiant Travel Co.	12,944	0.00
12,897	Allegion PLC	2,287,283	0.06
2,800	Allegro MicroSystems, Inc.	81,760	0.00
2,900	ALLETE, Inc.	192,560	0.01
1,000	Alliant Energy Corp.	67,410	0.00
10,456	Allstate Corp.	2,244,380	0.06
1,700	Ally Financial, Inc.	66,640	0.00
6,534	Alnylam Pharmaceuticals, Inc.	2,979,504	0.07
100	Alpha Metallurgical Resources, Inc.	16,409	0.00
240,005	Alphabet, Inc. (Class A)	58,345,215	1.43
193,531	Alphabet, Inc. (Class C)	47,134,475	1.16
91,000	Altria Group, Inc.	6,011,460	0.15
375,522	Amazon.com, Inc.	82,453,366	2.02
4,973	AMC Entertainment Holdings, Inc.	14,422	0.00
64,500	Amcor PLC	527,610	0.01
600	Ameren Corp.	62,628	0.00
2,300	American Eagle Outfitters, Inc.	39,353	0.00
25,639	American Electric Power Co., Inc.	2,884,387	0.07
20,506	American Express Co.	6,811,273	0.17
1,400	American Financial Group, Inc.	204,008	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
25,464	American International Group, Inc.	1,999,943	0.05
1,600	American Superconductor Corp.	95,024	0.00
2,556	American Water Works Co., Inc.	355,770	0.01
3,940	Ameriprise Financial, Inc.	1,935,525	0.05
2,300	Ameris Bancorp	168,613	0.00
779	AMETEK, Inc.	146,452	0.00
22,554	Amgen, Inc.	6,364,739	0.16
2,600	Amkor Technology, Inc.	73,840	0.00
1,700	Amneal Pharmaceuticals, Inc.	17,017	0.00
200	Amphastar Pharmaceuticals, Inc.	5,330	0.00
35,704	Amphenol Corp.	4,418,370	0.11
2,072	Amprius Technologies, Inc.	21,797	0.00
19,091	Analog Devices, Inc.	4,690,659	0.12
3,300	Anavex Life Sciences Corp.	29,370	0.00
327	Angi, Inc.	5,317	0.00
1,400	Antero Resources Corp.	46,984	0.00
10,678	Aon PLC	3,807,561	0.09
1,614	APA Corp.	39,188	0.00
800	Apellis Pharmaceuticals, Inc.	18,104	0.00
1,349	API Group Corp.	46,365	0.00
300	Apogee Therapeutics, Inc.	11,919	0.00
25,827	Apollo Global Management, Inc.	3,441,964	0.09
100	Appfolio, Inc.	27,566	0.00
594,782	Apple, Inc.	151,449,341	3.72
6,950	Applied Digital Corp.	159,433	0.00
34,328	Applied Materials, Inc.	7,028,315	0.17
1,139	Applied Optoelectronics, Inc.	29,534	0.00
10,003	AppLovin Corp.	7,187,556	0.18
900	AptarGroup, Inc.	120,294	0.00
20,147	Aptiv PLC	1,737,074	0.04
2,600	Aramark	99,840	0.00
300	ArcBest Corp.	20,961	0.00
200	Arcellx, Inc.	16,420	0.00
2,800	Arch Capital Group Ltd.	254,044	0.01
15,883	Archer Aviation, Inc.	152,159	0.00
31,171	Archer-Daniels-Midland Co.	1,862,156	0.05
4,800	Archrock, Inc.	126,288	0.00
600	Arcosa, Inc.	56,226	0.00
4,900	Arcutis Biotherapeutics, Inc.	92,365	0.00
2,700	Ardelyx, Inc.	14,877	0.00
2,840	ARES Management Corp.	454,088	0.01
800	Argan, Inc.	216,040	0.01
49,061	Arista Networks, Inc.	7,148,678	0.18
2,600	Armstrong World Industries, Inc.	509,626	0.01
2,062	Array Technologies, Inc.	16,805	0.00
1,000	Arrow Electronics, Inc.	121,000	0.00
900	Arrowhead Pharmaceuticals, Inc.	31,041	0.00
3,700	ARS Pharmaceuticals, Inc.	37,185	0.00
7,881	Arthur J Gallagher & Co.	2,441,061	0.06
2,000	Asbury Automotive Group, Inc.	488,900	0.01
2,500	ASGN, Inc.	118,375	0.00
23,510	Ashland, Inc.	1,126,364	0.03
71,712	Associated Banc-Corp.	1,843,716	0.05
9,574	Assurant, Inc.	2,073,728	0.05
3,200	Assured Guaranty Ltd.	270,880	0.01
7,300	AST SpaceMobile, Inc.	358,284	0.01
4,609	Astera Labs, Inc.	902,442	0.02
294,989	AT&T, Inc.	8,330,489	0.21
1,077	ATI, Inc.	87,603	0.00
200	Atkore, Inc.	12,548	0.00
243	Atlantic Union Bankshares Corp.	8,575	0.00
9,524	Atlassian Corp.	1,520,983	0.04
1,500	Atmos Energy Corp.	256,125	0.01
3,608	Atmus Filtration Technologies, Inc.	162,685	0.00
1,520	Aurinia Pharmaceuticals, Inc.	16,796	0.00
33,300	Aurora Innovation, Inc.	179,487	0.01
9,861	Autodesk, Inc.	3,132,544	0.08
1,200	Autoliv, Inc.	148,200	0.00
18,722	Automatic Data Processing, Inc.	5,494,907	0.14
1,600	AutoNation, Inc.	350,032	0.01
658	AutoZone, Inc.	2,822,978	0.07
86,105	Avantor, Inc.	1,074,590	0.03
4,700	Aveanna Healthcare Holdings, Inc.	41,689	0.00
100	Avery Dennison Corp.	16,217	0.00
1,500	Avidity Biosciences, Inc.	65,355	0.00
34,900	Avient Corp.	1,149,955	0.03
369	Avis Budget Group, Inc.	59,252	0.00
1,500	Avnet, Inc.	78,420	0.00
674	Axalta Coating Systems Ltd.	19,290	0.00
200	Axcelis Technologies, Inc.	19,528	0.00
4,033	Axon Enterprise, Inc.	2,894,242	0.07
300	Axsome Therapeutics, Inc.	36,435	0.00
200	Badger Meter, Inc.	35,716	0.00
54,930	Baker Hughes Co.	2,676,190	0.07
2,419	Balchem Corp.	362,995	0.01
2,176	Ball Corp.	109,714	0.00

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
700	Bancorp, Inc.	52,423	0.00
13,717	Bank First Corp.	1,664,009	0.04
305,960	Bank of America Corp.	15,784,476	0.39
29,388	Bank of New York Mellon Corp.	3,202,116	0.08
26,252	Bank OZK	1,338,327	0.03
863	Bath & Body Works, Inc.	22,231	0.00
55,445	Baxter International, Inc.	1,262,483	0.03
324	Beam Therapeutics, Inc.	7,863	0.00
15,021	Becton Dickinson & Co.	2,811,481	0.07
2,700	Belden, Inc.	324,729	0.01
1,100	BellRing Brands, Inc.	39,985	0.00
35,950	Bentley Systems, Inc.	1,850,706	0.05
50,801	Berkshire Hathaway, Inc.	25,539,695	0.63
20,848	Best Buy Co., Inc.	1,576,526	0.04
11,700	BigBear.ai Holdings, Inc.	76,284	0.00
1,084	Bill Holdings, Inc.	57,419	0.00
2,498	BioCryst Pharmaceuticals, Inc.	18,960	0.00
14,942	Biogen, Inc.	2,093,075	0.05
1,000	Biohaven Ltd.	15,010	0.00
1,100	BioMarin Pharmaceutical, Inc.	59,576	0.00
300	Bio-Rad Laboratories, Inc.	84,117	0.00
500	Bio-Techne Corp.	27,815	0.00
5,268	Bit Digital, Inc.	15,804	0.00
1,700	Bitdeer Technologies Group	29,053	0.00
2,321	BJ's Wholesale Club Holdings, Inc.	216,433	0.01
800	Black Hills Corp.	49,272	0.00
1,000	Blackbaud, Inc.	64,310	0.00
1,200	BlackLine, Inc.	63,720	0.00
4,496	Blackrock, Inc.	5,241,752	0.13
1,109	BlackSky Technology, Inc.	22,346	0.00
31,172	Blackstone, Inc.	5,325,736	0.13
9,900	Blend Labs, Inc.	36,135	0.00
29,144	Block, Inc.	2,106,237	0.05
7,246	Bloom Energy Corp.	612,794	0.02
3,800	Blue Owl Capital, Inc.	64,334	0.00
27,095	Boeing Co.	5,847,914	0.14
672	Boise Cascade Co.	51,959	0.00
1,418	Booking Holdings, Inc.	7,656,165	0.19
1,400	Boot Barn Holdings, Inc.	232,008	0.01
7,236	Booz Allen Hamilton Holding Corp.	723,238	0.02
3,500	BorgWarner, Inc.	153,860	0.00
74,220	Boston Scientific Corp.	7,246,099	0.18
700	Bowhead Specialty Holdings, Inc.	18,928	0.00
8,300	Box, Inc.	267,841	0.01
17,788	Boyd Gaming Corp.	1,537,773	0.04
1,100	Braze, Inc.	31,284	0.00
800	Bridgebio Pharma, Inc.	41,552	0.00
300	Bright Horizons Family Solutions, Inc.	32,571	0.00
3,200	BrightView Holdings, Inc.	42,880	0.00
1,000	Brinker International, Inc.	126,680	0.00
600	Brink's Co.	70,116	0.00
100,764	Bristol-Myers Squibb Co.	4,544,456	0.11
179,223	Broadcom, Inc.	59,127,460	1.45
400	Broadridge Financial Solutions, Inc.	95,268	0.00
426	Brown & Brown, Inc.	39,955	0.00
900	Brown-Forman Corp.	24,372	0.00
2,647	Bruker Corp.	86,001	0.00
4,700	Brunswick Corp.	297,228	0.01
1,300	Builders FirstSource, Inc.	157,625	0.00
800	Bunge Global SA	65,000	0.00
542	Burlington Stores, Inc.	137,939	0.00
900	C3.ai, Inc.	15,606	0.00
300	Cable One, Inc.	53,115	0.00
1,700	Cabot Corp.	129,285	0.00
2,300	Cactus, Inc.	90,781	0.00
12,658	Cadence Design Systems, Inc.	4,446,249	0.11
1,414	Caesars Entertainment, Inc.	38,213	0.00
1,300	Cal-Maine Foods, Inc.	122,330	0.00
3,300	Campbell's Co.	104,214	0.00
90,895	Cannae Holdings, Inc.	1,664,287	0.04
1,028	Cantaloupe, Inc.	10,866	0.00
33,007	Capital One Financial Corp.	7,016,628	0.17
600	Capri Holdings Ltd.	11,952	0.00
3,400	Cardinal Health, Inc.	533,664	0.01
2,200	CareDx, Inc.	31,988	0.00
200	Carlisle Cos., Inc.	65,792	0.00
1,400	Carlyle Group, Inc.	87,780	0.00
1,745	CarMax, Inc.	78,298	0.00
15,305	Carnival Corp.	442,468	0.01
1,300	Carpenter Technology Corp.	319,202	0.01
32,791	Carrier Global Corp.	1,957,623	0.05
4,742	Carvana Co.	1,788,872	0.04
4,670	Casey's General Stores, Inc.	2,640,044	0.07
400	Castle Biosciences, Inc.	9,108	0.00
22,566	Caterpillar, Inc.	10,767,367	0.26
1,400	Cava Group, Inc.	84,574	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
400	Cavco Industries, Inc.	232,292	0.01
1,400	CBIZ, Inc.	74,144	0.00
1,500	Cboe Global Markets, Inc.	367,875	0.01
22,067	CBRE Group, Inc.	3,476,877	0.09
26,500	CCC Intelligent Solutions Holdings, Inc.	241,415	0.01
600	CDW Corp.	95,568	0.00
223	CECO Environmental Corp.	11,418	0.00
300	Celanese Corp.	12,624	0.00
760	Celldex Therapeutics, Inc.	19,661	0.00
4,553	Celsius Holdings, Inc.	261,752	0.01
2,200	Cencora, Inc.	687,566	0.02
22,337	Centene Corp.	796,984	0.02
10,186	CenterPoint Energy, Inc.	395,217	0.01
488	Centrus Energy Corp.	151,314	0.00
1,869	Century Aluminum Co.	54,874	0.00
17,383	Century Communities, Inc.	1,101,561	0.03
1,600	Certara, Inc.	19,552	0.00
14,338	CF Industries Holdings, Inc.	1,286,119	0.03
17,451	CH Robinson Worldwide, Inc.	2,310,512	0.06
400	Champion Homes, Inc.	30,548	0.00
690	Charles River Laboratories International, Inc.	107,957	0.00
70,356	Charles Schwab Corp.	6,716,887	0.17
300	Chart Industries, Inc.	60,045	0.00
5,574	Charter Communications, Inc.	1,533,435	0.04
2,100	Check Point Software Technologies Ltd.	434,511	0.01
479	Chefs' Warehouse, Inc.	27,940	0.00
300	Chemed Corp.	134,322	0.00
1,537	Chemours Co.	24,346	0.00
12,328	Cheniere Energy, Inc.	2,896,833	0.07
13,856	Chesapeake Utilities Corp.	1,866,265	0.05
87,423	Chevron Corp.	13,575,918	0.33
3,900	Chewy, Inc.	157,755	0.00
76,497	Chipotle Mexican Grill, Inc.	2,997,917	0.07
1,900	Choice Hotels International, Inc.	203,129	0.01
10,740	Chubb Ltd.	3,031,365	0.08
16,099	Church & Dwight Co., Inc.	1,410,755	0.04
800	Churchill Downs, Inc.	77,608	0.00
2,900	Ciena Corp.	422,443	0.01
15,174	Cigna Group	4,373,905	0.11
300	Cimpress PLC	18,912	0.00
400	Cincinnati Financial Corp.	63,240	0.00
7,347	Cintas Corp.	1,508,045	0.04
10,600	Cipher Mining, Inc.	133,454	0.00
5,500	Cirrus Logic, Inc.	689,095	0.02
152,394	Cisco Systems, Inc.	10,426,797	0.26
90,498	Citigroup, Inc.	9,185,547	0.23
1,500	Citizens Financial Group, Inc.	79,740	0.00
7,800	Civitas Resources, Inc.	253,500	0.01
100	Clean Harbors, Inc.	23,222	0.00
6,400	Cleanspark, Inc.	92,800	0.00
5,600	Clearwater Analytics Holdings, Inc.	100,912	0.00
9,653	Cleveland-Cliffs, Inc.	117,767	0.00
200	Clorox Co.	24,660	0.00
11,355	Cloudflare, Inc.	2,436,669	0.06
26,200	Clover Health Investments Corp.	80,172	0.00
10,027	CME Group, Inc.	2,709,195	0.07
900	CMS Energy Corp.	65,934	0.00
3,398	CNH Industrial NV	36,868	0.00
5,300	CNO Financial Group, Inc.	209,615	0.01
1,700	CNX Resources Corp.	54,604	0.00
1,078	Coastal Financial Corp.	116,607	0.00
140,637	Coca-Cola Co.	9,327,046	0.23
2,000	Coca-Cola Consolidated, Inc.	234,320	0.01
1,000	Coca-Cola Europacific Partners PLC	90,410	0.00
18,472	Coeur Mining, Inc.	346,535	0.01
6,635	Cognex Corp.	300,566	0.01
21,153	Cognizant Technology Solutions Corp.	1,418,732	0.04
3,473	Coherent Corp.	374,112	0.01
55,457	Cohu, Inc.	1,127,441	0.03
7,764	Coinbase Global, Inc.	2,620,272	0.07
34,258	Colgate-Palmolive Co.	2,738,585	0.07
6,900	Columbia Banking System, Inc.	177,606	0.01
20,175	Columbia Financial, Inc.	302,827	0.01
177,162	Comcast Corp.	5,566,430	0.14
600	Comerica, Inc.	41,112	0.00
1,097	Comfort Systems USA, Inc.	905,222	0.02
28,591	Commercial Metals Co.	1,637,692	0.04
11,500	CommScope Holding Co., Inc.	178,020	0.01
2,523	Compass Minerals International, Inc.	48,442	0.00
18,400	Compass, Inc.	147,752	0.00
1,900	CompoSecure, Inc.	39,558	0.00
4,005	Conagra Brands, Inc.	73,332	0.00
4,276	Concentra Group Holdings Parent, Inc.	89,497	0.00
2,500	Confluent, Inc.	49,500	0.00
400	CONMED Corp.	18,812	0.00
57,311	ConocoPhillips	5,421,047	0.13

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	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
1,737	Consolidated Edison, Inc.	174,603	0.01
822	Constellation Brands, Inc.	110,699	0.00
12,907	Constellation Energy Corp.	4,247,306	0.10
900	Construction Partners, Inc.	114,300	0.00
400	Cooper Cos., Inc.	27,424	0.00
11,400	Copart, Inc.	512,658	0.01
4,400	Corcept Therapeutics, Inc.	365,684	0.01
400	Core Natural Resources, Inc.	33,392	0.00
7,786	Core Scientific, Inc.	139,681	0.00
44,025	Corebridge Financial, Inc.	1,411,001	0.04
2,000	CorMedix, Inc.	23,260	0.00
57,343	Corning, Inc.	4,703,846	0.12
7,668	Corpay, Inc.	2,208,844	0.05
37,313	Corteva, Inc.	2,523,478	0.06
26,864	CoStar Group, Inc.	2,266,516	0.06
18,119	Costco Wholesale Corp.	16,771,490	0.41
83,518	Coterra Energy, Inc.	1,975,201	0.05
3,200	Coty, Inc.	12,928	0.00
1,285	Coursera, Inc.	15,047	0.00
1,100	Crane NXT Co.	73,777	0.00
427	Credicorp Ltd.	113,702	0.00
500	Credit Acceptance Corp.	233,465	0.01
8,881	Credo Technology Group Holding Ltd.	1,293,162	0.03
17,925	CRH PLC	2,149,207	0.05
300	Crinetics Pharmaceuticals, Inc.	12,495	0.00
1,810	CRISPR Therapeutics AG	117,306	0.00
400	Crocs, Inc.	33,420	0.00
11,573	Crowdstrike Holdings, Inc.	5,675,168	0.14
20,770	Crown Holdings, Inc.	2,006,174	0.05
5,417	CSW Industrials, Inc.	1,314,977	0.03
109,709	CSX Corp.	3,895,767	0.10
9,425	Cummins, Inc.	3,980,837	0.10
3,988	Curtiss-Wright Corp.	2,165,245	0.05
200	Customers Bancorp, Inc.	13,074	0.00
62,354	CVS Health Corp.	4,700,868	0.12
553	CyberArk Software Ltd.	267,182	0.01
900	Cytokinetics, Inc.	49,464	0.00
30,228	Danaher Corp.	5,993,003	0.15
977	Darden Restaurants, Inc.	185,982	0.01
5,469	Darling Ingredients, Inc.	168,828	0.00
13,850	Datadog, Inc.	1,972,240	0.05
400	Dave, Inc.	79,740	0.00
300	DaVita, Inc.	39,861	0.00
2,100	Dayforce, Inc.	144,669	0.00
1,500	Deckers Outdoor Corp.	152,055	0.00
12,786	Deere & Co.	5,846,526	0.14
10,357	Dell Technologies, Inc.	1,468,312	0.04
1,200	Delta Air Lines, Inc.	68,100	0.00
436	Denali Therapeutics, Inc.	6,331	0.00
2,793	Dentsply Sirona, Inc.	35,443	0.00
49,028	Devon Energy Corp.	1,718,922	0.04
21,105	Dexcom, Inc.	1,420,155	0.04
15,264	Diamondback Energy, Inc.	2,184,278	0.05
1,200	Dick's Sporting Goods, Inc.	266,664	0.01
5,958	DigitalBridge Group, Inc.	69,709	0.00
1,100	Diodes, Inc.	58,531	0.00
200	Disc Medicine, Inc.	13,216	0.00
2,854	Docusign, Inc.	205,745	0.01
4,000	Dolby Laboratories, Inc.	289,480	0.01
16,358	Dollar General Corp.	1,690,599	0.04
5,562	Dollar Tree, Inc.	524,886	0.01
33,495	Dominion Energy, Inc.	2,048,889	0.05
200	Domino's Pizza, Inc.	86,342	0.00
2,500	Donaldson Co., Inc.	204,625	0.01
7,973	Donegal Group, Inc.	154,596	0.00
12,326	DoorDash, Inc.	3,352,549	0.08
800	DoubleVerify Holdings, Inc.	9,584	0.00
14,245	Dover Corp.	2,376,493	0.06
40,266	Dow, Inc.	923,299	0.02
3,300	Doximity, Inc.	241,395	0.01
18,310	DR Horton, Inc.	3,102,996	0.08
10,025	DraftKings, Inc.	374,935	0.01
4,700	Dropbox, Inc.	141,987	0.00
500	DTE Energy Co.	70,715	0.00
35,563	Duke Energy Corp.	4,400,921	0.11
1,200	Duolingo, Inc.	386,208	0.01
22,438	DuPont de Nemours, Inc.	1,747,920	0.04
5,400	Dutch Bros, Inc.	282,636	0.01
11,202	D-Wave Quantum, Inc.	276,801	0.01
1,200	DXC Technology Co.	16,356	0.00
307	Dycom Industries, Inc.	89,570	0.00
39,722	Dynatrace, Inc.	1,924,531	0.05
1,520	Dynavax Technologies Corp.	15,094	0.00
21,492	East West Bancorp, Inc.	2,287,823	0.06
19,532	Eastman Chemical Co.	1,231,493	0.03
14,528	Eaton Corp. PLC	5,437,104	0.13

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
32,187	eBay, Inc.	2,927,408	0.07
4,200	EchoStar Corp.	320,712	0.01
14,148	Ecolab, Inc.	3,874,571	0.10
600	Edgewise Therapeutics, Inc.	9,732	0.00
7,349	Edison International	406,253	0.01
28,855	Edwards Lifesciences Corp.	2,244,053	0.06
40,200	Elanco Animal Health, Inc.	809,628	0.02
1,200	Elastic NV	101,388	0.00
5,077	Electronic Arts, Inc.	1,024,031	0.03
9,376	Elevance Health, Inc.	3,029,573	0.08
1,210	elf Beauty, Inc.	160,301	0.00
31,433	Eli Lilly & Co.	23,983,379	0.59
588	Embecta Corp.	8,297	0.00
983	EMCOR Group, Inc.	638,498	0.02
34,557	Emerson Electric Co.	4,533,187	0.11
17,629	EnerSys	1,991,372	0.05
2,400	Enovix Corp.	23,928	0.00
1,566	Enphase Energy, Inc.	55,421	0.00
600	Enpro, Inc.	135,600	0.00
800	Entegris, Inc.	73,968	0.00
36,077	Entergy Corp.	3,362,016	0.08
6,900	Enviri Corp.	87,561	0.00
31,772	EOG Resources, Inc.	3,562,277	0.09
21,900	Eos Energy Enterprises, Inc.	249,441	0.01
524	EPAM Systems, Inc.	79,014	0.00
12,172	EQT Corp.	662,522	0.02
10,012	Equifax, Inc.	2,568,378	0.06
43,106	Equitable Holdings, Inc.	2,188,923	0.05
100	Erie Indemnity Co.	31,816	0.00
800	ESCO Technologies, Inc.	168,888	0.00
1,298	Esquire Financial Holdings, Inc.	132,467	0.00
2,018	Essent Group Ltd.	128,264	0.00
3,700	Essential Utilities, Inc.	147,630	0.00
7,845	Estee Lauder Cos., Inc.	691,301	0.02
2,182	Etsy, Inc.	144,863	0.00
11,201	Euronet Worldwide, Inc.	983,560	0.02
200	Everest Group Ltd.	70,046	0.00
1,660	Evergy, Inc.	126,193	0.00
3,000	Eversource Energy	213,420	0.01
1,172	Everus Construction Group, Inc.	100,499	0.00
1,800	Evolent Health, Inc.	15,228	0.00
4,400	Evolv Technologies Holdings, Inc.	33,220	0.00
2,959	Exact Sciences Corp.	161,887	0.00
36,069	Exelixis, Inc.	1,489,650	0.04
5,295	Exelon Corp.	238,328	0.01
2,765	Expand Energy Corp.	293,754	0.01
1,903	Expedia Group, Inc.	406,766	0.01
16,962	Expeditors International of Washington, Inc.	2,079,372	0.05
24,183	Exponent, Inc.	1,680,235	0.04
163,765	Exxon Mobil Corp.	18,464,504	0.45
7,510	F5, Inc.	2,427,157	0.06
1,419	Fabrinet	517,396	0.01
100	FactSet Research Systems, Inc.	28,649	0.00
1,589	Fair Isaac Corp.	2,377,986	0.06
14,171	Fastenal Co.	694,946	0.02
1,100	Fastly, Inc.	9,405	0.00
218	FB Financial Corp.	12,151	0.00
15,197	Federal Signal Corp.	1,808,291	0.05
14,086	FedEx Corp.	3,321,620	0.08
1,400	Ferguson Enterprises, Inc.	314,412	0.01
37,074	Fidelity National Financial, Inc.	2,242,606	0.06
35,780	Fidelity National Information Services, Inc.	2,359,333	0.06
63,744	Fifth Third Bancorp	2,839,795	0.07
100	First Citizens BancShares, Inc.	178,916	0.01
1,700	First Financial Bankshares, Inc.	57,205	0.00
10,000	First Horizon Corp.	226,100	0.01
2,951	First Solar, Inc.	650,784	0.02
2,000	FirstCash Holdings, Inc.	316,840	0.01
4,500	FirstEnergy Corp.	206,190	0.01
20,208	Fiserv, Inc.	2,605,417	0.06
1,053	Five Below, Inc.	162,899	0.00
518	Five9, Inc.	12,536	0.00
1,956	Fiverr International Ltd.	47,746	0.00
2,744	Flagstar Financial, Inc.	31,693	0.00
2,989	Flex Ltd.	173,272	0.01
600	Floor & Decor Holdings, Inc.	44,220	0.00
21,000	Flowers Foods, Inc.	274,050	0.01
9,425	Fluor Corp.	396,510	0.01
2,756	Flutter Entertainment PLC (Non voting rights)	700,024	0.02
800	Flywire Corp.	10,832	0.00
10,800	FMC Corp.	363,204	0.01
29,500	FNB Corp.	475,245	0.01
189,022	Ford Motor Co.	2,260,703	0.06
4,100	FormFactor, Inc.	149,322	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
38,180	Fortinet, Inc.	3,210,174	0.08
1,404	Fortive Corp.	68,782	0.00
26,328	Fortune Brands Innovations, Inc.	1,405,652	0.04
22,022	Fox Corp.	1,388,707	0.03
33,081	Fox Corp. (Class B)	1,895,210	0.05
2,400	Franklin Electric Co., Inc.	228,480	0.01
75,615	Franklin Resources, Inc.	1,748,975	0.04
80,066	Freeport-McMoRan, Inc.	3,140,189	0.08
300	Freshpet, Inc.	16,533	0.00
1,200	Freshworks, Inc.	14,124	0.00
3,800	Frontdoor, Inc.	255,702	0.01
1,600	Frontier Communications Parent, Inc.	59,760	0.00
6,800	Frontier Group Holdings, Inc.	30,022	0.00
2,984	FTAI Aviation Ltd.	497,910	0.01
200	FTI Consulting, Inc.	32,330	0.00
13,000	fuboTV, Inc.	53,950	0.00
6,400	Galaxy Digital, Inc.	216,384	0.01
13,002	GameStop Corp.	354,695	0.01
2,000	Gap, Inc.	42,780	0.00
2,300	Garmin Ltd.	566,306	0.01
600	Gartner, Inc.	157,722	0.00
2,000	GATX Corp.	349,600	0.01
558	GCI Liberty, Inc.	20,797	0.00
20,296	GE HealthCare Technologies, Inc.	1,524,230	0.04
10,918	GE Vernova, Inc.	6,713,478	0.17
71,129	Gen Digital, Inc.	2,019,352	0.05
1,100	GeneDx Holdings Corp.	118,514	0.00
700	Generac Holdings, Inc.	117,180	0.00
8,070	General Dynamics Corp.	2,751,870	0.07
46,996	General Electric Co.	14,137,337	0.35
26,544	General Mills, Inc.	1,338,348	0.03
54,855	General Motors Co.	3,344,509	0.08
55,318	Gentex Corp.	1,565,499	0.04
1,100	Genuine Parts Co.	152,460	0.00
5,000	GEO Group, Inc.	102,450	0.00
57,968	Gilead Sciences, Inc.	6,434,448	0.16
700	Gitlab, Inc.	31,556	0.00
1,900	Glacier Bancorp, Inc.	92,473	0.00
6,000	Glaukos Corp.	489,300	0.01
14,522	Global Payments, Inc.	1,206,488	0.03
1,400	Global-e Online Ltd.	50,064	0.00
1,007	Globalstar, Inc.	36,645	0.00
1,400	Globe Life, Inc.	200,158	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
400	GoDaddy, Inc.	54,732	0.00
3,460	Gogo, Inc.	29,721	0.00
14,467	Goldman Sachs Group, Inc.	11,520,795	0.28
1,000	Goosehead Insurance, Inc.	74,420	0.00
22,393	Grab Holdings Ltd.	134,806	0.00
7,600	Graco, Inc.	645,696	0.02
1,097	GRAIL, Inc.	64,866	0.00
2,300	Grand Canyon Education, Inc.	504,896	0.01
6,400	Graphic Packaging Holding Co.	125,248	0.00
760	Griffon Corp.	57,874	0.00
300	Group 1 Automotive, Inc.	131,253	0.00
2,871	Guardant Health, Inc.	179,380	0.01
2,100	Guardian Pharmacy Services, Inc.	55,083	0.00
1,500	Guidewire Software, Inc.	344,790	0.01
600	GXO Logistics, Inc.	31,734	0.00
4,003	HA Sustainable Infrastructure Capital, Inc.	122,892	0.00
800	Haemonetics Corp.	38,992	0.00
74,650	Halliburton Co.	1,836,390	0.05
700	Halozyme Therapeutics, Inc.	51,338	0.00
1,100	Hancock Whitney Corp.	68,871	0.00
6,800	Harley-Davidson, Inc.	189,720	0.01
1,200	Harrow, Inc.	57,816	0.00
13,048	Hartford Insurance Group, Inc.	1,740,473	0.04
1,700	Hasbro, Inc.	128,945	0.00
9,126	HB Fuller Co.	540,989	0.01
6,889	HCA Healthcare, Inc.	2,936,092	0.07
191	HCI Group, Inc.	36,659	0.00
500	HealthEquity, Inc.	47,385	0.00
8,431	Hecla Mining Co.	102,015	0.00
760	HEICO Corp. (Restricted voting rights)	193,108	0.01
1,200	Helmerich & Payne, Inc.	26,508	0.00
1,500	Henry Schein, Inc.	99,555	0.00
1,900	Herbalife Ltd.	16,036	0.00
300	Herc Holdings, Inc.	34,998	0.00
9,906	Heritage Commerce Corp.	98,367	0.00
324	Heritage Financial Corp.	7,838	0.00
1,845	Hershey Co.	345,107	0.01
3,500	Hertz Global Holdings, Inc.	23,800	0.00
10,200	Hess Midstream LP	352,410	0.01
95,063	Hewlett Packard Enterprise Co.	2,334,747	0.06
5,800	Hexcel Corp.	363,660	0.01
400	HF Sinclair Corp.	20,936	0.00
10,033	Hilton Worldwide Holdings, Inc.	2,602,962	0.06

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
7,020	Hims & Hers Health, Inc.	398,174	0.01
13,001	Hologic, Inc.	877,437	0.02
10,000	Home BancShares, Inc.	283,000	0.01
40,114	Home Depot, Inc.	16,253,792	0.40
25,747	Honeywell International, Inc.	5,419,743	0.13
13,200	Hongkong Land Holdings Ltd.	83,556	0.00
8,055	Horizon Bancorp, Inc.	128,961	0.00
8,700	Hormel Foods Corp.	215,238	0.01
300	Hovnanian Enterprises, Inc.	38,547	0.00
10,505	Howmet Aerospace, Inc.	2,061,396	0.05
85,775	HP, Inc.	2,335,653	0.06
200	Hubbell, Inc.	86,062	0.00
2,974	HubSpot, Inc.	1,391,237	0.03
4,972	Humana, Inc.	1,293,565	0.03
3,800	Huntington Bancshares, Inc.	65,626	0.00
436	Huntington Ingalls Industries, Inc.	125,529	0.00
2,455	Hut 8 Corp.	85,459	0.00
1,400	Hyatt Hotels Corp.	198,702	0.01
624	IAC, Inc.	21,260	0.00
3,400	IDEX Corp.	553,384	0.01
3,712	IDEXX Laboratories, Inc.	2,371,560	0.06
935	IDT Corp.	48,910	0.00
300	IES Holdings, Inc.	119,295	0.00
5,022	Illinois Tool Works, Inc.	1,309,537	0.03
1,783	Illumina, Inc.	169,332	0.00
2,400	ImmunityBio, Inc.	5,904	0.00
200	Impinj, Inc.	36,150	0.00
19,725	Incyte Corp.	1,672,877	0.04
464	Indivior PLC	11,187	0.00
196,900	INESA Intelligent Tech, Inc.	151,810	0.00
1,955	Ingersoll Rand, Inc.	161,522	0.00
1,632	Inmode Ltd.	24,317	0.00
30,000	Inner Mongolia Yitai Coal Co. Ltd.	57,480	0.00
1,900	Innodata, Inc.	146,433	0.00
800	Insight Enterprises, Inc.	90,728	0.00
4,480	Insmed, Inc.	645,165	0.02
200	Inspire Medical Systems, Inc.	14,840	0.00
5,070	Installed Building Products, Inc.	1,250,566	0.03
5,436	Insulet Corp.	1,678,256	0.04
1,900	Integer Holdings Corp.	196,327	0.01
167,159	Intel Corp.	5,608,184	0.14
12,280	Interactive Brokers Group, Inc.	844,987	0.02
22,218	Intercontinental Exchange, Inc.	3,743,289	0.09
600	InterDigital, Inc.	207,138	0.01
2,000	Interface, Inc.	57,880	0.00
32,834	International Business Machines Corp.	9,264,441	0.23
1,356	International Flavors & Fragrances, Inc.	83,448	0.00
39,187	International Paper Co.	1,818,277	0.05
400	Interparfums, Inc.	39,352	0.00
4,300	Interpublic Group of Cos., Inc.	120,013	0.00
11,072	Intuit, Inc.	7,561,180	0.19
2,600	Intuitive Machines, Inc.	27,352	0.00
13,563	Intuitive Surgical, Inc.	6,065,780	0.15
33,981	Ionis Pharmaceuticals, Inc.	2,223,037	0.06
8,928	IonQ, Inc.	549,072	0.01
13,960	IQVIA Holdings, Inc.	2,651,562	0.07
939	iRhythm Technologies, Inc.	161,499	0.00
500	Iridium Communications, Inc.	8,730	0.00
400	Itron, Inc.	49,824	0.00
12,797	ITT, Inc.	2,287,592	0.06
1,173	Ivanhoe Electric, Inc.	14,721	0.00
108	J.M. Smucker Co.	11,729	0.00
1,654	Jabil, Inc.	359,199	0.01
8,437	Jack Henry & Associates, Inc.	1,256,522	0.03
143	Jacobs Solutions, Inc.	21,430	0.00
827	James Hardie Industries PLC	15,887	0.00
2,200	Janus Henderson Group PLC	97,922	0.00
1,000	Janux Therapeutics, Inc.	24,440	0.00
3,300	Jardine Matheson Holdings Ltd.	207,900	0.01
9,947	Jazz Pharmaceuticals PLC	1,311,015	0.03
200	JB Hunt Transport Services, Inc.	26,834	0.00
1,500	JBT Marel Corp.	210,675	0.01
200	JFrog Ltd.	9,466	0.00
8,094	Joby Aviation, Inc.	130,637	0.00
87,307	Johnson & Johnson	16,188,464	0.40
41,423	Johnson Controls International PLC	4,554,459	0.11
300	Jones Lang LaSalle, Inc.	89,484	0.00
113,855	JPMorgan Chase & Co.	35,913,283	0.88
900	Kadant, Inc.	267,822	0.01
6,500	KB Home	413,660	0.01
1,900	KBR, Inc.	89,851	0.00
27,198	Kellanova	2,230,780	0.06
2,300	Kemper Corp.	118,565	0.00
22,473	Kenvue, Inc.	364,737	0.01
6,980	Keurig Dr. Pepper, Inc.	178,060	0.01
4,200	KeyCorp	78,498	0.00

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	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
800	Keysight Technologies, Inc.	139,936	0.00
21,099	Kimberly-Clark Corp.	2,623,450	0.07
102,688	Kinder Morgan, Inc.	2,907,097	0.07
2,565	Kinsale Capital Group, Inc.	1,090,792	0.03
26,170	KKR & Co., Inc.	3,400,791	0.08
6,531	KLA Corp.	7,044,337	0.17
500	Knife River Corp.	38,435	0.00
39,554	Knight-Swift Transportation Holdings, Inc.	1,562,779	0.04
4,320	Kohl's Corp.	66,398	0.00
1,800	Kontoor Brands, Inc.	143,586	0.00
2,500	Korn Ferry	174,950	0.01
2,280	Kornit Digital Ltd.	30,780	0.00
3,362	Kraft Heinz Co.	87,546	0.00
4,332	Kratos Defense & Security Solutions, Inc.	395,815	0.01
47,726	Kroger Co.	3,217,210	0.08
100	Krystal Biotech, Inc.	17,653	0.00
1,300	Kulicke & Soffa Industries, Inc.	52,832	0.00
200	Kymera Therapeutics, Inc.	11,320	0.00
1,211	Kyndryl Holdings, Inc.	36,366	0.00
1,679	L3Harris Technologies, Inc.	512,783	0.01
200	Labcorp Holdings, Inc.	57,412	0.00
62,523	Lam Research Corp.	8,371,830	0.21
700	Lamb Weston Holdings, Inc.	40,656	0.00
1,600	Landbridge Co. LLC	85,360	0.00
9,492	Landstar System, Inc.	1,163,340	0.03
400	Lantheus Holdings, Inc.	20,516	0.00
35,819	Las Vegas Sands Corp.	1,926,704	0.05
800	Lattice Semiconductor Corp.	58,656	0.00
9,600	Lazard, Inc.	506,688	0.01
800	Lear Corp.	80,488	0.00
13,758	Leidos Holdings, Inc.	2,599,712	0.06
2,300	Lemonade, Inc.	123,119	0.00
17,906	Lennar Corp.	2,256,872	0.06
3,875	Lennox International, Inc.	2,051,270	0.05
500	Leonardo DRS, Inc.	22,700	0.00
2,704	LGI Homes, Inc.	139,824	0.00
1,400	Liberty Broadband Corp. (Class C)	88,956	0.00
21,256	Liberty Global Ltd. (Class C)	249,758	0.01
2,333	Liberty Latin America Ltd. (Class A)	19,341	0.00
2,750	Liberty Latin America Ltd. (Class C)	23,210	0.00
600	Liberty Media Corp.-Liberty Formula One	62,670	0.00
1,694	Life360, Inc.	180,072	0.01
654	Light & Wonder, Inc.	54,897	0.00
500	Limbach Holdings, Inc.	48,560	0.00
8,861	Lincoln Electric Holdings, Inc.	2,089,690	0.05
5,041	Lindblad Expeditions Holdings, Inc.	64,525	0.00
17,833	Linde PLC	8,470,675	0.21
1,100	Liquidity Services, Inc.	30,173	0.00
500	Lithia Motors, Inc.	158,000	0.00
100	Littelfuse, Inc.	25,901	0.00
950	Live Nation Entertainment, Inc.	155,230	0.00
834	Live Oak Bancshares, Inc.	29,373	0.00
3,527	LKQ Corp.	107,715	0.00
6,948	Lockheed Martin Corp.	3,468,511	0.09
23,617	Loews Corp.	2,370,911	0.06
400	Louisiana-Pacific Corp.	35,536	0.00
28,353	Lowe's Cos., Inc.	7,125,392	0.18
1,843	LPL Financial Holdings, Inc.	613,148	0.02
679	Lucid Group, Inc.	16,153	0.00
5,876	Lululemon Athletica, Inc.	1,045,517	0.03
42,414	Lumen Technologies, Inc.	259,574	0.01
2,162	Lumentum Holdings, Inc.	351,779	0.01
3,600	Lyft, Inc.	79,236	0.00
24,572	LyondellBasell Industries NV	1,205,011	0.03
800	M&T Bank Corp.	158,096	0.00
1,800	M/I Homes, Inc.	259,992	0.01
7,772	Macy's, Inc.	139,352	0.00
200	Madrigal Pharmaceuticals, Inc.	91,732	0.00
1,196	Magnite, Inc.	26,049	0.00
10,000	Magnolia Oil & Gas Corp.	238,700	0.01
9,772	Manhattan Associates, Inc.	2,003,065	0.05
1,662	ManpowerGroup, Inc.	62,990	0.00
3,940	Maplebear, Inc.	144,834	0.00
7,796	MARA Holdings, Inc.	142,355	0.00
20,954	Marathon Petroleum Corp.	4,038,674	0.10
3,353	Marcus & Millichap, Inc.	98,411	0.00
20	Markel Group, Inc.	38,227	0.00
349	MarketAxess Holdings, Inc.	60,813	0.00
4,400	Marqeta, Inc.	23,232	0.00
12,428	Marriott International, Inc.	3,236,748	0.08
19,900	Marsh & McLennan Cos., Inc.	4,010,447	0.10
2,665	Martin Marietta Materials, Inc.	1,679,696	0.04
36,381	Marvell Technology, Inc.	3,058,551	0.08
600	Marzetti Co.	103,674	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
1,138	Masimo Corp.	167,912	0.00
1,097	MasTec, Inc.	233,453	0.01
31,493	Mastercard, Inc.	17,913,533	0.44
400	Matador Resources Co.	17,972	0.00
1,674	Match Group, Inc.	59,126	0.00
61,361	Mattel, Inc.	1,032,706	0.03
1,800	Maximus, Inc.	164,466	0.00
900	McCormick & Co., Inc.	60,219	0.00
28,058	McDonald's Corp.	8,526,546	0.21
7,193	McKesson Corp.	5,556,880	0.14
2,400	MDU Resources Group, Inc.	42,744	0.00
100	Medpace Holdings, Inc.	51,416	0.00
61,209	Medtronic PLC	5,829,545	0.14
1,913	MercadoLibre, Inc.	4,470,566	0.11
89,083	Merck & Co., Inc.	7,476,736	0.18
4,426	Merit Medical Systems, Inc.	368,376	0.01
18,226	Meritage Homes Corp.	1,320,109	0.03
760	Merus NV	71,554	0.00
87,678	Meta Platforms, Inc.	64,388,970	1.58
39,852	MetLife, Inc.	3,282,609	0.08
112	Mettler-Toledo International, Inc.	137,492	0.00
2,094	MGE Energy, Inc.	176,273	0.01
1,400	MGM Resorts International	48,524	0.00
28,779	Microchip Technology, Inc.	1,848,187	0.05
48,415	Micron Technology, Inc.	8,100,798	0.20
279,399	Microsoft Corp.	144,714,712	3.55
6,549	Microvast Holdings, Inc.	25,214	0.00
2,252	Middlesex Water Co.	121,878	0.00
7,000	Millicom International Cellular SA	339,780	0.01
1,200	MiMedx Group, Inc.	8,376	0.00
24,400	Mirion Technologies, Inc.	567,544	0.01
10,908	Moderna, Inc.	281,754	0.01
600	Modine Manufacturing Co.	85,296	0.00
7,100	Moelis & Co.	506,372	0.01
300	Mohawk Industries, Inc.	38,676	0.00
1,000	Molina Healthcare, Inc.	191,360	0.01
400	Molson Coors Beverage Co.	18,100	0.00
1,300	Monday.com Ltd.	251,797	0.01
43,391	Mondelez International, Inc.	2,710,636	0.07
2,135	MongoDB, Inc.	662,661	0.02
2,558	Monolithic Power Systems, Inc.	2,354,997	0.06
34,685	Monster Beverage Corp.	2,334,647	0.06
2,800	Montrose Environmental Group, Inc.	76,888	0.00
4,018	Moody's Corp.	1,914,497	0.05
2,500	Moog, Inc.	519,175	0.01
200	MoonLake Immunotherapeutics	1,434	0.00
47,642	Morgan Stanley	7,573,172	0.19
200	Morningstar, Inc.	46,402	0.00
2,498	Mosaic Co.	86,631	0.00
5,183	Motorola Solutions, Inc.	2,370,134	0.06
4,299	MP Materials Corp.	288,334	0.01
1,496	Mr. Cooper Group, Inc.	315,342	0.01
2,300	MSC Industrial Direct Co., Inc.	211,922	0.01
3,414	MSCI, Inc.	1,937,138	0.05
4,700	Mueller Water Products, Inc.	119,944	0.00
46,743	Murphy Oil Corp.	1,327,969	0.03
90	Murphy USA, Inc.	34,943	0.00
228	MYR Group, Inc.	47,431	0.00
324	Nabors Industries Ltd.	13,242	0.00
900	NANO Nuclear Energy, Inc.	34,704	0.00
900	Nasdaq, Inc.	79,605	0.00
2,718	Natera, Inc.	437,516	0.01
2,000	Natural Grocers by Vitamin Cottage, Inc.	80,000	0.00
2,000	nCino, Inc.	54,220	0.00
1,100	Neogen Corp.	6,281	0.00
4,563	NeoGenomics, Inc.	35,226	0.00
22,576	NetApp, Inc.	2,674,353	0.07
17,150	Netflix, Inc.	20,561,478	0.51
11,363	Neurocrine Biosciences, Inc.	1,595,138	0.04
5,500	New Jersey Resources Corp.	264,825	0.01
200	NewMarket Corp.	165,642	0.00
56,805	Newmont Corp.	4,789,230	0.12
407	News Corp.	12,499	0.00
900	Nexstar Media Group, Inc.	177,966	0.01
81,200	NextEra Energy, Inc.	6,129,788	0.15
3,300	NextNav, Inc.	47,190	0.00
3,684	NEXTracker, Inc.	272,579	0.01
13,050	Nicolet Bankshares, Inc.	1,755,225	0.04
60,005	NIKE, Inc.	4,184,149	0.10
1,900	NiSource, Inc.	82,270	0.00
500	Noble Corp. PLC	14,140	0.00
200	Nordson Corp.	45,390	0.00
9,957	Norfolk Southern Corp.	2,991,182	0.07
98	Northeast Bank	9,816	0.00
600	Northern Trust Corp.	80,760	0.00
7,998	Northrop Grumman Corp.	4,873,341	0.12

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
4,084	Norwegian Cruise Line Holdings Ltd.	100,589	0.00
1,500	NOV, Inc.	19,875	0.00
200	Novanta, Inc.	20,030	0.00
6,200	Novavax, Inc.	53,754	0.00
866	Novocure Ltd.	11,189	0.00
13,533	NRG Energy, Inc.	2,191,669	0.05
106,674	NU Holdings Ltd.	1,707,851	0.04
17,418	Nucor Corp.	2,358,920	0.06
2,200	Nurix Therapeutics, Inc.	20,328	0.00
3,706	NuScale Power Corp.	133,416	0.00
4,900	Nutanix, Inc.	364,511	0.01
200	Nutex Health, Inc.	20,664	0.00
100	Nuvalent, Inc.	8,648	0.00
21,127	nVent Electric PLC	2,083,967	0.05
976,744	NVIDIA Corp.	182,240,896	4.47
10	NVR, Inc.	80,347	0.00
13,314	NXP Semiconductors NV	3,031,997	0.08
51,719	Occidental Petroleum Corp.	2,443,723	0.06
1,200	Oceaneering International, Inc.	29,736	0.00
5,700	Ocular Therapeutix, Inc.	66,633	0.00
1,100	Oddity Tech Ltd.	68,530	0.00
1,400	OGE Energy Corp.	64,778	0.00
1,300	O-I Glass, Inc.	16,861	0.00
3,847	Oklo, Inc.	429,441	0.01
3,150	Okta, Inc.	288,855	0.01
11,131	Old Dominion Freight Line, Inc.	1,567,022	0.04
9,100	Old Republic International Corp.	386,477	0.01
400	Olin Corp.	9,996	0.00
84	Ollie's Bargain Outlet Holdings, Inc.	10,786	0.00
28,314	Omnicom Group, Inc.	2,308,440	0.06
19,489	ON Semiconductor Corp.	961,003	0.02
1,900	ONE Gas, Inc.	153,786	0.00
4,482	ONEOK, Inc.	327,052	0.01
800	Onto Innovation, Inc.	103,376	0.00
22,651	Opendoor Technologies, Inc.	180,528	0.01
700	Option Care Health, Inc.	19,432	0.00
64,377	Oracle Corp.	18,105,387	0.44
34,794	O'Reilly Automotive, Inc.	3,751,141	0.09
1,361	Organon & Co.	14,535	0.00
3,300	Ormat Technologies, Inc.	317,625	0.01
6,334	Oscar Health, Inc.	119,903	0.00
1,747	Otis Worldwide Corp.	159,728	0.00
3,857	Otter Tail Corp.	316,158	0.01
1,661	Ouster, Inc.	44,930	0.00
1,000	Ovintiv, Inc.	40,380	0.00
13,852	Owens Corning	1,959,504	0.05
5,107	PACCAR, Inc.	502,120	0.01
700	Packaging Corp. of America	152,551	0.00
1,073	Pagaya Technologies Ltd.	31,857	0.00
89,449	Palantir Technologies, Inc.	16,317,287	0.40
26,043	Palo Alto Networks, Inc.	5,302,876	0.13
1,000	Palomar Holdings, Inc.	116,750	0.00
3,229	Paramount Skydance Corp.	61,093	0.00
6,205	Parker-Hannifin Corp.	4,704,321	0.12
5,000	Parsons Corp.	414,600	0.01
2,300	Patterson-UTI Energy, Inc.	11,914	0.00
1,677	Paychex, Inc.	212,577	0.01
448	Paycom Software, Inc.	93,247	0.00
9,359	Paylocity Holding Corp.	1,490,608	0.04
52,818	PayPal Holdings, Inc.	3,541,975	0.09
500	PBF Energy, Inc.	15,085	0.00
420	Peapack-Gladstone Financial Corp.	11,592	0.00
2,100	Pediatrix Medical Group, Inc.	35,175	0.00
2,000	Pegasystems, Inc.	115,000	0.00
4,626	Peloton Interactive, Inc.	41,634	0.00
978	Penn Entertainment, Inc. (Voting rights)	18,836	0.00
4,600	PennyMac Financial Services, Inc.	569,848	0.01
1,400	Penske Automotive Group, Inc.	243,474	0.01
21,550	Pentair PLC	2,386,878	0.06
600	Penumbra, Inc.	151,992	0.00
55,772	Peoples Bancorp, Inc.	1,672,602	0.04
48,730	PepsiCo, Inc.	6,843,641	0.17
2,900	Performance Food Group Co.	301,716	0.01
5,000	Perpetua Resources Corp.	101,150	0.00
6,600	Perrigo Co. PLC	146,982	0.00
225,794	Pfizer, Inc.	5,753,231	0.14
35,343	PG&E Corp.	532,972	0.01
59,755	Philip Morris International, Inc.	9,692,261	0.24
27,073	Phillips 66	3,682,469	0.09
400	Phreesia, Inc.	9,408	0.00
22,427	Pinnacle West Capital Corp.	2,010,805	0.05
9,785	Pinterest, Inc.	314,783	0.01
1,100	Piper Sandler Cos.	381,689	0.01
6,700	Pitney Bowes, Inc.	76,447	0.00
9,800	Plains GP Holdings LP	178,752	0.01
400	Planet Fitness, Inc.	41,520	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
7,800	Planet Labs PBC	101,244	0.00
600	Plexus Corp.	86,814	0.00
10,300	Plug Power, Inc.	23,999	0.00
19,551	PNC Financial Services Group, Inc.	3,928,382	0.10
2,900	Polaris, Inc.	168,577	0.00
1,800	Pool Corp.	558,126	0.01
2,017	Porch Group, Inc.	33,845	0.00
5,400	Portland General Electric Co.	237,600	0.01
5,100	Post Holdings, Inc.	548,148	0.01
100	Powell Industries, Inc.	30,481	0.00
3,100	Power Integrations, Inc.	124,651	0.00
1,264	PPG Industries, Inc.	132,859	0.00
6,340	PPL Corp.	235,594	0.01
700	Praxis Precision Medicines, Inc.	37,100	0.00
1,500	Prestige Consumer Healthcare, Inc.	93,600	0.00
65,204	Primo Brands Corp.	1,441,008	0.04
1,600	Primoris Services Corp.	219,728	0.01
500	Principal Financial Group, Inc.	41,455	0.00
500	Privia Health Group, Inc.	12,450	0.00
3,248	ProAssurance Corp.	77,920	0.00
200	PROCEPT BioRobotics Corp.	7,138	0.00
400	Procore Technologies, Inc.	29,168	0.00
83,480	Procter & Gamble Co.	12,826,702	0.32
1,000	Progress Software Corp.	43,930	0.00
28,866	Progressive Corp.	7,128,459	0.18
700	Progyny, Inc.	15,064	0.00
654	Protagonist Therapeutics, Inc.	43,445	0.00
2,979	Prudential Financial, Inc.	309,041	0.01
300	PTC, Inc.	60,906	0.00
32,429	Public Service Enterprise Group, Inc.	2,706,524	0.07
1,200	PulteGroup, Inc.	158,556	0.00
5,200	Pure Storage, Inc.	435,812	0.01
1,800	PureCycle Technologies, Inc.	23,670	0.00
400	PVH Corp.	33,508	0.00
14,395	Q2 Holdings, Inc.	1,042,054	0.03
13,850	Qorvo, Inc.	1,261,458	0.03
47,947	QUALCOMM, Inc.	7,976,463	0.20
11,369	Qualys, Inc.	1,504,460	0.04
4,539	Quanta Services, Inc.	1,881,052	0.05
4,700	Quantum Computing, Inc.	86,527	0.00
6,031	QuantumScape Corp.	74,302	0.00
200	Quest Diagnostics, Inc.	38,116	0.00
17,802	QXO, Inc.	339,306	0.01
4,024	Radian Group, Inc.	145,749	0.00
2,100	RadNet, Inc.	160,041	0.00
11,968	Ralliant Corp.	523,361	0.01
1,124	Ramaco Resources, Inc.	37,306	0.00
500	Rambus, Inc.	52,100	0.00
1,738	Range Resources Corp.	65,418	0.00
500	Rapid7, Inc.	9,375	0.00
800	Raymond James Financial, Inc.	138,080	0.00
1,700	RBC Bearings, Inc.	663,493	0.02
4,800	RealReal, Inc.	51,024	0.00
1,500	Recursion Pharmaceuticals, Inc.	7,320	0.00
2,643	Red Cat Holdings, Inc.	27,355	0.00
3,680	Reddit, Inc.	846,363	0.02
1,900	Redwire Corp.	17,081	0.00
9,042	Regal Rexnord Corp.	1,296,984	0.03
4,694	Regeneron Pharmaceuticals, Inc.	2,639,295	0.07
3,200	Regions Financial Corp.	84,384	0.00
700	Reinsurance Group of America, Inc.	134,491	0.00
200	Reliance, Inc.	56,166	0.00
1,000	Remitly Global, Inc.	16,300	0.00
800	RenaissanceRe Holdings Ltd.	203,144	0.01
436	Repligen Corp.	58,280	0.00
11,758	Republic Services, Inc.	2,698,226	0.07
10,243	ResMed, Inc.	2,803,816	0.07
800	Revolution Medicines, Inc.	37,360	0.00
9,643	Revvity, Inc.	845,209	0.02
100	RH	20,316	0.00
400	Rhythm Pharmaceuticals, Inc.	40,396	0.00
10,835	Rigetti Computing, Inc.	322,775	0.01
436	RingCentral, Inc.	12,356	0.00
7,244	Riot Platforms, Inc.	137,853	0.00
10,542	Riskified Ltd.	49,337	0.00
20,316	Rivian Automotive, Inc.	298,239	0.01
5,943	RLI Corp.	387,602	0.01
29,817	Robert Half, Inc.	1,013,182	0.03
34,196	Robinhood Markets, Inc.	4,896,183	0.12
20,781	ROBLOX Corp.	2,878,584	0.07
14,662	Rocket Lab Corp.	702,456	0.02
8,584	Rockwell Automation, Inc.	3,000,366	0.07
106	Rogers Corp.	8,529	0.00
2,200	Roivant Sciences Ltd.	33,286	0.00
2,771	Roku, Inc.	277,460	0.01
4,500	Rollins, Inc.	264,330	0.01

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
615	Root, Inc.	55,049	0.00
1,318	Roper Technologies, Inc.	657,273	0.02
23,853	Ross Stores, Inc.	3,634,959	0.09
13,721	Royal Caribbean Cruises Ltd.	4,439,841	0.11
1,300	Royal Gold, Inc.	260,754	0.01
10,800	Royalty Pharma PLC	381,024	0.01
300	RPM International, Inc.	35,364	0.00
57,179	RTX Corp.	9,567,762	0.24
6,700	Rubrik, Inc.	551,075	0.01
13,981	S&P Global, Inc.	6,804,693	0.17
800	Sable Offshore Corp.	13,968	0.00
7,000	Sabre Corp.	12,810	0.00
200	Saia, Inc.	59,872	0.00
41,349	Salesforce, Inc.	9,799,713	0.24
6,100	Samsara, Inc.	227,225	0.01
2,582	Sandisk Corp.	289,700	0.01
2,700	Sanmina Corp.	310,797	0.01
606	Sarepta Therapeutics, Inc.	11,678	0.00
106,641	Schlumberger NV	3,665,251	0.09
1,778	Scholar Rock Holding Corp.	66,213	0.00
700	Schrodinger, Inc.	14,042	0.00
4,200	Science Applications International Corp.	417,354	0.01
4,240	Seagate Technology Holdings PLC	1,000,894	0.03
1,300	Sealed Air Corp.	45,955	0.00
800	SEI Investments Co.	67,880	0.00
5,300	Select Medical Holdings Corp.	68,052	0.00
9,458	Select Water Solutions, Inc.	101,106	0.00
5,100	Selective Insurance Group, Inc.	413,457	0.01
10,943	Sempra	984,651	0.02
1,500	Semtech Corp.	107,175	0.00
13,700	Sensata Technologies Holding PLC	418,535	0.01
2,000	SentinelOne, Inc.	35,220	0.00
1,700	Service Corp. International	141,474	0.00
8,553	ServiceNow, Inc.	7,871,155	0.19
600	ServisFirst Bancshares, Inc.	48,318	0.00
712	Sezzle, Inc.	56,625	0.00
2,221	Shake Shack, Inc.	207,908	0.01
2,696,108	Shanghai Chlor-Alkali Chemical Co. Ltd.	1,806,392	0.05
122,100	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	93,407	0.00
72,000	Shanghai Mechanical & Electrical Industry Co. Ltd.	96,408	0.00
929	Sharplink Gaming, Inc.	15,802	0.00
9,425	Sherwin-Williams Co.	3,263,500	0.08
400	Shift4 Payments, Inc.	30,960	0.00
1,300	Shoals Technologies Group, Inc.	9,633	0.00
400	Signet Jewelers Ltd.	38,368	0.00
1,100	Silgan Holdings, Inc.	47,311	0.00
1,700	Silicon Laboratories, Inc.	222,921	0.01
5,300	SimilarWeb Ltd.	49,290	0.00
5,400	Simply Good Foods Co.	134,028	0.00
17,200	Sirius XM Holdings, Inc.	400,330	0.01
200	SiteOne Landscape Supply, Inc.	25,760	0.00
400	SiTime Corp.	120,524	0.00
3,400	Six Flags Entertainment Corp.	77,248	0.00
700	Skyward Specialty Insurance Group, Inc.	33,292	0.00
600	SkyWest, Inc.	60,372	0.00
866	Skyworks Solutions, Inc.	66,665	0.00
8,900	SLM Corp.	246,352	0.01
1,632	SM Energy Co.	40,751	0.00
7,809	Smurfit WestRock PLC (Non voting rights)	332,429	0.01
14,015	Snap, Inc.	108,056	0.00
400	Snap-on, Inc.	138,612	0.00
12,756	Snowflake, Inc.	2,877,116	0.07
39,131	SoFi Technologies, Inc.	1,033,841	0.03
749	SolarEdge Technologies, Inc.	27,713	0.00
1,500	Solaris Energy Infrastructure, Inc.	59,955	0.00
200	Soleno Therapeutics, Inc.	13,520	0.00
2,463	Solventum Corp.	179,799	0.01
800	Somnigroup International, Inc.	67,464	0.00
7,100	Sonoco Products Co.	305,939	0.01
3,584	Sotera Health Co.	56,376	0.00
12,600	SoundHound AI, Inc.	202,608	0.01
35,568	Southern Co.	3,370,779	0.08
732	Southern Copper Corp.	88,836	0.00
192	Southstate Bank Corp.	18,983	0.00
3,100	Southwest Gas Holdings, Inc.	242,854	0.01
1,200	Spectrum Brands Holdings, Inc.	63,036	0.00
2,800	Spire, Inc.	228,256	0.01
1,200	Spirit AeroSystems Holdings, Inc.	46,320	0.00
5,764	Spotify Technology SA	4,023,272	0.10
436	Sprout Social, Inc.	5,633	0.00
4,500	Sprouts Farmers Market, Inc.	489,600	0.01
3,100	SPS Commerce, Inc.	322,834	0.01
400	Spyre Therapeutics, Inc.	6,704	0.00
1,900	SS&C Technologies Holdings, Inc.	168,644	0.00
800	Stanley Black & Decker, Inc.	59,464	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
46,082	Starbucks Corp.	3,898,537	0.10
25,759	State Street Corp.	2,988,302	0.07
1,441	Steel Dynamics, Inc.	200,919	0.01
5,014	Stellar Bancorp, Inc.	152,125	0.00
2,000	StepStone Group, Inc.	130,620	0.00
400	STERIS PLC	98,976	0.00
938	Sterling Infrastructure, Inc.	318,620	0.01
23,697	Stewart Information Services Corp.	1,737,464	0.04
4,400	Stoke Therapeutics, Inc.	103,400	0.00
17,000	StoneCo Ltd.	321,470	0.01
10,209	Strategy, Inc.	3,289,442	0.08
1,200	Stride, Inc.	178,728	0.01
12,680	Stryker Corp.	4,687,416	0.12
5,400	Sunrun, Inc.	93,366	0.00
17,815	Super Micro Computer, Inc.	854,051	0.02
1,600	Surgery Partners, Inc.	34,624	0.00
2,200	Sweetgreen, Inc.	17,556	0.00
734	Sylvamo Corp.	32,457	0.00
489	Symbotic, Inc.	26,357	0.00
900	Synaptics, Inc.	61,506	0.00
1,036	Synchrony Financial	73,608	0.00
542	Syndax Pharmaceuticals, Inc.	8,339	0.00
6,251	Synopsys, Inc.	3,084,181	0.08
37,178	Sysco Corp.	3,061,237	0.08
23,677	T. Rowe Price Group, Inc.	2,430,207	0.06
3,125	Take-Two Interactive Software, Inc.	807,375	0.02
1,199	Talen Energy Corp.	510,031	0.01
300	Tandem Diabetes Care, Inc.	3,642	0.00
23,997	Tapestry, Inc.	2,716,940	0.07
500	Targa Resources Corp.	83,770	0.00
26,708	Target Corp.	2,395,708	0.06
300	Tarsus Pharmaceuticals, Inc.	17,829	0.00
2,978	Taylor Morrison Home Corp.	196,578	0.01
13,132	TE Connectivity PLC	2,882,868	0.07
2,900	TechnipFMC PLC	114,405	0.00
942	TechTarget, Inc.	5,473	0.00
2,601	Teladoc Health, Inc.	20,106	0.00
4,257	Teledyne Technologies, Inc.	2,494,772	0.06
600	Teleflex, Inc.	73,416	0.00
2,096	Telephone & Data Systems, Inc.	82,247	0.00
2,371	Tempus AI, Inc.	191,363	0.01
5,300	Tenable Holdings, Inc.	154,548	0.00
1,690	Tenet Healthcare Corp.	343,138	0.01
2,200	Teradata Corp.	47,322	0.00
1,900	Teradyne, Inc.	261,516	0.01
9,200	Terawulf, Inc.	105,064	0.00
400	Terex Corp.	20,520	0.00
115,032	Tesla, Inc.	51,157,031	1.26
5,500	Tetra Tech, Inc.	183,590	0.01
30,772	Texas Instruments, Inc.	5,653,740	0.14
600	Texas Pacific Land Corp.	560,184	0.01
5,871	Texas Roadhouse, Inc.	975,467	0.02
8,500	Textron, Inc.	718,165	0.02
4,392	TG Therapeutics, Inc.	158,661	0.00
17,589	Thermo Fisher Scientific, Inc.	8,531,017	0.21
4,200	Thor Industries, Inc.	435,498	0.01
3,411	ThredUp, Inc.	32,234	0.00
14,133	Tilray Brands, Inc.	24,450	0.00
4,800	Timken Co.	360,864	0.01
55,506	TJX Cos., Inc.	8,022,837	0.20
4,000	TKO Group Holdings, Inc.	807,840	0.02
9,700	TMC the metals Co., Inc.	61,789	0.00
18,270	T-Mobile U.S., Inc.	4,373,473	0.11
12,412	Toast, Inc.	453,162	0.01
1,500	Toll Brothers, Inc.	207,210	0.01
200	TopBuild Corp.	78,172	0.00
3,200	Toro Co.	243,840	0.01
800	TPG, Inc.	45,960	0.00
46,412	Tractor Supply Co.	2,639,450	0.07
23,845	Trade Desk, Inc.	1,168,643	0.03
2,200	Tradeweb Markets, Inc.	244,156	0.01
9,165	Trane Technologies PLC	3,867,263	0.10
2,430	TransDigm Group, Inc.	3,202,789	0.08
400	TransMedics Group, Inc.	44,880	0.00
5,100	Transocean Ltd.	15,912	0.00
4,197	TransUnion	351,625	0.01
2,100	Travel & Leisure Co.	124,929	0.00
12,452	Travelers Cos., Inc.	3,476,847	0.09
2,800	Travere Therapeutics, Inc.	66,920	0.00
700	Trex Co., Inc.	36,169	0.00
4,200	Tri Pointe Homes, Inc.	142,674	0.00
1,000	Trimble, Inc.	81,650	0.00
1,900	TriNet Group, Inc.	127,091	0.00
400	Triumph Financial, Inc.	20,016	0.00
70,045	Truist Financial Corp.	3,202,457	0.08
3,127	Trump Media & Technology Group Corp.	51,345	0.00

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
900	Trupanion, Inc.	38,952	0.00
11,300	TTM Technologies, Inc.	650,880	0.02
994	Turning Point Brands, Inc.	98,267	0.00
1,700	Tutor Perini Corp.	111,503	0.00
3,905	Twilio, Inc.	390,851	0.01
300	Twist Bioscience Corp.	8,442	0.00
7,800	TXNM Energy, Inc.	441,090	0.01
100	Tyler Technologies, Inc.	52,316	0.00
1,127	Tyson Foods, Inc.	61,196	0.00
63,082	U.S. Bancorp	3,048,753	0.08
3,100	U.S. Foods Holding Corp.	237,522	0.01
75,380	Uber Technologies, Inc.	7,384,979	0.18
10,300	U-Haul Holding Co.	524,270	0.01
6,200	UiPath, Inc.	82,956	0.00
4,457	Ulta Beauty, Inc.	2,436,865	0.06
5,818	Ultragenyx Pharmaceutical, Inc.	175,005	0.01
600	UMB Financial Corp.	71,010	0.00
7,442	Under Armour, Inc.	35,945	0.00
20,781	Union Pacific Corp.	4,912,005	0.12
1,700	uniQure NV	99,229	0.00
4,800	United Airlines Holdings, Inc.	463,200	0.01
2,310	United Bankshares, Inc.	85,955	0.00
3,600	United Community Banks, Inc.	112,860	0.00
2,600	United Natural Foods, Inc.	97,812	0.00
19,018	United Parcel Service, Inc.	1,588,574	0.04
4,343	United Rentals, Inc.	4,146,088	0.10
500	United Therapeutics Corp.	209,605	0.01
37,142	UnitedHealth Group, Inc.	12,825,133	0.32
9,806	Uniti Group, Inc.	60,013	0.00
6,011	Unitil Corp.	287,686	0.01
8,729	Unity Software, Inc.	349,509	0.01
706	Universal Display Corp.	101,403	0.00
1,300	Universal Health Services, Inc.	265,772	0.01
2,000	Universal Technical Institute, Inc.	65,100	0.00
6,839	Unum Group	531,937	0.01
2,319	Upstart Holdings, Inc.	117,805	0.00
2,300	Upwork, Inc.	42,711	0.00
8,827	Uranium Energy Corp.	117,752	0.00
674	USA Rare Earth, Inc.	11,586	0.00
20,984	Valero Energy Corp.	3,572,736	0.09
38,361	Valley National Bancorp	406,627	0.01
10,900	Valvoline, Inc.	391,419	0.01
800	Varonis Systems, Inc.	45,976	0.00
500	Vaxcyte, Inc.	18,010	0.00
11,866	Veeva Systems, Inc.	3,535,000	0.09
400	Vera Therapeutics, Inc.	11,624	0.00
1,000	Veracyte, Inc.	34,330	0.00
2,277	Veralto Corp.	242,751	0.01
200	Vericel Corp.	6,294	0.00
622	VeriSign, Inc.	173,893	0.01
700	Verisk Analytics, Inc.	176,057	0.01
324	Veritex Holdings, Inc.	10,864	0.00
153,191	Verizon Communications, Inc.	6,732,744	0.17
8,600	Verra Mobility Corp.	212,420	0.01
10,567	Vertex Pharmaceuticals, Inc.	4,138,460	0.10
13,356	Vertiv Holdings Co.	2,014,886	0.05
1,300	Vestis Corp.	5,889	0.00
3,300	VF Corp.	47,619	0.00
1,962	Viasat, Inc.	57,487	0.00
10,003	Viatris, Inc.	99,030	0.00
289	Victoria's Secret & Co.	7,843	0.00
2,100	Viking Therapeutics, Inc.	55,188	0.00
13,884	Viper Energy, Inc.	530,646	0.01
63,806	Visa, Inc.	21,782,092	0.54
16,921	Vistra Corp.	3,315,162	0.08
295	Vita Coco Co., Inc.	12,529	0.00
206	Vital Farms, Inc.	8,477	0.00
791	Vontier Corp.	33,198	0.00
400	VSE Corp.	66,496	0.00
5,689	Vulcan Materials Co.	1,750,050	0.04
2,100	W.R. Berkley Corp.	160,902	0.00
1,700	Walker & Dunlop, Inc.	142,154	0.00
165,379	Walmart, Inc.	17,043,960	0.42
81,089	Walt Disney Co.	9,284,690	0.23
67,445	Warner Bros Discovery, Inc.	1,317,201	0.03
200	Warrior Met Coal, Inc.	12,728	0.00
1,880	Waste Connections, Inc.	330,504	0.01
18,396	Waste Management, Inc.	4,062,389	0.10
549	Waters Corp.	164,596	0.00
324	Watsco, Inc.	130,993	0.00
2,200	WaVe Life Sciences Ltd.	16,104	0.00
2,073	Wayfair, Inc.	185,181	0.01
700	Waystar Holding Corp.	26,544	0.00
900	WD-40 Co.	177,840	0.01
500	Weatherford International PLC	34,215	0.00
800	Weave Communications, Inc.	5,344	0.00

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	United States Dollar - 61.83% (continued)		
600	WEC Energy Group, Inc.	68,754	0.00
149,060	Wells Fargo & Co.	12,494,209	0.31
200	WESCO International, Inc.	42,300	0.00
6,536	West Pharmaceutical Services, Inc.	1,714,589	0.04
700	Western Alliance Bancorp	60,704	0.00
6,716	Western Digital Corp.	806,323	0.02
118,694	Western Union Co.	948,365	0.02
15,046	Westinghouse Air Brake Technologies Corp.	3,016,272	0.07
10,105	WEX, Inc.	1,591,841	0.04
6,400	Whirlpool Corp.	503,040	0.01
100	White Mountains Insurance Group Ltd.	167,152	0.00
289	Willdan Group, Inc.	27,943	0.00
51,507	Williams Cos., Inc.	3,262,968	0.08
2,493	Williams-Sonoma, Inc.	487,257	0.01
630	Willis Towers Watson PLC	217,634	0.01
37,815	WillScot Holdings Corp.	798,275	0.02
501	Wingstop, Inc.	126,092	0.00
324	Wix.com Ltd.	57,552	0.00
341	WNS Holdings Ltd.	26,008	0.00
200	Woodward, Inc.	50,542	0.00
11,182	Workday, Inc.	2,691,843	0.07
17,584	Workiva, Inc.	1,513,631	0.04
3,199	WW Grainger, Inc.	3,048,519	0.08
675	Wynn Resorts Ltd.	86,582	0.00
44,301	Xcel Energy, Inc.	3,572,876	0.09
866	Xenon Pharmaceuticals, Inc.	34,770	0.00
300	Xometry, Inc.	16,341	0.00
26,800	XP, Inc.	503,572	0.01
1,300	XPO, Inc.	168,051	0.00
1,000	Xylem, Inc.	147,500	0.00
500	YETI Holdings, Inc.	16,590	0.00
36,570	Yum China Holdings, Inc. (Voting rights)	1,569,584	0.04
19,198	Yum! Brands, Inc.	2,918,096	0.07
324	Zebra Technologies Corp.	96,280	0.00
4,200	Zeta Global Holdings Corp.	83,454	0.00
3,340	Zillow Group, Inc.	257,347	0.01
4,000	ZIM Integrated Shipping Services Ltd.	54,200	0.00
21,141	Zimmer Biomet Holdings, Inc.	2,082,388	0.05
700	Zions Bancorp NA	39,606	0.00
25,091	Zoetis, Inc.	3,671,315	0.09
1,572	Zoom Communications, Inc.	129,690	0.00
2,054	ZoomInfo Technologies, Inc.	22,409	0.00
1,819	Zscaler, Inc.	545,082	0.01
32,565	Zurn Elkay Water Solutions Corp.	1,531,532	0.04
		2,520,490,566	**61.83**
	Yuan Renminbi - 0.32%		
540,500	Agricultural Bank of China Ltd. (Class A)	505,814	0.01
5,000	Aier Eye Hospital Group Co. Ltd.	8,657	0.00
119,500	Air China Ltd.	132,621	0.01
4,600	Angel Yeast Co. Ltd.	25,525	0.00
300	Anhui Gujing Distillery Co. Ltd. (Class A)	6,759	0.00
30,600	Anhui Jianghuai Automobile Group Corp. Ltd.	231,408	0.01
9,360	Anker Innovations Technology Co. Ltd.	159,861	0.01
126,000	BAIC BluePark New Energy Technology Co. Ltd.	142,840	0.01
195,300	Bank of China Ltd. (Class A)	141,939	0.01
5,700	Beijing Compass Technology Development Co. Ltd.	133,659	0.01
29,000	Beijing Enlight Media Co. Ltd.	78,813	0.00
294	Beijing Kingsoft Office Software, Inc.	13,055	0.00
4,600	Beijing Tong Ren Tang Co. Ltd.	21,956	0.00
1,100	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	8,728	0.00
57,400	Beijing Yanjing Brewery Co. Ltd.	97,688	0.00
2,279	Bestechnic Shanghai Co. Ltd.	95,126	0.00
2,800	Bethel Automotive Safety Systems Co. Ltd.	21,171	0.00
35,000	BOC International China Co. Ltd.	70,517	0.00
31,500	BYD Co. Ltd. (Class A)	482,661	0.01
1,294	Cambricon Technologies Corp. Ltd.	240,558	0.01
8,100	Capital Securities Co. Ltd.	25,104	0.00
36,300	Changjiang Securities Co. Ltd.	42,272	0.00
17,800	Chifeng Jilong Gold Mining Co. Ltd.	73,873	0.00
380,300	China Eastern Airlines Corp. Ltd.	221,434	0.01
76,000	China Energy Engineering Corp. Ltd.	25,698	0.00
11,100	China Galaxy Securities Co. Ltd. (Class A)	27,675	0.00
6,700	China Great Wall Securities Co. Ltd.	10,914	0.00
77,700	China Merchants Bank Co. Ltd. (Class A)	440,533	0.01
5,980	China National Software & Service Co. Ltd.	41,741	0.00
16,500	China Northern Rare Earth Group High-Tech Co. Ltd.	111,815	0.00
20,500	China Pacific Insurance Group Co. Ltd. (Class A)	101,013	0.00
13,800	China Rare Earth Resources & Technology Co. Ltd.	100,198	0.00
191,400	China Southern Airlines Co. Ltd.	162,467	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Yuan Renminbi - 0.32% (continued)		
27,300	China Three Gorges Renewables Group Co. Ltd.	16,279	0.00
72,800	China United Network Communications Ltd.	56,178	0.00
63,800	China Vanke Co. Ltd. (Class A)	61,675	0.00
162,000	China XD Electric Co. Ltd.	153,649	0.01
105,300	China Yangtze Power Co. Ltd.	402,591	0.01
83,300	CMOC Group Ltd. (Class A)	183,491	0.01
47,000	CNPC Capital Co. Ltd.	69,240	0.00
1,620	Contemporary Amperex Technology Co. Ltd. (Class A)	91,371	0.00
14,590	COSCO SHIPPING Holdings Co. Ltd. (Class A)	29,354	0.00
3,600	CSPC Innovation Pharmaceutical Co. Ltd.	23,194	0.00
19,800	Daqin Railway Co. Ltd.	16,363	0.00
22,600	Dongxing Securities Co. Ltd.	36,750	0.00
37,600	East Money Information Co. Ltd.	143,069	0.01
2,700	Eastroc Beverage Group Co. Ltd.	115,085	0.00
1,400	Ecovacs Robotics Co. Ltd.	21,116	0.00
1,600	Empyrean Technology Co. Ltd.	28,353	0.00
9,660	Eoptolink Technology, Inc. Ltd.	495,740	0.01
8,600	Foxconn Industrial Internet Co. Ltd.	79,648	0.00
1,400	Ganfeng Lithium Group Co. Ltd.	11,958	0.00
17,600	Giant Network Group Co. Ltd.	111,565	0.00
6,500	Great Wall Motor Co. Ltd. (Class A)	22,435	0.00
3,100	Guangdong Haid Group Co. Ltd.	27,736	0.00
26,600	Guangzhou Automobile Group Co. Ltd.	28,438	0.00
34,200	Guoyuan Securities Co. Ltd.	43,809	0.00
684,600	Hainan Airlines Holding Co. Ltd.	155,604	0.01
338,500	Hainan Airport Infrastructure Co. Ltd.	197,570	0.01
2,200	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	6,176	0.00
2,400	Hithink RoyalFlush Information Network Co. Ltd.	125,186	0.00
55,000	HLA Group Corp. Ltd.	49,927	0.00
12,800	Hunan Valin Steel Co. Ltd.	11,655	0.00
8,300	Hundsun Technologies, Inc.	40,199	0.00
4,717	Hwatsing Technology Co. Ltd.	109,331	0.00
878	Hygon Information Technology Co. Ltd.	31,117	0.00
401,700	Industrial & Commercial Bank of China Ltd. (Class A)	411,428	0.01
41,200	Industrial Bank Co. Ltd.	114,743	0.00
1,300	Ingenic Semiconductor Co. Ltd.	16,235	0.00
147,100	Inner Mongolia BaoTou Steel Union Co. Ltd.	49,120	0.00
3,900	Isoftstone Information Technology Group Co. Ltd.	30,177	0.00
3,924	JA Solar Technology Co. Ltd.	7,234	0.00
7,400	Jiangsu Hoperun Software Co. Ltd.	62,918	0.00
54,000	Jiangsu Phoenix Publishing & Media Corp. Ltd.	79,704	0.00
35,800	Jinduicheng Molybdenum Co. Ltd.	77,603	0.00
26,600	Kuang-Chi Technologies Co. Ltd.	187,350	0.01
1,800	Kunlun Tech Co. Ltd.	12,271	0.00
900	Kweichow Moutai Co. Ltd.	182,337	0.01
43,100	Lingyi iTech Guangdong Co.	98,628	0.00
1,721	Maxscend Microelectronics Co. Ltd.	20,070	0.00
10,000	Midea Group Co. Ltd. (Class A)	101,945	0.00
79,100	Nanjing Securities Co. Ltd.	94,777	0.00
540	NAURA Technology Group Co. Ltd.	34,273	0.00
29,500	New China Life Insurance Co. Ltd. (Class A)	253,139	0.01
23,600	New Hope Liuhe Co. Ltd.	32,449	0.00
5,460	Ningbo Deye Technology Co. Ltd.	62,051	0.00
6,000	Ningbo Sanxing Medical Electric Co. Ltd.	20,658	0.00
52,500	OFILM Group Co. Ltd.	96,420	0.00
2,025	Pharmaron Beijing Co. Ltd.	10,157	0.00
1,800	Ping An Insurance Group Co. of China Ltd. (Class A)	13,918	0.00
8,400	Range Intelligent Computing Technology Group Co. Ltd.	62,876	0.00
5,000	Rockchip Electronics Co. Ltd.	158,227	0.01
900	Seres Group Co. Ltd.	21,665	0.00
21,400	Shandong Gold Mining Co. Ltd. (Class A)	118,088	0.00
3,487	Shanghai Allist Pharmaceuticals Co. Ltd.	53,934	0.00
2,919	Shanghai Baosight Software Co. Ltd.	9,510	0.00
20,000	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	154,194	0.01
14,100	Shanjin International Gold Co. Ltd.	45,164	0.00
300	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	8,166	0.00
1,600	Shengyi Technology Co. Ltd.	12,127	0.00
5,000	Shenzhen Goodix Technology Co. Ltd.	57,952	0.00
3,500	Shenzhen Kinwong Electronic Co. Ltd.	30,922	0.00
900	Shenzhen New Industries Biomedical Engineering Co. Ltd.	8,625	0.00
671	Sichuan Biokin Pharmaceutical Co. Ltd.	35,332	0.00
21,700	Sichuan Changhong Electric Co. Ltd.	31,877	0.00
39,500	Sinolink Securities Co. Ltd.	56,695	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Common Stock - 97.23% (March 2025: 96.66%) (continued)		
	Yuan Renminbi - 0.32% (continued)		
192,500	Southwest Securities Co. Ltd.	128,290	0.00
29,500	Spring Airlines Co. Ltd.	221,351	0.01
1,740	SUPCON Technology Co. Ltd.	13,447	0.00
13,200	Suzhou Dongshan Precision Manufacturing Co. Ltd.	132,419	0.00
4,312	Suzhou TFC Optical Communication Co. Ltd.	101,517	0.00
97,600	Tianfeng Securities Co. Ltd.	72,713	0.00
3,100	Tianqi Lithium Corp.	20,690	0.00
2,400	Tsingtao Brewery Co. Ltd. (Class A)	22,197	0.00
4,504	Verisilicon Microelectronics Shanghai Co. Ltd.	115,643	0.00
10,200	Victory Giant Technology Huizhou Co. Ltd.	408,578	0.01
37,500	Western Securities Co. Ltd.	45,143	0.00
18,872	Western Superconducting Technologies Co. Ltd.	172,346	0.01
125,000	Wintime Energy Group Co. Ltd.	28,587	0.00
6,895	Wuhan Guide Infrared Co. Ltd.	11,947	0.00
1,300	Wuliangye Yibin Co. Ltd.	22,157	0.00
9,300	WUS Printed Circuit Kunshan Co. Ltd.	95,865	0.00
1,320	WuXi AppTec Co. Ltd. (Class A)	20,748	0.00
23,900	Xiamen Tungsten Co. Ltd.	99,256	0.00
10,920	Yankuang Energy Group Co. Ltd. (Class A)	20,393	0.00
2,400	Yantai Jereh Oilfield Services Group Co. Ltd.	18,756	0.00
38,000	Yifeng Pharmacy Chain Co. Ltd.	131,422	0.00
122,100	Yonghui Superstores Co. Ltd.	80,173	0.00
5,700	Yunnan Aluminium Co. Ltd.	16,474	0.00
54,000	Yutong Bus Co. Ltd.	206,154	0.01
600	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	16,566	0.00
18,900	Zhejiang China Commodities City Group Co. Ltd.	49,190	0.00
19,000	Zhejiang Wanfeng Auto Wheel Co. Ltd.	48,117	0.00
70,200	Zhejiang Weiming Environment Protection Co. Ltd.	194,229	0.01
3,300	Zhongji Innolight Co. Ltd.	186,905	0.01
117,400	Zijin Mining Group Co. Ltd. (Class A)	484,925	0.01
		13,121,102	**0.32**
	Total Common Stock	**3,963,864,392**	**97.23**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Depository Receipts - 0.35% (March 2025: 0.36%)		
	Australian Dollar - 0.01%		
6,822	James Hardie Industries PLC	126,958	0.01
18,884	Southern Cross Gold Consolidated Ltd.	100,874	0.00
		227,832	**0.01**
	Brazilian Real - 0.00%		
4,800	JBS NV	71,736	0.00
		71,736	**0.00**
	Euro - 0.00%		
1,356	Koninklijke Heijmans NV	94,323	0.00
		94,323	**0.00**
	Thailand Baht - 0.12%		
59,700	Airports of Thailand PCL	74,614	0.00
144,800	Bangkok Dusit Medical Services PCL	91,603	0.00
3,400	Bumrungrad Hospital PCL	18,414	0.00
185,200	Cal-Comp Electronics Thailand PCL	31,433	0.00
415,500	Central Pattana PCL	718,037	0.02
151,100	Chularat Hospital PCL	7,414	0.00
70,600	Delta Electronics Thailand PCL	345,320	0.01
970,970	Gulf Development PCL	1,303,416	0.03
2,844,600	Plan B Media PCL	384,489	0.01
98,200	PTT Exploration & Production PCL	350,011	0.01
830,000	PTT PCL	851,643	0.02
52,000	Siam Cement PCL	369,079	0.01
342,300	True Corp. PCL	109,857	0.01
774,606	VGI PCL	37,768	0.00
		4,693,098	**0.12**
	United States Dollar - 0.22%		
1,100	Cia de Minas Buenaventura SAA	26,763	0.00
983	Daqo New Energy Corp.	27,652	0.00
1,967	Futu Holdings Ltd.	342,081	0.01
3,100	H World Group Ltd.	121,241	0.00
4,783	iQIYI, Inc.	12,244	0.00
436	JinkoSolar Holding Co. Ltd.	10,477	0.00
8,455	Kanzhun Ltd.	197,509	0.01
18,554	KE Holdings, Inc.	352,526	0.01
5,922	Kingsoft Cloud Holdings Ltd.	88,356	0.00
400	Legend Biotech Corp.	13,044	0.00
6,846	Melco Resorts & Entertainment Ltd.	62,778	0.00
1,000	MINISO Group Holding Ltd.	22,500	0.00
4	MMC Norilsk Nickel PJSC (Non voting rights)	-	-
2,794	MMC Norilsk Nickel PJSC (Voting rights)	-	-
26,544	PDD Holdings, Inc.	3,508,320	0.09
10,200	Qfin Holdings, Inc.	293,556	0.01
6,522	RLX Technology, Inc.	17,153	0.00

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Depository Receipts - 0.35% (March 2025: 0.36%) (continued)		
	United States Dollar - 0.22% (continued)		
13,982	Sea Ltd.	2,499,003	0.06
12,062	TAL Education Group	135,094	0.00
16,425	Tencent Music Entertainment Group	383,359	0.01
28,350	Teva Pharmaceutical Industries Ltd.	572,670	0.02
24,133	Tuya, Inc.	59,609	0.00
7,176	Up Fintech Holding Ltd.	76,568	0.00
8,042	Vipshop Holdings Ltd.	157,945	0.00
8,584	Vnet Group, Inc.	88,673	0.00
		9,069,121	**0.22**
	Total Depository Receipts	**14,156,110**	**0.35**
	Real Estate Investment Trust - 1.86% (March 2025: 2.23%)		
	Australian Dollar - 0.15%		
89,768	Centuria Capital Group	131,481	0.00
757,352	Centuria Industrial REIT	1,751,753	0.04
48,545	Charter Hall Group	731,940	0.02
88,197	Dexus	419,689	0.01
28,385	Goodman Group	616,662	0.02
24,331	HMC Capital Ltd.	51,279	0.00
119,718	Mirvac Group	180,109	0.00
1,104,468	National Storage REIT	1,720,167	0.04
66,969	Scentre Group	181,085	0.01
49,627	Stockland	201,289	0.01
		5,985,454	**0.15**
	Canadian Dollar - 0.04%		
2,027	Dream Industrial Real Estate Investment Trust	18,108	0.00
171,674	InterRent Real Estate Investment Trust	1,649,620	0.04
15,744	NorthWest Healthcare Properties Real Estate Investment Trust	57,595	0.00
2,900	SmartCentres Real Estate Investment Trust	55,753	0.00
		1,781,076	**0.04**
	Euro - 0.05%		
3,400	Aedifica SA	251,885	0.01
7,661	Covivio SA	514,896	0.01
1,521	Gecina SA	152,446	0.00
56,174	Irish Residential Properties REIT PLC	64,618	0.00
2,344	Klepierre SA	91,329	0.00
26,739	Merlin Properties Socimi SA	403,411	0.01
2,242	Unibail-Rodamco-Westfield	235,616	0.01
11,428	Warehouses De Pauw CVA	285,746	0.01
		1,999,947	**0.05**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Real Estate Investment Trust - 1.86% (March 2025: 2.23%) (continued)		
	Hong Kong Dollar - 0.01%		
36,497	Link REIT	187,635	0.01
		187,635	**0.01**
	Indian Rupee - 0.01%		
17,060	Brookfield India Real Estate Trust	65,916	0.00
28,173	Embassy Office Parks REIT	133,880	0.01
		199,796	**0.01**
	Israeli New Shekel - 0.05%		
243,362	Reit 1 Ltd.	1,804,864	0.05
22,045	Sella Capital Real Estate Ltd.	72,004	0.00
		1,876,868	**0.05**
	Japanese Yen - 0.06%		
43	Comforia Residential REIT, Inc.	94,627	0.00
140	Daiwa House REIT Investment Corp.	119,443	0.00
502	GLP J-Reit	463,981	0.01
91	Hankyu Hanshin REIT, Inc.	105,120	0.00
158	Hoshino Resorts REIT, Inc.	288,109	0.01
133	Ichigo Office REIT Investment Corp.	85,104	0.00
123	Japan Metropolitan Fund Invest	94,696	0.00
355	Japan Real Estate Investment Corp.	299,269	0.01
200	KDX Realty Investment Corp.	228,188	0.01
24	Mitsubishi Estate Logistics REIT Investment Corp.	19,777	0.00
220	Mori Trust Reit, Inc.	112,916	0.00
306	Nippon Prologis REIT, Inc.	179,019	0.01
116	NIPPON REIT Investment Corp.	76,032	0.00
266	Nomura Real Estate Master Fund, Inc.	288,901	0.01
173	Sekisui House Reit, Inc.	93,244	0.00
		2,548,426	**0.06**
	Malaysian Ringgit - 0.00%		
66,972	Axis Real Estate Investment Trust	32,623	0.00
		32,623	**0.00**
	Mexican Peso - 0.00%		
18,014	FIBRA Macquarie Mexico	30,835	0.00
15,200	Fibra Uno Administracion SA de CV	22,378	0.00
10,854	Prologis Property Mexico SA de CV	44,393	0.00
		97,606	**0.00**
	Pound Sterling - 0.02%		
18,500	British Land Co. PLC	86,722	0.00
12,114	Land Securities Group PLC	94,915	0.00
177,281	LondonMetric Property PLC	434,131	0.01
92,765	Primary Health Properties PLC	114,020	0.01
23,482	Tritax Big Box REIT PLC	45,680	0.00

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Real Estate Investment Trust - 1.86% (March 2025: 2.23%) (continued)		
	Pound Sterling - 0.02% (continued)		
6,456	UNITE Group PLC	62,491	0.00
		837,959	**0.02**
	Saudi Riyal - 0.00%		
39,517	Jadwa REIT Saudi Fund	115,700	0.00
		115,700	**0.00**
	Singapore Dollar - 0.05%		
44,700	CapitaLand Ascendas REIT	96,737	0.00
1,135,271	CapitaLand Integrated Commercial Trust	2,016,577	0.05
18,620	Keppel REIT	14,587	0.00
25,761	Mapletree Industrial Trust	42,562	0.00
		2,170,463	**0.05**
	South African Rand - 0.00%		
91,039	Redefine Properties Ltd.	26,226	0.00
		26,226	**0.00**
	Turkish Lira - 0.00%		
129,213	Ziraat Gayrimenkul Yatirim Ortakligi AS	71,598	0.00
		71,598	**0.00**
	United States Dollar - 1.42%		
26,497	Agree Realty Corp.	1,882,347	0.05
500	Alexandria Real Estate Equities, Inc.	41,670	0.00
14,000	American Healthcare REIT, Inc.	588,140	0.01
10,200	American Homes 4 Rent	339,150	0.01
15,967	American Tower Corp.	3,070,773	0.08
3,600	Americold Realty Trust, Inc.	44,064	0.00
3,228	Annaly Capital Management, Inc.	65,238	0.00
8,885	Apollo Commercial Real Estate Finance, Inc.	90,005	0.00
2,700	Apple Hospitality REIT, Inc.	32,427	0.00
11,062	Armada Hoffler Properties, Inc.	77,545	0.00
2,023	AvalonBay Communities, Inc.	390,783	0.01
2,000	Blackstone Mortgage Trust, Inc.	36,820	0.00
2,498	BrightSpire Capital, Inc.	13,564	0.00
24,970	BXP, Inc.	1,856,270	0.05
18,947	Camden Property Trust	2,023,161	0.05
8,158	CareTrust REIT, Inc.	282,919	0.01
278	Centerspace	16,374	0.00
22,072	Community Healthcare Trust, Inc.	337,702	0.01
6,800	Cousins Properties, Inc.	196,792	0.01
18,475	Crown Castle, Inc.	1,782,653	0.04
46,855	CubeSmart	1,905,124	0.05
12,323	Digital Realty Trust, Inc.	2,130,400	0.05
133,407	Dynex Capital, Inc.	1,639,572	0.04
2,300	EPR Properties	133,423	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Real Estate Investment Trust - 1.86% (March 2025: 2.23%) (continued)		
	United States Dollar - 1.42% (continued)		
3,277	Equinix, Inc.	2,566,677	0.06
5,600	Equity LifeStyle Properties, Inc.	339,920	0.01
25,792	Equity Residential	1,669,516	0.04
1,900	Essential Properties Realty Trust, Inc.	56,544	0.00
600	Essex Property Trust, Inc.	160,596	0.00
1,700	Extra Space Storage, Inc.	239,598	0.01
5,215	Four Corners Property Trust, Inc.	127,246	0.00
3,000	Gaming & Leisure Properties, Inc.	139,830	0.00
10,874	Gladstone Commercial Corp.	133,968	0.00
35,600	Healthcare Realty Trust, Inc.	641,868	0.02
119,274	Healthpeak Properties, Inc.	2,284,097	0.06
2,800	Host Hotels & Resorts, Inc.	47,656	0.00
100,624	Independence Realty Trust, Inc.	1,649,227	0.04
218	Innovative Industrial Properties, Inc.	11,680	0.00
4,800	Invesco Mortgage Capital, Inc.	36,288	0.00
1,400	Invitation Homes, Inc.	41,062	0.00
1,800	Iron Mountain, Inc.	183,492	0.01
2,717	JBG SMITH Properties	60,453	0.00
1,200	Kilroy Realty Corp.	50,700	0.00
30,200	Kimco Realty Corp.	659,870	0.02
81,579	Kite Realty Group Trust	1,819,212	0.05
1,700	Lamar Advertising Co.	208,114	0.01
21,200	Macerich Co.	385,840	0.01
7,000	Medical Properties Trust, Inc.	35,490	0.00
1,100	Mid-America Apartment Communities, Inc.	153,703	0.00
5,700	Millrose Properties, Inc.	191,577	0.01
53,642	National Storage Affiliates Trust	1,621,061	0.04
2,900	Omega Healthcare Investors, Inc.	122,438	0.00
70,916	One Liberty Properties, Inc.	1,568,662	0.04
12,900	Phillips Edison & Co., Inc.	442,857	0.01
3,062	PotlatchDeltic Corp.	124,777	0.00
32,386	Prologis, Inc.	3,708,845	0.09
9,464	Public Storage	2,733,676	0.07
8,302	Rayonier, Inc.	220,335	0.01
1,302	Ready Capital Corp.	5,039	0.00
9,311	Realty Income Corp.	566,016	0.01
2,900	Regency Centers Corp.	211,410	0.01
45,411	Rexford Industrial Realty, Inc.	1,866,846	0.05
14,423	Ryman Hospitality Properties, Inc.	1,292,157	0.03
2,600	Sabra Health Care REIT, Inc.	48,464	0.00
7,274	SBA Communications Corp.	1,406,428	0.04
13,536	Simon Property Group, Inc.	2,540,301	0.06

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.71% (March 2025: 99.58%) (continued)		
	Real Estate Investment Trust - 1.86% (March 2025: 2.23%) (continued)		
	United States Dollar - 1.42% (continued)		
1,100	SL Green Realty Corp.	65,791	0.00
600	Sun Communities, Inc.	77,400	0.00
3,400	Tanger, Inc.	115,056	0.00
4,600	TPG RE Finance Trust, Inc.	39,376	0.00
3,700	UDR, Inc.	137,862	0.00
104,094	UMH Properties, Inc.	1,545,796	0.04
1,400	Ventas, Inc.	97,986	0.00
13,281	VICI Properties, Inc.	433,093	0.01
4,356	Vornado Realty Trust	176,549	0.00
16,715	Welltower, Inc.	2,977,610	0.07
11,599	Weyerhaeuser Co.	287,539	0.01
6,800	WP Carey, Inc.	459,476	0.01
		57,763,986	**1.42**
	Total Real Estate Investment Trust	**75,695,363**	**1.86**
	Preferred Stock - 0.27% (March 2025: 0.33%)		
	Brazilian Real - 0.12%		
2,941	Banco ABC Brasil SA	12,840	0.00
36,031	Banco Bradesco SA	119,685	0.00
27,165	Banco do Estado do Rio Grande do Sul SA	60,956	0.00
7,718	Banco Pan SA	11,275	0.00
368,400	Cia Energetica de Minas Gerais	771,312	0.02
50,000	Cia Paranaense de Energia - Copel	120,926	0.00
5,880	Gerdau SA	18,339	0.00
24,283	Itau Unibanco Holding SA	178,148	0.01
1,063,738	Itausa SA	2,291,045	0.06
7,320	Marcopolo SA	12,247	0.00
230,730	Petroleo Brasileiro SA - Petrobras	1,363,008	0.03
		4,959,781	**0.12**
	Chilean Peso - 0.00%		
10,504	Embotelladora Andina SA	41,380	0.00
2,770	Sociedad Quimica y Minera de Chile SA	119,509	0.00
		160,889	**0.00**
	Colombian Peso - 0.01%		
38,223	Grupo Cibest SA	498,380	0.01
		498,380	**0.01**
	Euro - 0.12%		
4,878	Bayerische Motoren Werke AG	452,514	0.01
654	Dr. Ing hc F Porsche AG	31,722	0.00
24,866	Henkel AG & Co. KGaA	2,007,245	0.05
2,453	Porsche Automobil Holding SE	96,412	0.01
392	Sartorius AG	91,153	0.00
5,347	STO SE & Co. KGaA	755,183	0.02
11,210	Volkswagen AG	1,211,274	0.03
		4,645,503	**0.12**
	South Korean Won - 0.02%		
3,126	Hyundai Motor Co. (Non voting rights)	370,962	0.01
9,204	Samsung Electronics Co. Ltd.	435,584	0.01
		806,546	**0.02**
	Total Preferred Stock	**11,071,099**	**0.27**
	Rights - 0.00% (March 2025: 0.00%)		
	Euro - 0.00%		
468	Sofina SA	1,045	0.00
		1,045	**0.00**
	South Korean Won - 0.00%		
70	Robotis Co. Ltd.	2,689	0.00
		2,689	**0.00**
	Total Rights	**3,734**	**0.00**
	Warrants - 0.00% (March 2025: 0.00%)		
	Canadian Dollar - 0.00%		
406	Constellation Software, Inc.	-	-
		-	**-**
	Malaysian Ringgit - 0.00%		
1,952	Supermax Corp. Bhd.	62	0.00
32,480	YTL Corp. Bhd.	9,879	0.00
10,200	YTL Power International Bhd.	4,266	0.00
		14,207	**0.00**
	Total Warrants	**14,207**	**0.00**
	Total Transferable Securities	**4,064,804,905**	**99.71**

Financial Derivative Instruments - 0.00% (March 2025: (0.00%))

Futures Contracts – 0.00% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
8,683,128	6,679	26 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	77,247	0.00
		Net Unrealised Gain on Futures Contracts	**77,247**	**0.00**
		Total Financial Derivative Instruments	**77,247**	**0.00**

STATE STREET INVESTMENT MANAGEMENT

SPDR MSCI All Country World Investable Market UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	4,064,882,152	99.71
Cash at bank* (March 2025: 0.20%)	7,661,205	0.19
Cash at broker* (March 2025: 0.02%)	499,869	0.01
Bank overdraft (March 2025: Nil)	(125,262)	(0.00)
Other net assets (March 2025: 0.20%)	3,794,760	0.09
Net assets attributable to holders of redeemable participating shares	**4,076,712,724**	**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	99.68
Exchange traded financial derivatives instruments	0.00
Other assets	0.32
Total Assets	**100.00**

SPDR MSCI EM Asia UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	1,204,329,102	880,648,257
Financial derivative instruments	-	80,466
	1,204,329,102	**880,728,723**
Cash and cash equivalents	1,994,796	959,795
Cash held with brokers and counterparties for open financial derivative instruments	314,862	116,219
Debtors:		
Dividends receivable	1,313,752	2,100,621
Receivable for investments sold	615,768	1,049,606
Securities lending income receivable	13,976	6,554
Total current assets	**1,208,582,256**	**884,961,518**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(106,590)	-
Creditors - Amounts falling due within one year:		
Accrued expenses	(527,797)	(421,915)
Payable for investment purchased	(619,339)	(1,049,606)
Capital gains tax accrual	(11,763,295)	(10,548,754)
Total current liabilities	**(13,017,021)**	**(12,020,275)**
Net assets attributable to holders of redeemable participating shares	**1,195,565,235**	**872,941,243**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 97.64	USD 78.28	USD 83.69

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EM Asia UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		16,249,354	14,063,154
Income from financial assets at fair value		526	805
Securities lending income	10	69,420	53,336
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		227,903,538	137,700,697
Bank interest income		10,239	28,211
Miscellaneous income		131	733
Total investment income		**244,233,208**	**151,846,936**
Operating expenses	3	(2,849,572)	(2,392,262)
Net profit for the financial period before finance costs and tax		**241,383,636**	**149,454,674**
Profit for the financial period before tax		**241,383,636**	**149,454,674**
Capital gains tax	2	(12,023,714)	(14,056,172)
Withholding tax on investment income	2	(2,277,295)	(1,842,833)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**227,082,627**	**133,555,669**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EM Asia UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	872,941,243	852,488,393
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**227,082,627**	**133,555,669**
Share transactions		
Proceeds from redeemable participating shares issued	95,541,365	-
Costs of redeemable participating shares redeemed	-	(52,748,940)
Increase/(decrease) in net assets from share transactions	95,541,365	(52,748,940)
Total increase in net assets attributable to holders of redeemable participating shares	**322,623,992**	**80,806,729**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**1,195,565,235**	**933,295,122**

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EM Asia UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**227,082,627**	**133,555,669**
Adjustment for:		
Movement in cash with/due to broker	(198,643)	200,349
Movement in financial assets at fair value through profit or loss	(323,677,274)	(90,161,315)
Unrealised movement on derivative assets and liabilities	187,056	(6,468)
Operating cash flows before movements in working capital	**(96,606,234)**	**43,588,235**
Movement in receivables	779,447	2,040,770
Movement in payables	1,320,423	4,892,304
Cash inflow from operations	**2,099,870**	**6,933,074**
Net cash (outflow)/inflow from operating activities	**(94,506,364)**	**50,521,309**
Financing activities		
Proceeds from subscriptions	95,541,365	-
Payments for redemptions	-	(52,748,940)
Net cash generated by/(used in) financing activities	**95,541,365**	**(52,748,940)**
Net increase/(decrease) in cash and cash equivalents	**1,035,001**	**(2,227,631)**
Cash and cash equivalents at the start of the financial period	959,795	3,450,692
Cash and cash equivalents at the end of the financial period	**1,994,796**	**1,223,061**
Cash and cash equivalents - Statement of Financial Position	1,994,796	1,226,763
Bank overdraft - Statement of Financial Position	-	(3,702)
Cash and cash equivalents - Statement of Cash Flows	**1,994,796**	**1,223,061**
Supplementary information		
Taxation paid	(2,537,714)	(1,972,429)
Interest received	10,765	29,016
Dividend received	17,036,223	16,078,595

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%)		
	Common Stock - 97.90% (March 2025: 97.90%)		
	Hong Kong Dollar - 31.76%		
272,000	3SBio, Inc.	1,048,789	0.09
129,000	AAC Technologies Holdings, Inc.	758,375	0.06
4,275,000	Agricultural Bank of China Ltd. (Class H)	2,884,652	0.24
99,000	Akeso, Inc.	1,796,669	0.15
2,647,192	Alibaba Group Holding Ltd.	60,222,223	5.04
854,000	Alibaba Health Information Technology Ltd.	731,022	0.06
516,000	Aluminum Corp. of China Ltd. (Class H)	535,206	0.04
234,500	Anhui Conch Cement Co. Ltd. (Class H)	708,286	0.06
16,400	Anhui Gujing Distillery Co. Ltd. (Class B)	227,649	0.02
192,800	ANTA Sports Products Ltd.	2,316,950	0.19
519,000	AviChina Industry & Technology Co. Ltd.	290,839	0.02
345,630	Baidu, Inc.	5,917,166	0.50
11,119,000	Bank of China Ltd. (Class H)	6,087,983	0.51
1,376,800	Bank of Communications Co. Ltd. (Class H)	1,155,532	0.10
79,500	Beijing Enterprises Holdings Ltd.	339,850	0.03
824,000	Beijing Enterprises Water Group Ltd.	253,118	0.02
130,788	BeOne Medicines Ltd.	3,449,398	0.29
36,498	Bilibili, Inc.	1,053,603	0.09
32,900	BOC Aviation Ltd.	294,309	0.02
618,000	Bosideng International Holdings Ltd.	368,557	0.03
562,875	BYD Co. Ltd. (Class H)	7,972,447	0.67
133,500	BYD Electronic International Co. Ltd.	709,332	0.06
101,171	C&D International Investment Group Ltd.	232,629	0.02
1,643,200	CGN Power Co. Ltd. (Class H)	610,360	0.05
1,368,200	China CITIC Bank Corp. Ltd. (Class H)	1,176,451	0.10
1,476,000	China CITIC Financial Asset Management Co. Ltd.	197,296	0.02
233,000	China Coal Energy Co. Ltd.	278,208	0.02
1,086,800	China Common Rich Renewable Energy Investments Ltd.	-	-
250,367	China Communications Services Corp. Ltd.	148,024	0.01
14,832,000	China Construction Bank Corp. (Class H)	14,259,339	1.19
319,000	China Everbright Bank Co. Ltd. (Class H)	132,842	0.01
510,000	China Feihe Ltd.	262,197	0.02
530,200	China Galaxy Securities Co. Ltd. (Class H)	806,844	0.07
504,202	China Gas Holdings Ltd.	493,807	0.04
454,500	China Hongqiao Group Ltd.	1,543,351	0.13

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Common Stock - 97.90% (March 2025: 97.90%) (continued)		
	Hong Kong Dollar - 31.76% (continued)		
510,000	China Huishan Dairy Holdings Co. Ltd.	-	-
232,000	China International Capital Corp. Ltd. (Class H)	638,116	0.05
1,113,945	China Life Insurance Co. Ltd. (Class H)	3,164,128	0.26
69,000	China Literature Ltd.	350,126	0.03
404,000	China Longyuan Power Group Corp. Ltd.	431,500	0.04
471,000	China Mengniu Dairy Co. Ltd.	908,051	0.08
606,213	China Merchants Bank Co. Ltd. (Class H)	3,643,324	0.30
176,327	China Merchants Port Holdings Co. Ltd.	330,200	0.03
807,580	China Minsheng Banking Corp. Ltd. (Class H)	426,605	0.04
561,304	China National Building Material Co. Ltd.	398,231	0.03
328,000	China Oilfield Services Ltd.	281,610	0.02
596,353	China Overseas Land & Investment Ltd.	1,100,667	0.09
410,400	China Pacific Insurance Group Co. Ltd. (Class H)	1,634,131	0.14
3,516,000	China Petroleum & Chemical Corp. (Class H)	1,830,214	0.15
746,000	China Power International Development Ltd.	309,699	0.03
740,000	China Railway Group Ltd. (Class H)	373,785	0.03
277,902	China Resources Beer Holdings Co. Ltd.	980,108	0.08
156,100	China Resources Gas Group Ltd.	398,055	0.03
503,000	China Resources Land Ltd.	1,964,056	0.16
83,200	China Resources Mixc Lifestyle Services Ltd.	442,071	0.04
303,500	China Resources Pharmaceutical Group Ltd.	187,630	0.02
303,023	China Resources Power Holdings Co. Ltd.	694,814	0.06
1,300,000	China Ruyi Holdings Ltd.	496,247	0.04
512,000	China Shenhua Energy Co. Ltd. (Class H)	2,447,998	0.20
244,000	China State Construction International Holdings Ltd.	310,786	0.03
202,062	China Taiping Insurance Holdings Co. Ltd.	395,273	0.03
635,900	China Tower Corp. Ltd.	938,272	0.08
314,008	China Vanke Co. Ltd. (Class H)	224,799	0.02
333,000	Chongqing Rural Commercial Bank Co. Ltd.	257,227	0.02
260,200	Chow Tai Fook Jewellery Group Ltd.	520,373	0.04
629,000	CITIC Ltd.	923,240	0.08
250,750	CITIC Securities Co. Ltd. (Class H)	992,635	0.08

SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Common Stock - 97.90% (March 2025: 97.90%) (continued)		
	Hong Kong Dollar - 31.76% (continued)		
573,000	CMOC Group Ltd. (Class H)	1,155,515	0.10
10,200	Contemporary Amperex Technology Co. Ltd. (Class H)	749,229	0.06
449,200	COSCO SHIPPING Holdings Co. Ltd. (Class H)	699,169	0.06
493,000	CRRC Corp. Ltd. (Class H)	380,186	0.03
1,300,560	CSPC Pharmaceutical Group Ltd.	1,566,275	0.13
131,200	ENN Energy Holdings Ltd.	1,085,127	0.09
336,000	Far East Horizon Ltd.	296,684	0.02
309,980	Fosun International Ltd.	219,525	0.02
114,800	Fuyao Glass Industry Group Co. Ltd. (Class H)	1,155,319	0.10
3,248,000	GCL Technology Holdings Ltd.	546,872	0.05
153,000	GDS Holdings Ltd.	788,165	0.07
974,000	Geely Automobile Holdings Ltd.	2,447,393	0.20
260,000	Genscript Biotech Corp.	558,737	0.05
45,200	Giant Biogene Holding Co. Ltd.	328,235	0.03
351,500	Great Wall Motor Co. Ltd. (Class H)	758,984	0.06
508,000	Guangdong Investment Ltd.	461,616	0.04
290,832	Guotai Haitong Securities Co. Ltd. (Class H)	600,324	0.05
283,000	Haidilao International Holding Ltd.	488,132	0.04
367,600	Haier Smart Home Co. Ltd. (Class H)	1,197,237	0.10
98,000	Haitian International Holdings Ltd.	270,053	0.02
212,385	Hansoh Pharmaceutical Group Co. Ltd.	984,346	0.08
123,500	Hengan International Group Co. Ltd.	403,180	0.03
637,200	Horizon Robotics	784,584	0.07
95,000	Hua Hong Semiconductor Ltd.	976,814	0.08
84,000	Huaneng Power International, Inc. (Class H)	58,516	0.01
538,640	Huaneng Power International, Inc. (Class H)	375,229	0.03
215,200	Huatai Securities Co. Ltd. (Class H)	569,227	0.05
10,072,000	Industrial & Commercial Bank of China Ltd. (Class H)	7,430,631	0.62
222,500	Innovent Biologics, Inc.	2,756,799	0.23
315,000	J&T Global Express Ltd.	395,957	0.03
171,422	JD Health International, Inc.	1,465,164	0.12
247,700	JD Logistics, Inc.	417,057	0.04
379,050	JD.com, Inc.	6,747,523	0.56
252,000	Jiangsu Expressway Co. Ltd. (Class H)	292,150	0.02
185,000	Jiangxi Copper Co. Ltd. (Class H)	725,220	0.06
483,000	Kingdee International Software Group Co. Ltd.	1,087,625	0.09
162,800	Kingsoft Corp. Ltd.	724,402	0.06
413,500	Kuaishou Technology	4,496,183	0.38
634,000	Kunlun Energy Co. Ltd.	567,148	0.05
4,100	Laopu Gold Co. Ltd.	375,199	0.03
1,100,000	Lenovo Group Ltd.	1,632,949	0.14
195,766	Li Auto, Inc.	2,551,369	0.21
374,000	Li Ning Co. Ltd.	847,946	0.07
256,665	Longfor Group Holdings Ltd.	391,905	0.03
508,000	Meitu, Inc.	605,259	0.05
767,180	Meituan	10,304,137	0.86
49,200	Midea Group Co. Ltd. (Class H)	520,115	0.04
54,200	MINISO Group Holding Ltd.	310,276	0.03
470,400	MMG Ltd.	408,102	0.03
10,550	NetEase Cloud Music, Inc.	352,281	0.03
272,275	NetEase, Inc.	8,286,813	0.69
153,800	New China Life Insurance Co. Ltd. (Class H)	912,473	0.08
193,850	New Oriental Education & Technology Group, Inc.	1,052,915	0.09
256,955	NIO, Inc.	1,895,689	0.16
319,000	Nongfu Spring Co. Ltd.	2,209,925	0.18
15,000	Orient Overseas International Ltd.	243,497	0.02
1,563,000	People's Insurance Co. Group of China Ltd. (Class H)	1,368,057	0.11
3,291,900	PetroChina Co. Ltd. (Class H)	2,995,560	0.25
1,063,307	PICC Property & Casualty Co. Ltd.	2,399,834	0.20
1,025,500	Ping An Insurance Group Co. of China Ltd. (Class H)	6,992,285	0.59
85,200	Pop Mart International Group Ltd.	2,921,618	0.24
1,226,000	Postal Savings Bank of China Co. Ltd. (Class H)	860,362	0.07
110,500	Shandong Gold Mining Co. Ltd. (Class H)	524,635	0.04
400,000	Shandong Weigao Group Medical Polymer Co. Ltd.	298,699	0.03
119,800	Shenzhou International Group Holdings Ltd.	949,266	0.08
6,700	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	442,625	0.04
1,734,750	Sino Biopharmaceutical Ltd.	1,814,928	0.15
193,200	Sinopharm Group Co. Ltd.	455,412	0.04
112,000	Sinotruk Hong Kong Ltd.	330,513	0.03
255,000	Smoore International Holdings Ltd.	577,817	0.05
116,500	Sunny Optical Technology Group Co. Ltd.	1,354,355	0.11
988,300	Tencent Holdings Ltd.	84,217,123	7.04
320,000	Tingyi Cayman Islands Holding Corp.	428,564	0.04
213,600	Tongcheng Travel Holdings Ltd.	631,433	0.05

SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Common Stock - 97.90% (March 2025: 97.90%) (continued)		
	Hong Kong Dollar - 31.76% (continued)		
142,000	TravelSky Technology Ltd.	193,826	0.02
95,203	Trip.com Group Ltd.	7,292,811	0.61
92,000	Tsingtao Brewery Co. Ltd. (Class H)	626,703	0.05
694,000	Want Want China Holdings Ltd.	471,860	0.04
316,600	Weichai Power Co. Ltd. (Class H)	567,653	0.05
52,632	WuXi AppTec Co. Ltd. (Class H)	802,969	0.07
544,811	Wuxi Biologics Cayman, Inc.	2,869,564	0.24
43,000	WuXi XDC Cayman, Inc.	432,741	0.04
2,648,400	Xiaomi Corp.	18,381,266	1.54
693,102	Xinyi Solar Holdings Ltd.	306,446	0.03
187,086	XPeng, Inc.	2,239,867	0.19
146,593	Yadea Group Holdings Ltd.	261,329	0.02
546,900	Yankuang Energy Group Co. Ltd. (Class H)	715,573	0.06
750	Yum China Holdings, Inc. (Non voting rights)	32,871	0.00
264,500	Zhaojin Mining Industry Co. Ltd.	1,062,705	0.09
198,880	Zhejiang Expressway Co. Ltd.	183,788	0.02
77,200	Zhejiang Leapmotor Technology Co. Ltd.	658,349	0.06
82,800	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	455,483	0.04
875,000	Zijin Mining Group Co. Ltd. (Class H)	3,666,264	0.31
120,960	ZTE Corp. (Class H)	551,910	0.05
64,304	ZTO Express Cayman, Inc.	1,219,068	0.10
		379,724,788	**31.76**
	Indian Rupee - 19.01%		
8,007	ABB India Ltd.	467,432	0.04
24,444	Adani Enterprises Ltd.	689,887	0.06
86,869	Adani Ports & Special Economic Zone Ltd.	1,373,154	0.11
450,365	Adani Power Ltd.	733,711	0.06
5,873	Alkem Laboratories Ltd.	358,841	0.03
98,562	Ambuja Cements Ltd.	632,686	0.05
29,464	APL Apollo Tubes Ltd.	559,522	0.05
15,768	Apollo Hospitals Enterprise Ltd.	1,315,765	0.11
384,109	Ashok Leyland Ltd.	617,205	0.05
50,290	Asian Paints Ltd.	1,331,041	0.11
18,982	Astral Ltd.	292,120	0.02
48,775	AU Small Finance Bank Ltd.	401,786	0.03
40,897	Aurobindo Pharma Ltd.	499,255	0.04
26,700	Avenue Supermarts Ltd.	1,345,814	0.11
349,271	Axis Bank Ltd.	4,451,409	0.37
9,913	Bajaj Auto Ltd.	968,929	0.08
437,427	Bajaj Finance Ltd.	4,921,185	0.41

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Common Stock - 97.90% (March 2025: 97.90%) (continued)		
	Indian Rupee - 19.01% (continued)		
62,011	Bajaj Finserv Ltd.	1,401,291	0.12
3,583	Bajaj Holdings & Investment Ltd.	494,218	0.04
14,354	Balkrishna Industries Ltd.	370,988	0.03
128,688	Bank of Baroda	374,721	0.03
571,505	Bharat Electronics Ltd.	2,600,098	0.22
40,961	Bharat Forge Ltd.	559,318	0.05
158,407	Bharat Heavy Electricals Ltd.	425,416	0.04
190,337	Bharat Petroleum Corp. Ltd.	728,110	0.06
404,062	Bharti Airtel Ltd.	8,548,268	0.71
723	Bosch Ltd.	310,612	0.03
16,565	Britannia Industries Ltd.	1,117,720	0.09
31,913	BSE Ltd.	733,301	0.06
252,832	Canara Bank	352,273	0.03
91,113	CG Power & Industrial Solutions Ltd.	760,346	0.06
64,778	Cholamandalam Investment & Finance Co. Ltd.	1,175,198	0.10
86,098	Cipla Ltd.	1,457,742	0.12
295,736	Coal India Ltd.	1,298,839	0.11
21,605	Colgate-Palmolive India Ltd.	540,777	0.05
40,325	Container Corp. of India Ltd.	238,802	0.02
16,388	Coromandel International Ltd.	414,994	0.03
20,460	Cummins India Ltd.	904,801	0.08
69,312	Dabur India Ltd.	383,528	0.03
18,935	Divi's Laboratories Ltd.	1,213,337	0.10
5,459	Dixon Technologies India Ltd.	1,003,526	0.08
115,196	DLF Ltd.	925,058	0.08
91,414	Dr. Reddy's Laboratories Ltd.	1,259,882	0.11
21,580	Eicher Motors Ltd.	1,702,678	0.14
412,913	Eternal Ltd.	1,513,741	0.13
140,117	FSN E-Commerce Ventures Ltd.	366,718	0.03
362,904	GAIL India Ltd.	720,546	0.06
315,814	GMR Airports Ltd.	310,163	0.03
60,596	Godrej Consumer Products Ltd.	796,379	0.07
22,651	Godrej Properties Ltd.	502,263	0.04
39,602	Grasim Industries Ltd.	1,229,646	0.10
41,918	Havells India Ltd.	709,108	0.06
141,662	HCL Technologies Ltd.	2,209,920	0.18
15,942	HDFC Asset Management Co. Ltd.	993,359	0.08
1,740,293	HDFC Bank Ltd.	18,639,959	1.56
132,259	HDFC Life Insurance Co. Ltd.	1,126,802	0.09
18,220	Hero MotoCorp Ltd.	1,122,991	0.09
212,282	Hindalco Industries Ltd.	1,821,720	0.15
32,216	Hindustan Aeronautics Ltd.	1,722,214	0.14
134,387	Hindustan Petroleum Corp. Ltd.	671,112	0.06

SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Common Stock - 97.90% (March 2025: 97.90%) (continued)		
	Indian Rupee - 19.01% (continued)		
131,343	Hindustan Unilever Ltd.	3,719,490	0.31
1,914	Hitachi Energy India Ltd.	388,044	0.03
19,411	Hyundai Motor India Ltd.	565,002	0.05
803,953	ICICI Bank Ltd.	12,205,698	1.02
36,772	ICICI Lombard General Insurance Co. Ltd.	782,664	0.07
65,776	ICICI Prudential Life Insurance Co. Ltd.	440,933	0.04
524,699	IDFC First Bank Ltd.	412,307	0.03
132,652	Indian Hotels Co. Ltd.	1,076,141	0.09
421,624	Indian Oil Corp. Ltd.	711,296	0.06
42,138	Indian Railway Catering & Tourism Corp. Ltd.	332,401	0.03
202,495	Indus Towers Ltd.	782,031	0.07
79,901	IndusInd Bank Ltd.	661,922	0.06
58,706	Info Edge India Ltd.	865,693	0.07
518,389	Infosys Ltd.	8,417,882	0.70
30,524	InterGlobe Aviation Ltd.	1,923,290	0.16
475,003	ITC Ltd.	2,148,216	0.18
47,136	Jindal Stainless Ltd.	391,655	0.03
65,890	Jindal Steel Ltd.	789,407	0.07
470,966	Jio Financial Services Ltd.	1,555,233	0.13
70,680	JSW Energy Ltd.	422,581	0.04
96,248	JSW Steel Ltd.	1,238,700	0.10
52,128	Jubilant Foodworks Ltd.	362,476	0.03
67,982	Kalyan Jewellers India Ltd.	347,839	0.03
168,894	Kotak Mahindra Bank Ltd.	3,790,515	0.32
103,766	Larsen & Toubro Ltd.	4,276,215	0.36
41,981	Lodha Developers Ltd.	537,028	0.04
13,203	LTIMindtree Ltd.	766,927	0.06
36,168	Lupin Ltd.	778,566	0.06
147,183	Mahindra & Mahindra Ltd.	5,680,856	0.48
17,795	Mankind Pharma Ltd.	488,162	0.04
88,095	Marico Ltd.	691,951	0.06
18,534	Maruti Suzuki India Ltd.	3,345,936	0.28
117,295	Max Healthcare Institute Ltd.	1,472,582	0.12
16,928	Mphasis Ltd.	506,150	0.04
338	MRF Ltd.	555,106	0.05
16,112	Muthoot Finance Ltd.	558,384	0.05
98,564	Nestle India Ltd.	1,279,829	0.11
451,357	NHPC Ltd.	438,807	0.04
428,820	NMDC Ltd.	368,745	0.03
667,644	NTPC Ltd.	2,560,002	0.21
17,860	Oberoi Realty Ltd.	318,242	0.03
494,754	Oil & Natural Gas Corp. Ltd.	1,334,556	0.11
78,860	Oil India Ltd.	367,527	0.03
3,403	Oracle Financial Services Software Ltd.	322,061	0.03
1,079	Page Industries Ltd.	494,422	0.04
53,577	PB Fintech Ltd.	1,027,023	0.09
17,002	Persistent Systems Ltd.	923,452	0.08
141,596	Petronet LNG Ltd.	444,617	0.04
31,463	Phoenix Mills Ltd.	551,204	0.05
10,900	PI Industries Ltd.	431,329	0.04
44,573	Pidilite Industries Ltd.	736,953	0.06
7,401	Polycab India Ltd.	607,326	0.05
234,192	Power Finance Corp. Ltd.	1,082,088	0.09
704,619	Power Grid Corp. of India Ltd.	2,224,037	0.19
24,318	Prestige Estates Projects Ltd.	413,595	0.03
355,998	Punjab National Bank	452,391	0.04
87,319	Rail Vikas Nigam Ltd.	333,831	0.03
210,183	REC Ltd.	882,620	0.07
930,732	Reliance Industries Ltd.	14,298,190	1.20
724,174	Samvardhana Motherson International Ltd.	861,697	0.07
44,599	SBI Cards & Payment Services Ltd.	440,496	0.04
71,038	SBI Life Insurance Co. Ltd.	1,432,621	0.12
1,142	Shree Cement Ltd.	376,406	0.03
227,592	Shriram Finance Ltd.	1,579,248	0.13
13,984	Siemens Ltd.	492,841	0.04
4,242	Solar Industries India Ltd.	636,667	0.05
25,335	SRF Ltd.	805,687	0.07
261,983	State Bank of India	2,574,280	0.22
150,183	Sun Pharmaceutical Industries Ltd.	2,696,702	0.23
9,638	Sundaram Finance Ltd.	478,867	0.04
10,636	Supreme Industries Ltd.	505,466	0.04
1,542,915	Suzlon Energy Ltd.	956,624	0.08
118,328	Swiggy Ltd.	563,662	0.05
16,876	Tata Communications Ltd.	306,639	0.03
139,401	Tata Consultancy Services Ltd.	4,534,875	0.38
96,602	Tata Consumer Products Ltd.	1,228,676	0.10
5,900	Tata Elxsi Ltd.	347,333	0.03
296,514	Tata Motors Ltd.	2,271,558	0.19
230,600	Tata Power Co. Ltd.	1,009,392	0.08
1,097,164	Tata Steel Ltd.	2,085,494	0.17
84,184	Tech Mahindra Ltd.	1,327,678	0.11
55,336	Titan Co. Ltd.	2,098,423	0.18
18,538	Torrent Pharmaceuticals Ltd.	752,304	0.06
24,146	Torrent Power Ltd.	331,478	0.03
28,821	Trent Ltd.	1,518,326	0.13

SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Common Stock - 97.90% (March 2025: 97.90%) (continued)		
	Indian Rupee - 19.01% (continued)		
16,507	Tube Investments of India Ltd.	575,717	0.05
39,574	TVS Motor Co. Ltd.	1,532,662	0.13
18,015	UltraTech Cement Ltd.	2,479,811	0.21
218,269	Union Bank of India Ltd.	340,499	0.03
50,317	United Spirits Ltd.	750,487	0.06
82,149	UPL Ltd.	606,758	0.05
204,819	Varun Beverages Ltd.	1,023,533	0.09
215,219	Vedanta Ltd.	1,129,073	0.09
262,628	Vishal Mega Mart Ltd.	440,756	0.04
3,832,522	Vodafone Idea Ltd.	350,927	0.03
33,775	Voltas Ltd.	514,868	0.04
12,856	WAAREE Energies Ltd.	481,929	0.04
409,665	Wipro Ltd.	1,104,436	0.09
2,512,914	Yes Bank Ltd.	601,421	0.05
43,439	Zydus Lifesciences Ltd.	480,385	0.04
		227,221,053	**19.01**
	Indonesian Rupiah - 1.39%		
2,070,900	Amman Mineral Internasional PT	897,825	0.08
3,097,100	Astra International Tbk. PT	1,073,252	0.09
8,591,200	Bank Central Asia Tbk. PT	3,930,867	0.33
5,806,200	Bank Mandiri Persero Tbk. PT	1,532,990	0.13
2,598,900	Bank Negara Indonesia Persero Tbk. PT	639,393	0.05
10,536,594	Bank Rakyat Indonesia Persero Tbk. PT	2,465,810	0.21
3,324,100	Barito Pacific Tbk. PT	747,997	0.06
1,116,400	Chandra Asri Pacific Tbk. PT	517,503	0.04
1,019,800	Charoen Pokphand Indonesia Tbk. PT	285,165	0.02
141,500	Dian Swastatika Sentosa Tbk. PT	901,728	0.08
131,833,600	GoTo Gojek Tokopedia Tbk. PT	427,184	0.04
290,498	Indofood CBP Sukses Makmur Tbk. PT	165,165	0.01
602,900	Indofood Sukses Makmur Tbk. PT	261,383	0.02
3,560,700	Kalbe Farma Tbk. PT	241,440	0.02
3,316,900	Petrindo Jaya Kreasi Tbk. PT	322,435	0.03
3,516,000	Sumber Alfaria Trijaya Tbk. PT	407,194	0.03
7,647,700	Telkom Indonesia Persero Tbk. PT	1,404,258	0.12
217,900	United Tractors Tbk. PT	350,091	0.03
		16,571,680	**1.39**
	Malaysian Ringgit - 1.47%		
301,400	AMMB Holdings Bhd.	404,636	0.03
293,512	Axiata Group Bhd.	186,910	0.02
618,300	CelcomDigi Bhd.	543,593	0.04
1,295,978	CIMB Group Holdings Bhd.	2,260,301	0.19
787,378	Gamuda Bhd.	1,034,621	0.09

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Common Stock - 97.90% (March 2025: 97.90%) (continued)		
	Malaysian Ringgit - 1.47% (continued)		
85,858	Hong Leong Bank Bhd.	418,630	0.03
377,200	IHH Healthcare Bhd.	676,692	0.06
389,900	IOI Corp. Bhd.	365,951	0.03
67,542	Kuala Lumpur Kepong Bhd.	330,608	0.03
911,766	Malayan Banking Bhd.	2,146,989	0.18
231,200	Maxis Bhd.	198,870	0.02
155,452	MISC Bhd.	269,645	0.02
391,950	Mr. DIY Group M Bhd.	152,738	0.01
9,500	Nestle Malaysia Bhd.	217,201	0.02
408,800	Petronas Chemicals Group Bhd.	410,888	0.03
46,000	Petronas Dagangan Bhd.	250,740	0.02
116,600	Petronas Gas Bhd.	512,558	0.04
573,500	Press Metal Aluminium Holdings Bhd.	805,367	0.07
2,327,750	Public Bank Bhd.	2,394,953	0.20
355,800	QL Resources Bhd.	366,917	0.03
211,310	RHB Bank Bhd.	331,388	0.03
326,337	SD Guthrie Bhd.	404,771	0.03
325,100	Sunway Bhd.	436,454	0.04
157,511	Telekom Malaysia Bhd.	264,982	0.02
444,200	Tenaga Nasional Bhd.	1,395,348	0.12
469,300	YTL Corp. Bhd.	310,005	0.03
528,700	YTL Power International Bhd.	528,888	0.04
		17,620,644	**1.47**
	New Taiwan Dolar - 24.32%		
76,000	Accton Technology Corp.	2,605,814	0.22
468,478	Acer, Inc.	475,733	0.04
84,535	Advantech Co. Ltd.	884,791	0.07
20,021	Airtac International Group	494,646	0.04
11,000	Alchip Technologies Ltd.	1,250,574	0.10
496,029	ASE Technology Holding Co. Ltd.	2,669,098	0.22
302,904	Asia Cement Corp.	379,152	0.03
51,000	Asia Vital Components Co. Ltd.	1,641,545	0.14
113,980	Asustek Computer, Inc.	2,509,370	0.21
1,105,850	AUO Corp.	495,270	0.04
150,000	Caliway Biopharmaceuticals Co. Ltd.	912,954	0.08
87,000	Catcher Technology Co. Ltd.	520,950	0.04
1,467,780	Cathay Financial Holding Co. Ltd.	3,159,209	0.26
249,359	Chailease Holding Co. Ltd.	912,249	0.08
907,785	Chang Hwa Commercial Bank Ltd.	585,274	0.05
238,257	Cheng Shin Rubber Industry Co. Ltd.	294,323	0.02
440,000	China Airlines Ltd.	301,004	0.03
1,815,272	China Steel Corp.	1,155,465	0.10
574,000	Chunghwa Telecom Co. Ltd.	2,514,240	0.21

SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Common Stock - 97.90% (March 2025: 97.90%) (continued)		
	New Taiwan Dolar - 24.32% (continued)		
680,000	Compal Electronics, Inc.	722,882	0.06
2,579,601	CTBC Financial Holding Co. Ltd.	3,630,976	0.30
299,456	Delta Electronics, Inc.	8,390,820	0.70
138,000	E Ink Holdings, Inc.	1,088,949	0.09
2,322,844	E.Sun Financial Holding Co. Ltd.	2,541,730	0.21
23,898	Eclat Textile Co. Ltd.	343,831	0.03
44,000	Elite Material Co. Ltd.	1,768,489	0.15
10,000	eMemory Technology, Inc.	661,133	0.06
408,000	Eva Airways Corp.	510,033	0.04
157,018	Evergreen Marine Corp. Taiwan Ltd.	922,181	0.08
462,714	Far Eastern New Century Corp.	422,057	0.04
293,000	Far EasTone Telecommunications Co. Ltd.	849,833	0.07
66,531	Feng TAY Enterprise Co. Ltd.	268,499	0.02
1,786,068	First Financial Holding Co. Ltd.	1,749,266	0.15
518,760	Formosa Chemicals & Fibre Corp.	506,369	0.04
558,400	Formosa Plastics Corp.	706,290	0.06
25,740	Fortune Electric Co. Ltd.	490,680	0.04
1,296,267	Fubon Financial Holding Co. Ltd.	3,755,508	0.31
100,000	Gigabyte Technology Co. Ltd.	981,035	0.08
15,000	Global Unichip Corp.	659,492	0.06
40,000	Globalwafers Co. Ltd.	612,245	0.05
1,925,266	Hon Hai Precision Industry Co. Ltd.	13,644,513	1.14
46,160	Hotai Motor Co. Ltd.	898,119	0.08
1,506,079	Hua Nan Financial Holdings Co. Ltd.	1,462,692	0.12
1,195,929	Innolux Corp.	565,043	0.05
33,000	International Games System Co. Ltd.	852,123	0.07
423,000	Inventec Corp.	634,958	0.05
13,000	Jentech Precision Industrial Co. Ltd.	1,027,955	0.09
2,563,047	KGI Financial Holding Co. Ltd.	1,257,220	0.11
8,000	King Slide Works Co. Ltd.	863,574	0.07
14,000	Largan Precision Co. Ltd.	1,079,467	0.09
319,581	Lite-On Technology Corp.	1,808,771	0.15
12,000	Lotes Co. Ltd.	608,308	0.05
234,813	MediaTek, Inc.	10,131,212	0.85
1,829,148	Mega Financial Holding Co. Ltd.	2,550,653	0.21
122,000	Micro-Star International Co. Ltd.	464,335	0.04
812,700	Nan Ya Plastics Corp.	1,051,940	0.09
25,000	Nien Made Enterprise Co. Ltd.	348,202	0.03
93,000	Novatek Microelectronics Corp.	1,301,414	0.11
305,000	Pegatron Corp.	708,511	0.06
37,730	PharmaEssentia Corp.	637,540	0.05
86,000	President Chain Store Corp.	699,783	0.06
425,000	Quanta Computer, Inc.	4,043,900	0.34
79,000	Realtek Semiconductor Corp.	1,425,618	0.12
629,700	Shanghai Commercial & Savings Bank Ltd.	868,787	0.07
51,000	Silergy Corp.	431,721	0.04
1,834,799	SinoPac Financial Holdings Co. Ltd.	1,505,019	0.13
214,600	Synnex Technology International Corp.	445,000	0.04
1,102,241	Taiwan Business Bank	569,601	0.05
1,769,629	Taiwan Cooperative Financial Holding Co. Ltd.	1,431,241	0.12
322,000	Taiwan High Speed Rail Corp.	296,876	0.02
256,500	Taiwan Mobile Co. Ltd.	917,334	0.08
3,797,865	Taiwan Semiconductor Manufacturing Co. Ltd.	162,616,111	13.60
1,074,895	TCC Group Holdings Co. Ltd.	846,430	0.07
3,408,950	TS Financial Holding Co. Ltd.	2,013,292	0.17
216,000	Unimicron Technology Corp.	1,073,692	0.09
735,079	Uni-President Enterprises Corp.	1,890,878	0.16
1,710,820	United Microelectronics Corp.	2,556,856	0.21
148,707	Vanguard International Semiconductor Corp.	497,674	0.04
9,000	Voltronic Power Technology Corp.	273,738	0.02
100,230	Wan Hai Lines Ltd.	244,343	0.02
458,000	Wistron Corp.	2,111,326	0.18
17,017	Wiwynn Corp.	1,850,888	0.15
216,122	WPG Holdings Ltd.	468,721	0.04
247,080	Yageo Corp.	1,378,161	0.12
302,000	Yang Ming Marine Transport Corp.	525,166	0.04
1,704,313	Yuanta Financial Holding Co. Ltd.	1,948,793	0.16
116,000	Zhen Ding Technology Holding Ltd.	631,800	0.05
		290,803,258	**24.32**
	Philippines Peso - 0.49%		
31,041	Ayala Corp.	257,502	0.02
1,157,300	Ayala Land, Inc.	484,197	0.04
279,148	Bank of the Philippine Islands	551,581	0.05
385,136	BDO Unibank, Inc.	879,460	0.08
145,140	International Container Terminal Services, Inc.	1,176,083	0.10
75,080	Jollibee Foods Corp.	276,067	0.02
48,440	Manila Electric Co.	441,120	0.04
364,157	Metropolitan Bank & Trust Co.	425,476	0.04
14,475	PLDT, Inc.	273,582	0.02
31,507	SM Investments Corp.	397,898	0.03
1,639,825	SM Prime Holdings, Inc.	632,544	0.05
		5,795,510	**0.49**

SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Common Stock - 97.90% (March 2025: 97.90%) (continued)		
	South Korean Won - 13.17%		
6,031	Alteogen, Inc.	1,968,710	0.16
4,152	Amorepacific Corp.	361,918	0.03
25,598	Celltrion, Inc.	3,163,603	0.26
9,437	Coway Co. Ltd.	662,517	0.06
6,292	DB Insurance Co. Ltd.	621,105	0.05
8,944	Doosan Bobcat, Inc.	353,795	0.03
1,418	Doosan Co. Ltd.	546,765	0.05
70,286	Doosan Enerbility Co. Ltd.	3,140,966	0.26
7,606	Ecopro BM Co. Ltd.	612,578	0.05
16,980	Ecopro Co. Ltd.	574,250	0.05
45,868	Hana Financial Group, Inc.	2,850,711	0.24
4,309	Hanjin Kal Corp.	308,652	0.03
11,168	Hankook Tire & Technology Co. Ltd.	305,258	0.03
7,234	Hanmi Semiconductor Co. Ltd.	497,545	0.04
5,117	Hanwha Aerospace Co. Ltd.	4,037,290	0.34
18,188	Hanwha Ocean Co. Ltd.	1,429,840	0.12
9,406	Hanwha Systems Co. Ltd.	398,886	0.03
7,744	HD Hyundai Co. Ltd.	857,715	0.07
3,364	HD Hyundai Electric Co. Ltd.	1,395,423	0.12
3,735	HD Hyundai Heavy Industries Co. Ltd.	1,370,960	0.11
6,182	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,810,913	0.15
18,031	HLB, Inc.	487,706	0.04
37,541	HMM Co. Ltd.	536,472	0.05
3,340	HYBE Co. Ltd.	633,220	0.05
996	Hyosung Heavy Industries Corp.	951,242	0.08
6,368	Hyundai Glovis Co. Ltd.	750,698	0.06
9,670	Hyundai Mobis Co. Ltd.	2,057,300	0.17
21,094	Hyundai Motor Co.	3,232,394	0.27
12,643	Hyundai Rotem Co. Ltd.	1,973,427	0.17
38,152	Industrial Bank of Korea	529,160	0.04
47,719	Kakao Corp.	2,027,050	0.17
26,635	KakaoBank Corp.	450,862	0.04
56,327	KB Financial Group, Inc.	4,636,876	0.39
37,382	Kia Corp.	2,682,989	0.22
10,879	Korea Aerospace Industries Ltd.	837,413	0.07
43,552	Korea Electric Power Corp.	1,119,026	0.09
7,312	Korea Investment Holdings Co. Ltd.	755,668	0.06
660	Korea Zinc Co. Ltd.	433,242	0.04
26,375	Korean Air Lines Co. Ltd.	427,662	0.04
4,560	Krafton, Inc.	950,643	0.08
16,429	KT&G Corp.	1,564,388	0.13
7,819	LG Chem Ltd.	1,549,255	0.13
13,895	LG Corp.	713,047	0.06
46,904	LG Display Co. Ltd.	481,727	0.04
16,407	LG Electronics, Inc.	884,052	0.07
7,317	LG Energy Solution Ltd.	1,812,236	0.15
1,255	LG H&H Co. Ltd.	255,821	0.02
40,204	LG Uplus Corp.	439,850	0.04
1,877	LS Electric Co. Ltd.	380,604	0.03
13,123	Meritz Financial Group, Inc.	1,061,588	0.09
34,113	Mirae Asset Securities Co. Ltd.	519,092	0.04
20,985	NAVER Corp.	4,015,874	0.34
14,327	NH Investment & Securities Co. Ltd.	198,304	0.02
2,536	Orion Corp.	187,256	0.02
5,535	POSCO Future M Co. Ltd.	566,104	0.05
11,164	POSCO Holdings, Inc.	2,196,118	0.18
8,016	Posco International Corp.	276,808	0.02
2,840	Samsung Biologics Co. Ltd.	2,018,089	0.17
13,481	Samsung C&T Corp.	1,773,702	0.15
9,504	Samsung Electro-Mechanics Co. Ltd.	1,310,733	0.11
729,824	Samsung Electronics Co. Ltd.	43,642,232	3.65
4,524	Samsung Fire & Marine Insurance Co. Ltd.	1,455,818	0.12
105,741	Samsung Heavy Industries Co. Ltd.	1,650,496	0.14
12,667	Samsung Life Insurance Co. Ltd.	1,413,814	0.12
9,650	Samsung SDI Co. Ltd.	1,409,964	0.12
6,534	Samsung SDS Co. Ltd.	764,679	0.06
742	Samyang Foods Co. Ltd.	808,608	0.07
68,281	Shinhan Financial Group Co. Ltd.	3,445,561	0.29
4,007	SK Biopharmaceuticals Co. Ltd.	289,590	0.02
84,284	SK Hynix, Inc.	20,875,015	1.75
9,078	SK Innovation Co. Ltd.	650,254	0.05
14,253	SK Square Co. Ltd.	2,046,955	0.17
7,692	SK Telecom Co. Ltd.	297,691	0.03
5,299	SK, Inc.	793,122	0.07
5,980	S-Oil Corp.	265,958	0.02
104,805	Woori Financial Group, Inc.	1,938,413	0.16
8,982	Yuhan Corp.	762,451	0.06
		157,457,719	**13.17**
	Thailand Baht - 1.00%		
142,192	Advanced Info Service PCL	1,276,898	0.11
573,576	Airports of Thailand PCL	712,434	0.06
1,526,168	Bangkok Dusit Medical Services PCL	956,063	0.08
87,463	Bumrungrad Hospital PCL	473,685	0.04
272,736	Central Pattana PCL	471,323	0.04
568,233	Charoen Pokphand Foods PCL	391,038	0.03
766,422	CP ALL PCL	1,117,526	0.09

SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Common Stock - 97.90% (March 2025: 97.90%) (continued)		
	Thailand Baht - 1.00% (continued)		
306,745	CP Axtra PCL	212,985	0.02
426,284	Delta Electronics Thailand PCL	2,085,049	0.17
433,005	Minor International PCL	308,669	0.03
199,734	PTT Exploration & Production PCL	708,823	0.06
1,373,370	PTT PCL	1,409,182	0.12
136,828	SCB X PCL	538,361	0.04
112,698	Siam Cement PCL	799,893	0.07
1,593,184	True Corp. PCL	506,397	0.04
		11,968,326	**1.00**
	United States Dollar - 0.23%		
193,000	Inner Mongolia Yitai Coal Co. Ltd.	369,788	0.03
55,786	Yum China Holdings, Inc. (Voting rights)	2,394,335	0.20
		2,764,123	**0.23**
	Yuan Renminbi - 5.06%		
65,400	360 Security Technology, Inc.	103,779	0.01
30,400	37 Interactive Entertainment Network Technology Group Co. Ltd.	92,598	0.01
8,060	Advanced Micro-Fabrication Equipment, Inc. China	338,112	0.03
17,300	AECC Aviation Power Co. Ltd.	102,381	0.01
741,800	Agricultural Bank of China Ltd. (Class A)	694,195	0.06
100,427	Aier Eye Hospital Group Co. Ltd.	173,874	0.01
89,570	Air China Ltd.	99,405	0.01
232,700	Aluminum Corp. of China Ltd. (Class A)	269,025	0.02
85,900	Anhui Conch Cement Co. Ltd. (Class A)	279,849	0.02
6,300	Anhui Gujing Distillery Co. Ltd. (Class A)	141,939	0.01
18,300	Anhui Jianghuai Automobile Group Corp. Ltd.	138,391	0.01
40,000	Avary Holding Shenzhen Co. Ltd.	314,673	0.03
21,200	Avicopter PLC	107,794	0.01
239,500	Bank of Beijing Co. Ltd.	185,151	0.02
36,000	Bank of Chengdu Co. Ltd.	87,129	0.01
295,100	Bank of China Ltd. (Class A)	214,471	0.02
592,000	Bank of Communications Co. Ltd. (Class A)	558,161	0.05
29,700	Bank of Hangzhou Co. Ltd.	63,630	0.00
181,220	Bank of Jiangsu Co. Ltd.	255,021	0.02
119,700	Bank of Nanjing Co. Ltd.	183,562	0.01
81,540	Bank of Ningbo Co. Ltd.	302,369	0.02
154,450	Bank of Shanghai Co. Ltd.	194,162	0.02
173,400	Baoshan Iron & Steel Co. Ltd.	172,004	0.01
5,075	Beijing Kingsoft Office Software, Inc.	225,361	0.02
11,700	Beijing Tong Ren Tang Co. Ltd.	55,846	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Common Stock - 97.90% (March 2025: 97.90%) (continued)		
	Yuan Renminbi - 5.06% (continued)		
10,962	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	86,974	0.01
520,900	Beijing-Shanghai High Speed Railway Co. Ltd.	374,922	0.03
377,600	BOE Technology Group Co. Ltd.	220,391	0.02
55,082	BYD Co. Ltd. (Class A)	843,997	0.07
3,342	Cambricon Technologies Corp. Ltd.	621,285	0.05
135,100	CGN Power Co. Ltd. (Class A)	68,617	0.01
5,800	Changchun High-Tech Industry Group Co. Ltd.	105,789	0.01
92,600	Changjiang Securities Co. Ltd.	107,835	0.01
6,900	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	130,577	0.01
200	Chaozhou Three-Circle Group Co. Ltd.	1,300	0.00
259,500	China CITIC Bank Corp. Ltd. (Class A)	262,143	0.02
173,800	China Construction Bank Corp. (Class A)	209,953	0.02
67,000	China CSSC Holdings Ltd.	325,252	0.03
434,100	China Eastern Airlines Corp. Ltd.	252,759	0.02
363,500	China Energy Engineering Corp. Ltd.	122,911	0.01
565,900	China Everbright Bank Co. Ltd. (Class A)	266,777	0.02
79,800	China Galaxy Securities Co. Ltd. (Class A)	198,957	0.02
54,000	China International Capital Corp. Ltd. (Class A)	279,493	0.02
47,300	China Jushi Co. Ltd.	115,074	0.01
34,300	China Life Insurance Co. Ltd. (Class A)	190,764	0.02
189,130	China Merchants Bank Co. Ltd. (Class A)	1,072,305	0.09
147,700	China Merchants Energy Shipping Co. Ltd.	184,019	0.01
84,400	China Merchants Expressway Network & Technology Holdings Co. Ltd.	115,337	0.01
68,900	China Merchants Securities Co. Ltd.	165,401	0.01
43,700	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	62,355	0.00
445,260	China Minsheng Banking Corp. Ltd. (Class A)	248,637	0.02
167,200	China National Nuclear Power Co. Ltd.	204,326	0.02
55,900	China Northern Rare Earth Group High-Tech Co. Ltd.	378,816	0.03
62,000	China Pacific Insurance Group Co. Ltd. (Class A)	305,503	0.03
272,300	China Petroleum & Chemical Corp. (Class A)	202,103	0.02
256,800	China Railway Group Ltd. (Class A)	198,525	0.02
24,206	China Resources Microelectronics Ltd.	188,658	0.02

SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Common Stock - 97.90% (March 2025: 97.90%) (continued)		
	Yuan Renminbi - 5.06% (continued)		
58,000	China Shenhua Energy Co. Ltd. (Class A)	313,298	0.03
76,100	China Southern Airlines Co. Ltd.	64,596	0.00
376,540	China State Construction Engineering Corp. Ltd.	287,923	0.02
246,900	China Three Gorges Renewables Group Co. Ltd.	147,224	0.01
11,700	China Tourism Group Duty Free Corp. Ltd.	117,486	0.01
436,800	China United Network Communications Ltd.	337,065	0.03
98,500	China Vanke Co. Ltd. (Class A)	95,219	0.01
244,700	China Yangtze Power Co. Ltd.	935,555	0.08
549,100	China Zheshang Bank Co. Ltd.	229,581	0.02
44,848	Chongqing Changan Automobile Co. Ltd.	76,955	0.01
31,200	Chongqing Zhifei Biological Products Co. Ltd.	90,876	0.01
120,490	CITIC Securities Co. Ltd. (Class A)	505,465	0.04
220,500	CMOC Group Ltd. (Class A)	485,710	0.04
150,300	CNPC Capital Co. Ltd.	221,420	0.02
42,420	Contemporary Amperex Technology Co. Ltd. (Class A)	2,392,575	0.20
107,230	COSCO SHIPPING Holdings Co. Ltd. (Class A)	215,742	0.02
249,200	CRRC Corp. Ltd. (Class A)	261,179	0.02
37,500	CSC Financial Co. Ltd.	141,110	0.01
178,044	Daqin Railway Co. Ltd.	147,133	0.01
72,100	Dongfang Electric Corp. Ltd.	195,136	0.02
52,900	Dongxing Securities Co. Ltd.	86,022	0.01
177,512	East Money Information Co. Ltd.	675,439	0.06
3,770	Eastroc Beverage Group Co. Ltd.	160,693	0.01
11,020	Eoptolink Technology, Inc. Ltd.	565,534	0.05
30,013	Eve Energy Co. Ltd.	383,195	0.03
55,100	Everbright Securities Co. Ltd.	145,492	0.01
15,900	Flat Glass Group Co. Ltd.	38,482	0.00
219,000	Focus Media Information Technology Co. Ltd.	247,656	0.02
38,102	Foshan Haitian Flavouring & Food Co. Ltd.	208,274	0.02
133,900	Founder Securities Co. Ltd.	152,923	0.01
131,900	Foxconn Industrial Internet Co. Ltd.	1,221,584	0.10
12,500	Fuyao Glass Industry Group Co. Ltd. (Class A)	128,746	0.01
26,140	Ganfeng Lithium Group Co. Ltd.	223,280	0.02
131,400	GD Power Development Co. Ltd.	91,811	0.01
76,500	GEM Co. Ltd.	90,374	0.01
60,300	GF Securities Co. Ltd.	188,496	0.02
8,428	GigaDevice Semiconductor, Inc.	252,223	0.02
56,100	GoerTek, Inc.	295,164	0.02
96,525	Goldwind Science & Technology Co. Ltd.	202,736	0.02
22,000	Gotion High-tech Co. Ltd.	144,086	0.01
27,800	Great Wall Motor Co. Ltd. (Class A)	95,951	0.01
35,400	Gree Electric Appliances, Inc. of Zhuhai	197,279	0.02
26,000	Guangdong Haid Group Co. Ltd.	232,626	0.02
57,400	Guanghui Energy Co. Ltd.	40,589	0.00
150,000	Guangzhou Automobile Group Co. Ltd.	160,367	0.01
58,200	Guangzhou Haige Communications Group, Inc. Co.	106,889	0.01
29,886	Guangzhou Tinci Materials Technology Co. Ltd.	160,051	0.01
68,000	Guosen Securities Co. Ltd.	129,085	0.01
165,056	Guotai Haitong Securities Co. Ltd. (Voting rights)	436,991	0.04
86,500	Guoyuan Securities Co. Ltd.	110,804	0.01
82,900	Haier Smart Home Co. Ltd. (Class A)	294,618	0.02
364,900	Hainan Airlines Holding Co. Ltd.	82,939	0.01
42,257	Hangzhou First Applied Material Co. Ltd.	93,082	0.01
22,700	Hangzhou Silan Microelectronics Co. Ltd.	100,133	0.01
12,000	Hangzhou Tigermed Consulting Co. Ltd.	97,651	0.01
27,500	Henan Shuanghui Investment & Development Co. Ltd.	95,456	0.01
130,090	Hengli Petrochemical Co. Ltd.	312,841	0.03
4,100	Hithink RoyalFlush Information Network Co. Ltd.	213,859	0.02
9,200	Hoshine Silicon Industry Co. Ltd.	63,830	0.00
95,800	Huadian Power International Corp. Ltd.	68,415	0.01
29,000	Huadong Medicine Co. Ltd.	169,059	0.01
40,820	Hualan Biological Engineering, Inc.	91,177	0.01
154,400	Huaneng Power International, Inc. (Class A)	152,940	0.01
47,900	Huatai Securities Co. Ltd. (Class A)	146,306	0.01
96,400	Huaxia Bank Co. Ltd.	88,996	0.01
68,993	Huayu Automotive Systems Co. Ltd.	198,439	0.02
4,700	Huizhou Desay Sv Automotive Co. Ltd.	99,725	0.01
29,101	Hundsun Technologies, Inc.	140,944	0.01
22,433	Hygon Information Technology Co. Ltd.	795,041	0.07
26,432	IEIT Systems Co. Ltd.	275,987	0.02
21,800	Iflytek Co. Ltd.	171,436	0.01

SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Common Stock - 97.90% (March 2025: 97.90%) (continued)		
	Yuan Renminbi - 5.06% (continued)		
3,976	Imeik Technology Development Co. Ltd.	101,277	0.01
504,700	Industrial & Commercial Bank of China Ltd. (Class A)	516,922	0.04
219,300	Industrial Bank Co. Ltd.	610,756	0.05
130,740	Industrial Securities Co. Ltd.	119,965	0.01
389,300	Inner Mongolia BaoTou Steel Union Co. Ltd.	129,996	0.01
81,568	Inner Mongolia Yili Industrial Group Co. Ltd.	312,200	0.03
39,284	JA Solar Technology Co. Ltd.	72,424	0.01
12,500	JCET Group Co. Ltd.	77,325	0.01
57,200	Jiangsu Eastern Shenghong Co. Ltd.	76,321	0.01
19,900	Jiangsu Hengli Hydraulic Co. Ltd.	267,394	0.02
65,266	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	655,187	0.05
12,200	Jiangsu King's Luck Brewery JSC Ltd.	67,270	0.01
23,300	Jiangsu Yanghe Distillery Co. Ltd.	222,101	0.02
80,700	Jiangsu Zhongtian Technology Co. Ltd.	214,222	0.02
134,258	Jinko Solar Co. Ltd.	104,733	0.01
18,100	Kuang-Chi Technologies Co. Ltd.	127,483	0.01
9,300	Kunlun Tech Co. Ltd.	63,401	0.00
11,300	Kweichow Moutai Co. Ltd.	2,289,346	0.19
52,200	Lens Technology Co. Ltd.	245,202	0.02
116,700	Lingyi iTech Guangdong Co.	267,051	0.02
62,129	LONGi Green Energy Technology Co. Ltd.	156,905	0.01
63,368	Luxshare Precision Industry Co. Ltd.	575,143	0.05
11,825	Luzhou Laojiao Co. Ltd.	218,867	0.02
24,000	Mango Excellent Media Co. Ltd.	120,414	0.01
10,944	Maxscend Microelectronics Co. Ltd.	127,629	0.01
286,600	Metallurgical Corp. of China Ltd. (Class A)	154,812	0.01
39,900	Midea Group Co. Ltd. (Class A)	406,759	0.03
14,067	Montage Technology Co. Ltd.	305,521	0.03
56,930	Muyuan Foods Co. Ltd.	423,337	0.03
64,932	NARI Technology Co. Ltd.	209,170	0.02
7,155	NAURA Technology Group Co. Ltd.	454,112	0.04
20,000	New China Life Insurance Co. Ltd. (Class A)	171,619	0.01
38,200	New Hope Liuhe Co. Ltd.	52,524	0.00
14,700	Ninestar Corp.	48,406	0.00
14,112	Ningbo Deye Technology Co. Ltd.	160,377	0.01
14,790	Ningbo Tuopu Group Co. Ltd.	168,062	0.01
91,000	Ningxia Baofeng Energy Group Co. Ltd.	227,264	0.02
7,310	OmniVision Integrated Circuits Group, Inc.	155,043	0.01
83,968	Orient Securities Co. Ltd.	134,775	0.01
79,500	People's Insurance Co. Group of China Ltd. (Class A)	86,891	0.01
170,000	PetroChina Co. Ltd. (Class A)	192,244	0.02
196,500	Ping An Bank Co. Ltd.	312,640	0.03
102,100	Ping An Insurance Group Co. of China Ltd. (Class A)	789,451	0.07
137,400	Poly Developments & Holdings Group Co. Ltd.	151,523	0.01
298,500	Postal Savings Bank of China Co. Ltd. (Class A)	240,814	0.02
193,700	Power Construction Corp. of China Ltd.	151,647	0.01
73,500	Qinghai Salt Lake Industry Co. Ltd.	215,012	0.02
114,000	Rongsheng Petrochemical Co. Ltd.	154,348	0.01
64,900	SAIC Motor Corp. Ltd.	155,890	0.01
12,000	Sanan Optoelectronics Co. Ltd.	26,231	0.00
67,000	Sany Heavy Industry Co. Ltd.	218,464	0.02
39,900	Satellite Chemical Co. Ltd.	108,268	0.01
59,000	SDIC Power Holdings Co. Ltd.	108,110	0.01
14,500	Seres Group Co. Ltd.	349,042	0.03
29,700	SF Holding Co. Ltd. (Class A)	168,056	0.01
9,410	SG Micro Corp.	109,964	0.01
107,100	Shaanxi Coal Industry Co. Ltd.	300,530	0.02
16,900	Shandong Gold Mining Co. Ltd. (Class A)	93,257	0.01
38,800	Shandong Hualu Hengsheng Chemical Co. Ltd.	144,859	0.01
419,300	Shandong Nanshan Aluminum Co. Ltd.	232,964	0.02
24,160	Shanghai Baosight Software Co. Ltd.	78,710	0.01
146,500	Shanghai Electric Group Co. Ltd.	194,034	0.02
26,026	Shanghai Fosun Pharmaceutical Group Co. Ltd.	108,962	0.01
10,000	Shanghai International Airport Co. Ltd.	44,743	0.00
45,000	Shanghai Pharmaceuticals Holding Co. Ltd.	113,330	0.01
314,000	Shanghai Pudong Development Bank Co. Ltd.	524,258	0.04
30,450	Shanghai Putailai New Energy Technology Co. Ltd.	132,098	0.01
81,800	Shanghai Rural Commercial Bank Co. Ltd.	93,880	0.01
5,854	Shanghai United Imaging Healthcare Co. Ltd.	124,597	0.01
64,500	Shanjin International Gold Co. Ltd.	206,602	0.02
14,240	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	387,617	0.03
41,800	Shengyi Technology Co. Ltd.	316,811	0.03

SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Common Stock - 97.90% (March 2025: 97.90%) (continued)		
	Yuan Renminbi - 5.06% (continued)		
14,500	Shennan Circuits Co. Ltd.	440,733	0.04
318,200	Shenwan Hongyuan Group Co. Ltd.	237,956	0.02
20,050	Shenzhen Inovance Technology Co. Ltd.	235,793	0.02
13,700	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	472,255	0.04
12,126	Shenzhen Transsion Holdings Co. Ltd.	160,264	0.01
20,930	Sichuan Chuantou Energy Co. Ltd.	41,934	0.00
92,600	Sichuan Road & Bridge Group Co. Ltd.	105,106	0.01
246,000	Southwest Securities Co. Ltd.	163,945	0.01
16,184	Sungrow Power Supply Co. Ltd.	367,804	0.03
25,500	Sunwoda Electronic Co. Ltd.	120,892	0.01
17,700	Suzhou Dongshan Precision Manufacturing Co. Ltd.	177,561	0.01
11,760	Suzhou TFC Optical Communication Co. Ltd.	276,865	0.02
76,390	TBEA Co. Ltd.	190,777	0.02
112,200	TCL Technology Group Corp.	67,848	0.01
68,125	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	86,502	0.01
24,100	Tianqi Lithium Corp.	160,849	0.01
349,500	Tongling Nonferrous Metals Group Co. Ltd.	262,834	0.02
46,200	Tongwei Co. Ltd.	144,484	0.01
28,412	Trina Solar Co. Ltd.	69,242	0.01
10,100	Tsingtao Brewery Co. Ltd. (Class A)	93,413	0.01
10,839	Unigroup Guoxin Microelectronics Co. Ltd.	137,339	0.01
46,060	Unisplendour Corp. Ltd.	195,035	0.02
7,340	Verisilicon Microelectronics Shanghai Co. Ltd.	188,459	0.02
7,700	Victory Giant Technology Huizhou Co. Ltd.	308,436	0.03
30,600	Wanhua Chemical Group Co. Ltd.	285,847	0.02
52,700	Weichai Power Co. Ltd. (Class A)	103,664	0.01
44,760	Wens Foodstuff Group Co. Ltd.	116,871	0.01
71,900	Western Securities Co. Ltd.	86,554	0.01
22,300	Wingtech Technology Co. Ltd.	145,425	0.01
40,800	Wuliangye Yibin Co. Ltd.	695,399	0.06
31,200	WUS Printed Circuit Kunshan Co. Ltd.	321,613	0.03
16,492	WuXi AppTec Co. Ltd. (Class A)	259,225	0.02
104,800	XCMG Construction Machinery Co. Ltd.	169,094	0.01
39,583	Xinjiang Daqo New Energy Co. Ltd.	159,556	0.01
68,060	Yankuang Energy Group Co. Ltd. (Class A)	127,098	0.01
28,350	Yealink Network Technology Corp. Ltd.	147,171	0.01
20,500	Yihai Kerry Arawana Holdings Co. Ltd.	90,745	0.01
51,160	Yonyou Network Technology Co. Ltd.	112,119	0.01
40,600	YTO Express Group Co. Ltd.	104,528	0.01
81,000	Yunnan Aluminium Co. Ltd.	234,111	0.02
11,720	Yunnan Baiyao Group Co. Ltd.	93,317	0.01
35,900	Zangge Mining Co. Ltd.	293,802	0.02
7,100	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	196,033	0.02
46,100	Zhejiang China Commodities City Group Co. Ltd.	119,981	0.01
33,300	Zhejiang Chint Electrics Co. Ltd.	143,480	0.01
23,000	Zhejiang Dahua Technology Co. Ltd.	65,024	0.00
27,890	Zhejiang Huayou Cobalt Co. Ltd.	257,871	0.02
20,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	127,704	0.01
22,700	Zhejiang Juhua Co. Ltd.	127,428	0.01
37,080	Zhejiang NHU Co. Ltd.	123,975	0.01
170,500	Zhejiang Zheneng Electric Power Co. Ltd.	118,413	0.01
7,700	Zhongji Innolight Co. Ltd.	436,111	0.04
41,600	Zhongjin Gold Corp. Ltd.	127,997	0.01
247,600	Zijin Mining Group Co. Ltd. (Class A)	1,022,721	0.09
119,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	133,848	0.01
30,000	ZTE Corp. (Class A)	192,104	0.02
		60,543,918	**5.06**
	Total Common Stock	**1,170,471,019**	**97.90**
	Depository Receipts - 2.26% (March 2025: 2.46%)		
	Thailand Baht - 0.25%		
12,600	Advanced Info Service PCL	113,149	0.01
79,800	Airports of Thailand PCL	99,735	0.01
153,600	Bangkok Dusit Medical Services PCL	97,170	0.01
9,000	Bumrungrad Hospital PCL	48,742	0.00
32,400	Central Pattana PCL	55,991	0.00
90,300	CP ALL PCL	131,667	0.01
47,400	Delta Electronics Thailand PCL	231,844	0.02
678,650	Gulf Development PCL	911,010	0.08
86,600	Kasikornbank PCL	447,632	0.04
490,200	Krung Thai Bank PCL	375,157	0.03
69,600	Minor International PCL	49,615	0.00
19,800	PTT Exploration & Production PCL	70,572	0.01
144,600	PTT PCL	148,371	0.01
16,200	SCB X PCL	64,240	0.01

SPDR MSCI EM Asia UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.73% (March 2025: 100.88%) (continued)		
	Depository Receipts - 2.26% (March 2025: 2.46%) (continued)		
	Thailand Baht - 0.25% (continued)		
19,800	Siam Cement PCL	140,534	0.01
		2,985,429	**0.25**
	United States Dollar - 2.01%		
10,475	Autohome, Inc.	299,061	0.03
30,325	H World Group Ltd.	1,186,011	0.10
54,819	Kanzhun Ltd.	1,280,572	0.11
108,129	KE Holdings, Inc.	2,054,451	0.17
12,530	Legend Biotech Corp.	408,603	0.03
107,837	PDD Holdings, Inc.	14,252,816	1.19
15,938	Qfin Holdings, Inc.	458,696	0.04
72,178	TAL Education Group	808,394	0.07
90,654	Tencent Music Entertainment Group	2,115,864	0.18
57,322	Vipshop Holdings Ltd.	1,125,804	0.09
		23,990,272	**2.01**
	Total Depository Receipts	**26,975,701**	**2.26**
	Preferred Stock - 0.57% (March 2025: 0.52%)		
	Indian Rupee - 0.00%		
156,016	TVS Motor Co. Ltd.	17,571	0.00
		17,571	**0.00**
	South Korean Won - 0.57%		
5,759	Hyundai Motor Co. (Non voting rights)	683,421	0.06
2,306	Hyundai Motor Co. (Voting rights)	268,065	0.02
123,517	Samsung Electronics Co. Ltd.	5,845,500	0.49
		6,796,986	**0.57**
	Total Preferred Stock	**6,814,557**	**0.57**
	Warrants - 0.00% (March 2025: Nil)		
	Malaysian Ringgit - 0.00%		
93,860	YTL Corp. Bhd.	28,547	0.00
93,920	YTL Power International Bhd.	39,278	0.00
	Total Warrants	**67,825**	**0.00**
	Total Transferable Securities	**1,204,329,102**	**100.73**

Financial Derivative Instruments - (0.01%) (March 2025: 0.01%)

Futures Contracts – (0.01%) (March 2025: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
2,824,690	1,284	22 of MSCI India Index Futures Long Futures Contracts Expiring 19 December 2025	(106,590)	(0.01)
		Net Unrealised Loss on Futures Contracts	**(106,590)**	**(0.01)**
		Total Financial Derivative Instruments	**(106,590)**	**(0.01)**

	Fair Value USD	% of Fund
Total value of investments	1,204,222,512	100.72
Cash at bank* (March 2025: 0.11%)	1,994,796	0.17
Cash at broker* (March 2025: 0.01%)	314,862	0.03
Other net liabilities (March 2025: (1.01%))	(10,966,935)	(0.92)
Net assets attributable to holders of redeemable participating shares	**1,195,565,235**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.65
Other assets	0.35
Total Assets	**100.00**

SPDR MSCI Emerging Markets UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	1,190,316,283	735,731,727
Financial derivative instruments	70,296	-
	1,190,386,579	**735,731,727**
Cash and cash equivalents	6,291,915	2,434,806
Cash held with brokers and counterparties for open financial derivative instruments	129,438	197,708
Debtors:		
Dividends receivable	1,446,175	1,787,365
Receivable for investments sold	587,679	707,325
Receivable for fund shares sold	91,184,923	-
Securities lending income receivable	8,080	4,709
Total current assets	**1,290,034,789**	**740,863,640**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	-	(92,889)
Bank overdraft	(1,099,990)	-
Creditors - Amounts falling due within one year:		
Accrued expenses	(155,874)	(114,035)
Payable for investment purchased	(91,216,930)	(699,769)
Capital gains tax accrual	-	(3,914,202)
Total current liabilities	**(92,472,794)**	**(4,820,895)**
Net assets attributable to holders of redeemable participating shares	**1,197,561,995**	**736,042,745**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 81.05	USD 64.99	USD 68.19

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		15,841,889	11,259,193
Income from financial assets at fair value		1,317	1,909
Securities lending income	10	37,463	20,616
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		182,299,674	75,475,255
Bank interest income		29,175	48,998
Miscellaneous income		466	590
Total investment income		**198,209,984**	**86,806,561**
Operating expenses	3	(800,955)	(530,758)
Net profit for the financial period before finance costs and tax		**197,409,029**	**86,275,803**
Profit for the financial period before tax		**197,409,029**	**86,275,803**
Capital gains tax	2	(133,222)	(6,696,658)
Withholding tax on investment income	2	(1,878,933)	(1,243,347)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**195,396,874**	**78,335,798**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	736,042,745	458,672,260
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**195,396,874**	**78,335,798**
Share transactions		
Proceeds from redeemable participating shares issued	266,122,376	148,317,360
Increase in net assets from share transactions	266,122,376	148,317,360
Total increase in net assets attributable to holders of redeemable participating shares	**461,519,250**	**226,653,158**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**1,197,561,995**	**685,325,418**

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**195,396,874**	**78,335,798**
Adjustment for:		
Movement in cash with/due to broker	68,270	333,313
Movement in financial assets at fair value through profit or loss	(363,947,749)	(219,500,606)
Unrealised movement on derivative assets and liabilities	(163,185)	(351,850)
Operating cash flows before movements in working capital	**(168,645,790)**	**(141,183,345)**
Movement in receivables	337,819	446,216
Movement in payables	(3,872,363)	3,268,353
Cash (outflow)/inflow from operations	**(3,534,544)**	**3,714,569**
Net cash outflow from operating activities	**(172,180,334)**	**(137,468,776)**
Financing activities		
Proceeds from subscriptions	174,937,453	148,317,360
Net cash generated by financing activities	**174,937,453**	**148,317,360**
Net increase in cash and cash equivalents	**2,757,119**	**10,848,584**
Cash and cash equivalents at the start of the financial period	2,434,806	1,534,796
Cash and cash equivalents at the end of the financial period	**5,191,925**	**12,383,380**
Cash and cash equivalents - Statement of Financial Position	6,291,915	12,383,380
Bank overdraft - Statement of Financial Position	(1,099,990)	-
Cash and cash equivalents - Statement of Cash Flows	**5,191,925**	**12,383,380**
Supplementary information		
Taxation paid	(2,012,155)	(1,330,109)
Interest received	30,492	50,907
Dividend received	16,183,079	11,698,414

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%)		
	Common Stock - 95.13% (March 2025: 95.60%)		
	Brazilian Real - 2.49%		
555,736	Ambev SA	1,261,698	0.11
769,508	B3 SA - Brasil Bolsa Balcao	1,936,311	0.16
72,985	Banco Bradesco SA	208,722	0.02
154,377	Banco BTG Pactual SA	1,399,037	0.12
212,215	Banco do Brasil SA	880,301	0.07
36,961	BB Seguridade Participacoes SA	230,835	0.02
24,600	Caixa Seguridade Participacoes SA	69,797	0.01
201,154	Centrais Eletricas Brasileiras SA	1,983,865	0.17
60,000	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,489,181	0.12
15,800	CPFL Energia SA	116,893	0.01
90,092	Embraer SA	1,358,332	0.11
13,100	Energisa SA	125,107	0.01
73,700	Eneva SA	229,035	0.02
16,019	Engie Brasil Energia SA	122,424	0.01
219,025	Equatorial Energia SA	1,519,745	0.13
105,268	Klabin SA	356,589	0.03
137,435	Localiza Rent a Car SA	1,018,138	0.09
37,321	MBRF Global Foods Co. SA	136,094	0.01
62,821	Motiva Infraestrutura de Mobilidade SA	175,527	0.01
466,274	Petroleo Brasileiro SA - Petrobras	2,957,727	0.25
137,918	PRIO SA	987,531	0.08
152,526	Raia Drogasil SA	527,557	0.04
86,983	Rede D'Or Sao Luiz SA	687,350	0.06
208,296	Rumo SA	624,628	0.05
95,516	Suzano SA	895,021	0.07
93,532	Telefonica Brasil SA	598,426	0.05
70,600	TIM SA	311,536	0.03
51,110	TOTVS SA	440,796	0.04
89,434	Ultrapar Participacoes SA	368,951	0.03
426,201	Vale SA	4,608,332	0.38
130,463	Vibra Energia SA	602,395	0.05
228,529	WEG SA	1,570,230	0.13
		29,798,111	**2.49**
	Chilean Peso - 0.31%		
6,552,052	Banco de Chile	994,919	0.08
6,631	Banco de Credito e Inversiones SA	293,088	0.02
3,258,014	Banco Santander Chile	215,768	0.02
127,417	Cencosud SA	362,519	0.03
59,610	Empresas CMPC SA	87,876	0.01
40,540	Empresas Copec SA	296,816	0.03
1,219,682	Enel Americas SA	123,041	0.01
2,208,691	Enel Chile SA	170,899	0.01
75,924	Falabella SA	450,074	0.04
30,610,903	Latam Airlines Group SA	695,728	0.06
		3,690,728	**0.31**
	Colombian Peso - 0.06%		
22,970	Grupo Cibest SA	354,872	0.03
60,803	Interconexion Electrica SA ESP	362,704	0.03
		717,576	**0.06**
	Czech Koruna - 0.21%		
26,363	CEZ AS	1,638,756	0.14
14,879	Komercni Banka AS	746,704	0.06
23,027	Moneta Money Bank AS	183,948	0.01
		2,569,408	**0.21**
	Egyptian Pound - 0.04%		
198,391	Commercial International Bank - Egypt (CIB)	418,756	0.03
72,645	Eastern Co. SAE	64,675	0.01
		483,431	**0.04**
	Euro - 0.59%		
263,222	Alpha Bank SA	1,117,858	0.09
268,089	Eurobank Ergasias Services & Holdings SA	1,033,952	0.09
16,553	Hellenic Telecommunications Organization SA	313,530	0.03
9,246	Jumbo SA	317,448	0.03
13,652	Metlen Energy & Metals PLC	765,239	0.06
111,728	National Bank of Greece SA	1,623,410	0.14
11,581	OPAP SA	270,385	0.02
160,120	Piraeus Financial Holdings SA	1,357,356	0.11
13,534	Public Power Corp. SA	222,952	0.02
		7,022,130	**0.59**
	Hong Kong Dollar - 25.24%		
227,500	3SBio, Inc.	877,303	0.07
98,500	AAC Technologies Holdings, Inc.	579,169	0.05
3,244,000	Agricultural Bank of China Ltd. (Class H)	2,189,123	0.18
97,000	Akeso, Inc.	1,760,681	0.15
2,099,054	Alibaba Group Holding Ltd.	47,756,633	3.99
486,957	Alibaba Health Information Technology Ltd.	416,834	0.03
387,000	Aluminum Corp. of China Ltd. (Class H)	401,511	0.03
205,000	Anhui Conch Cement Co. Ltd. (Class H)	619,261	0.05
18,200	Anhui Gujing Distillery Co. Ltd. (Class B)	252,635	0.02
177,200	ANTA Sports Products Ltd.	2,129,684	0.18
158,000	AviChina Industry & Technology Co. Ltd.	88,540	0.01
296,290	Baidu, Inc.	5,072,963	0.42
8,471,000	Bank of China Ltd. (Class H)	4,638,488	0.39

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Hong Kong Dollar - 25.24% (continued)		
633,000	Bank of Communications Co. Ltd. (Class H)	531,270	0.04
61,000	Beijing Enterprises Holdings Ltd.	260,765	0.02
264,000	Beijing Enterprises Water Group Ltd.	81,096	0.01
103,408	BeOne Medicines Ltd.	2,727,548	0.23
26,312	Bilibili, Inc.	759,658	0.06
11,700	BOC Aviation Ltd.	104,663	0.01
242,000	Bosideng International Holdings Ltd.	144,322	0.01
453,623	BYD Co. Ltd. (Class H)	6,425,506	0.54
74,000	BYD Electronic International Co. Ltd.	393,188	0.03
49,630	C&D International Investment Group Ltd.	114,118	0.01
2,061,000	CGN Power Co. Ltd. (Class H)	765,639	0.06
1,270,600	China CITIC Bank Corp. Ltd. (Class H)	1,092,632	0.09
1,164,000	China CITIC Financial Asset Management Co. Ltd.	155,591	0.01
142,000	China Coal Energy Co. Ltd.	169,552	0.01
609,700	China Common Rich Renewable Energy Investments Ltd.	-	-
120,000	China Communications Services Corp. Ltd.	70,948	0.01
11,802,000	China Construction Bank Corp. (Class H)	11,347,342	0.95
257,000	China Everbright Bank Co. Ltd. (Class H)	107,023	0.01
216,000	China Feihe Ltd.	111,048	0.01
343,700	China Galaxy Securities Co. Ltd. (Class H)	523,111	0.04
676,061	China Gas Holdings Ltd.	662,210	0.06
301,500	China Hongqiao Group Ltd.	1,023,923	0.09
295,700	China Huishan Dairy Holdings Co. Ltd.	-	-
182,400	China International Capital Corp. Ltd. (Class H)	501,766	0.04
1,000,130	China Life Insurance Co. Ltd. (Class H)	2,841,082	0.24
34,400	China Literature Ltd.	174,556	0.01
283,000	China Longyuan Power Group Corp. Ltd.	302,263	0.03
473,000	China Mengniu Dairy Co. Ltd.	912,005	0.08
450,176	China Merchants Bank Co. Ltd. (Class H)	2,705,802	0.23
64,863	China Merchants Port Holdings Co. Ltd.	121,466	0.01
1,144,800	China Minsheng Banking Corp. Ltd. (Class H)	604,813	0.05
196,685	China National Building Material Co. Ltd.	139,543	0.01
126,000	China Oilfield Services Ltd.	108,180	0.01
581,807	China Overseas Land & Investment Ltd.	1,073,946	0.09
340,400	China Pacific Insurance Group Co. Ltd. (Class H)	1,355,500	0.11
3,081,500	China Petroleum & Chemical Corp. (Class H)	1,604,200	0.13
302,000	China Power International Development Ltd.	125,374	0.01
573,000	China Railway Group Ltd. (Class H)	289,431	0.02
263,144	China Resources Beer Holdings Co. Ltd.	928,179	0.08
84,300	China Resources Gas Group Ltd.	214,965	0.02
452,442	China Resources Land Ltd.	1,766,809	0.15
53,800	China Resources Mixc Lifestyle Services Ltd.	285,858	0.02
72,500	China Resources Pharmaceutical Group Ltd.	44,821	0.00
324,333	China Resources Power Holdings Co. Ltd.	743,755	0.06
716,000	China Ruyi Holdings Ltd.	273,318	0.02
407,000	China Shenhua Energy Co. Ltd. (Class H)	1,946,130	0.16
129,500	China State Construction International Holdings Ltd.	164,946	0.01
90,150	China Taiping Insurance Holdings Co. Ltd.	176,351	0.01
696,500	China Tower Corp. Ltd.	1,027,788	0.09
116,200	China Vanke Co. Ltd. (Class H)	83,188	0.01
340,800	Chow Tai Fook Jewellery Group Ltd.	681,565	0.06
701,000	CITIC Ltd.	1,029,046	0.09
114,525	CITIC Securities Co. Ltd. (Class H)	453,366	0.04
468,000	CMOC Group Ltd. (Class H)	943,875	0.08
4,000	Contemporary Amperex Technology Co. Ltd. (Class H)	293,815	0.02
307,600	COSCO SHIPPING Holdings Co. Ltd. (Class H)	478,772	0.04
443,000	CRRC Corp. Ltd. (Class H)	341,628	0.03
1,148,080	CSPC Pharmaceutical Group Ltd.	1,382,765	0.12
117,400	ENN Energy Holdings Ltd.	971,103	0.08
94,000	Far East Horizon Ltd.	83,001	0.01
124,156	Fosun International Ltd.	87,926	0.01
98,000	Fuyao Glass Industry Group Co. Ltd. (Class H)	986,385	0.08
2,489,000	GCL Technology Holdings Ltd.	419,077	0.04
106,300	GDS Holdings Ltd.	547,594	0.05
880,000	Geely Automobile Holdings Ltd.	2,211,411	0.18
114,000	Genscript Biotech Corp.	244,985	0.02
33,000	Giant Biogene Holding Co. Ltd.	239,641	0.02
307,500	Great Wall Motor Co. Ltd. (Class H)	664,050	0.06
284,000	Guangdong Investment Ltd.	258,069	0.02
271,384	Guotai Haitong Securities Co. Ltd. (Class H)	560,180	0.05

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Hong Kong Dollar - 25.24% (continued)		
180,000	Haidilao International Holding Ltd.	310,472	0.03
293,800	Haier Smart Home Co. Ltd. (Class H)	957,022	0.08
45,000	Haitian International Holdings Ltd.	124,004	0.01
146,996	Hansoh Pharmaceutical Group Co. Ltd.	681,444	0.06
126,000	Hengan International Group Co. Ltd.	411,341	0.03
456,000	Horizon Robotics	561,472	0.05
75,000	Hua Hong Semiconductor Ltd.	771,169	0.06
442,000	Huaneng Power International, Inc. (Class H)	307,978	0.03
74,800	Huatai Securities Co. Ltd. (Class H)	197,854	0.02
7,826,000	Industrial & Commercial Bank of China Ltd. (Class H)	5,774,106	0.48
177,000	Innovent Biologics, Inc.	2,193,260	0.18
192,800	J&T Global Express Ltd.	242,351	0.02
167,977	JD Health International, Inc.	1,435,850	0.12
142,700	JD Logistics, Inc.	240,267	0.02
303,595	JD.com, Inc.	5,404,853	0.45
102,000	Jiangsu Expressway Co. Ltd. (Class H)	118,251	0.01
187,000	Jiangxi Copper Co. Ltd. (Class H)	733,060	0.06
36,800	KE Holdings, Inc.	249,210	0.02
451,000	Kingdee International Software Group Co. Ltd.	1,015,644	0.08
116,600	Kingsoft Corp. Ltd.	518,904	0.04
327,800	Kuaishou Technology	3,564,659	0.30
772,000	Kunlun Energy Co. Ltd.	690,688	0.06
2,900	Laopu Gold Co. Ltd.	265,385	0.02
1,034,000	Lenovo Group Ltd.	1,535,124	0.13
157,436	Li Auto, Inc.	2,052,024	0.17
394,500	Li Ning Co. Ltd.	894,540	0.07
156,921	Longfor Group Holdings Ltd.	239,605	0.02
353,500	Meitu, Inc.	421,179	0.04
616,700	Meituan	8,283,767	0.69
29,600	Midea Group Co. Ltd. (Class H)	312,914	0.03
335,200	MMG Ltd.	290,808	0.02
7,350	NetEase Cloud Music, Inc.	245,428	0.02
222,145	NetEase, Inc.	6,761,654	0.56
149,100	New China Life Insurance Co. Ltd. (Class H)	884,670	0.07
193,000	New Oriental Education & Technology Group, Inc.	1,048,400	0.09
198,501	NIO, Inc.	1,464,601	0.12
270,000	Nongfu Spring Co. Ltd.	1,870,658	0.16
6,500	Orient Overseas International Ltd.	105,515	0.01
1,554,000	People's Insurance Co. Group of China Ltd. (Class H)	1,360,284	0.11
2,614,300	PetroChina Co. Ltd. (Class H)	2,379,206	0.20
957,719	PICC Property & Casualty Co. Ltd.	2,161,681	0.18
798,500	Ping An Insurance Group Co. of China Ltd. (Class H)	5,444,969	0.45
66,600	Pop Mart International Group Ltd.	2,284,034	0.19
1,287,000	Postal Savings Bank of China Co. Ltd. (Class H)	903,265	0.08
80,750	Shandong Gold Mining Co. Ltd. (Class H)	383,387	0.03
108,000	Shandong Weigao Group Medical Polymer Co. Ltd.	80,649	0.01
127,200	Shenzhou International Group Holdings Ltd.	1,008,023	0.08
5,100	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	336,924	0.03
1,554,750	Sino Biopharmaceutical Ltd.	1,626,751	0.14
204,000	Sinopharm Group Co. Ltd.	480,934	0.04
54,000	Sinotruk Hong Kong Ltd.	159,354	0.01
239,000	Smoore International Holdings Ltd.	541,639	0.05
106,700	Sunny Optical Technology Group Co. Ltd.	1,240,565	0.10
791,350	Tencent Holdings Ltd.	67,440,148	5.63
158,000	Tingyi Cayman Islands Holding Corp.	211,604	0.02
167,200	Tongcheng Travel Holdings Ltd.	494,268	0.04
58,000	TravelSky Technology Ltd.	79,168	0.01
74,618	Trip.com Group Ltd.	5,716,465	0.48
58,000	Tsingtao Brewery Co. Ltd. (Class H)	395,095	0.03
772,000	Want Want China Holdings Ltd.	524,963	0.04
210,800	Weichai Power Co. Ltd. (Class H)	378,019	0.03
18,936	WuXi AppTec Co. Ltd. (Class H)	288,893	0.02
471,227	Wuxi Biologics Cayman, Inc.	2,482,215	0.21
33,500	WuXi XDC Cayman, Inc.	337,136	0.03
2,095,800	Xiaomi Corp.	14,547,236	1.21
461,300	Xinyi Solar Holdings Ltd.	203,958	0.02
161,704	XPeng, Inc.	1,936,167	0.16
83,296	Yadea Group Holdings Ltd.	148,490	0.01
438,270	Yankuang Energy Group Co. Ltd. (Class H)	573,529	0.05
200,000	Zhaojin Mining Industry Co. Ltd.	803,660	0.07
74,520	Zhejiang Expressway Co. Ltd.	68,865	0.01
49,400	Zhejiang Leapmotor Technology Co. Ltd.	421,275	0.04
28,800	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	158,429	0.01
602,000	Zijin Mining Group Co. Ltd. (Class H)	2,522,675	0.21
42,040	ZTE Corp. (Class H)	191,818	0.02

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Hong Kong Dollar - 25.24% (continued)		
53,808	ZTO Express Cayman, Inc.	1,020,215	0.09
		302,264,354	**25.24**
	Hungarian Forint - 0.27%		
19,763	MOL Hungarian Oil & Gas PLC	160,831	0.01
30,729	OTP Bank Nyrt	2,659,332	0.22
15,447	Richter Gedeon Nyrt	471,053	0.04
		3,291,216	**0.27**
	Indian Rupee - 15.24%		
3,881	ABB India Ltd.	226,565	0.02
19,293	Adani Enterprises Ltd.	544,510	0.05
78,839	Adani Ports & Special Economic Zone Ltd.	1,246,387	0.10
330,920	Adani Power Ltd.	539,118	0.04
4,694	Alkem Laboratories Ltd.	286,804	0.02
58,079	Ambuja Cements Ltd.	372,819	0.03
11,924	APL Apollo Tubes Ltd.	226,437	0.02
14,714	Apollo Hospitals Enterprise Ltd.	1,227,942	0.10
199,640	Ashok Leyland Ltd.	320,791	0.03
52,307	Asian Paints Ltd.	1,384,569	0.12
8,470	Astral Ltd.	130,348	0.01
18,117	AU Small Finance Bank Ltd.	149,239	0.01
15,474	Aurobindo Pharma Ltd.	188,901	0.02
22,640	Avenue Supermarts Ltd.	1,141,269	0.10
291,257	Axis Bank Ltd.	3,712,414	0.31
8,152	Bajaj Auto Ltd.	796,926	0.07
348,677	Bajaj Finance Ltd.	3,923,147	0.33
51,478	Bajaj Finserv Ltd.	1,163,420	0.10
1,819	Bajaj Holdings & Investment Ltd.	250,902	0.02
4,392	Balkrishna Industries Ltd.	113,514	0.01
61,262	Bank of Baroda	178,386	0.01
526,393	Bharat Electronics Ltd.	2,395,088	0.20
20,010	Bharat Forge Ltd.	273,234	0.02
79,916	Bharat Heavy Electricals Ltd.	214,621	0.02
242,515	Bharat Petroleum Corp. Ltd.	927,845	0.08
313,700	Bharti Airtel Ltd.	6,637,287	0.55
581	Bosch Ltd.	249,606	0.02
16,965	Britannia Industries Ltd.	1,144,833	0.10
24,451	BSE Ltd.	561,911	0.05
142,915	Canara Bank	199,124	0.02
92,193	CG Power & Industrial Solutions Ltd.	769,501	0.06
63,152	Cholamandalam Investment & Finance Co. Ltd.	1,145,847	0.10
77,760	Cipla Ltd.	1,316,730	0.11
251,698	Coal India Ltd.	1,105,574	0.09
14,780	Colgate-Palmolive India Ltd.	369,946	0.03
19,177	Container Corp. of India Ltd.	113,565	0.01
8,995	Coromandel International Ltd.	227,781	0.02
22,555	Cummins India Ltd.	997,606	0.08
54,166	Dabur India Ltd.	299,720	0.02
17,430	Divi's Laboratories Ltd.	1,117,038	0.09
4,606	Dixon Technologies India Ltd.	846,864	0.07
119,123	DLF Ltd.	956,743	0.08
90,124	Dr. Reddy's Laboratories Ltd.	1,242,238	0.10
19,776	Eicher Motors Ltd.	1,560,499	0.13
354,203	Eternal Ltd.	1,298,638	0.11
67,773	FSN E-Commerce Ventures Ltd.	177,377	0.01
204,227	GAIL India Ltd.	405,493	0.03
157,314	GMR Airports Ltd.	154,499	0.01
68,943	Godrej Consumer Products Ltd.	906,213	0.08
13,128	Godrej Properties Ltd.	291,100	0.02
43,569	Grasim Industries Ltd.	1,353,033	0.11
41,643	Havells India Ltd.	704,456	0.06
124,687	HCL Technologies Ltd.	1,945,331	0.16
10,295	HDFC Asset Management Co. Ltd.	641,602	0.05
1,386,121	HDFC Bank Ltd.	14,848,089	1.24
142,290	HDFC Life Insurance Co. Ltd.	1,212,401	0.10
18,502	Hero MotoCorp Ltd.	1,140,510	0.10
191,437	Hindalco Industries Ltd.	1,643,015	0.14
27,180	Hindustan Aeronautics Ltd.	1,453,181	0.12
87,572	Hindustan Petroleum Corp. Ltd.	437,324	0.04
104,396	Hindustan Unilever Ltd.	2,956,731	0.25
1,192	Hitachi Energy India Ltd.	241,666	0.02
10,920	Hyundai Motor India Ltd.	317,852	0.03
643,007	ICICI Bank Ltd.	9,763,167	0.82
37,673	ICICI Lombard General Insurance Co. Ltd.	801,928	0.07
13,966	ICICI Prudential Life Insurance Co. Ltd.	93,622	0.01
382,932	IDFC First Bank Ltd.	300,907	0.03
133,732	Indian Hotels Co. Ltd.	1,085,040	0.09
383,910	Indian Oil Corp. Ltd.	647,781	0.05
12,988	Indian Railway Catering & Tourism Corp. Ltd.	102,454	0.01
164,078	Indus Towers Ltd.	633,763	0.05
58,303	IndusInd Bank Ltd.	483,101	0.04
59,631	Info Edge India Ltd.	879,456	0.07
411,795	Infosys Ltd.	6,687,672	0.56
26,334	InterGlobe Aviation Ltd.	1,659,483	0.14
379,329	ITC Ltd.	1,715,719	0.14

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Indian Rupee - 15.24% (continued)		
25,948	Jindal Stainless Ltd.	215,603	0.02
43,162	Jindal Steel Ltd.	517,110	0.04
375,159	Jio Financial Services Ltd.	1,239,007	0.10
39,858	JSW Energy Ltd.	238,303	0.02
98,200	JSW Steel Ltd.	1,263,969	0.11
28,168	Jubilant Foodworks Ltd.	195,869	0.02
42,010	Kalyan Jewellers India Ltd.	214,950	0.02
138,059	Kotak Mahindra Bank Ltd.	3,098,833	0.26
87,960	Larsen & Toubro Ltd.	3,625,191	0.30
31,742	Lodha Developers Ltd.	406,049	0.03
9,426	LTIMindtree Ltd.	547,531	0.05
34,547	Lupin Ltd.	743,771	0.06
117,553	Mahindra & Mahindra Ltd.	4,537,706	0.38
9,313	Mankind Pharma Ltd.	255,479	0.02
32,743	Marico Ltd.	257,183	0.02
16,196	Maruti Suzuki India Ltd.	2,924,140	0.24
101,059	Max Healthcare Institute Ltd.	1,268,904	0.11
4,406	Mphasis Ltd.	131,740	0.01
112	MRF Ltd.	183,940	0.02
6,819	Muthoot Finance Ltd.	236,322	0.02
91,173	Nestle India Ltd.	1,184,028	0.10
237,400	NHPC Ltd.	230,799	0.02
186,642	NMDC Ltd.	160,495	0.01
601,536	NTPC Ltd.	2,306,781	0.19
8,721	Oberoi Realty Ltd.	155,397	0.01
468,022	Oil & Natural Gas Corp. Ltd.	1,262,617	0.11
41,980	Oil India Ltd.	195,648	0.02
1,476	Oracle Financial Services Software Ltd.	139,689	0.01
422	Page Industries Ltd.	193,370	0.02
42,839	PB Fintech Ltd.	821,272	0.07
14,922	Persistent Systems Ltd.	810,598	0.07
51,981	Petronet LNG Ltd.	163,222	0.01
16,729	Phoenix Mills Ltd.	293,077	0.02
11,229	PI Industries Ltd.	444,348	0.04
51,229	Pidilite Industries Ltd.	847,114	0.07
4,148	Polycab India Ltd.	340,385	0.03
188,675	Power Finance Corp. Ltd.	871,893	0.07
600,046	Power Grid Corp. of India Ltd.	1,894,172	0.16
14,885	Prestige Estates Projects Ltd.	253,161	0.02
255,745	Punjab National Bank	324,993	0.03
52,576	Rail Vikas Nigam Ltd.	201,004	0.02
179,850	REC Ltd.	755,342	0.06
754,759	Reliance Industries Ltd.	11,595,960	0.97
575,084	Samvardhana Motherson International Ltd.	684,422	0.06
12,295	SBI Cards & Payment Services Ltd.	121,435	0.01
66,365	SBI Life Insurance Co. Ltd.	1,338,531	0.11
861	Shree Cement Ltd.	283,788	0.02
205,657	Shriram Finance Ltd.	1,427,192	0.12
8,571	Siemens Ltd.	302,069	0.03
2,306	Solar Industries India Ltd.	346,100	0.03
20,106	SRF Ltd.	639,517	0.05
224,179	State Bank of India	2,203,038	0.18
128,637	Sun Pharmaceutical Industries Ltd.	2,310,065	0.19
5,252	Sundaram Finance Ltd.	260,947	0.02
4,981	Supreme Industries Ltd.	236,717	0.02
1,331,820	Suzlon Energy Ltd.	825,865	0.07
72,664	Swiggy Ltd.	346,139	0.03
7,262	Tata Communications Ltd.	131,951	0.01
108,860	Tata Consultancy Services Ltd.	3,541,704	0.30
93,906	Tata Consumer Products Ltd.	1,194,557	0.10
3,129	Tata Elxsi Ltd.	184,204	0.02
264,747	Tata Motors Ltd.	2,028,504	0.17
248,821	Tata Power Co. Ltd.	1,089,302	0.09
1,063,463	Tata Steel Ltd.	2,021,630	0.17
79,687	Tech Mahindra Ltd.	1,256,915	0.10
48,506	Titan Co. Ltd.	1,839,627	0.15
10,221	Torrent Pharmaceuticals Ltd.	414,851	0.03
14,570	Torrent Power Ltd.	200,018	0.02
25,057	Trent Ltd.	1,320,198	0.11
10,637	Tube Investments of India Ltd.	370,988	0.03
31,917	TVS Motor Co. Ltd.	1,236,280	0.10
15,430	UltraTech Cement Ltd.	2,124,216	0.18
73,249	Union Bank of India Ltd.	114,268	0.01
19,158	United Spirits Ltd.	285,745	0.02
44,741	UPL Ltd.	330,460	0.03
167,153	Varun Beverages Ltd.	835,428	0.07
157,860	Vedanta Ltd.	828,292	0.07
139,380	Vishal Mega Mart Ltd.	233,915	0.02
2,617,611	Vodafone Idea Ltd.	239,683	0.02
21,252	Voltas Ltd.	323,967	0.03
8,713	WAAREE Energies Ltd.	326,622	0.03
347,718	Wipro Ltd.	937,561	0.08
1,048,703	Yes Bank Ltd.	250,988	0.02
14,936	Zydus Lifesciences Ltd.	165,175	0.01
		182,480,052	**15.24**

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Indonesian Rupiah - 1.13%		
1,674,000	Amman Mineral Internasional PT	725,817	0.06
3,290,100	Astra International Tbk. PT	1,140,247	0.10
6,984,600	Bank Central Asia Tbk. PT	3,196,026	0.27
5,057,800	Bank Mandiri Persero Tbk. PT	1,335,504	0.11
2,108,400	Bank Negara Indonesia Persero Tbk. PT	518,718	0.04
8,985,332	Bank Rakyat Indonesia Persero Tbk. PT	2,102,946	0.18
2,442,300	Barito Pacific Tbk. PT	549,572	0.05
1,057,200	Chandra Asri Pacific Tbk. PT	490,105	0.04
393,800	Charoen Pokphand Indonesia Tbk. PT	110,118	0.01
134,600	Dian Swastatika Sentosa Tbk. PT	857,871	0.07
89,840,700	GoTo Gojek Tokopedia Tbk. PT	291,113	0.02
79,900	Indofood CBP Sukses Makmur Tbk. PT	45,428	0.00
255,600	Indofood Sukses Makmur Tbk. PT	110,814	0.01
2,084,300	Kalbe Farma Tbk. PT	141,330	0.01
2,407,900	Petrindo Jaya Kreasi Tbk. PT	234,071	0.02
1,436,200	Sumber Alfaria Trijaya Tbk. PT	166,329	0.01
7,420,600	Telkom Indonesia Persero Tbk. PT	1,362,669	0.11
141,200	United Tractors Tbk. PT	226,861	0.02
		13,605,539	**1.13**
	Kuwaiti Dinar - 0.69%		
187,014	Boubyan Bank KSCP	432,817	0.04
121,078	Gulf Bank KSCP	138,692	0.01
1,262,975	Kuwait Finance House KSCP	3,286,400	0.28
50,259	Mabanee Co. KPSC	162,020	0.01
247,072	Mobile Telecommunications Co. KSCP	416,550	0.04
1,081,012	National Bank of Kuwait SAKP	3,754,149	0.31
40,532	Warba Bank KSCP	37,673	0.00
		8,228,301	**0.69**
	Malaysian Ringgit - 1.15%		
309,600	AMMB Holdings Bhd.	415,840	0.04
221,940	Axiata Group Bhd.	141,333	0.01
302,100	CelcomDigi Bhd.	265,598	0.02
1,116,927	CIMB Group Holdings Bhd.	1,948,368	0.16
679,283	Gamuda Bhd.	892,793	0.08
91,952	Hong Leong Bank Bhd.	448,497	0.04
109,400	IHH Healthcare Bhd.	196,262	0.02
244,900	IOI Corp. Bhd.	229,857	0.02
26,175	Kuala Lumpur Kepong Bhd.	128,123	0.01
721,290	Malayan Banking Bhd.	1,698,766	0.14
253,200	Maxis Bhd.	217,794	0.02
68,800	MISC Bhd.	119,339	0.01
269,300	Mr. DIY Group M Bhd.	104,943	0.01
3,100	Nestle Malaysia Bhd.	70,876	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Malaysian Ringgit - 1.15% (continued)		
402,300	Petronas Chemicals Group Bhd.	404,355	0.03
31,000	Petronas Dagangan Bhd.	168,977	0.01
100,900	Petronas Gas Bhd.	443,706	0.04
777,900	Press Metal Aluminium Holdings Bhd.	1,092,578	0.09
2,142,850	Public Bank Bhd.	2,205,063	0.18
58,850	QL Resources Bhd.	60,689	0.01
187,243	RHB Bank Bhd.	293,645	0.02
106,911	SD Guthrie Bhd.	132,607	0.01
188,200	Sunway Bhd.	252,662	0.02
100,159	Telekom Malaysia Bhd.	168,498	0.01
396,000	Tenaga Nasional Bhd.	1,244,146	0.10
341,400	YTL Corp. Bhd.	225,518	0.02
248,700	YTL Power International Bhd.	248,789	0.02
		13,819,622	**1.15**
	Mexican Peso - 1.95%		
241,774	Alfa SAB de CV	193,604	0.02
2,511,653	America Movil SAB de CV	2,626,510	0.22
50,350	Arca Continental SAB de CV	527,419	0.04
2,093,210	Cemex SAB de CV	1,872,752	0.16
79,446	Coca-Cola Femsa SAB de CV	658,493	0.05
232,215	Fomento Economico Mexicano SAB de CV	2,287,621	0.19
11,262	Gruma SAB de CV	208,856	0.02
21,000	Grupo Aeroportuario del Centro Norte SAB de CV	271,462	0.02
58,283	Grupo Aeroportuario del Pacifico SAB de CV	1,376,359	0.11
32,262	Grupo Aeroportuario del Sureste SAB de CV	1,040,830	0.09
158,321	Grupo Bimbo SAB de CV	561,691	0.05
58,993	Grupo Carso SAB de CV	420,811	0.04
17,100	Grupo Comercial Chedraui SA de CV	135,363	0.01
336,249	Grupo Financiero Banorte SAB de CV	3,383,792	0.28
230,981	Grupo Financiero Inbursa SAB de CV	634,513	0.05
409,180	Grupo Mexico SAB de CV	3,565,062	0.30
25,474	Industrias Penoles SAB de CV	1,137,467	0.09
129,559	Kimberly-Clark de Mexico SAB de CV	273,782	0.02
14,179	Promotora y Operadora de Infraestructura SAB de CV	193,235	0.02
8,600	Qualitas Controladora SAB de CV	78,553	0.01
608,786	Wal-Mart de Mexico SAB de CV	1,878,678	0.16
		23,326,853	**1.95**
	New Russian Ruble - 0.00%		
229,316	Alrosa PJSC	-	-
854,292	Gazprom PJSC	-	-

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	New Russian Ruble - 0.00% (continued)		
486,000	GMK Norilskiy Nickel PAO	-	-
3,181,275	Inter RAO UES PJSC	-	-
30,309	LUKOIL PJSC	-	-
104,710	Moscow Exchange MICEX-RTS PJSC	-	-
69,480	Novatek PJSC	-	-
104,300	Novolipetsk Steel PJSC	-	-
3,666	PhosAgro PJSC	-	-
18,770	Polyus PJSC	-	-
95,051	Rosneft Oil Co. PJSC	-	-
790,247	Sberbank of Russia PJSC	-	-
17,491	Severstal PAO	-	-
496,570	Surgutneftegas PAO	-	-
120,399	Tatneft PJSC	-	-
215,030	United Co. RUSAL International PJSC	-	-
48,504	VTB Bank PJSC	-	-
		-	-
	New Taiwan Dolar - 19.20%		
53,000	Accton Technology Corp.	1,817,212	0.15
359,000	Acer, Inc.	364,560	0.03
75,422	Advantech Co. Ltd.	789,441	0.07
11,325	Airtac International Group	279,799	0.02
8,000	Alchip Technologies Ltd.	909,509	0.08
433,126	ASE Technology Holding Co. Ltd.	2,330,669	0.19
110,785	Asia Cement Corp.	138,672	0.01
34,000	Asia Vital Components Co. Ltd.	1,094,363	0.09
117,440	Asustek Computer, Inc.	2,585,611	0.22
954,880	AUO Corp.	427,656	0.04
131,000	Caliway Biopharmaceuticals Co. Ltd.	797,331	0.07
37,000	Catcher Technology Co. Ltd.	221,553	0.02
1,119,582	Cathay Financial Holding Co. Ltd.	2,409,796	0.20
191,934	Chailease Holding Co. Ltd.	702,178	0.06
314,360	Chang Hwa Commercial Bank Ltd.	202,677	0.02
212,998	Cheng Shin Rubber Industry Co. Ltd.	263,120	0.02
384,000	China Airlines Ltd.	262,694	0.02
1,831,104	China Steel Corp.	1,165,560	0.10
427,000	Chunghwa Telecom Co. Ltd.	1,870,375	0.16
556,000	Compal Electronics, Inc.	591,062	0.05
2,083,273	CTBC Financial Holding Co. Ltd.	2,932,405	0.25
229,413	Delta Electronics, Inc.	6,428,285	0.54
139,000	E Ink Holdings, Inc.	1,096,864	0.09
1,901,438	E.Sun Financial Holding Co. Ltd.	2,080,644	0.17
24,172	Eclat Textile Co. Ltd.	347,773	0.03
31,000	Elite Material Co. Ltd.	1,245,981	0.10
6,000	eMemory Technology, Inc.	396,680	0.03
279,000	Eva Airways Corp.	348,773	0.03
156,201	Evergreen Marine Corp. Taiwan Ltd.	917,400	0.08
287,377	Far Eastern New Century Corp.	262,126	0.02
297,000	Far EasTone Telecommunications Co. Ltd.	861,452	0.07
30,217	Feng TAY Enterprise Co. Ltd.	121,947	0.01
1,431,893	First Financial Holding Co. Ltd.	1,402,409	0.12
454,720	Formosa Chemicals & Fibre Corp.	443,859	0.04
629,200	Formosa Plastics Corp.	795,857	0.07
16,090	Fortune Electric Co. Ltd.	306,723	0.03
973,383	Fubon Financial Holding Co. Ltd.	2,820,101	0.24
66,000	Gigabyte Technology Co. Ltd.	647,513	0.05
9,000	Global Unichip Corp.	395,695	0.03
21,000	Globalwafers Co. Ltd.	321,429	0.03
1,544,193	Hon Hai Precision Industry Co. Ltd.	10,943,988	0.91
21,790	Hotai Motor Co. Ltd.	423,961	0.04
1,257,321	Hua Nan Financial Holdings Co. Ltd.	1,221,118	0.10
943,530	Innolux Corp.	445,791	0.04
22,000	International Games System Co. Ltd.	568,082	0.05
250,000	Inventec Corp.	375,271	0.03
9,000	Jentech Precision Industrial Co. Ltd.	711,661	0.06
2,378,885	KGI Financial Holding Co. Ltd.	1,166,904	0.10
6,000	King Slide Works Co. Ltd.	647,680	0.05
8,000	Largan Precision Co. Ltd.	616,838	0.05
311,658	Lite-On Technology Corp.	1,763,962	0.15
8,000	Lotes Co. Ltd.	405,538	0.03
190,049	MediaTek, Inc.	8,199,960	0.68
1,452,356	Mega Financial Holding Co. Ltd.	2,025,265	0.17
53,000	Micro-Star International Co. Ltd.	201,719	0.02
739,360	Nan Ya Plastics Corp.	957,026	0.08
12,000	Nien Made Enterprise Co. Ltd.	167,137	0.01
108,600	Novatek Microelectronics Corp.	1,519,758	0.13
294,000	Pegatron Corp.	682,958	0.06
27,414	PharmaEssentia Corp.	463,226	0.04
28,000	President Chain Store Corp.	227,837	0.02
353,000	Quanta Computer, Inc.	3,358,873	0.28
87,000	Realtek Semiconductor Corp.	1,570,039	0.13
596,869	Shanghai Commercial & Savings Bank Ltd.	823,503	0.07
32,000	Silergy Corp.	270,884	0.02
1,694,658	SinoPac Financial Holdings Co. Ltd.	1,390,084	0.12
74,200	Synnex Technology International Corp.	153,863	0.01
275,940	Taiwan Business Bank	142,596	0.01

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	New Taiwan Dolar - 19.20% (continued)		
1,386,799	Taiwan Cooperative Financial Holding Co. Ltd.	1,121,630	0.09
112,000	Taiwan High Speed Rail Corp.	103,261	0.01
255,400	Taiwan Mobile Co. Ltd.	913,411	0.08
3,011,560	Taiwan Semiconductor Manufacturing Co. Ltd.	128,950,211	10.77
676,742	TCC Group Holdings Co. Ltd.	532,919	0.04
2,720,837	TS Financial Holding Co. Ltd.	1,606,927	0.13
199,000	Unimicron Technology Corp.	989,204	0.08
620,085	Uni-President Enterprises Corp.	1,595,097	0.13
1,532,200	United Microelectronics Corp.	2,289,945	0.19
80,223	Vanguard International Semiconductor Corp.	268,480	0.02
5,000	Voltronic Power Technology Corp.	152,077	0.01
45,325	Wan Hai Lines Ltd.	110,494	0.01
317,000	Wistron Corp.	1,461,333	0.12
11,000	Wiwynn Corp.	1,196,437	0.10
211,080	WPG Holdings Ltd.	457,786	0.04
189,820	Yageo Corp.	1,058,777	0.09
167,000	Yang Ming Marine Transport Corp.	290,406	0.02
1,390,996	Yuanta Financial Holding Co. Ltd.	1,590,559	0.13
66,000	Zhen Ding Technology Holding Ltd.	359,472	0.03
		229,891,702	**19.20**
	Philippines Peso - 0.36%		
14,260	Ayala Corp.	118,294	0.01
419,500	Ayala Land, Inc.	175,512	0.01
296,739	Bank of the Philippine Islands	586,421	0.05
413,447	BDO Unibank, Inc.	944,193	0.08
160,510	International Container Terminal Services, Inc.	1,300,728	0.11
22,240	Jollibee Foods Corp.	81,776	0.01
18,480	Manila Electric Co.	168,289	0.01
101,214	Metropolitan Bank & Trust Co.	118,257	0.01
3,455	PLDT, Inc.	65,301	0.01
20,690	SM Investments Corp.	261,291	0.02
1,353,200	SM Prime Holdings, Inc.	521,982	0.04
		4,342,044	**0.36**
	Polish Zloty - 0.98%		
78,044	Allegro.eu SA	765,783	0.07
32,806	Bank Millennium SA	130,578	0.01
25,936	Bank Polska Kasa Opieki SA	1,249,009	0.11
1,032	Budimex SA	144,850	0.01
5,462	CCC SA	273,563	0.02
5,205	CD Projekt SA	388,096	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Polish Zloty - 0.98% (continued)		
70,092	Dino Polska SA	845,305	0.07
24,129	KGHM Polska Miedz SA	1,064,217	0.09
110	LPP SA	536,075	0.05
672	mBank SA	166,710	0.01
80,478	ORLEN SA	1,919,378	0.16
70,142	PGE Polska Grupa Energetyczna SA	207,651	0.02
117,047	Powszechna Kasa Oszczednosci Bank Polski SA	2,274,022	0.19
74,813	Powszechny Zaklad Ubezpieczen SA	1,121,049	0.09
3,863	Santander Bank Polska SA	503,488	0.04
17,478	Zabka Group SA	112,976	0.01
		11,702,750	**0.98**
	Qatari Rial - 0.76%		
1,273,060	Al Rayan Bank	832,329	0.07
143,698	Barwa Real Estate Co.	105,337	0.01
583,762	Commercial Bank PSQC	736,244	0.06
119,966	Dukhan Bank	116,836	0.01
283,871	Industries Qatar QSC	974,772	0.08
654,825	Mesaieed Petrochemical Holding Co.	233,442	0.02
46,956	Ooredoo QPSC	176,295	0.01
31,871	Qatar Electricity & Water Co. QSC	139,091	0.01
91,441	Qatar Fuel QSC	378,861	0.03
253,654	Qatar Gas Transport Co. Ltd.	320,614	0.03
100,835	Qatar International Islamic Bank QSC	300,692	0.03
270,926	Qatar Islamic Bank QPSC	1,778,711	0.15
596,706	Qatar National Bank QPSC	3,045,397	0.25
		9,138,621	**0.76**
	Saudi Riyal - 3.30%		
20,141	ACWA Power Co.	1,150,007	0.10
23,027	Ades Holding Co.	100,024	0.01
242,311	Al Rajhi Bank	6,927,225	0.58
2,975	Al Rajhi Co. for Co-operative Insurance	96,226	0.01
183,141	Alinma Bank	1,308,938	0.11
53,610	Almarai Co. JSC	719,185	0.06
149,670	Arab National Bank	986,299	0.08
1,180	Arabian Internet & Communications Services Co.	80,991	0.01
124,750	Bank AlBilad	959,499	0.08
73,978	Bank Al-Jazira	252,893	0.02
201,493	Banque Saudi Fransi	959,186	0.08
8,314	Bupa Arabia for Cooperative Insurance Co.	365,575	0.03
5,576	Co. for Cooperative Insurance	202,212	0.02
1,604	Dallah Healthcare Co.	64,456	0.01

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Saudi Riyal - 3.30% (continued)		
38,649	Dar Al Arkan Real Estate Development Co.	205,499	0.02
12,336	Dr. Sulaiman Al Habib Medical Services Group Co.	888,240	0.07
3,159	Elm Co.	754,449	0.06
53,928	Etihad Etisalat Co.	971,520	0.08
39,357	Jabal Omar Development Co.	203,386	0.02
30,700	Jarir Marketing Co.	114,198	0.01
5,492	Makkah Construction & Development Co.	130,629	0.01
6,008	Mouwasat Medical Services Co.	117,991	0.01
1,317	Nahdi Medical Co.	41,791	0.00
202,332	Riyad Bank	1,467,682	0.12
38,673	SABIC Agri-Nutrients Co.	1,229,353	0.10
29,332	Sahara International Petrochemical Co.	159,558	0.01
3,111	SAL Saudi Logistics Services	150,150	0.01
170,956	Saudi Arabian Mining Co.	2,917,824	0.24
681,097	Saudi Arabian Oil Co.	4,471,816	0.37
3,363	Saudi Aramco Base Oil Co.	79,945	0.01
143,508	Saudi Awwal Bank	1,227,752	0.10
118,666	Saudi Basic Industries Corp.	1,947,828	0.16
60,697	Saudi Electricity Co.	245,850	0.02
70,532	Saudi Investment Bank	268,195	0.02
367,373	Saudi National Bank	3,838,524	0.32
3,675	Saudi Research & Media Group	178,840	0.02
3,169	Saudi Tadawul Group Holding Co.	174,074	0.02
255,998	Saudi Telecom Co.	3,009,356	0.25
60,707	Yanbu National Petrochemical Co.	565,735	0.05
		39,532,901	**3.30**
	South African Rand - 3.49%		
122,318	Absa Group Ltd.	1,284,186	0.11
61,425	Anglogold Ashanti PLC	4,321,563	0.36
46,641	Bid Corp. Ltd.	1,168,796	0.10
22,723	Bidvest Group Ltd.	278,985	0.02
11,410	Capitec Bank Holdings Ltd.	2,298,033	0.19
32,504	Clicks Group Ltd.	664,236	0.06
40,119	Discovery Ltd.	458,241	0.04
19,497	E Media Holdings Ltd.	2,034	0.00
644,883	FirstRand Ltd.	2,903,528	0.24
113,084	Gold Fields Ltd.	4,779,951	0.40
70,394	Harmony Gold Mining Co. Ltd.	1,285,007	0.11
123,210	Impala Platinum Holdings Ltd.	1,575,422	0.13
233,259	MTN Group Ltd.	1,960,869	0.16
20,032	Naspers Ltd.	7,263,893	0.61

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	South African Rand - 3.49% (continued)		
76,151	Nedbank Group Ltd.	942,607	0.08
57,552	NEPI Rockcastle NV	461,317	0.04
191,678	Old Mutual Ltd.	148,321	0.01
55,001	OUTsurance Group Ltd.	228,580	0.02
287,596	Pepkor Holdings Ltd.	405,494	0.03
7,228	Reinet Investments SCA	211,572	0.02
46,461	Remgro Ltd.	451,697	0.04
270,019	Sanlam Ltd.	1,308,524	0.11
64,260	Sasol Ltd.	400,254	0.03
78,031	Shoprite Holdings Ltd.	1,239,618	0.10
330,429	Sibanye Stillwater Ltd.	944,280	0.08
172,369	Standard Bank Group Ltd.	2,362,278	0.20
30,324	Valterra Platinum Ltd. (Voting rights)	2,171,807	0.18
34,679	Vodacom Group Ltd.	267,924	0.02
		41,789,017	**3.49**
	South Korean Won - 10.52%		
4,915	Alteogen, Inc.	1,604,446	0.13
2,623	Amorepacific Corp.	228,640	0.02
21,806	Celltrion, Inc.	2,695,015	0.23
5,331	Coway Co. Ltd.	374,259	0.03
3,201	DB Insurance Co. Ltd.	315,982	0.03
3,223	Doosan Bobcat, Inc.	127,491	0.01
737	Doosan Co. Ltd.	284,179	0.02
59,341	Doosan Enerbility Co. Ltd.	2,651,905	0.22
5,047	Ecopro BM Co. Ltd.	406,479	0.03
9,929	Ecopro Co. Ltd.	335,791	0.03
37,223	Hana Financial Group, Inc.	2,313,469	0.19
1,901	Hanjin Kal Corp.	136,168	0.01
5,430	Hankook Tire & Technology Co. Ltd.	148,420	0.01
4,396	Hanmi Semiconductor Co. Ltd.	302,351	0.03
4,181	Hanwha Aerospace Co. Ltd.	3,298,855	0.28
14,735	Hanwha Ocean Co. Ltd.	1,158,409	0.10
8,182	Hanwha Systems Co. Ltd.	346,979	0.03
3,903	HD Hyundai Co. Ltd.	432,291	0.04
2,976	HD Hyundai Electric Co. Ltd.	1,234,506	0.10
2,595	HD Hyundai Heavy Industries Co. Ltd.	952,536	0.08
5,075	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,486,673	0.12
11,709	HLB, Inc.	316,708	0.03
19,601	HMM Co. Ltd.	280,104	0.02
2,667	HYBE Co. Ltd.	505,644	0.04
580	Hyosung Heavy Industries Corp.	553,936	0.05
3,934	Hyundai Glovis Co. Ltd.	463,764	0.04
8,343	Hyundai Mobis Co. Ltd.	1,775,017	0.15

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	South Korean Won - 10.52% (continued)		
17,728	Hyundai Motor Co.	2,716,651	0.23
9,814	Hyundai Rotem Co. Ltd.	1,531,886	0.13
11,524	Industrial Bank of Korea	159,835	0.01
41,094	Kakao Corp.	1,745,663	0.15
10,174	KakaoBank Corp.	172,219	0.01
46,776	KB Financial Group, Inc.	3,850,707	0.32
31,002	Kia Corp.	2,225,128	0.19
10,035	Korea Aerospace Industries Ltd.	772,466	0.06
33,621	Korea Electric Power Corp.	863,877	0.07
2,603	Korea Investment Holdings Co. Ltd.	269,010	0.02
415	Korea Zinc Co. Ltd.	272,417	0.02
19,854	Korean Air Lines Co. Ltd.	321,926	0.03
4,143	Krafton, Inc.	863,728	0.07
14,888	KT&G Corp.	1,417,681	0.12
6,987	LG Chem Ltd.	1,384,435	0.12
16,422	LG Corp.	842,749	0.07
17,463	LG Display Co. Ltd.	179,353	0.01
17,456	LG Electronics, Inc.	940,601	0.08
6,161	LG Energy Solution Ltd.	1,525,959	0.13
781	LG H&H Co. Ltd.	159,200	0.01
12,614	LG Uplus Corp.	138,003	0.01
1,505	LS Electric Co. Ltd.	305,173	0.03
12,331	Meritz Financial Group, Inc.	997,540	0.08
18,970	Mirae Asset Securities Co. Ltd.	288,664	0.02
17,714	NAVER Corp.	3,389,979	0.28
10,518	NH Investment & Securities Co. Ltd.	145,583	0.01
1,244	Orion Corp.	91,856	0.01
3,684	POSCO Future M Co. Ltd.	376,789	0.03
9,279	POSCO Holdings, Inc.	1,825,352	0.15
3,810	Posco International Corp.	131,567	0.01
2,357	Samsung Biologics Co. Ltd.	1,674,907	0.14
12,110	Samsung C&T Corp.	1,593,356	0.13
9,991	Samsung Electro-Mechanics Co. Ltd.	1,377,931	0.12
585,855	Samsung Electronics Co. Ltd.	35,033,808	2.93
4,080	Samsung Fire & Marine Insurance Co. Ltd.	1,312,966	0.11
92,704	Samsung Heavy Industries Co. Ltd.	1,447,036	0.12
9,861	Samsung Life Insurance Co. Ltd.	1,100,652	0.09
8,775	Samsung SDI Co. Ltd.	1,282,148	0.11
5,757	Samsung SDS Co. Ltd.	673,746	0.06
396	Samyang Foods Co. Ltd.	431,548	0.04
55,172	Shinhan Financial Group Co. Ltd.	2,784,120	0.23
1,976	SK Biopharmaceuticals Co. Ltd.	142,808	0.01
68,199	SK Hynix, Inc.	16,891,499	1.41
8,392	SK Innovation Co. Ltd.	601,134	0.05
12,808	SK Square Co. Ltd.	1,839,469	0.15
3,016	SK Telecom Co. Ltd.	116,723	0.01
5,404	SK, Inc.	808,861	0.07
1,908	S-Oil Corp.	84,857	0.01
87,692	Woori Financial Group, Inc.	1,621,937	0.14
6,215	Yuhan Corp.	527,570	0.04
		125,983,090	**10.52**
	Thailand Baht - 0.14%		
20,580	Advanced Info Service PCL	184,810	0.02
122,570	Airports of Thailand PCL	152,243	0.01
342,600	Bangkok Dusit Medical Services PCL	214,621	0.02
235,174	Charoen Pokphand Foods PCL	161,839	0.01
173,293	CP ALL PCL	252,680	0.02
336,816	PTT PCL	345,599	0.03
48,997	SCB X PCL	192,782	0.02
412,588	True Corp. PCL	131,142	0.01
		1,635,716	**0.14**
	Turkish Lira - 0.43%		
373,846	Akbank TAS	563,729	0.05
168,157	Aselsan Elektronik Sanayi Ve Ticaret AS	869,562	0.07
78,740	BIM Birlesik Magazalar AS	1,024,560	0.09
147,622	Eregli Demir ve Celik Fabrikalari TAS	104,378	0.01
44,390	Ford Otomotiv Sanayi AS	105,742	0.01
68,531	Haci Omer Sabanci Holding AS	143,060	0.01
90,664	KOC Holding AS	376,999	0.03
86,204	Turk Hava Yollari AO	653,053	0.05
91,405	Turkcell Iletisim Hizmetleri AS	215,100	0.02
632,949	Turkiye Is Bankasi AS	215,395	0.02
143,665	Turkiye Petrol Rafinerileri AS	644,377	0.05
251,829	Yapi ve Kredi Bankasi AS	205,555	0.02
		5,121,510	**0.43**
	United Arab Emirates Dirham - 1.46%		
428,821	Abu Dhabi Commercial Bank PJSC	1,702,480	0.14
229,610	Abu Dhabi Islamic Bank PJSC	1,361,748	0.11
188,447	Abu Dhabi National Oil Co. for Distribution PJSC	194,963	0.02
329,509	ADNOC Drilling Co. PJSC	505,222	0.04
369,537	Adnoc Gas PLC	356,319	0.03
602,103	Aldar Properties PJSC	1,554,289	0.13
163,694	Americana Restaurants International PLC - Foreign Co.	87,797	0.01
220,000	Dubai Electricity & Water Authority PJSC	162,320	0.01

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	United Arab Emirates Dirham - 1.46% (continued)		
462,150	Dubai Islamic Bank PJSC	1,205,556	0.10
91,604	Emaar Development PJSC	335,441	0.03
880,679	Emaar Properties PJSC	3,129,486	0.26
248,764	Emirates NBD Bank PJSC	1,646,056	0.14
483,983	Emirates Telecommunications Group Co. PJSC	2,482,921	0.21
570,502	First Abu Dhabi Bank PJSC	2,429,661	0.20
272,325	Multiply Group PJSC	215,754	0.02
110,160	Salik Co. PJSC	180,251	0.01
		17,550,264	**1.46**
	United States Dollar - 1.19%		
9,878	Credicorp Ltd.	2,630,327	0.22
175,500	Inner Mongolia Yitai Coal Co. Ltd.	336,258	0.03
7,176	JBS NV	107,141	0.01
416,644	NU Holdings Ltd.	6,670,498	0.55
14,567	Southern Copper Corp.	1,767,862	0.15
43,416	XP, Inc.	815,792	0.07
44,900	Yum China Holdings, Inc. (Voting rights)	1,927,108	0.16
		14,254,986	**1.19**
	Yuan Renminbi - 3.93%		
30,700	360 Security Technology, Inc.	48,716	0.01
11,800	37 Interactive Entertainment Network Technology Group Co. Ltd.	35,943	0.00
3,500	Accelink Technologies Co. Ltd.	32,705	0.00
1,569	ACM Research Shanghai, Inc.	44,424	0.00
3,055	Advanced Micro-Fabrication Equipment, Inc. China	128,155	0.01
11,800	AECC Aviation Power Co. Ltd.	69,832	0.01
578,000	Agricultural Bank of China Ltd. (Class A)	540,935	0.05
34,186	Aier Eye Hospital Group Co. Ltd.	59,188	0.01
35,000	Air China Ltd.	38,843	0.00
92,800	Aluminum Corp. of China Ltd. (Class A)	107,286	0.01
2,659	Amlogic Shanghai Co. Ltd.	41,478	0.00
1,700	Angel Yeast Co. Ltd.	9,433	0.00
44,500	Anhui Conch Cement Co. Ltd. (Class A)	144,974	0.01
2,400	Anhui Gujing Distillery Co. Ltd. (Class A)	54,072	0.01
9,500	Anhui Jianghuai Automobile Group Corp. Ltd.	71,842	0.01
2,340	Anker Innovations Technology Co. Ltd.	39,965	0.00
10,100	Avary Holding Shenzhen Co. Ltd.	79,455	0.01
5,500	Avicopter PLC	27,965	0.00
15,900	BAIC BluePark New Energy Technology Co. Ltd.	18,025	0.00
92,412	Bank of Beijing Co. Ltd.	71,441	0.01
11,000	Bank of Chengdu Co. Ltd.	26,623	0.00

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Yuan Renminbi - 3.93% (continued)		
325,300	Bank of China Ltd. (Class A)	236,439	0.02
606,700	Bank of Communications Co. Ltd. (Class A)	572,049	0.05
6,600	Bank of Hangzhou Co. Ltd.	14,140	0.00
157,159	Bank of Jiangsu Co. Ltd.	221,161	0.02
19,500	Bank of Nanjing Co. Ltd.	29,904	0.00
58,910	Bank of Ningbo Co. Ltd.	218,452	0.02
36,400	Bank of Shanghai Co. Ltd.	45,759	0.00
57,600	Baoshan Iron & Steel Co. Ltd.	57,136	0.01
3,100	Beijing Compass Technology Development Co. Ltd.	72,692	0.01
10,700	Beijing Enlight Media Co. Ltd.	29,079	0.00
2,096	Beijing Kingsoft Office Software, Inc.	93,075	0.01
8,400	Beijing New Building Materials PLC	27,884	0.00
863	Beijing Roborock Technology Co. Ltd.	25,401	0.00
1,900	Beijing Tiantan Biological Products Corp. Ltd.	5,086	0.00
8,000	Beijing Tong Ren Tang Co. Ltd.	38,185	0.00
4,042	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	32,070	0.00
610,200	Beijing-Shanghai High Speed Railway Co. Ltd.	439,218	0.04
1,241	Bestechnic Shanghai Co. Ltd.	51,800	0.01
3,220	Bethel Automotive Safety Systems Co. Ltd.	24,346	0.00
3,900	BOC International China Co. Ltd.	7,858	0.00
983,800	BOE Technology Group Co. Ltd.	574,252	0.05
55,600	BYD Co. Ltd. (Class A)	851,973	0.07
14,430	Caitong Securities Co. Ltd.	17,047	0.00
2,626	Cambricon Technologies Corp. Ltd.	488,179	0.04
7,000	Capital Securities Co. Ltd.	21,695	0.00
91,100	CCOOP Group Co. Ltd.	32,849	0.00
1,800	Changchun High-Tech Industry Group Co. Ltd.	32,831	0.00
18,200	Changjiang Securities Co. Ltd.	21,194	0.00
2,300	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	43,526	0.00
8,600	Chaozhou Three-Circle Group Co. Ltd.	55,902	0.01
5,500	Chifeng Jilong Gold Mining Co. Ltd.	22,826	0.00
12,500	China Construction Bank Corp. (Class A)	15,100	0.00
41,200	China CSSC Holdings Ltd.	200,030	0.02
38,300	China Eastern Airlines Corp. Ltd.	22,301	0.00
53,400	China Energy Engineering Corp. Ltd.	18,056	0.00
442,700	China Everbright Bank Co. Ltd. (Class A)	208,698	0.02

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Yuan Renminbi - 3.93% (continued)		
41,500	China Galaxy Securities Co. Ltd. (Class A)	103,468	0.01
10,200	China Great Wall Securities Co. Ltd.	16,615	0.00
21,500	China Greatwall Technology Group Co. Ltd.	51,100	0.01
3,200	China International Capital Corp. Ltd. (Class A)	16,563	0.00
9,643	China Jushi Co. Ltd.	23,460	0.00
22,800	China Life Insurance Co. Ltd. (Class A)	126,805	0.01
207,400	China Merchants Bank Co. Ltd. (Class A)	1,175,926	0.10
25,700	China Merchants Energy Shipping Co. Ltd.	32,020	0.00
10,200	China Merchants Expressway Network & Technology Holdings Co. Ltd.	13,939	0.00
102,490	China Merchants Securities Co. Ltd.	246,037	0.02
29,400	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	41,950	0.00
250,300	China Minsheng Banking Corp. Ltd. (Class A)	139,770	0.01
16,300	China National Chemical Engineering Co. Ltd.	17,015	0.00
76,300	China National Nuclear Power Co. Ltd.	93,242	0.01
3,730	China National Software & Service Co. Ltd.	26,036	0.00
15,400	China Northern Rare Earth Group High-Tech Co. Ltd.	104,361	0.01
79,800	China Pacific Insurance Group Co. Ltd. (Class A)	393,234	0.03
335,800	China Petroleum & Chemical Corp. (Class A)	249,233	0.02
162,000	China Railway Group Ltd. (Class A)	125,238	0.01
19,119	China Railway Signal & Communication Corp. Ltd.	14,432	0.00
4,600	China Rare Earth Resources & Technology Co. Ltd.	33,399	0.00
6,005	China Resources Microelectronics Ltd.	46,802	0.01
7,098	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	27,974	0.00
89,652	China Shenhua Energy Co. Ltd. (Class A)	484,294	0.04
29,700	China Southern Airlines Co. Ltd.	25,210	0.00
458,220	China State Construction Engineering Corp. Ltd.	350,380	0.03
139,600	China Three Gorges Renewables Group Co. Ltd.	83,242	0.01
12,900	China Tourism Group Duty Free Corp. Ltd.	129,536	0.01
127,400	China United Network Communications Ltd.	98,311	0.01
111,100	China Vanke Co. Ltd. (Class A)	107,399	0.01
26,000	China XD Electric Co. Ltd.	24,660	0.00
236,900	China Yangtze Power Co. Ltd.	905,762	0.08
71,200	China Zheshang Bank Co. Ltd.	29,769	0.00
28,730	Chongqing Changan Automobile Co. Ltd.	49,298	0.01
64,800	Chongqing Rural Commercial Bank Co. Ltd.	59,914	0.01
7,350	Chongqing Zhifei Biological Products Co. Ltd.	21,408	0.00
194,715	CITIC Securities Co. Ltd. (Class A)	816,897	0.07
174,600	CMOC Group Ltd. (Class A)	384,603	0.03
3,200	CNGR Advanced Material Co. Ltd.	22,404	0.00
24,400	CNPC Capital Co. Ltd.	35,946	0.00
40,071	Contemporary Amperex Technology Co. Ltd. (Class A)	2,260,171	0.19
32,800	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	55,776	0.01
215,130	COSCO SHIPPING Holdings Co. Ltd. (Class A)	432,860	0.04
515,000	CRRC Corp. Ltd. (Class A)	539,783	0.05
12,000	CSC Financial Co. Ltd.	45,155	0.00
8,040	CSPC Innovation Pharmaceutical Co. Ltd.	51,800	0.01
185,000	Daqin Railway Co. Ltd.	152,882	0.01
3,200	Dong-E-E-Jiao Co. Ltd.	21,281	0.00
10,200	Dongfang Electric Corp. Ltd.	27,606	0.00
10,100	Dongxing Securities Co. Ltd.	16,424	0.00
158,395	East Money Information Co. Ltd.	602,719	0.05
2,070	Eastroc Beverage Group Co. Ltd.	88,232	0.01
2,300	Ecovacs Robotics Co. Ltd.	34,690	0.00
2,200	Empyrean Technology Co. Ltd.	38,985	0.00
6,580	Eoptolink Technology, Inc. Ltd.	337,678	0.03
8,665	Eve Energy Co. Ltd.	110,632	0.01
10,100	Everbright Securities Co. Ltd.	26,669	0.00
11,900	Flat Glass Group Co. Ltd.	28,801	0.00
46,300	Focus Media Information Technology Co. Ltd.	52,358	0.01
16,584	Foshan Haitian Flavouring & Food Co. Ltd.	90,652	0.01
27,200	Founder Securities Co. Ltd.	31,064	0.00
98,100	Foxconn Industrial Internet Co. Ltd.	908,585	0.08
25,500	Fuyao Glass Industry Group Co. Ltd. (Class A)	262,642	0.02
9,696	GalaxyCore, Inc.	24,419	0.00
19,880	Ganfeng Lithium Group Co. Ltd.	169,809	0.02

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Yuan Renminbi - 3.93% (continued)		
40,500	GD Power Development Co. Ltd.	28,298	0.00
15,800	GEM Co. Ltd.	18,665	0.00
64,900	GF Securities Co. Ltd.	202,875	0.02
5,500	Giant Network Group Co. Ltd.	34,864	0.00
2,940	GigaDevice Semiconductor, Inc.	87,985	0.01
16,800	GoerTek, Inc.	88,391	0.01
42,500	Goldwind Science & Technology Co. Ltd.	89,265	0.01
2,842	Goneo Group Co. Ltd.	17,808	0.00
5,700	Gotion High-tech Co. Ltd.	37,331	0.00
10,800	Great Wall Motor Co. Ltd. (Class A)	37,276	0.00
27,500	Gree Electric Appliances, Inc. of Zhuhai	153,254	0.01
26,700	GRG Banking Equipment Co. Ltd.	51,996	0.01
5,500	Guangdong Haid Group Co. Ltd.	49,209	0.01
16,600	Guanghui Energy Co. Ltd.	11,738	0.00
18,500	Guangzhou Automobile Group Co. Ltd.	19,779	0.00
3,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	13,264	0.00
88,800	Guangzhou Haige Communications Group, Inc. Co.	163,088	0.01
9,860	Guangzhou Tinci Materials Technology Co. Ltd.	52,804	0.01
10,500	Guosen Securities Co. Ltd.	19,932	0.00
253,764	Guotai Haitong Securities Co. Ltd. (Voting rights)	671,883	0.06
17,420	Guoyuan Securities Co. Ltd.	22,315	0.00
106,100	Haier Smart Home Co. Ltd. (Class A)	377,068	0.03
260,400	Hainan Airlines Holding Co. Ltd.	59,187	0.01
21,400	Hainan Airport Infrastructure Co. Ltd.	12,490	0.00
12,845	Hangzhou First Applied Material Co. Ltd.	28,295	0.00
7,900	Hangzhou Silan Microelectronics Co. Ltd.	34,848	0.00
1,600	Hangzhou Tigermed Consulting Co. Ltd.	13,020	0.00
7,700	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	21,618	0.00
8,900	Henan Shuanghui Investment & Development Co. Ltd.	30,893	0.00
22,220	Hengli Petrochemical Co. Ltd.	53,435	0.01
5,600	Hengtong Optic-electric Co. Ltd.	18,048	0.00
2,600	Hithink RoyalFlush Information Network Co. Ltd.	135,618	0.01
1,700	Hoshine Silicon Industry Co. Ltd.	11,795	0.00
17,000	Huadian Power International Corp. Ltd.	12,140	0.00
5,420	Huadong Medicine Co. Ltd.	31,597	0.00
13,200	Huafon Chemical Co. Ltd.	16,890	0.00
2,600	Huagong Tech Co. Ltd.	33,736	0.00
7,600	Huaibei Mining Holdings Co. Ltd.	13,148	0.00
12,350	Hualan Biological Engineering, Inc.	27,585	0.00
38,100	Huaneng Power International, Inc. (Class A)	37,740	0.00
3,400	Huaqin Technology Co. Ltd.	50,260	0.01
213,500	Huatai Securities Co. Ltd. (Class A)	652,159	0.06
113,840	Huaxia Bank Co. Ltd.	105,097	0.01
10,200	Huayu Automotive Systems Co. Ltd.	29,337	0.00
2,100	Huizhou Desay Sv Automotive Co. Ltd.	44,558	0.00
1,500	Humanwell Healthcare Group Co. Ltd.	4,436	0.00
7,900	Hunan Valin Steel Co. Ltd.	7,194	0.00
8,044	Hundsun Technologies, Inc.	38,959	0.00
2,066	Hwatsing Technology Co. Ltd.	47,886	0.01
13,754	Hygon Information Technology Co. Ltd.	487,451	0.04
9,408	IEIT Systems Co. Ltd.	98,233	0.01
9,000	Iflytek Co. Ltd.	70,776	0.01
1,120	Imeik Technology Development Co. Ltd.	28,529	0.00
659,100	Industrial & Commercial Bank of China Ltd. (Class A)	675,089	0.06
193,000	Industrial Bank Co. Ltd.	537,531	0.05
28,470	Industrial Securities Co. Ltd.	26,124	0.00
2,100	Ingenic Semiconductor Co. Ltd.	26,226	0.00
182,000	Inner Mongolia BaoTou Steel Union Co. Ltd.	60,774	0.01
7,400	Inner Mongolia Dian Tou Energy Corp. Ltd.	23,433	0.00
37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	27,590	0.00
74,068	Inner Mongolia Yili Industrial Group Co. Ltd.	283,494	0.02
4,200	Isoftstone Information Technology Group Co. Ltd.	32,499	0.00
13,880	JA Solar Technology Co. Ltd.	25,589	0.00
7,400	JCET Group Co. Ltd.	45,776	0.01
15,300	Jiangsu Eastern Shenghong Co. Ltd.	20,415	0.00
4,416	Jiangsu Hengli Hydraulic Co. Ltd.	59,337	0.01
77,844	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	781,485	0.07
4,700	Jiangsu Hoperun Software Co. Ltd.	39,961	0.00
6,700	Jiangsu King's Luck Brewery JSC Ltd.	36,943	0.00
14,100	Jiangsu Phoenix Publishing & Media Corp. Ltd.	20,812	0.00
4,900	Jiangsu Yanghe Distillery Co. Ltd.	46,708	0.01
8,100	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	44,333	0.00
11,600	Jiangsu Zhongtian Technology Co. Ltd.	30,793	0.00

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Yuan Renminbi - 3.93% (continued)		
2,494	Jiangxi Copper Co. Ltd. (Class A)	12,419	0.00
44,456	Jinko Solar Co. Ltd.	34,680	0.00
14,900	Kuang-Chi Technologies Co. Ltd.	104,944	0.01
6,500	Kunlun Tech Co. Ltd.	44,313	0.00
11,000	Kweichow Moutai Co. Ltd.	2,228,669	0.19
8,900	LB Group Co. Ltd.	24,300	0.00
25,800	Lens Technology Co. Ltd.	121,192	0.01
30,900	Lingyi iTech Guangdong Co.	70,710	0.01
28,972	LONGi Green Energy Technology Co. Ltd.	73,168	0.01
1,627	Loongson Technology Corp. Ltd.	36,022	0.00
86,658	Luxshare Precision Industry Co. Ltd.	786,574	0.07
13,100	Luzhou Laojiao Co. Ltd.	242,466	0.02
9,870	Mango Excellent Media Co. Ltd.	49,520	0.01
1,940	Maxscend Microelectronics Co. Ltd.	22,624	0.00
49,500	Metallurgical Corp. of China Ltd. (Class A)	26,738	0.00
49,100	Midea Group Co. Ltd. (Class A)	500,579	0.04
5,099	Montage Technology Co. Ltd.	110,745	0.01
62,840	Muyuan Foods Co. Ltd.	467,310	0.04
94,582	NARI Technology Co. Ltd.	304,684	0.03
14,093	National Silicon Industry Group Co. Ltd.	51,014	0.01
5,810	NAURA Technology Group Co. Ltd.	368,779	0.03
22,500	New China Life Insurance Co. Ltd. (Class A)	193,072	0.02
21,300	New Hope Liuhe Co. Ltd.	29,287	0.00
10,162	Nexchip Semiconductor Corp.	49,688	0.01
8,500	Ninestar Corp.	27,990	0.00
4,704	Ningbo Deye Technology Co. Ltd.	53,459	0.01
3,100	Ningbo Orient Wires & Cables Co. Ltd.	30,724	0.00
6,900	Ningbo Sanxing Medical Electric Co. Ltd.	23,757	0.00
8,500	Ningbo Tuopu Group Co. Ltd.	96,587	0.01
22,700	Ningxia Baofeng Energy Group Co. Ltd.	56,691	0.01
15,200	OFILM Group Co. Ltd.	27,916	0.00
4,375	OmniVision Integrated Circuits Group, Inc.	92,792	0.01
1,820	Oppein Home Group, Inc.	13,610	0.00
26,496	Orient Securities Co. Ltd.	42,528	0.00
31,300	People's Insurance Co. Group of China Ltd. (Class A)	34,210	0.00
241,700	PetroChina Co. Ltd. (Class A)	273,326	0.02
7,425	Pharmaron Beijing Co. Ltd.	37,243	0.00
303,000	Ping An Bank Co. Ltd.	482,107	0.04
103,419	Ping An Insurance Group Co. of China Ltd. (Class A)	799,680	0.07
1,477	Piotech, Inc.	53,917	0.01
44,400	Poly Developments & Holdings Group Co. Ltd.	48,964	0.01
73,200	Postal Savings Bank of China Co. Ltd. (Class A)	59,054	0.01
48,377	Power Construction Corp. of China Ltd.	37,874	0.00
15,000	Qinghai Salt Lake Industry Co. Ltd.	43,880	0.00
7,500	Range Intelligent Computing Technology Group Co. Ltd.	56,139	0.01
2,700	Rockchip Electronics Co. Ltd.	85,443	0.01
32,900	Rongsheng Petrochemical Co. Ltd.	44,544	0.00
58,500	SAIC Motor Corp. Ltd.	140,517	0.01
13,200	Sailun Group Co. Ltd.	26,632	0.00
26,800	Sanan Optoelectronics Co. Ltd.	58,583	0.01
27,000	Sany Heavy Industry Co. Ltd.	88,038	0.01
9,989	Satellite Chemical Co. Ltd.	27,105	0.00
40,600	SDIC Power Holdings Co. Ltd.	74,394	0.01
7,000	Seres Group Co. Ltd.	168,503	0.02
48,400	SF Holding Co. Ltd. (Class A)	273,891	0.02
2,914	SG Micro Corp.	34,053	0.00
78,200	Shaanxi Coal Industry Co. Ltd.	219,435	0.02
26,684	Shandong Gold Mining Co. Ltd. (Class A)	147,246	0.01
3,400	Shandong Himile Mechanical Science & Technology Co. Ltd.	28,264	0.00
7,930	Shandong Hualu Hengsheng Chemical Co. Ltd.	29,606	0.00
36,300	Shandong Nanshan Aluminum Co. Ltd.	20,168	0.00
4,200	Shandong Sun Paper Industry JSC Ltd.	8,421	0.00
16,171	Shanghai Baosight Software Co. Ltd.	52,683	0.01
1,359	Shanghai BOCHU Electronic Technology Corp. Ltd.	29,322	0.00
105,500	Shanghai Electric Group Co. Ltd.	139,731	0.01
8,700	Shanghai Fosun Pharmaceutical Group Co. Ltd.	36,424	0.00
2,600	Shanghai International Airport Co. Ltd.	11,633	0.00
4,300	Shanghai Pharmaceuticals Holding Co. Ltd.	10,829	0.00
371,700	Shanghai Pudong Development Bank Co. Ltd.	620,616	0.05
7,830	Shanghai Putailai New Energy Technology Co. Ltd.	33,968	0.00
31,900	Shanghai Rural Commercial Bank Co. Ltd.	36,611	0.00
3,141	Shanghai United Imaging Healthcare Co. Ltd.	66,853	0.01

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Yuan Renminbi - 3.93% (continued)		
7,000	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	53,968	0.01
17,640	Shanjin International Gold Co. Ltd.	56,503	0.01
15,990	Shanxi Coking Coal Energy Group Co. Ltd.	15,592	0.00
6,500	Shanxi Lu'an Environmental Energy Development Co. Ltd.	12,986	0.00
5,580	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	151,889	0.01
10,000	Shenergy Co. Ltd.	10,972	0.00
13,000	Shengyi Technology Co. Ltd.	98,530	0.01
3,640	Shennan Circuits Co. Ltd.	110,639	0.01
415,500	Shenwan Hongyuan Group Co. Ltd.	310,718	0.03
2,300	Shenzhen Goodix Technology Co. Ltd.	26,658	0.00
9,750	Shenzhen Inovance Technology Co. Ltd.	114,662	0.01
5,100	Shenzhen Kinwong Electronic Co. Ltd.	45,058	0.00
18,400	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	634,305	0.05
2,500	Shenzhen New Industries Biomedical Engineering Co. Ltd.	23,957	0.00
6,138	Shenzhen Salubris Pharmaceuticals Co. Ltd.	51,972	0.01
4,877	Shenzhen Transsion Holdings Co. Ltd.	64,457	0.01
478	Sichuan Biokin Pharmaceutical Co. Ltd.	25,170	0.00
25,600	Sichuan Changhong Electric Co. Ltd.	37,606	0.00
14,100	Sichuan Chuantou Energy Co. Ltd.	28,250	0.00
3,600	Sichuan Kelun Pharmaceutical Co. Ltd.	18,552	0.00
22,540	Sichuan Road & Bridge Group Co. Ltd.	25,584	0.00
11,440	SooChow Securities Co. Ltd.	15,730	0.00
21,900	Southwest Securities Co. Ltd.	14,595	0.00
3,500	Spring Airlines Co. Ltd.	26,262	0.00
10,640	Sungrow Power Supply Co. Ltd.	241,809	0.02
7,600	Sunwoda Electronic Co. Ltd.	36,031	0.00
3,145	SUPCON Technology Co. Ltd.	24,304	0.00
11,100	Suzhou Dongshan Precision Manufacturing Co. Ltd.	111,352	0.01
4,988	Suzhou TFC Optical Communication Co. Ltd.	117,432	0.01
11,180	TBEA Co. Ltd.	27,921	0.00
67,210	TCL Technology Group Corp.	40,642	0.00
11,250	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	14,285	0.00
43,400	Tianfeng Securities Co. Ltd.	32,334	0.00
4,100	Tianqi Lithium Corp.	27,364	0.00
15,500	Tianshan Aluminum Group Co. Ltd.	25,205	0.00
15,500	Tianshui Huatian Technology Co. Ltd.	25,618	0.00
7,300	TongFu Microelectronics Co. Ltd.	41,143	0.00
50,900	Tongling Nonferrous Metals Group Co. Ltd.	38,278	0.00
20,000	Tongwei Co. Ltd.	62,547	0.01
9,798	Trina Solar Co. Ltd.	23,878	0.00
2,632	Tsingtao Brewery Co. Ltd. (Class A)	24,343	0.00
3,379	Unigroup Guoxin Microelectronics Co. Ltd.	42,815	0.00
9,800	Unisplendour Corp. Ltd.	41,497	0.00
2,831	Verisilicon Microelectronics Shanghai Co. Ltd.	72,688	0.01
5,600	Victory Giant Technology Huizhou Co. Ltd.	224,317	0.02
40,000	Wanhua Chemical Group Co. Ltd.	373,657	0.03
158,800	Weichai Power Co. Ltd. (Class A)	312,369	0.03
19,080	Wens Foodstuff Group Co. Ltd.	49,819	0.01
4,100	Western Mining Co. Ltd.	12,655	0.00
12,800	Western Securities Co. Ltd.	15,409	0.00
2,263	Western Superconducting Technologies Co. Ltd.	20,667	0.00
4,400	Wingtech Technology Co. Ltd.	28,694	0.00
34,000	Wintime Energy Group Co. Ltd.	7,776	0.00
13,279	Wuhan Guide Infrared Co. Ltd.	23,009	0.00
42,000	Wuliangye Yibin Co. Ltd.	715,877	0.06
12,760	WUS Printed Circuit Kunshan Co. Ltd.	131,531	0.01
45,492	WuXi AppTec Co. Ltd. (Class A)	715,084	0.06
41,300	XCMG Construction Machinery Co. Ltd.	66,637	0.01
3,100	Xiamen C & D, Inc.	4,462	0.00
6,800	Xiamen Tungsten Co. Ltd.	28,240	0.00
8,673	Xinjiang Daqo New Energy Co. Ltd.	34,960	0.00
13,610	Yankuang Energy Group Co. Ltd. (Class A)	25,416	0.00
7,400	Yantai Jereh Oilfield Services Group Co. Ltd.	57,830	0.01
4,110	Yealink Network Technology Corp. Ltd.	21,336	0.00
7,948	Yifeng Pharmacy Chain Co. Ltd.	27,488	0.00
2,500	Yihai Kerry Arawana Holdings Co. Ltd.	11,066	0.00
45,500	Yonghui Superstores Co. Ltd.	29,876	0.00
15,600	Yonyou Network Technology Co. Ltd.	34,188	0.00
13,200	YTO Express Group Co. Ltd.	33,984	0.00
12,900	Yunnan Aluminium Co. Ltd.	37,284	0.00
6,160	Yunnan Baiyao Group Co. Ltd.	49,047	0.01
1,600	Yunnan Yuntianhua Co. Ltd.	6,016	0.00
9,400	Yutong Bus Co. Ltd.	35,886	0.00
3,500	Zangge Mining Co. Ltd.	28,644	0.00

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Common Stock - 95.13% (March 2025: 95.60%) (continued)		
	Yuan Renminbi - 3.93% (continued)		
2,500	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	69,026	0.01
33,500	Zhejiang China Commodities City Group Co. Ltd.	87,188	0.01
8,600	Zhejiang Chint Electrics Co. Ltd.	37,055	0.00
11,100	Zhejiang Dahua Technology Co. Ltd.	31,381	0.00
6,760	Zhejiang Huayou Cobalt Co. Ltd.	62,503	0.01
6,100	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	38,950	0.00
10,300	Zhejiang Juhua Co. Ltd.	57,820	0.01
11,376	Zhejiang NHU Co. Ltd.	38,035	0.00
5,600	Zhejiang Sanhua Intelligent Controls Co. Ltd.	38,051	0.00
20,400	Zhejiang Wanfeng Auto Wheel Co. Ltd.	51,663	0.01
4,550	Zhejiang Weiming Environment Protection Co. Ltd.	12,589	0.00
27,000	Zhejiang Zheneng Electric Power Co. Ltd.	18,752	0.00
7,900	Zheshang Securities Co. Ltd.	12,780	0.00
7,036	Zhongji Innolight Co. Ltd.	398,503	0.03
16,000	Zhongjin Gold Corp. Ltd.	49,230	0.01
12,600	Zhongtai Securities Co. Ltd.	12,286	0.00
9,627	Zhuzhou CRRC Times Electric Co. Ltd. (Class A)	71,087	0.01
321,100	Zijin Mining Group Co. Ltd. (Class A)	1,326,355	0.11
42,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	47,313	0.01
71,000	ZTE Corp. (Class A)	454,645	0.04
		47,053,771	**3.93**
	Total Common Stock	**1,139,293,693**	**95.13**
	Depository Receipts - 2.52% (March 2025: 2.63%)		
	Brazilian Real - 0.05%		
40,314	JBS NV	602,490	0.05
		602,490	**0.05**
	Thailand Baht - 0.83%		
108,412	Advanced Info Service PCL	973,606	0.08
455,094	Airports of Thailand PCL	568,832	0.05
1,046,101	Bangkok Dusit Medical Services PCL	661,827	0.05
60,800	Bumrungrad Hospital PCL	329,282	0.03
197,746	Central Pattana PCL	341,730	0.03
4,900	Charoen Pokphand Foods PCL	3,372	0.00
523,485	CP ALL PCL	763,360	0.06
165,415	CP Axtra PCL	114,854	0.01
407,857	Delta Electronics Thailand PCL	1,995,014	0.17
630,081	Gulf Development PCL	845,870	0.07

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Depository Receipts - 2.52% (March 2025: 2.63%) (continued)		
	Thailand Baht - 0.83% (continued)		
61,733	Kasikornbank PCL	319,095	0.03
279,800	Krung Thai Bank PCL	214,135	0.02
360,892	Minor International PCL	257,263	0.02
164,756	PTT Exploration & Production PCL	587,278	0.05
902,236	PTT PCL	925,824	0.08
97,078	Siam Cement PCL	689,084	0.06
954,000	TMBThanachart Bank PCL	55,936	0.00
692,200	True Corp. PCL	222,153	0.02
		9,868,515	**0.83**
	United States Dollar - 1.64%		
4,466	Autohome, Inc.	127,504	0.01
12,717	Cia de Minas Buenaventura SAA	309,405	0.03
28,339	H World Group Ltd.	1,108,343	0.09
42,312	Kanzhun Ltd.	988,414	0.08
75,570	KE Holdings, Inc.	1,435,830	0.12
8,882	Legend Biotech Corp.	289,642	0.02
7,702	MINISO Group Holding Ltd.	173,295	0.02
37,780	Mobile TeleSystems PJSC	-	-
87,339	PDD Holdings, Inc.	11,543,644	0.96
2	PhosAgro PJSC GDR NPV (UK listed)	-	-
71	PhosAgro PJSC GDR NPV (US listed)	-	-
1	Polyus PJSC	-	-
9,200	Qfin Holdings, Inc.	264,776	0.02
47,628	TAL Education Group	533,437	0.05
77,122	Tencent Music Entertainment Group	1,800,035	0.15
55,942	Vipshop Holdings Ltd.	1,098,706	0.09
		19,673,031	**1.64**
	Total Depository Receipts	**30,144,036**	**2.52**
	Real Estate Investment Trust - 0.07% (March 2025: 0.08%)		
	Mexican Peso - 0.07%		
398,888	Fibra Uno Administracion SA de CV	587,262	0.05
53,381	Prologis Property Mexico SA de CV	218,329	0.02
	Total Real Estate Investment Trust	**805,591**	**0.07**
	Preferred Stock - 1.67% (March 2025: 1.65%)		
	Brazilian Real - 1.11%		
747,060	Banco Bradesco SA	2,481,653	0.21
11,543	Centrais Eletricas Brasileiras SA	120,230	0.01
167,583	Cia Energetica de Minas Gerais	350,865	0.03
52,500	Cia Paranaense de Energia - Copel	126,973	0.01
163,156	Gerdau SA	508,872	0.04
646,762	Itau Unibanco Holding SA	4,745,088	0.39
814,375	Itausa SA	1,754,073	0.15

SPDR MSCI Emerging Markets UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.96%) (continued)		
	Preferred Stock - 1.67% (March 2025: 1.65%) (continued)		
	Brazilian Real - 1.11% (continued)		
551,688	Petroleo Brasileiro SA - Petrobras	3,259,170	0.27
		13,346,924	**1.11**
	Chilean Peso - 0.07%		
18,854	Sociedad Quimica y Minera de Chile SA	813,547	0.07
		813,547	**0.07**
	Colombian Peso - 0.04%		
33,549	Grupo Cibest SA	437,437	0.04
		437,437	**0.04**
	Indian Rupee - 0.00%		
109,452	TVS Motor Co. Ltd.	12,327	0.00
		12,327	**0.00**
	New Russian Ruble - 0.00%		
517,388	Surgutneftegas PAO	-	-
		-	**-**
	South Korean Won - 0.45%		
4,659	Hyundai Motor Co. (Non voting rights)	552,898	0.05
1,458	Hyundai Motor Co. (Voting rights)	169,488	0.01
99,397	Samsung Electronics Co. Ltd.	4,704,103	0.39
		5,426,489	**0.45**
	Total Preferred Stock	**20,036,724**	**1.67**
	Rights - Nil (March 2025: 0.00%)		
	Warrants - 0.00% (March 2025: Nil)		
	Malaysian Ringgit - 0.00%		
58,540	YTL Corp. Bhd.	17,805	0.00
44,080	YTL Power International Bhd.	18,434	0.00
	Total Warrants	**36,239**	**0.00**
	Total Transferable Securities	**1,190,316,283**	**99.39**

Financial Derivative Instruments - 0.01% (March 2025: (0.01%))

Futures Contracts – 0.01% (March 2025: (0.01%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
6,184,324	1,344	92 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 19 December 2025	70,296	0.01
		Net Unrealised Gain on Futures Contracts	**70,296**	**0.01**
		Total Financial Derivative Instruments	**70,296**	**0.01**

	Fair Value USD	% of Fund
Total value of investments	1,190,386,579	99.40
Cash at bank* (March 2025: 0.33%)	6,291,915	0.53
Cash at broker* (March 2025: 0.03%)	129,438	0.01
Bank overdraft (March 2025: Nil)	(1,099,990)	(0.09)
Other net assets (March 2025: (0.31%))	1,854,053	0.15
Net assets attributable to holders of redeemable participating shares	**1,197,561,995**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	92.27
Exchange traded financial derivatives instruments	0.01
Other assets	7.72
Total Assets	**100.00**

STATE STREET INVESTMENT MANAGEMENT

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	394,604,152	342,345,079
	394,604,152	**342,345,079**
Cash and cash equivalents	1,238,096	1,041,004
Cash held with brokers and counterparties for open financial derivative instruments	186,614	238,717
Debtors:		
Dividends receivable	492,264	1,141,885
Receivable for investments sold	89,933	603
Securities lending income receivable	41,298	48,185
Total current assets	**396,652,357**	**344,815,473**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(33,308)	(14,203)
Bank overdraft	-	(185)
Cash due to broker	-	(92,251)
Creditors - Amounts falling due within one year:		
Accrued expenses	(176,574)	(161,224)
Payable for investment purchased	(205,428)	-
Capital gains tax accrual	(2,341,857)	(1,602,979)
Total current liabilities	**(2,757,167)**	**(1,870,842)**
Net assets attributable to holders of redeemable participating shares	**393,895,190**	**342,944,631**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 135.59	USD 110.45	USD 125.16

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		6,424,124	5,891,720
Income from financial assets at fair value		1,144	836
Securities lending income	10	267,181	167,985
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		73,984,906	37,018,531
Bank interest income		8,109	8,549
Miscellaneous income		142	-
Total investment income		**80,685,606**	**43,087,621**
Operating expenses	3	(1,038,372)	(993,426)
Net profit for the financial period before finance costs and tax		**79,647,234**	**42,094,195**
Profit for the financial period before tax		**79,647,234**	**42,094,195**
Capital gains tax	2	(2,409,850)	(5,986,206)
Withholding tax on investment income	2	(790,584)	(753,192)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**76,446,800**	**35,354,797**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	342,944,631	296,659,575
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**76,446,800**	**35,354,797**
Share transactions		
Proceeds from redeemable participating shares issued	-	81,426,919
Costs of redeemable participating shares redeemed	(25,496,241)	(9,786,792)
(Decrease)/increase in net assets from share transactions	(25,496,241)	71,640,127
Total increase in net assets attributable to holders of redeemable participating shares	**50,950,559**	**106,994,924**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**393,895,190**	**403,654,499**

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**76,446,800**	**35,354,797**
Adjustment for:		
Movement in cash with/due to broker	(40,148)	109,967
Movement in financial assets at fair value through profit or loss	(52,142,975)	(110,613,568)
Unrealised movement on derivative assets and liabilities	19,105	(89,138)
Operating cash flows before movements in working capital	**24,282,782**	**(75,237,942)**
Movement in receivables	656,508	423,745
Movement in payables	754,228	3,253,414
Cash inflow from operations	**1,410,736**	**3,677,159**
Net cash inflow/(outflow) from operating activities	**25,693,518**	**(71,560,783)**
Financing activities		
Proceeds from subscriptions	-	81,426,919
Payments for redemptions	(25,496,241)	(9,786,792)
Net cash (used in)/generated by financing activities	**(25,496,241)**	**71,640,127**
Net increase in cash and cash equivalents	**197,277**	**79,344**
Cash and cash equivalents at the start of the financial period	1,040,819	954,992
Cash and cash equivalents at the end of the financial period	**1,238,096**	**1,034,336**
Supplementary information		
Taxation paid	(858,577)	(1,443,584)
Interest received	9,253	9,385
Dividend received	7,073,745	6,284,859

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%)		
	Common Stock - 94.15% (March 2025: 94.01%)		
	Brazilian Real - 2.91%		
103,811	Allos SA	503,504	0.13
37,032	Alupar Investimento SA	222,447	0.06
79,061	Auren Energia SA	152,464	0.04
34,422	Azzas 2154 SA	194,876	0.05
89,798	Brava Energia	303,174	0.08
18,400	C&A Modas SA	56,628	0.01
44,526	Cia de Saneamento de Minas Gerais Copasa MG	288,365	0.07
51,695	Cia De Sanena Do Parana	359,644	0.09
120,280	Cia Siderurgica Nacional SA	178,425	0.05
472,350	Cogna Educacao SA	296,242	0.08
262,680	Cosan SA	304,332	0.08
26,773	Cury Construtora e Incorporadora SA	173,793	0.04
74,404	Cyrela Brazil Realty SA Empreendimentos e Participacoes	428,914	0.11
101,045	Dexco SA	110,047	0.03
84,567	Direcional Engenharia SA	256,771	0.07
63,642	EcoRodovias Infraestrutura e Logistica SA	93,571	0.02
71,435	Fleury SA	216,496	0.06
13,900	Fras-Le SA	58,883	0.02
102,551	GPS Participacoes e Empreendimentos SA	363,946	0.09
71,172	Grendene SA	69,628	0.02
153,819	Grupo Mateus SA	200,738	0.05
77,120	Hapvida Participacoes e Investimentos SA	519,149	0.13
67,610	Hypera SA	288,567	0.07
68,569	Iguatemi SA	315,192	0.08
19,669	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	43,507	0.01
15,974	IRB-Brasil Resseguros SA	146,976	0.04
269,894	Lojas Renner SA	766,775	0.19
16,286	M Dias Branco SA	87,889	0.02
94,291	Magazine Luiza SA	169,972	0.04
23,200	Mahle Metal Leve SA	118,972	0.03
30,000	Marcopolo SA	42,305	0.01
137,565	Minerva SA	174,360	0.04
104,688	MRV Engenharia e Participacoes SA	146,450	0.04
80,202	Multiplan Empreendimentos Imobiliarios SA	437,941	0.11
199,500	Natura Cosmeticos SA	350,260	0.09
68,016	Odontoprev SA	169,097	0.04
10,800	Orizon Valorizacao de Residuos SA	113,059	0.03
52,155	Petroreconcavo SA	123,494	0.03
51,171	Sao Martinho SA	166,805	0.04
347,175	Sendas Distribuidora SA	619,961	0.16
54,777	Serena Energia SA	127,028	0.03
86,583	Simpar SA	81,128	0.02
54,231	SLC Agricola SA	167,106	0.04
97,821	Smartfit Escola de Ginastica e Danca SA	490,065	0.12
51,507	Transmissora Alianca de Energia Eletrica SA	354,564	0.09
36,392	Tres Tentos Agroindustrial SA	95,532	0.02
19,914	Tupy SA	48,798	0.01
152,756	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	98,958	0.03
34,996	Vivara Participacoes SA	187,677	0.05
15,500	Vulcabras SA	57,279	0.01
40,064	Wilson Sons SA	137,294	0.04
		11,479,048	**2.91**
	Chilean Peso - 0.71%		
705,938	Aguas Andinas SA	267,972	0.07
18,908	Banco Itau Chile SA	291,030	0.07
16,547	CAP SA	90,256	0.02
31,896	Cia Cervecerias Unidas SA	195,978	0.05
3,443,921	Cia Sud Americana de Vapores SA	180,157	0.05
2,332,164	Colbun SA	368,690	0.09
40,573	Empresa Nacional de Telecomunicaciones SA	143,043	0.04
111,003	Engie Energia Chile SA	160,465	0.04
90,271	Inversiones Aguas Metropolitanas SA	86,277	0.02
9,029	Inversiones La Construccion SA	122,062	0.03
198,990	Parque Arauco SA	503,712	0.13
222,782	Ripley Corp. SA	108,432	0.03
761,490	SMU SA	127,123	0.03
138,289	Vina Concha y Toro SA	151,586	0.04
		2,796,783	**0.71**
	Colombian Peso - 0.29%		
165,796	Cementos Argos SA	448,782	0.11
78,735	Grupo Argos SA	356,678	0.09
30,723	Grupo de Inversiones Suramericana SA	342,062	0.09
		1,147,522	**0.29**
	Czech Koruna - 0.10%		
7,565	Colt CZ Group SE	282,065	0.07
113	Philip Morris CR AS	98,236	0.03
		380,301	**0.10**
	Egyptian Pound - 0.14%		
75,148	Abou Kir Fertilizers & Chemical Industries	83,707	0.02
278,109	EFG Holding SAE	155,706	0.04

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Egyptian Pound - 0.14% (continued)		
268,704	E-Finance for Digital & Financial Investments	71,879	0.02
475,476	Fawry for Banking & Payment Technology Services SAE	141,103	0.03
99,716	Telecom Egypt Co.	106,280	0.03
		558,675	**0.14**
	Euro - 0.81%		
10,158	Aegean Airlines SA	159,699	0.04
6,450	Aktor SA Holding Co. Technical & Energy Projects	65,253	0.02
16,022	Athens International Airport SA	195,412	0.05
10,872	Athens Water Supply & Sewage Co. SA	83,673	0.02
5,448	Autohellas Tourist & Trading SA	72,848	0.02
18,384	GEK Terna SA	482,571	0.12
24,598	HELLENiQ ENERGY Holdings SA	243,649	0.06
33,704	Holding Co. ADMIE IPTO SA	120,787	0.03
63,071	Intralot SA-Integrated Information Systems & Gaming Services	94,118	0.02
16,713	LAMDA Development SA	152,389	0.04
13,354	Motor Oil Hellas Corinth Refineries SA	402,630	0.10
47,091	Optima bank SA	467,001	0.12
2,103	Piraeus Port Authority SA	109,096	0.03
6,707	Sarantis SA	102,134	0.03
10,555	Titan SA	431,594	0.11
		3,182,854	**0.81**
	Hong Kong Dollar - 11.44%		
227,250	361 Degrees International Ltd.	182,842	0.05
134,000	Abbisko Cayman Ltd.	308,632	0.08
55,500	Adicon Holdings Ltd.	48,863	0.01
148,000	AK Medical Holdings Ltd.	105,002	0.03
153,250	A-Living Smart City Services Co. Ltd.	58,106	0.01
130,000	Alphamab Oncology	228,909	0.06
133,000	ANE Cayman, Inc.	173,336	0.04
14,600	Angelalign Technology, Inc.	118,220	0.03
116,000	Anhui Expressway Co. Ltd. (Class H)	170,562	0.04
164,000	Anxin-China Holdings Ltd.	-	-
66,500	Ascentage Pharma Group International	658,555	0.17
96,400	AsiaInfo Technologies Ltd.	121,423	0.03
404,000	BAIC Motor Corp. Ltd.	110,082	0.03
937,000	BBMG Corp.	101,162	0.03
490,000	Beijing Capital International Airport Co. Ltd.	175,081	0.04
35,300	Beijing Fourth Paradigm Technology Co. Ltd.	314,644	0.08
366,000	Beijing Jingneng Clean Energy Co. Ltd.	119,014	0.03
72,000	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	83,194	0.02
23,500	Binjiang Service Group Co. Ltd.	75,510	0.02
32,200	Black Sesame International Holding Ltd.	85,752	0.02
278,000	Blue Moon Group Holdings Ltd.	116,840	0.03
83,000	BOE Varitronix Ltd.	59,740	0.02
110,000	Boyaa Interactive International Ltd.	94,442	0.02
730,000	Brilliance China Automotive Holdings Ltd.	386,561	0.10
113,494	C&D Property Management Group Co. Ltd.	45,658	0.01
412,000	Canggang Railway Ltd.	45,540	0.01
27,200	CanSino Biologics, Inc.	173,050	0.04
372,000	Central China Securities Co. Ltd.	131,962	0.03
745,000	CGN Mining Co. Ltd.	301,623	0.08
296,000	CGN New Energy Holdings Co. Ltd.	112,611	0.03
22,800	Chervon Holdings Ltd.	62,301	0.02
55,100	China Animal Healthcare Ltd.	-	-
318,000	China BlueChemical Ltd.	97,275	0.02
583,500	China Bohai Bank Co. Ltd.	77,246	0.02
313,500	China Conch Venture Holdings Ltd.	442,020	0.11
564,902	China Datang Corp. Renewable Power Co. Ltd.	198,214	0.05
184,000	China East Education Holdings Ltd.	180,680	0.05
376,198	China Education Group Holdings Ltd.	159,562	0.04
945,000	China Everbright Environment Group Ltd.	539,278	0.14
250,000	China Everbright Ltd.	392,975	0.10
198,000	China Foods Ltd.	112,228	0.03
61,800	China Gold International Resources Corp. Ltd.	1,102,493	0.28
240,000	China Huiyuan Juice Group Ltd.	-	-
1,572,000	China Jinmao Holdings Group Ltd.	313,172	0.08
284,000	China Lesso Group Holdings Ltd.	178,130	0.05
84,500	China Lilang Ltd.	38,664	0.01
311,000	China Medical System Holdings Ltd.	559,212	0.14
15,600	China Metal Recycling Holdings Ltd.	-	-
855,000	China Modern Dairy Holdings Ltd.	145,057	0.04
366,000	China Nonferrous Mining Corp. Ltd.	704,678	0.18
525,988	China Overseas Grand Oceans Group Ltd.	168,335	0.04
350,000	China Overseas Property Holdings Ltd.	226,724	0.06
674,000	China Resources Building Materials Technology Holdings Ltd.	156,797	0.04
183,500	China Resources Medical Holdings Co. Ltd.	82,783	0.02
326,000	China Risun Group Ltd.	99,303	0.03

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Hong Kong Dollar - 11.44% (continued)		
73,000	China Shineway Pharmaceutical Group Ltd.	78,532	0.02
53,000	China Tobacco International HK Co. Ltd.	306,539	0.08
772,000	China Traditional Chinese Medicine Holdings Co. Ltd.	242,106	0.06
604,000	China Travel International Investment Hong Kong Ltd.	129,644	0.03
164,000	China Water Affairs Group Ltd.	124,996	0.03
147,000	China XLX Fertiliser Ltd.	149,826	0.04
316,000	China Youran Dairy Group Ltd.	134,029	0.03
356,000	China Zhongwang Holdings Ltd.	-	-
574,000	Chinasoft International Ltd.	466,259	0.12
100,600	Chongqing Hongjiu Fruit Co. Ltd.	5,625	0.00
164,000	CIMC Enric Holdings Ltd.	169,472	0.04
697,000	COFCO Joycome Foods Ltd.	161,251	0.04
1,740,000	Concord New Energy Group Ltd.	88,337	0.02
99,000	Consun Pharmaceutical Group Ltd.	217,331	0.06
182,000	COSCO SHIPPING International Hong Kong Co. Ltd.	135,440	0.03
266,862	COSCO SHIPPING Ports Ltd.	195,163	0.05
553,000	Country Garden Services Holdings Co. Ltd.	469,813	0.12
275,800	CSG Holding Co. Ltd.	63,452	0.02
434,000	CSSC Hong Kong Shipping Co. Ltd.	103,195	0.03
253,000	CStone Pharmaceuticals	247,134	0.06
526,200	CTEG	-	-
88,000	Dalipal Holdings Ltd.	71,256	0.02
3,070,000	Damai Entertainment Holdings Ltd.	422,202	0.11
334,000	Dongyue Group Ltd.	521,151	0.13
20,500	DPC Dash Ltd.	229,230	0.06
3,800	Duality Biotherapeutics, Inc.	177,585	0.04
115,500	East Buy Holding Ltd.	385,673	0.10
64,500	Everest Medicines Ltd.	466,730	0.12
1,519,000	Evergrande Property Services Group Ltd.	230,376	0.06
296,500	Fenbi Ltd.	110,515	0.03
81,499	FIH Mobile Ltd.	183,730	0.05
110,000	First Tractor Co. Ltd.	99,815	0.03
323,000	Fu Shou Yuan International Group Ltd.	118,317	0.03
404,800	Fufeng Group Ltd.	455,767	0.12
1,700,000	Gemdale Properties & Investment Corp. Ltd.	42,607	0.01
175,000	Genertec Universal Medical Group Co. Ltd.	136,529	0.03
176,000	Global New Material International Holdings Ltd.	105,414	0.03
317,660	Grand Pharmaceutical Group Ltd.	347,857	0.09
258,500	Greentown China Holdings Ltd.	315,633	0.08
155,000	Greentown Management Holdings Co. Ltd.	62,953	0.02
358,000	Greentown Service Group Co. Ltd.	230,525	0.06
492,000	Guangzhou R&F Properties Co. Ltd.	43,633	0.01
41,200	Gushengtang Holdings Ltd.	163,838	0.04
804,000	Haichang Ocean Park Holdings Ltd.	91,970	0.02
42,039	Hainan Meilan International Airport Co. Ltd.	57,004	0.01
68,200	Hangzhou SF Intra-City Industrial Co. Ltd.	117,372	0.03
208,000	Harbin Electric Co. Ltd.	314,925	0.08
161,000	HBM Holdings Ltd.	324,674	0.08
221,100	Hopson Development Holdings Ltd.	98,041	0.02
254,000	Huabao International Holdings Ltd.	130,585	0.03
87,600	Hygeia Healthcare Holdings Co. Ltd.	161,117	0.04
221,000	InnoCare Pharma Ltd.	531,736	0.13
152,000	Inspur Digital Enterprise Technology Ltd.	182,273	0.05
30,000	JF SmartInvest Holdings Ltd.	287,646	0.07
697,000	Jinchuan Group International Resources Co. Ltd.	57,334	0.01
520,000	Jinxin Fertility Group Ltd.	191,147	0.05
286,000	Jiumaojiu International Holdings Ltd.	76,826	0.02
39,600	JL Mag Rare-Earth Co. Ltd.	116,045	0.03
43,500	JNBY Design Ltd.	102,483	0.03
88,500	Kangji Medical Holdings Ltd.	101,121	0.03
55,500	Keymed Biosciences, Inc.	529,648	0.13
810,000	Kinetic Development Group Ltd.	136,381	0.03
154,500	Kingboard Holdings Ltd.	548,864	0.14
231,000	Kingboard Laminates Holdings Ltd.	366,078	0.09
80,000	Kingsoft Cloud Holdings Ltd.	84,417	0.02
24,500	Laekna, Inc.	54,162	0.01
312,000	Lee & Man Paper Manufacturing Ltd.	113,485	0.03
130,600	Legend Holdings Corp.	192,197	0.05
209,000	Lepu Biopharma Co. Ltd.	213,287	0.05
50,000	Lianlian DigiTech Co. Ltd.	57,709	0.01
786,000	Lifetech Scientific Corp.	189,923	0.05
120,000	Lingbao Gold Group Co. Ltd.	284,561	0.07
137,500	LK Technology Holdings Ltd.	85,712	0.02
398,000	Lonking Holdings Ltd.	152,439	0.04
555,500	Luye Pharma Group Ltd.	243,465	0.06
478,000	Maanshan Iron & Steel Co. Ltd.	164,035	0.04
123,802	Maoyan Entertainment	126,978	0.03
59,500	Medlive Technology Co. Ltd.	99,875	0.03

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Hong Kong Dollar - 11.44% (continued)		
54,000	MH Development NPV	-	-
71,510	MicroPort NeuroScientific Corp.	115,531	0.03
238,200	Microport Scientific Corp.	422,186	0.11
233,000	Ming Yuan Cloud Group Holdings Ltd.	110,505	0.03
186,000	Minth Group Ltd.	808,509	0.21
56,000	National Agricultural Holdings Ltd.	-	-
70,000	NetDragon Websoft Holdings Ltd.	139,273	0.04
71,000	New Horizon Health Ltd.	64,517	0.02
160,000	Newborn Town, Inc.	268,367	0.07
222,000	Nexteer Automotive Group Ltd.	243,674	0.06
411,000	Nine Dragons Paper Holdings Ltd.	290,009	0.07
51,500	Onewo, Inc.	160,979	0.04
220,933	Ping An Healthcare & Technology Co. Ltd.	519,933	0.13
402,844	Poly Property Group Co. Ltd.	90,609	0.02
36,600	Poly Property Services Co. Ltd.	163,798	0.04
128,000	Q Technology Group Co. Ltd.	275,893	0.07
227,000	Radiance Holdings Group Co. Ltd.	77,900	0.02
27,500	Real Gold Mining Ltd.	-	-
48,500	Remegen Co. Ltd.	730,579	0.19
76,800	REPT BATTERO Energy Co. Ltd.	156,652	0.04
68,600	RoboSense Technology Co. Ltd.	372,608	0.09
288,000	Sany Heavy Equipment International Holdings Co. Ltd.	300,941	0.08
580,000	Seazen Group Ltd.	190,838	0.05
56,000	Shandong BoAn Biotechnology Co. Ltd.	91,481	0.02
18,700	Shanghai Chicmax Cosmetic Co. Ltd.	232,056	0.06
53,500	Shanghai Conant Optical Co. Ltd.	284,539	0.07
20,000	Shanghai Henlius Biotech, Inc.	193,563	0.05
126,000	Shanghai Industrial Holdings Ltd.	221,541	0.06
93,500	Shanghai MicroPort MedBot Group Co. Ltd.	346,821	0.09
399,754	Shenzhen International Holdings Ltd.	401,275	0.10
720,000	Shenzhen Investment Ltd.	82,361	0.02
500,000	Shoucheng Holdings Ltd.	161,945	0.04
528,464	Shougang Fushan Resources Group Ltd.	192,900	0.05
887,000	Shui On Land Ltd.	84,363	0.02
228,000	Sichuan Expressway Co. Ltd.	134,214	0.03
1,173,000	Sihuan Pharmaceutical Holdings Group Ltd.	242,729	0.06
164,000	Simcere Pharmaceutical Group Ltd.	265,590	0.07
632,000	Sinofert Holdings Ltd.	113,722	0.03
385,000	Sinopec Engineering Group Co. Ltd.	334,507	0.08
224,000	Sinopec Kantons Holdings Ltd.	126,677	0.03

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Hong Kong Dollar - 11.44% (continued)		
190,400	SMI Holdings Group Ltd.	-	-
358,000	SSY Group Ltd.	134,358	0.03
567,500	Sun Art Retail Group Ltd.	136,397	0.03
2,160,000	Sunac China Holdings Ltd.	471,955	0.12
338,000	Sunac Services Holdings Ltd.	71,246	0.02
18,822	Sunshine Lake Pharma Co. Ltd.	119,990	0.03
120,500	SY Holdings Group Ltd.	168,351	0.04
240,000	TCL Electronics Holdings Ltd.	323,891	0.08
364,812	Tiangong International Co. Ltd.	124,724	0.03
391,000	Tianli International Holdings Ltd.	141,215	0.04
180,000	Tianneng Power International Ltd.	225,567	0.06
168,000	Tong Ren Tang Technologies Co. Ltd.	102,781	0.03
683,000	Topsports International Holdings Ltd.	277,400	0.07
200,511	Towngas Smart Energy Co. Ltd.	101,539	0.03
53,100	Tuhu Car, Inc.	130,696	0.03
33,350	UBTech Robotics Corp. Ltd.	660,536	0.17
3,500	Untrade.Lumena Newmat	-	-
72,000	Wanguo Gold Group Ltd.	359,611	0.09
120,000	Wasion Holdings Ltd.	195,568	0.05
26,500	Weifu High-Technology Group Co. Ltd.	48,569	0.01
862,000	Weimob, Inc.	313,539	0.08
77,600	WellCell Holdings Co. Ltd.	102,730	0.03
564,000	West China Cement Ltd.	238,492	0.06
75,000	XD, Inc.	783,218	0.20
71,000	Xinhua Winshare Publishing & Media Co. Ltd.	97,917	0.02
142,800	Xinte Energy Co. Ltd.	151,786	0.04
508,239	Xinyi Energy Holdings Ltd.	83,613	0.02
357,000	XtalPi Holdings Ltd.	652,478	0.17
391,692	Xtep International Holdings Ltd.	294,006	0.07
222,500	XXF Group Holdings Ltd.	313,143	0.08
63,000	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	383,163	0.10
96,728	Yantai Changyu Pioneer Wine Co. Ltd.	108,161	0.03
52,800	Yeahka Ltd.	67,863	0.02
164,200	Yidu Tech, Inc.	139,288	0.04
131,000	Yihai International Holding Ltd.	211,812	0.05
529,000	Yixin Group Ltd.	186,976	0.05
341,000	Yuexiu Property Co. Ltd.	228,344	0.06
61,500	Yuexiu Services Group Ltd.	20,947	0.01
195,500	Yuexiu Transport Infrastructure Ltd.	115,083	0.03
258,500	Zai Lab Ltd.	886,430	0.22
247,100	ZhongAn Online P&C Insurance Co. Ltd.	558,646	0.14
171,500	Zhongsheng Group Holdings Ltd.	321,381	0.08

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Hong Kong Dollar - 11.44% (continued)		
108,000	Zhongyu Energy Holdings Ltd.	44,975	0.01
235,000	Zhou Hei Ya International Holdings Co. Ltd.	61,616	0.02
66,000	Zonqing Environmental Ltd.	27,400	0.01
38,500	Zylox-Tonbridge Medical Technology Co. Ltd.	120,244	0.03
		45,060,268	**11.44**
	Hungarian Forint - 0.14%		
78,454	Magyar Telekom Telecommunications PLC	419,801	0.11
81,310	Opus Global Nyrt	137,833	0.03
		557,634	**0.14**
	Indian Rupee - 24.05%		
50,289	360 ONE WAM Ltd.	579,983	0.15
765	3M India Ltd.	253,697	0.06
23,653	Aadhar Housing Finance Ltd.	135,929	0.03
46,039	Aarti Industries Ltd.	194,394	0.05
12,199	Aarti Pharmalabs Ltd.	113,714	0.03
7,900	Aavas Financiers Ltd.	145,377	0.04
35,509	Acme Solar Holdings Ltd.	110,780	0.03
10,388	Action Construction Equipment Ltd.	125,491	0.03
12,404	Acutaas Chemicals Ltd.	184,100	0.05
110,905	Aditya Birla Fashion & Retail Ltd.	105,535	0.03
110,905	Aditya Birla Lifestyle Brands Ltd.	166,016	0.04
12,901	Aditya Birla Real Estate Ltd.	245,470	0.06
15,314	Aditya Birla Sun Life Asset Management Co. Ltd.	136,515	0.03
12,463	Aditya Vision Ltd.	78,830	0.02
4,357	Advent Hotels International Pvt Ltd.	12,891	0.00
35,100	Aegis Logistics Ltd.	302,717	0.08
6,641	Aether Industries Ltd.	56,242	0.01
32,851	Afcons Infrastructure Ltd.	168,383	0.04
16,771	Affle 3i Ltd.	367,894	0.09
5,409	AGI Greenpac Ltd.	51,441	0.01
7,076	Ahluwalia Contracts India Ltd.	79,312	0.02
10,785	AIA Engineering Ltd.	370,879	0.09
11,133	Ajanta Pharma Ltd.	301,720	0.08
8,758	Akums Drugs & Pharmaceuticals Ltd.	43,544	0.01
2,026	Akzo Nobel India Ltd.	75,517	0.02
12,558	Alembic Pharmaceuticals Ltd.	127,484	0.03
10,523	Alivus Life Sciences Ltd.	110,120	0.03
3,080	Alkyl Amines Chemicals	66,381	0.02
15,384	Allied Blenders & Distillers Ltd.	87,967	0.02
312,629	Alok Industries Ltd.	60,984	0.02

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Indian Rupee - 24.05% (continued)		
28,384	Amara Raja Energy & Mobility Ltd.	316,276	0.08
5,372	Amber Enterprises India Ltd.	489,410	0.12
9,905	Anand Rathi Wealth Ltd.	315,349	0.08
29,233	Anant Raj Ltd.	229,860	0.06
10,691	Angel One Ltd.	256,773	0.06
3,162	Anup Engineering Ltd.	83,586	0.02
5,383	Anupam Rasayan India Ltd.	64,956	0.02
4,705	Apar Industries Ltd.	433,784	0.11
74,702	Apollo Tyres Ltd.	397,914	0.10
69,292	Aptus Value Housing Finance India Ltd.	249,537	0.06
13,791	Archean Chemical Industries Ltd.	107,065	0.03
25,475	Arvind Fashions Ltd.	151,492	0.04
36,968	Arvind Ltd.	126,511	0.03
19,915	Asahi India Glass Ltd.	191,930	0.05
29,649	Ashoka Buildcon Ltd.	61,690	0.02
15,172	ASK Automotive Ltd.	90,172	0.02
57,862	Aster DM Healthcare Ltd.	408,572	0.10
12,509	Astra Microwave Products Ltd.	138,617	0.04
1,358	AstraZeneca Pharma India Ltd.	139,266	0.04
3,452	Atul Ltd.	235,567	0.06
5,550	AurionPro Solutions Ltd.	71,259	0.02
8,653	Authum Investment & Infrastucture Ltd.	300,379	0.08
6,826	Avalon Technologies Ltd.	77,583	0.02
8,775	Avanti Feeds Ltd.	63,330	0.02
79,471	AWL Agri Business Ltd.	234,102	0.06
5,290	Azad Engineering Ltd.	93,087	0.02
10,302	Bajaj Electricals Ltd.	63,241	0.02
2,583	Balaji Amines Ltd.	40,414	0.01
23,826	Balrampur Chini Mills Ltd.	122,271	0.03
11,346	Balu Forge Industries Ltd.	81,534	0.02
16,637	Banco Products India Ltd.	155,598	0.04
177,594	Bandhan Bank Ltd.	324,450	0.08
2,629	BASF India Ltd.	130,193	0.03
13,514	Bata India Ltd.	177,318	0.04
3,079	Bayer CropScience Ltd.	166,818	0.04
33,333	Belrise Industries Ltd.	59,117	0.01
5,118	BEML Ltd.	240,588	0.06
13,962	Bikaji Foods International Ltd.	117,017	0.03
140,895	Biocon Ltd.	541,118	0.14
6,244	Birla Corp. Ltd.	85,753	0.02
39,283	Birlasoft Ltd.	156,156	0.04
6,329	Black Box Ltd.	36,728	0.01
25,084	BLS International Services Ltd.	91,054	0.02

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Indian Rupee - 24.05% (continued)		
1,523	Blue Dart Express Ltd.	97,824	0.02
33,932	Blue Star Ltd.	718,853	0.18
4,060	Bombay Burmah Trading Co.	80,844	0.02
11,800	Bondada Engineering Ltd.	50,396	0.01
11,292	Borosil Renewables Ltd.	72,880	0.02
13,730	BrainBees Solutions Ltd.	56,257	0.01
32,584	Brigade Enterprises Ltd.	328,835	0.08
18,540	Campus Activewear Ltd.	56,295	0.01
23,191	Can Fin Homes Ltd.	199,343	0.05
4,528	Caplin Point Laboratories Ltd.	100,266	0.03
30,760	Carborundum Universal Ltd.	320,336	0.08
11,438	Cartrade Tech Ltd.	315,628	0.08
97,999	Castrol India Ltd.	220,349	0.06
20,180	CCL Products India Ltd.	192,109	0.05
3,410	CE Info Systems Ltd.	63,343	0.02
5,923	Ceat Ltd.	225,703	0.06
18,355	Cello World Ltd.	119,075	0.03
20,546	Cemindia Projects Ltd.	187,494	0.05
26,236	Central Depository Services India Ltd.	430,999	0.11
10,979	Century Plyboards India Ltd.	100,542	0.03
1,578	Cera Sanitaryware Ltd.	109,523	0.03
163,296	CESC Ltd.	297,851	0.08
17,862	Chalet Hotels Ltd.	191,357	0.05
34,816	Chambal Fertilisers & Chemicals Ltd.	200,276	0.05
14,810	Chemplast Sanmar Ltd.	64,869	0.02
12,521	Chennai Petroleum Corp. Ltd.	106,865	0.03
18,115	Choice International Ltd.	156,588	0.04
24,160	Cholamandalam Financial Holdings Ltd.	512,921	0.13
35,643	CIE Automotive India Ltd.	161,718	0.04
85,580	City Union Bank Ltd.	206,006	0.05
11,385	Clean Science & Technology Ltd.	140,869	0.04
35,974	CMS Info Systems Ltd.	151,227	0.04
80,165	Coforge Ltd.	1,436,472	0.36
27,865	Cohance Lifesciences Ltd.	275,892	0.07
11,365	Computer Age Management Services Ltd.	481,102	0.12
6,799	Concord Biotech Ltd.	126,173	0.03
3,417	Craftsman Automation Ltd.	261,445	0.07
15,074	CreditAccess Grameen Ltd.	229,738	0.06
4,933	CRISIL Ltd.	246,492	0.06
162,999	Crompton Greaves Consumer Electricals Ltd.	534,771	0.14
14,264	Cyient DLM Ltd.	67,738	0.02
21,316	Cyient Ltd.	275,174	0.07
8,112	Data Patterns India Ltd.	232,921	0.06
5,679	DCM Shriram Ltd.	73,421	0.02
17,812	Deepak Fertilisers & Petrochemicals Corp. Ltd.	301,298	0.08
14,141	Deepak Nitrite Ltd.	292,268	0.07
127,583	Delhivery Ltd.	646,689	0.16
107,599	Devyani International Ltd.	203,628	0.05
3,498	Dhanuka Agritech Ltd.	60,644	0.02
16,000	Dilip Buildcon Ltd.	85,182	0.02
4,838	Dodla Dairy Ltd.	72,198	0.02
4,440	Doms Industries Ltd.	124,331	0.03
21,745	Dr. Agarwal's Health Care Ltd.	124,254	0.03
10,229	Dr. Lal PathLabs Ltd.	359,224	0.09
884	Dynamatic Technologies Ltd.	68,170	0.02
4,892	eClerx Services Ltd.	221,253	0.06
143,385	Edelweiss Financial Services Ltd.	173,408	0.04
22,236	EID Parry India Ltd.	256,823	0.07
51,747	EIH Ltd.	209,753	0.05
19,694	Elecon Engineering Co. Ltd.	125,964	0.03
96,835	Electrosteel Castings Ltd.	102,071	0.03
51,672	Elgi Equipments Ltd.	280,624	0.07
50,758	Emami Ltd.	307,702	0.08
124,171	Embassy Developments Ltd.	128,984	0.03
7,476	eMudhra Ltd.	57,546	0.01
9,272	Endurance Technologies Ltd.	286,696	0.07
63,592	Engineers India Ltd.	138,280	0.03
4,012	Entero Healthcare Solutions Ltd.	50,342	0.01
3,731	Epigral Ltd.	71,062	0.02
36,194	EPL Ltd.	83,942	0.02
186,510	Equitas Small Finance Bank Ltd.	120,113	0.03
12,215	Eris Lifesciences Ltd.	218,178	0.06
1,116	ESAB India Ltd.	61,985	0.02
3,204	Ethos Ltd.	91,455	0.02
22,500	Eureka Forbes Ltd.	144,431	0.04
110,607	Exide Industries Ltd.	486,770	0.12
13,160	FDC Ltd.	65,556	0.02
471,001	Federal Bank Ltd.	1,023,443	0.26
1,611	Fine Organic Industries Ltd.	81,043	0.02
18,323	Finolex Cables Ltd.	168,694	0.04
70,135	Finolex Industries Ltd.	158,061	0.04
81,739	Firstsource Solutions Ltd.	302,694	0.08
48,011	Five-Star Business Finance Ltd.	290,157	0.07
1,172	Force Motors Ltd.	221,692	0.06
125,438	Fortis Healthcare Ltd.	1,370,103	0.35

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Indian Rupee - 24.05% (continued)		
4,574	G R Infraprojects Ltd.	62,911	0.02
15,322	Gabriel India Ltd.	203,871	0.05
2,409	Galaxy Surfactants Ltd.	59,766	0.01
6,427	Ganesha Ecosphere Ltd.	85,284	0.02
8,155	Garden Reach Shipbuilders & Engineers Ltd.	232,291	0.06
2,180	Garware Hi-Tech Films Ltd.	72,185	0.02
9,630	Garware Technical Fibres Ltd.	80,596	0.02
32,335	GE Vernova T&D India Ltd.	1,078,152	0.27
20,761	Genus Power Infrastructures Ltd.	72,497	0.02
16,045	GHCL Ltd.	109,320	0.03
1,555	Gillette India Ltd.	166,028	0.04
8,535	Gland Pharma Ltd.	191,447	0.05
11,325	GlaxoSmithKline Pharmaceuticals Ltd.	339,245	0.09
37,232	Glenmark Pharmaceuticals Ltd.	818,830	0.21
21,717	Global Health Ltd.	321,394	0.08
9,656	GMM Pfaudler Ltd.	115,245	0.03
51,155	GMR Power & Urban Infra Ltd.	65,358	0.02
66,471	Go Digit General Insurance Ltd.	259,068	0.07
5,492	Go Fashion India Ltd.	41,699	0.01
65,705	Godawari Power & Ispat Ltd.	181,156	0.05
9,492	Godfrey Phillips India Ltd.	361,768	0.09
11,301	Godrej Agrovet Ltd.	87,848	0.02
13,975	Gokaldas Exports Ltd.	113,317	0.03
33,861	Granules India Ltd.	197,166	0.05
14,248	Graphite India Ltd.	89,133	0.02
6,811	Gravita India Ltd.	120,420	0.03
26,782	Great Eastern Shipping Co. Ltd.	299,752	0.08
19,479	Greaves Cotton Ltd.	46,477	0.01
16,954	Greenlam Industries Ltd.	45,684	0.01
12,398	Grindwell Norton Ltd.	221,768	0.06
34,704	Gujarat Ambuja Exports Ltd.	41,376	0.01
7,157	Gujarat Fluorochemicals Ltd.	298,875	0.08
31,478	Gujarat Gas Ltd.	152,287	0.04
20,101	Gujarat Mineral Development Corp. Ltd.	135,620	0.03
21,740	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	120,222	0.03
61,749	Gujarat Pipavav Port Ltd.	109,904	0.03
51,657	Gujarat State Fertilizers & Chemicals Ltd.	114,218	0.03
76,691	Gujarat State Petronet Ltd.	267,373	0.07
3,368	Gulf Oil Lubricants India Ltd.	45,906	0.01
20,857	Happiest Minds Technologies Ltd.	124,700	0.03
6,260	Happy Forgings Ltd.	64,670	0.02
26,924	HBL Engineering Ltd.	246,713	0.06
13,184	HealthCare Global Enterprises Ltd.	95,522	0.02
17,825	HEG Ltd.	101,362	0.03
10,683	Heritage Foods Ltd.	58,066	0.01
29,028	Hexaware Technologies Ltd.	219,209	0.06
185,648	HFCL Ltd.	152,384	0.04
3,924	HG Infra Engineering Ltd.	41,092	0.01
48,319	Himadri Speciality Chemical Ltd.	239,748	0.06
318,578	Hindustan Construction Co. Ltd.	97,200	0.02
65,052	Hindustan Copper Ltd.	241,368	0.06
8,889	Hindustan Foods Ltd.	52,139	0.01
20,733	Home First Finance Co. India Ltd.	283,947	0.07
37,296	Honasa Consumer Ltd.	117,993	0.03
1,138	ICRA Ltd.	81,362	0.02
187,720	IFCI Ltd.	114,274	0.03
29,960	IIFL Capital Services Ltd.	94,430	0.02
59,542	IIFL Finance Ltd.	303,045	0.08
23,226	Indegene Ltd.	146,750	0.04
17,511	India Cements Ltd.	75,733	0.02
11,759	India Shelter Finance Corp. Ltd.	115,552	0.03
7,735	IndiaMart InterMesh Ltd.	205,282	0.05
92,509	Indian Energy Exchange Ltd.	145,022	0.04
2,913	Indigo Paints Ltd.	34,521	0.01
19,221	Indo Count Industries Ltd.	58,508	0.01
136,981	Indraprastha Gas Ltd.	321,730	0.08
270,560	Infibeam Avenues Ltd.	49,304	0.01
2,043	Ingersoll Rand India Ltd.	90,564	0.02
28,277	Inox Green Energy Services Ltd.	64,049	0.02
5,192	INOX India Ltd.	68,890	0.02
232,400	Inox Wind Ltd.	367,071	0.09
23,000	Intellect Design Arena Ltd.	252,462	0.06
26,045	International Gemmological Institute India Ltd.	101,231	0.03
4,730	Inventurus Knowledge Solutions Ltd.	77,432	0.02
21,386	ION Exchange India Ltd.	97,237	0.02
36,392	Ipca Laboratories Ltd.	548,818	0.14
412,732	IRB Infrastructure Developers Ltd.	191,471	0.05
89,033	IRCON International Ltd.	171,450	0.04
6,520	ISGEC Heavy Engineering Ltd.	64,474	0.02
151,548	ITC Hotels Ltd.	387,913	0.10
9,092	J Kumar Infraprojects Ltd.	65,224	0.02
46,255	Jai Balaji Industries Ltd.	49,163	0.01
253,435	Jaiprakash Associates Ltd.	8,306	0.00
962,082	Jaiprakash Power Ventures Ltd.	188,865	0.05
135,626	Jammu & Kashmir Bank Ltd.	160,435	0.04

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Indian Rupee - 24.05% (continued)		
20,531	JB Chemicals & Pharmaceuticals Ltd.	395,341	0.10
11,750	JBM Auto Ltd.	88,699	0.02
60,015	Jindal Saw Ltd.	137,092	0.03
9,283	JK Cement Ltd.	658,675	0.17
15,733	JK Lakshmi Cement Ltd.	151,928	0.04
16,479	JK Paper Ltd.	71,548	0.02
27,319	JK Tyre & Industries Ltd.	110,044	0.03
88,597	JM Financial Ltd.	159,355	0.04
854	JSW Holdings Ltd.	156,865	0.04
17,419	Jubilant Ingrevia Ltd.	125,431	0.03
15,632	Jubilant Pharmova Ltd.	190,037	0.05
11,828	Juniper Hotels Ltd.	37,520	0.01
5,228	Jupiter Life Line Hospitals Ltd.	89,553	0.02
38,081	Jupiter Wagons Ltd.	143,916	0.04
4,686	Just Dial Ltd.	43,763	0.01
45,718	Jyothy Labs Ltd.	162,325	0.04
17,362	Jyoti CNC Automation Ltd.	166,192	0.04
18,897	Kajaria Ceramics Ltd.	248,331	0.06
26,144	Kalpataru Projects International Ltd.	369,478	0.09
50,493	Kansai Nerolac Paints Ltd.	140,682	0.04
35,860	Karnataka Bank Ltd.	69,512	0.02
129,128	Karur Vysya Bank Ltd.	306,732	0.08
3,767	Kaveri Seed Co. Ltd.	44,586	0.01
7,593	Kaynes Technology India Ltd.	603,070	0.15
35,862	KEC International Ltd.	352,587	0.09
15,401	KEI Industries Ltd.	704,633	0.18
1,412	Kennametal India Ltd.	33,233	0.01
4,155	Keystone Realtors Ltd.	27,643	0.01
22,068	Kfin Technologies Ltd.	261,395	0.07
6,523	Kirloskar Brothers Ltd.	141,768	0.04
15,185	Kirloskar Ferrous Industries Ltd.	91,275	0.02
21,387	Kirloskar Oil Engines Ltd.	221,316	0.06
9,396	Kirloskar Pneumatic Co. Ltd.	127,349	0.03
41,379	KNR Constructions Ltd.	92,429	0.02
900	Kovai Medical Center & Hospital Ltd.	62,167	0.02
20,776	KPI Green Energy Ltd.	102,595	0.03
41,676	KPIT Technologies Ltd.	515,243	0.13
29,475	KPR Mill Ltd.	353,496	0.09
11,655	KRBL Ltd.	45,215	0.01
65,314	Krishna Institute of Medical Sciences Ltd.	515,038	0.13
18,062	KSB Ltd.	167,135	0.04
209,806	L&T Finance Ltd.	589,044	0.15
10,178	Latent View Analytics Ltd.	46,821	0.01
91,095	Laurus Labs Ltd.	863,665	0.22
17,554	Laxmi Organic Industries Ltd.	40,848	0.01
40,767	Le Travenues Technology Ltd.	121,766	0.03
115,178	Lemon Tree Hotels Ltd.	215,740	0.05
82,469	LIC Housing Finance Ltd.	524,785	0.13
140,406	Lloyds Engineering Works Ltd.	91,750	0.02
1,011	LMW Ltd.	164,388	0.04
33,600	LT Foods Ltd.	153,490	0.04
5,787	Lumax Auto Technologies Ltd.	81,458	0.02
14,336	Mahanagar Gas Ltd.	209,109	0.05
698	Maharashtra Scooters Ltd.	135,593	0.03
11,757	Maharashtra Seamless Ltd.	79,178	0.02
144,890	Mahindra & Mahindra Financial Services Ltd.	449,249	0.11
15,504	Mahindra Holidays & Resorts India Ltd.	61,605	0.02
27,085	Mahindra Lifespace Developers Ltd.	107,789	0.03
26,444	Man Infraconstruction Ltd.	43,620	0.01
131,004	Manappuram Finance Ltd.	414,308	0.10
3,758	Manorama Industries Ltd.	59,006	0.01
51,919	Marksans Pharma Ltd.	96,507	0.02
14,124	MAS Financial Services Ltd.	48,025	0.01
4,034	Mastek Ltd.	99,645	0.03
11,416	Max Estates Ltd.	59,826	0.01
71,652	Max Financial Services Ltd.	1,271,742	0.32
17,665	Medplus Health Services Ltd.	150,699	0.04
8,401	Metropolis Healthcare Ltd.	192,642	0.05
19,258	Minda Corp. Ltd.	123,512	0.03
10,257	Mishra Dhatu Nigam Ltd.	43,575	0.01
14,907	MOIL Ltd.	62,171	0.02
613,245	Motherson Sumi Wiring India Ltd.	315,709	0.08
37,623	Motilal Oswal Financial Services Ltd.	378,651	0.10
7,163	Mrs Bectors Food Specialities Ltd.	101,464	0.03
5,231	MTAR Technologies Ltd.	109,075	0.03
6,563	Multi Commodity Exchange of India Ltd.	576,257	0.15
18,607	Narayana Hrudayalaya Ltd.	364,140	0.09
21,804	Natco Pharma Ltd.	195,365	0.05
211,987	National Aluminium Co. Ltd.	510,624	0.13
35,915	Nava Ltd.	263,309	0.07
8,026	Navin Fluorine International Ltd.	417,757	0.11
30,928	Nazara Technologies Ltd.	88,685	0.02
238,154	NBCC India Ltd.	287,216	0.07
108,613	NCC Ltd.	253,927	0.06
3,000	Neogen Chemicals Ltd.	50,699	0.01
4,681	NESCO Ltd.	69,064	0.02

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Indian Rupee - 24.05% (continued)		
5,440	Netweb Technologies India Ltd.	223,540	0.06
145,417	Network18 Media & Investments Ltd.	84,264	0.02
1,873	Neuland Laboratories Ltd.	308,093	0.08
16,108	Newgen Software Technologies Ltd.	161,409	0.04
19,816	NIIT Learning Systems Ltd.	73,215	0.02
38,351	Nippon Life India Asset Management Ltd.	375,071	0.10
82,682	NLC India Ltd.	265,696	0.07
180,391	NMDC Steel Ltd.	91,142	0.02
3,624	Nuvama Wealth Management Ltd.	257,345	0.07
25,162	Nuvoco Vistas Corp. Ltd.	118,911	0.03
263,811	Ola Electric Mobility Ltd.	169,211	0.04
11,234	Olectra Greentech Ltd.	196,481	0.05
80,634	One 97 Communications Ltd.	1,020,585	0.26
12,778	Onesource Specialty Pharma Ltd.	264,860	0.07
26,619	Orient Cement Ltd.	65,752	0.02
32,047	Orient Electric Ltd.	70,758	0.02
98,711	Paradeep Phosphates Ltd.	217,925	0.06
19,062	Paras Defence & Space Technologies Ltd.	144,035	0.04
554,182	PC Jeweller Ltd.	77,021	0.02
37,063	PCBL Chemical Ltd.	155,951	0.04
7,738	PDS Ltd.	27,727	0.01
4,303	Pearl Global Industries Ltd.	61,665	0.02
38,026	PG Electroplast Ltd.	215,123	0.05
6,904	Piccadily Agro Industries Ltd.	51,406	0.01
158,731	Piramal Pharma Ltd.	341,744	0.09
47,106	PNB Housing Finance Ltd.	458,175	0.12
39,606	PNC Infratech Ltd.	131,145	0.03
8,934	Poly Medicure Ltd.	196,019	0.05
57,308	Poonawalla Fincorp Ltd.	321,172	0.08
3,442	Power Mech Projects Ltd.	104,905	0.03
32,528	Praj Industries Ltd.	120,878	0.03
15,054	Pricol Ltd.	90,708	0.02
29,114	Prism Johnson Ltd.	52,022	0.01
1,659	Procter & Gamble Health Ltd.	117,854	0.03
6,316	Prudent Corporate Advisory Services Ltd.	183,429	0.05
53,333	PTC India Ltd.	100,024	0.03
1,105	PTC Industries Ltd.	193,250	0.05
16,122	Puravankara Ltd.	47,800	0.01
18,593	PVR Inox Ltd.	225,113	0.06
14,748	Quess Corp. Ltd.	42,290	0.01
18,918	Radico Khaitan Ltd.	615,318	0.16
26,579	Railtel Corp. of India Ltd.	111,418	0.03
41,812	Rain Industries Ltd.	60,386	0.02
13,571	Rainbow Children's Medicare Ltd.	207,259	0.05
16,908	Rajesh Exports Ltd.	34,536	0.01
19,742	Rallis India Ltd.	67,783	0.02
28,410	Ramco Cements Ltd.	315,301	0.08
24,216	Ramkrishna Forgings Ltd.	147,196	0.04
31,071	Rashtriya Chemicals & Fertilizers Ltd.	51,029	0.01
12,378	Rategain Travel Technologies Ltd.	89,884	0.02
7,890	Ratnamani Metals & Tubes Ltd.	214,203	0.05
87,790	RattanIndia Enterprises Ltd.	50,535	0.01
756,874	RattanIndia Power Ltd.	95,644	0.02
7,864	Raymond Lifestyle Ltd.	102,838	0.03
10,727	Raymond Ltd.	69,318	0.02
10,727	Raymond Realty Ltd.	69,287	0.02
120,932	RBL Bank Ltd.	377,620	0.10
149,142	Redington Ltd.	476,089	0.12
32,528	Redtape Ltd.	52,601	0.01
16,512	Refex Industries Ltd.	66,307	0.02
18,485	Relaxo Footwears Ltd.	92,843	0.02
667,681	Reliance Power Ltd.	333,582	0.08
19,324	Religare Enterprises Ltd.	54,649	0.01
108,441	Restaurant Brands Asia Ltd.	94,006	0.02
15,429	Rhi Magnesita India Ltd.	76,616	0.02
25,210	RITES Ltd.	69,859	0.02
3,253	Rolex Rings Ltd.	47,409	0.01
5,544	Route Mobile Ltd.	49,425	0.01
7,496	RR Kabel Ltd.	106,494	0.03
5,194	Safari Industries India Ltd.	128,012	0.03
416,305	Sagility Ltd.	200,021	0.05
23,430	SAI Life Sciences Ltd.	227,126	0.06
132,753	Sammaan Capital Ltd.	240,511	0.06
30,435	Sandur Manganese & Iron Ores Ltd.	57,878	0.01
2,513	Sanofi Consumer Healthcare India Ltd.	133,605	0.03
2,575	Sanofi India Ltd.	134,857	0.03
8,301	Sansera Engineering Ltd.	128,289	0.03
56,215	Sapphire Foods India Ltd.	186,014	0.05
23,300	Sarda Energy & Minerals Ltd.	141,550	0.04
16,751	Saregama India Ltd.	88,510	0.02
117,464	SBFC Finance Ltd.	140,221	0.04
12,729	Schneider Electric Infrastructure Ltd.	117,643	0.03
11,763	Senco Gold Ltd.	45,501	0.01
4,879	Shaily Engineering Plastics Ltd.	119,622	0.03
13,752	Shakti Pumps India Ltd.	126,541	0.03
4,892	Sharda Motor Industries Ltd.	57,632	0.01

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Indian Rupee - 24.05% (continued)		
9,438	Sheela Foam Ltd.	70,528	0.02
11,591	Shilpa Medicare Ltd.	98,327	0.02
44,082	Shipping Corp. of India Ltd.	110,562	0.03
9,493	Shoppers Stop Ltd.	55,500	0.01
148,085	Shree Renuka Sugars Ltd.	49,635	0.01
3,108	Shriram Pistons & Rings Ltd.	94,347	0.02
7,204	SignatureGlobal India Ltd.	85,518	0.02
10,839	SIS Ltd.	42,641	0.01
214,735	SJVN Ltd.	218,438	0.06
6,784	SKF India Ltd.	360,300	0.09
12,141	Sobha Ltd.	210,785	0.05
103,458	Sona Blw Precision Forgings Ltd.	479,777	0.12
44,046	Sonata Software Ltd.	171,692	0.04
336,506	South Indian Bank Ltd.	109,719	0.03
160,000	SpiceJet Ltd.	52,475	0.01
23,401	Star Cement Ltd.	67,023	0.02
52,639	Star Health & Allied Insurance Co. Ltd.	264,859	0.07
27,688	Sterling & Wilson Renewable	75,512	0.02
55,693	Sterlite Technologies Ltd.	71,049	0.02
19,792	Strides Pharma Science Ltd.	182,921	0.05
11,136	Sudarshan Chemical Industries Ltd.	167,337	0.04
28,409	Sumitomo Chemical India Ltd.	170,620	0.04
25,556	Sun TV Network Ltd.	150,664	0.04
22,768	Sundaram Finance Holdings Ltd.	159,255	0.04
1,655	Sundaram-Clayton Ltd.	31,337	0.01
27,449	Sundram Fasteners Ltd.	308,655	0.08
10,079	Sunteck Realty Ltd.	47,126	0.01
22,336	Suprajit Engineering Ltd.	116,424	0.03
15,469	Supreme Petrochem Ltd.	144,979	0.04
16,082	Surya Roshni Ltd.	51,857	0.01
30,383	Swan Corp. Ltd.	155,596	0.04
4,402	Symphony Ltd.	44,876	0.01
45,523	Syngene International Ltd.	319,342	0.08
13,541	Syrma SGS Technology Ltd.	117,035	0.03
21,693	Tamilnad Mercantile Bank Ltd.	103,091	0.03
20,554	Tanla Platforms Ltd.	152,033	0.04
23,185	TARC Ltd.	40,997	0.01
34,500	Tata Chemicals Ltd.	357,419	0.09
3,067	Tata Investment Corp. Ltd.	356,843	0.09
31,330	Tata Technologies Ltd.	236,240	0.06
122,686	Tata Teleservices Maharashtra Ltd.	76,025	0.02
10,519	Tbo Tek Ltd.	180,682	0.05
26,964	TD Power Systems Ltd.	179,434	0.05
13,892	Techno Electric & Engineering Co. Ltd.	208,625	0.05
3,594	Tega Industries Ltd.	76,548	0.02
18,188	Tejas Networks Ltd.	119,917	0.03
62,283	Texmaco Rail & Engineering Ltd.	96,453	0.02
2,635	Thanga Mayil Jewellery Ltd.	59,755	0.01
9,931	Thermax Ltd.	354,597	0.09
41,417	Thomas Cook India Ltd.	73,790	0.02
27,438	Tilaknagar Industries Ltd.	138,613	0.04
55,418	Time Technoplast Ltd.	130,948	0.03
10,334	Timken India Ltd.	350,318	0.09
9,550	Tips Music Ltd.	63,180	0.02
19,046	Titagarh Rail System Ltd.	187,234	0.05
30,020	Transformers & Rectifiers India Ltd.	164,489	0.04
6,448	Transport Corp. of India Ltd.	85,788	0.02
282,410	Trident Ltd.	89,600	0.02
18,542	Triveni Engineering & Industries Ltd.	69,646	0.02
38,422	Triveni Turbine Ltd.	224,568	0.06
9,274	TTK Prestige Ltd.	66,347	0.02
1,298	TVS Holdings Ltd.	186,538	0.05
16,588	TVS Supply Chain Solutions Ltd.	23,230	0.01
280,595	Ujjivan Small Finance Bank Ltd.	146,478	0.04
50,412	UNO Minda Ltd.	737,426	0.19
39,231	Usha Martin Ltd.	202,962	0.05
12,147	UTI Asset Management Co. Ltd.	178,411	0.05
4,079	V2 Retail Ltd.	95,621	0.02
12,313	VA Tech Wabag Ltd.	199,002	0.05
11,736	Vaibhav Global Ltd.	29,779	0.01
43,568	Valor Estate Ltd.	79,365	0.02
21,627	Vardhman Textiles Ltd.	100,561	0.03
7,767	Varroc Engineering Ltd.	51,647	0.01
14,775	Vedant Fashions Ltd.	114,845	0.03
18,830	Vesuvius India Ltd.	108,721	0.03
56,490	V-Guard Industries Ltd.	238,904	0.06
12,594	Vijaya Diagnostic Centre Ltd.	141,842	0.04
7,389	Vinati Organics Ltd.	144,470	0.04
19,082	VIP Industries Ltd.	89,394	0.02
11,924	V-Mart Retail Ltd.	95,324	0.02
2,017	Voltamp Transformers Ltd.	164,368	0.04
17,792	VRL Logistics Ltd.	54,785	0.01
8,091	Waaree Renewable Technologies Ltd.	95,541	0.02
6,753	Websol Energy System Ltd.	93,946	0.02
22,625	Welspun Corp. Ltd.	218,468	0.06
9,328	Welspun Enterprises Ltd.	52,471	0.01

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Indian Rupee - 24.05% (continued)		
57,126	Welspun Living Ltd.	73,797	0.02
18,488	Westlife Foodworld Ltd.	143,175	0.04
14,593	Whirlpool of India Ltd.	195,781	0.05
17,973	Wockhardt Ltd.	306,875	0.08
4,053	Wonderla Holidays Ltd.	26,535	0.01
13,498	Zaggle Prepaid Ocean Services Ltd.	52,615	0.01
189,134	Zee Entertainment Enterprises Ltd.	239,366	0.06
13,738	Zen Technologies Ltd.	221,693	0.06
27,444	Zensar Technologies Ltd.	235,869	0.06
1,802	ZF Commercial Vehicle Control Systems India Ltd.	261,912	0.07
19,985	Zydus Wellness Ltd.	102,909	0.03
		94,724,260	**24.05**
	Indonesian Rupiah - 2.09%		
180,100	Adaro Andalan Indonesia PT	80,513	0.02
2,123,800	AKR Corporindo Tbk. PT	154,203	0.04
2,356,700	Alamtri Resources Indonesia Tbk. PT	238,993	0.06
2,095,100	Aneka Tambang Tbk. PT	397,271	0.10
1,641,200	Aspirasi Hidup Indonesia Tbk. PT	42,347	0.01
213,200	Astra Agro Lestari Tbk. PT	104,585	0.03
4,100,500	Avia Avian Tbk. PT	100,390	0.03
1,793,200	Bank Aladin Syariah Tbk. PT	86,620	0.02
1,150,400	Bank Jago Tbk. PT	147,036	0.04
1,192,775	Bank Tabungan Negara Persero Tbk. PT	91,972	0.02
2,257,300	BFI Finance Indonesia Tbk. PT	103,620	0.03
15,474,300	Bukalapak.com Tbk. PT	157,854	0.04
1,053,800	Bukit Asam Tbk. PT	148,601	0.04
15,552,800	Bumi Resources Minerals Tbk. PT	783,940	0.20
25,643,200	Bumi Resources Tbk. PT	229,273	0.06
1,168,000	Bumi Serpong Damai Tbk. PT	74,292	0.02
2,760,831	Ciputra Development Tbk. PT	154,070	0.04
365,400	Cisarua Mountain Dairy Tbk. PT	100,861	0.03
5,193,000	Dayamitra Telekomunikasi PT	180,735	0.05
2,952,600	Elang Mahkota Teknologi Tbk. PT	222,353	0.06
2,080,800	ESSA Industries Indonesia Tbk. PT	87,402	0.02
154,200	Gudang Garam Tbk. PT	129,310	0.03
8,809,300	Hanson International Tbk. PT	-	-
662,800	Indah Kiat Pulp & Paper Tbk. PT	292,324	0.07
97,398	Indo Tambangraya Megah Tbk. PT	133,692	0.03
304,900	Indocement Tunggal Prakarsa Tbk. PT	119,380	0.03
1,602,411	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	51,443	0.01
2,297,600	Inti Agri Resources Tbk. PT	-	-
1,325,100	Japfa Comfeed Indonesia Tbk. PT	155,847	0.04
409,200	Jasa Marga Persero Tbk. PT	85,450	0.02
2,691,300	Map Aktif Adiperkasa PT	87,207	0.02
848,960	MD Entertainment Tbk. PT	269,996	0.07
1,441,212	Medco Energi Internasional Tbk. PT	118,479	0.03
2,470,100	Medikaloka Hermina Tbk. PT	249,011	0.06
2,592,700	Merdeka Copper Gold Tbk. PT	328,269	0.08
2,421,300	Midi Utama Indonesia Tbk. PT	63,057	0.02
2,439,200	Mitra Adiperkasa Tbk. PT	164,663	0.04
1,410,600	Mitra Keluarga Karyasehat Tbk. PT	208,225	0.05
5,840,300	MNC Tourism Indonesia Tbk. PT	63,082	0.02
420,300	Pabrik Kertas Tjiwi Kimia Tbk. PT	175,913	0.04
1,855,700	Pacific Strategic Financial Tbk. PT	130,283	0.03
4,150,900	Pakuwon Jati Tbk. PT	93,654	0.02
2,965,700	Perusahaan Gas Negara Tbk. PT	300,752	0.08
302,600	Petrosea Tbk. PT	123,019	0.03
117,600	Raharja Energi Cepu PT	43,222	0.01
4,073,100	Sarana Menara Nusantara Tbk. PT	142,980	0.04
2,013,300	Sariguna Primatirta Tbk. PT	65,237	0.02
939,000	Sawit Sumbermas Sarana Tbk. PT	92,689	0.02
626,400	Selamat Sempurna Tbk. PT	69,537	0.02
878,700	Semen Indonesia Persero Tbk. PT	149,745	0.04
2,624,700	Trada Alam Minera Tbk. PT	-	-
252,100	Transcoal Pacific Tbk. PT	88,118	0.02
726,400	Ultrajaya Milk Industry & Trading Co. Tbk. PT	56,229	0.01
690,300	Vale Indonesia Tbk. PT	182,257	0.05
1,322,625	Waskita Karya Persero Tbk. PT	8,016	0.00
5,876,300	Wijaya Karya Persero Tbk. PT	71,933	0.02
1,470,954	XLSMART Telecom Sejahtera Tbk. PT	234,788	0.06
		8,234,738	**2.09**
	Kuwaiti Dinar - 1.07%		
359,333	Agility Public Warehousing Co. KSC	176,403	0.05
314,696	Al Ahli Bank of Kuwait KSCP	296,621	0.08
33,472	Ali Alghanim Sons Automotive Co. KSCC	118,420	0.03
60,744	Arabi Group Holding KSC	76,539	0.02
113,977	Arzan Financial Group for Financing & Investment KPSC	133,169	0.03
120,881	Boubyan Petrochemicals Co. KSCP	248,052	0.06
27,148	Boursa Kuwait Securities Co. KPSC	304,310	0.08
298,933	Burgan Bank SAK	234,803	0.06
364,992	Commercial Real Estate Co. KSC	247,270	0.06
23,406	Gulf Cables & Electrical Industries Group Co. KSCP	160,406	0.04
27,972	Humansoft Holding Co. KSC	227,401	0.06

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Kuwaiti Dinar - 1.07% (continued)		
22,635	Jazeera Airways Co. KSCP	102,230	0.03
196,596	Kuwait International Bank KSCP	171,792	0.04
635,238	Kuwait Projects Co. Holding KSCP	175,052	0.04
195,150	Kuwait Real Estate Co. KSC	247,809	0.06
84,204	Kuwait Telecommunications Co.	157,082	0.04
33,028	Mezzan Holding Co. KSCC	120,092	0.03
586,245	National Industries Group Holding SAK	537,223	0.14
100,913	National Investments Co. KSCP	89,502	0.02
349,330	National Real Estate Co. KPSC	90,777	0.02
177,040	Salhia Real Estate Co. KSCP	228,289	0.06
121,055	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	61,409	0.02
		4,204,651	**1.07**
	Malaysian Ringgit - 2.49%		
94,761	AFFIN Bank Bhd.	52,464	0.01
249,347	Alliance Bank Malaysia Bhd.	258,916	0.07
167,200	Bank Islam Malaysia Bhd.	90,980	0.02
673,500	Bumi Armada Bhd.	56,012	0.01
116,900	Bursa Malaysia Bhd.	223,050	0.06
36,100	Carlsberg Brewery Malaysia Bhd.	141,192	0.04
373,900	Chin Hin Group Bhd.	195,457	0.05
454,000	CTOS Digital Bhd.	100,865	0.03
807,600	Dialog Group Bhd.	362,686	0.09
305,900	Eco World Development Group Bhd.	159,183	0.04
175,500	Farm Fresh Bhd.	94,662	0.02
35,300	Fraser & Neave Holdings Bhd.	228,483	0.06
327,750	Frontken Corp. Bhd.	323,194	0.08
62,900	Gas Malaysia Bhd.	64,417	0.02
492,700	Genting Bhd.	341,852	0.09
719,700	Genting Malaysia Bhd.	359,123	0.09
238,900	Greatech Technology Bhd.	120,912	0.03
228,633	Guan Chong Bhd.	49,709	0.01
208,400	HAP Seng Consolidated Bhd.	137,662	0.03
437,300	Hartalega Holdings Bhd.	121,573	0.03
37,735	Heineken Malaysia Bhd.	190,984	0.05
537,800	Hextar Global Bhd.	113,732	0.03
598,500	IJM Corp. Bhd.	401,038	0.10
594,400	Inari Amertron Bhd.	292,363	0.07
394,800	IOI Properties Group Bhd.	196,063	0.05
151,300	ITMAX SYSTEM Bhd.	161,420	0.04
364,900	Kossan Rubber Industries Bhd.	102,312	0.03
557,300	KPJ Healthcare Bhd.	364,162	0.09
380,700	Mah Sing Group Bhd.	100,410	0.03
479,700	Malakoff Corp. Bhd.	119,683	0.03
76,900	Malayan Cement Bhd.	128,456	0.03
25,100	Malaysian Pacific Industries Bhd.	171,289	0.04
405,409	Malaysian Resources Corp. Bhd.	50,574	0.01
190,050	Matrix Concepts Holdings Bhd.	63,674	0.02
462,664	MBSB Bhd.	80,803	0.02
185,600	Mega First Corp. Bhd.	167,585	0.04
271,600	Nationgate Holdings Bhd.	78,734	0.02
269,550	OSK Holdings Bhd.	87,747	0.02
132,600	PPB Group Bhd.	321,378	0.08
70,500	Sam Engineering & Equipment M Bhd.	64,327	0.02
182,700	Scientex Bhd.	156,718	0.04
400,000	Sime Darby Bhd.	216,704	0.06
800,800	Sime Darby Property Bhd.	279,714	0.07
640,198	SP Setia Bhd. Group	156,684	0.04
95,000	Sunway Construction Group Bhd.	136,569	0.03
542,576	Supermax Corp. Bhd.	58,016	0.01
97,500	Syarikat Takaful Malaysia Keluarga Bhd.	71,356	0.02
608,640	Tanco Holdings Bhd.	130,159	0.03
308,900	TIME dotCom Bhd.	374,335	0.10
1,373,300	Top Glove Corp. Bhd.	189,263	0.05
451,400	UEM Sunrise Bhd.	81,517	0.02
103,200	Unisem M Bhd.	69,151	0.02
69,900	United Plantations Bhd.	381,680	0.10
170,600	ViTrox Corp. Bhd.	152,014	0.04
751,766	VS Industry Bhd.	105,392	0.03
362,654	Yinson Holdings Bhd.	208,536	0.05
1,510,149	Zetrix Ai Bhd.	305,008	0.08
		9,811,942	**2.49**
	Mexican Peso - 1.38%		
93,100	Alpek SAB de CV	50,480	0.01
144,743	Alsea SAB de CV	480,595	0.12
179,620	Banco del Bajio SA	451,879	0.11
123,078	Bolsa Mexicana de Valores SAB de CV	256,932	0.07
989,200	Controladora Alpek SAB de CV	163,495	0.04
291,238	Controladora Vuela Cia de Aviacion SAB de CV	208,271	0.05
225,658	Corp. Inmobiliaria Vesta SAB de CV	638,108	0.16
43,116	GCC SAB de CV	407,935	0.10
153,139	Genomma Lab Internacional SAB de CV	160,720	0.04
283,526	Gentera SAB de CV	734,469	0.19
621,459	Grupo Televisa SAB	334,586	0.09
80,846	La Comer SAB de CV	189,232	0.05
106,969	Megacable Holdings SAB de CV	344,378	0.09

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Mexican Peso - 1.38% (continued)		
293,825	Operadora De Sites Mexicanos SAB de CV	276,315	0.07
171,300	Orbia Advance Corp. SAB de CV	165,483	0.04
65,077	Regional SAB de CV	585,258	0.15
		5,448,136	**1.38**
	New Russian Ruble - 0.00%		
239,395	Aeroflot PJSC	-	-
2,566,636	Credit Bank of Moscow PJSC	-	-
3,411,466	Mosenergo PJSC	-	-
237,294	Rostelecom PJSC	-	-
763,000	Sistema AFK PAO	-	-
3,563,185	Unipro PAO	-	-
		-	**-**
	New Taiwan Dolar - 19.50%		
19,000	Ability Opto-Electronics Technology Co. Ltd.	65,769	0.02
164,183	AcBel Polytech, Inc.	164,032	0.04
26,000	Acter Group Corp. Ltd.	661,133	0.17
70,693	ADATA Technology Co. Ltd.	364,158	0.09
15,000	Adlink Technology, Inc.	30,120	0.01
19,000	Advanced Echem Materials Co. Ltd.	554,826	0.14
9,000	Advanced Energy Solution Holding Co. Ltd.	342,542	0.09
48,077	Advanced Wireless Semiconductor Co.	181,405	0.05
52,000	Advancetek Enterprise Co. Ltd.	71,999	0.02
9,000	Airoha Technology Corp.	153,258	0.04
18,000	All Ring Tech Co. Ltd.	226,787	0.06
9,000	Allied Supreme Corp.	87,998	0.02
56,207	Allis Electric Co. Ltd.	189,029	0.05
40,846	Alpha Networks, Inc.	38,999	0.01
31,000	Ambassador Hotel	43,787	0.01
10,000	Andes Technology Corp.	100,728	0.03
23,000	AP Memory Technology Corp.	256,956	0.07
5,000	Apex Dynamics, Inc.	111,392	0.03
43,668	Arcadyan Technology Corp.	314,493	0.08
114,666	Ardentec Corp.	319,792	0.08
58,000	Asia Optical Co., Inc.	301,627	0.08
10,000	ASMedia Technology, Inc.	485,596	0.12
8,400	ASPEED Technology, Inc.	1,391,824	0.35
9,000	ASROCK, Inc.	82,535	0.02
19,000	AURAS Technology Co. Ltd.	523,656	0.13
151,050	Bank of Kaohsiung Co. Ltd.	59,225	0.01
469,000	BES Engineering Corp.	163,114	0.04
42,919	Bizlink Holding, Inc.	1,450,442	0.37

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	New Taiwan Dolar - 19.50% (continued)		
18,465	Bora Pharmaceuticals Co. Ltd.	418,034	0.11
81,000	Brighton-Best International Taiwan, Inc.	89,164	0.02
27,000	C Sun Manufacturing Ltd.	169,647	0.04
441,390	Capital Securities Corp.	356,987	0.09
122,900	Cathay Real Estate Development Co. Ltd.	94,359	0.02
149,500	Center Laboratories, Inc.	190,566	0.05
64,000	Central Reinsurance Co. Ltd.	50,502	0.01
47,000	Century Iron & Steel Industrial Co. Ltd.	269,867	0.07
60,000	Chang Wah Electromaterials, Inc.	78,450	0.02
98,500	Chang Wah Technology Co. Ltd.	111,175	0.03
36,000	Channel Well Technology Co. Ltd.	95,203	0.02
46,563	Charoen Pokphand Enterprise	214,650	0.05
15,000	Chenbro Micom Co. Ltd.	291,358	0.07
180,560	Cheng Loong Corp.	103,675	0.03
94,000	Cheng Uei Precision Industry Co. Ltd.	146,036	0.04
40,000	Chenming Electronic Technology Corp.	154,866	0.04
164,000	Chicony Electronics Co. Ltd.	742,568	0.19
50,000	Chicony Power Technology Co. Ltd.	163,725	0.04
6,200	Chief Telecom, Inc.	83,506	0.02
144,927	China Bills Finance Corp.	77,271	0.02
73,600	China Motor Corp.	153,585	0.04
941,929	China Petrochemical Development Corp.	225,299	0.06
40,000	China Steel Chemical Corp.	107,356	0.03
164,000	Chipbond Technology Corp.	298,104	0.08
140,000	ChipMOS Technologies, Inc.	135,508	0.03
40,700	Chong Hong Construction Co. Ltd.	101,890	0.03
94,400	Chroma ATE, Inc.	1,793,346	0.46
261,000	Chung Hung Steel Corp.	135,732	0.03
105,000	Chung-Hsin Electric & Machinery Manufacturing Corp.	535,714	0.14
6,000	Chunghwa Precision Test Tech Co. Ltd.	378,962	0.10
20,000	Cleanaway Co. Ltd.	132,555	0.03
87,000	Clevo Co.	118,605	0.03
251,000	Compeq Manufacturing Co. Ltd.	604,482	0.15
93,000	Continental Holdings Corp.	69,419	0.02
74,400	Coretronic Corp.	267,301	0.07
48,300	Crowell Development Corp.	45,879	0.01
146,638	CSBC Corp. Taiwan	116,433	0.03
194,733	CTCI Corp.	202,221	0.05
10,000	CyberPower Systems, Inc.	68,574	0.02
65,529	Da-Li Development Co. Ltd.	105,675	0.03
14,000	Daxin Materials Corp.	180,294	0.05
76,000	Delpha Construction Co. Ltd.	75,057	0.02
24,000	Depo Auto Parts Ind Co. Ltd.	103,944	0.03

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	New Taiwan Dolar - 19.50% (continued)		
40,000	Dynapack International Technology Corp.	489,533	0.12
7,000	ECOVE Environment Corp.	65,342	0.02
42,000	EirGenix, Inc.	96,876	0.02
70,900	Elan Microelectronics Corp.	302,415	0.08
30,000	Elite Advanced Laser Corp.	267,734	0.07
69,000	Elite Semiconductor Microelectronics Technology, Inc.	165,267	0.04
24,373	Ennoconn Corp.	235,509	0.06
148,000	Ennostar, Inc.	190,597	0.05
215,086	Eternal Materials Co. Ltd.	286,871	0.07
66,000	Evergreen Aviation Technologies Corp.	350,810	0.09
99,000	Evergreen International Storage & Transport Corp.	113,689	0.03
58,000	EVERGREEN Steel Corp.	184,021	0.05
98,000	Everlight Electronics Co. Ltd.	205,466	0.05
231,000	Far Eastern Department Stores Ltd.	170,154	0.04
726,487	Far Eastern International Bank	296,764	0.08
58,435	Faraday Technology Corp.	303,890	0.08
65,363	Farglory Land Development Co. Ltd.	132,965	0.03
117,000	Feng Hsin Steel Co. Ltd.	250,676	0.06
7,000	First Hi-Tec Enterprise Co. Ltd.	73,496	0.02
21,970	Fitipower Integrated Technology, Inc.	123,265	0.03
82,607	FLEXium Interconnect, Inc.	168,857	0.04
51,000	FocalTech Systems Co. Ltd.	111,444	0.03
10,000	Formosa International Hotels Corp.	65,293	0.02
18,000	Formosa Sumco Technology Corp.	59,945	0.02
224,000	Formosa Taffeta Co. Ltd.	111,713	0.03
14,000	Fositek Corp.	457,510	0.12
233,000	Foxconn Technology Co. Ltd.	537,434	0.14
24,300	Foxsemicon Integrated Technology, Inc.	240,385	0.06
40,389	Fulgent Sun International Holding Co. Ltd.	132,386	0.03
23,000	Fusheng Precision Co. Ltd.	196,962	0.05
23,000	G Shank Enterprise Co. Ltd.	79,237	0.02
47,000	General Interface Solution GIS Holding Ltd.	96,689	0.02
18,525	Genius Electronic Optical Co. Ltd.	260,145	0.07
98,000	Getac Holdings Corp.	500,000	0.13
34,000	GFC Ltd.	147,812	0.04
78,000	Giant Manufacturing Co. Ltd.	242,870	0.06
74,587	Global Brands Manufacture Ltd.	293,669	0.07
17,000	Global Mixed Mode Technology, Inc.	130,241	0.03
134,000	Gloria Material Technology Corp.	157,399	0.04
91,500	Gold Circuit Electronics Ltd.	1,307,443	0.33
227,851	Goldsun Building Materials Co. Ltd.	271,750	0.07
20,923	Gourmet Master Co. Ltd.	50,801	0.01
6,000	Grand Process Technology Corp.	307,107	0.08
40,000	Grape King Bio Ltd.	170,615	0.04
18,247	Great Tree Pharmacy Co. Ltd.	77,232	0.02
149,776	Great Wall Enterprise Co. Ltd.	254,557	0.06
74,000	Greatek Electronics, Inc.	153,206	0.04
17,825	Gudeng Precision Industrial Co. Ltd.	201,480	0.05
64,291	Hannstar Board Corp.	193,012	0.05
586,965	HannStar Display Corp.	156,958	0.04
26,636	HD Renewable Energy Co. Ltd.	110,117	0.03
335,478	Highwealth Construction Corp.	443,041	0.11
73,000	Hiwin Technologies Corp.	516,159	0.13
17,272	Hiyes International Co. Ltd.	48,907	0.01
53,942	Hota Industrial Manufacturing Co. Ltd.	111,856	0.03
62,730	Hotai Finance Co. Ltd.	142,016	0.04
56,000	Hsin Kuang Steel Co. Ltd.	77,538	0.02
169,000	HTC Corp.	330,481	0.08
18,296	Hu Lane Associate, Inc.	76,538	0.02
73,000	HUA ENG Wire & Cable Co. Ltd.	76,645	0.02
64,479	Huaku Development Co. Ltd.	202,885	0.05
52,098	Hwang Chang General Contractor Co. Ltd.	126,493	0.03
652,977	IBF Financial Holdings Co. Ltd.	329,938	0.08
57,000	I-Chiun Precision Industry Co. Ltd.	151,486	0.04
19,468	Innodisk Corp.	210,470	0.05
40,000	ITE Technology, Inc.	175,208	0.04
56,063	ITEQ Corp.	194,983	0.05
56,000	ITH Corp.	77,905	0.02
19,000	J&V Energy Technology Co. Ltd.	74,185	0.02
141,960	Jinan Acetate Chemical Co. Ltd.	293,441	0.07
22,000	Johnson Health Tech Co. Ltd.	125,599	0.03
21,000	JPC connectivity, Inc.	111,277	0.03
58,507	JSL Construction & Development Co. Ltd.	109,036	0.03
20,000	Kaori Heat Treatment Co. Ltd.	216,878	0.05
146,350	Kenda Rubber Industrial Co. Ltd.	97,477	0.02
53,000	Kenmec Mechanical Engineering Co. Ltd.	127,292	0.03
55,000	Kerry TJ Logistics Co. Ltd.	61,987	0.02
87,670	Kindom Development Co. Ltd.	103,554	0.03
289,000	King Yuan Electronics Co. Ltd.	1,555,089	0.39
23,000	Kinik Co.	253,183	0.06
259,960	Kinpo Electronics	165,897	0.04
77,000	Kinsus Interconnect Technology Corp.	271,589	0.07
42,017	L&K Engineering Co. Ltd.	494,918	0.13

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	New Taiwan Dolar - 19.50% (continued)		
14,000	Lai Yih Footwear Co. Ltd.	99,449	0.03
18,000	LandMark Optoelectronics Corp.	268,718	0.07
35,134	Lian HWA Food Corp.	148,130	0.04
271,285	Lien Hwa Industrial Holdings Corp.	433,479	0.11
33,000	Lotus Pharmaceutical Co. Ltd.	280,973	0.07
23,504	Lumosa Therapeutics Co. Ltd.	222,485	0.06
50,000	Lung Yen Life Service Corp.	91,213	0.02
31,000	LuxNet Corp.	219,699	0.06
7,360	M31 Technology Corp.	109,876	0.03
9,000	Machvision, Inc.	154,735	0.04
465,000	Macronix International Co. Ltd.	382,186	0.10
56,155	Makalot Industrial Co. Ltd.	534,318	0.14
17,000	Marketech International Corp.	136,377	0.03
58,656	Medigen Vaccine Biologics Corp.	74,576	0.02
65,329	Mercuries & Associates Holding Ltd.	25,936	0.01
675,656	Mercuries Life Insurance Co. Ltd.	129,687	0.03
56,000	Merida Industry Co. Ltd.	186,495	0.05
60,850	Merry Electronics Co. Ltd.	202,647	0.05
124,904	Microbio Co. Ltd.	94,668	0.02
232,351	Mitac Holdings Corp.	668,587	0.17
14,650	momo.com, Inc.	116,083	0.03
23,000	MPI Corp.	1,294,212	0.33
95,525	Nan Kang Rubber Tire Co. Ltd.	119,257	0.03
12,000	Nan Pao Resins Chemical Co. Ltd.	154,735	0.04
51,000	Nan Ya Printed Circuit Board Corp.	378,174	0.10
325,000	Nanya Technology Corp.	778,430	0.20
39,657	North-Star International Co. Ltd.	50,485	0.01
65,000	Nuvoton Technology Corp.	134,359	0.03
260,009	O-Bank Co. Ltd.	77,121	0.02
85,694	Oneness Biotech Co. Ltd.	192,880	0.05
134,000	Orient Semiconductor Electronics Ltd.	206,421	0.05
5,000	Pan German Universal Motors Ltd.	49,380	0.01
79,900	Pan Jit International, Inc.	185,607	0.05
105,578	Pan-International Industrial Corp.	188,099	0.05
21,000	Parade Technologies Ltd.	510,565	0.13
9,000	Pegavision Corp.	94,347	0.02
6,410	Pharmally International Holding Co. Ltd.	-	-
39,000	Phison Electronics Corp.	903,406	0.23
39,000	Phoenix Silicon International Corp.	230,330	0.06
33,150	Pixart Imaging, Inc.	263,760	0.07
91,289	Polaris Group	110,375	0.03
11,000	Posiflex Technology, Inc.	82,650	0.02
552,000	Pou Chen Corp.	522,515	0.13
769,000	Powerchip Semiconductor Manufacturing Corp.	640,875	0.16
170,000	Powertech Technology, Inc.	814,358	0.21
16,036	Poya International Co. Ltd.	246,764	0.06
190,317	President Securities Corp.	145,807	0.04
110,000	Primax Electronics Ltd.	283,680	0.07
129,463	Prince Housing & Development Corp.	38,824	0.01
57,599	Promate Electronic Co. Ltd.	92,697	0.02
382,000	Qisda Corp.	377,889	0.10
48,000	Quanta Storage, Inc.	180,327	0.05
110,000	Radiant Opto-Electronics Corp.	517,915	0.13
13,000	Raydium Semiconductor Corp.	118,577	0.03
353,000	Ruentex Development Co. Ltd.	342,831	0.09
15,120	Ruentex Engineering & Construction Co.	76,399	0.02
156,600	Ruentex Industries Ltd.	269,238	0.07
97,763	Run Long Construction Co. Ltd.	92,060	0.02
124,087	Sakura Development Co. Ltd.	197,665	0.05
138,380	Sanyang Motor Co. Ltd.	282,408	0.07
13,000	Scientech Corp.	168,482	0.04
77,000	Sercomm Corp.	255,168	0.06
63,000	Shihlin Electric & Engineering Corp.	376,206	0.10
38,565	Shin Zu Shing Co. Ltd.	328,988	0.08
30,629	Shinfox Energy Co. Ltd.	56,579	0.01
37,000	Shinkong Insurance Co. Ltd.	146,286	0.04
229,938	Shinkong Synthetic Fibers Corp.	106,753	0.03
40,597	Shiny Chemical Industrial Co. Ltd.	179,821	0.05
11,000	ShunSin Technology Holding Ltd.	56,122	0.01
113,726	Sigurd Microelectronics Corp.	339,559	0.09
100,650	Silicon Integrated Systems Corp.	189,227	0.05
40,000	Simplo Technology Co. Ltd.	485,596	0.12
59,000	Sinbon Electronics Co. Ltd.	445,239	0.11
55,000	Sincere Navigation Corp.	41,686	0.01
134,000	Sino-American Silicon Products, Inc.	510,007	0.13
80,000	Sinon Corp.	116,149	0.03
50,000	Sinyi Realty, Inc.	39,455	0.01
31,000	Sitronix Technology Corp.	220,717	0.06
8,030	Soft-World International Corp.	28,718	0.01
143,347	Solar Applied Materials Technology Corp.	293,015	0.07
32,000	Solomon Technology Corp.	149,091	0.04
17,435	Sporton International, Inc.	102,397	0.03
12,000	Sports Gear Co. Ltd.	40,160	0.01
109,000	Standard Foods Corp.	108,006	0.03
279,000	Starlux Airlines Co. Ltd.	226,107	0.06

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	New Taiwan Dolar - 19.50% (continued)		
55,000	Sunonwealth Electric Machine Industry Co. Ltd.	228,279	0.06
135,691	Supreme Electronics Co. Ltd.	198,118	0.05
4,840	Synmosa Biopharma Corp.	5,439	0.00
43,720	Systex Corp.	173,572	0.04
483,146	TA Chen Stainless Pipe	610,313	0.15
182,383	Ta Ya Electric Wire & Cable	240,560	0.06
1,064,114	Taichung Commercial Bank Co. Ltd.	792,552	0.20
43,845	TaiMed Biologics, Inc.	108,900	0.03
337,475	Tainan Spinning Co. Ltd.	148,928	0.04
155,702	Taiwan Cogeneration Corp.	243,428	0.06
146,000	Taiwan Fertilizer Co. Ltd.	235,685	0.06
264,418	Taiwan Glass Industry Corp.	237,714	0.06
74,980	Taiwan Hon Chuan Enterprise Co. Ltd.	313,667	0.08
71,820	Taiwan Paiho Ltd.	127,484	0.03
35,000	Taiwan Sakura Corp.	98,300	0.02
60,225	Taiwan Secom Co. Ltd.	220,326	0.06
50,470	Taiwan Shin Kong Security Co. Ltd.	67,646	0.02
23,000	Taiwan Speciality Chemicals Corp.	237,335	0.06
68,000	Taiwan Surface Mounting Technology Corp.	233,152	0.06
60,000	Taiwan Union Technology Corp.	619,135	0.16
355,300	Tatung Co. Ltd.	451,732	0.11
317,000	Teco Electric & Machinery Co. Ltd.	989,130	0.25
40,000	Test Research, Inc.	234,267	0.06
16,000	Thinking Electronic Industrial Co. Ltd.	89,770	0.02
32,000	Tigerair Taiwan Co. Ltd.	80,845	0.02
156,850	Ton Yi Industrial Corp.	92,119	0.02
44,150	Tong Hsing Electronic Industries Ltd.	168,036	0.04
97,699	Tong Yang Industry Co. Ltd.	299,399	0.08
45,044	Topco Scientific Co. Ltd.	464,066	0.12
18,000	Topkey Corp.	113,984	0.03
52,000	Transcend Information, Inc.	187,676	0.05
112,000	Tripod Technology Corp.	1,104,272	0.28
153,000	TSRC Corp.	81,324	0.02
4,000	Ttet Union Corp.	19,358	0.00
45,834	TTY Biopharm Co. Ltd.	117,751	0.03
133,124	Tung Ho Steel Enterprise Corp.	265,130	0.07
76,379	TXC Corp.	227,799	0.06
33,000	TYC Brother Industrial Co. Ltd.	45,530	0.01
103,000	U-Ming Marine Transport Corp.	192,969	0.05
231,741	Union Bank of Taiwan	136,484	0.03
170,791	Unitech Printed Circuit Board Corp.	149,620	0.04
42,800	United Integrated Services Co. Ltd.	1,258,245	0.32
115,648	Universal Cement Corp.	116,301	0.03
14,000	Universal Microwave Technology, Inc.	205,558	0.05
10,678	Universal Vision Biotechnology Co. Ltd.	55,706	0.01
12,000	UPI Semiconductor Corp.	83,076	0.02
71,721	Via Technologies, Inc.	130,838	0.03
27,000	VisEra Technologies Co. Ltd.	248,048	0.06
52,687	Visual Photonics Epitaxy Co. Ltd.	278,319	0.07
38,300	Wah Lee Industrial Corp.	119,884	0.03
673,294	Walsin Lihwa Corp.	573,265	0.15
75,000	Walsin Technology Corp.	257,153	0.07
89,000	Win Semiconductors Corp.	271,281	0.07
764,000	Winbond Electronics Corp.	853,540	0.22
89,000	Wintek Corp.	-	-
6,000	WinWay Technology Co. Ltd.	445,895	0.11
104,850	Wisdom Marine Lines Co. Ltd.	201,939	0.05
30,000	Wiselink Co. Ltd.	201,293	0.05
92,175	WNC Corp.	352,332	0.09
17,094	Wowprime Corp.	128,999	0.03
163,126	WT Microelectronics Co. Ltd.	751,992	0.19
43,000	XinTec, Inc.	202,458	0.05
15,112	Yankey Engineering Co. Ltd.	219,406	0.06
230,305	YFY, Inc.	192,689	0.05
254,271	Yieh Phui Enterprise Co. Ltd.	130,147	0.03
24,903	Yuanta Futures Co. Ltd.	69,942	0.02
71,657	Yulon Finance Corp.	238,637	0.06
144,830	Yulon Motor Co. Ltd.	165,843	0.04
18,000	Yungshin Construction & Development Co. Ltd.	51,677	0.01
		76,789,856	**19.50**
	Philippines Peso - 0.74%		
405,200	Aboitiz Equity Ventures, Inc.	207,474	0.05
2,485,400	ACEN Corp.	100,356	0.02
611,400	Alliance Global Group, Inc.	79,839	0.02
351,000	Century Pacific Food, Inc.	227,064	0.06
609,400	Converge Information & Communications Technology Solutions, Inc.	131,094	0.03
355,000	DigiPlus Interactive Corp.	154,016	0.04
660,200	DMCI Holdings, Inc.	128,183	0.03
26,620	GT Capital Holdings, Inc.	263,227	0.07
691,400	JG Summit Holdings, Inc.	273,234	0.07
465,200	LT Group, Inc.	121,815	0.03
221,700	Manila Water Co., Inc.	145,895	0.04
2,529,000	Megaworld Corp.	86,473	0.02
928,500	Monde Nissin Corp.	106,570	0.03

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Philippines Peso - 0.74% (continued)		
271,100	Puregold Price Club, Inc.	195,639	0.05
460,700	Robinsons Land Corp.	118,104	0.03
142,400	Robinsons Retail Holdings, Inc.	86,492	0.02
200,100	Semirara Mining & Power Corp.	121,023	0.03
398,300	Synergy Grid & Development Phils, Inc.	104,708	0.03
217,540	Universal Robina Corp.	265,010	0.07
		2,916,216	**0.74**
	Polish Zloty - 1.61%		
22,856	Alior Bank SA	646,395	0.16
20,351	AmRest Holdings SE	81,116	0.02
13,690	Asseco Poland SA	756,226	0.19
15,483	Auto Partner SA	78,869	0.02
8,088	Bank Handlowy w Warszawie SA	232,306	0.06
759	Benefit Systems SA	634,967	0.16
60,931	Cyfrowy Polsat SA	233,791	0.06
4,331	Diagnostyka SA	227,065	0.06
67,337	Enea SA	327,790	0.08
13,376	Grupa Azoty SA	67,510	0.02
2,670	Grupa Kety SA	679,303	0.17
11,832	Jastrzebska Spolka Weglowa SA	74,165	0.02
4,120	KRUK SA	520,132	0.13
175,264	Orange Polska SA	423,588	0.11
45,881	Pepco Group NV	327,554	0.08
290,797	Tauron Polska Energia SA	729,107	0.19
16,130	XTB SA	319,234	0.08
		6,359,118	**1.61**
	Qatari Rial - 0.70%		
19,422	Al Meera Consumer Goods Co. QSC	78,573	0.02
167,284	Baladna	75,808	0.02
583,560	Doha Bank QPSC	408,059	0.10
219,014	Estithmar Holding QPSC	261,602	0.07
246,427	Gulf International Services QSC	213,196	0.05
70,651	Gulf Warehousing Co.	53,459	0.01
44,745	Meeza QSTP LLC	40,800	0.01
853,168	Qatar Aluminum Manufacturing Co.	347,266	0.09
249,378	Qatar Navigation QSC	773,955	0.20
387,732	United Development Co. QSC	106,384	0.03
585,936	Vodafone Qatar PQSC	394,272	0.10
		2,753,374	**0.70**
	Saudi Riyal - 3.59%		
106,161	Abdullah Al Othaim Markets Co.	219,388	0.06
34,233	Advanced Petrochemical Co.	323,690	0.08
7,712	Al Babtain Power & Telecommunication Co.	118,861	0.03
21,693	Al Hammadi Holding	199,102	0.05
2,394	Al Majed for Oud Co.	77,753	0.02
7,635	Al Masane Al Kobra Mining Co.	149,638	0.04
4,306	Al Moammar Information Systems Co.	158,223	0.04
13,580	Alandalus Property Co.	72,423	0.02
6,766	Al-Dawaa Medical Services Co.	119,616	0.03
13,097	Aldrees Petroleum & Transport Services Co.	437,591	0.11
4,294	AlKhorayef Water & Power Technologies Co.	160,415	0.04
3,404	Almoosa Health Co.	152,582	0.04
4,033	Almunajem Foods Co.	65,546	0.02
52,036	AlSaif Stores For Development & Investment Co.	93,105	0.02
9,717	Alujain Corp.	92,812	0.02
10,167	Arabian Cement Co.	59,697	0.02
50,843	Arabian Centres Co.	307,211	0.08
5,179	Arabian Contracting Services Co.	139,066	0.04
8,812	Arabian Drilling Co.	185,160	0.05
32,348	Arriyadh Development Co.	254,802	0.06
10,019	Astra Industrial Group Co.	371,351	0.09
4,433	Ataa Educational Co.	77,485	0.02
7,289	Bawan Co.	114,869	0.03
62,621	BinDawood Holding Co.	94,344	0.02
11,722	Catrion Catering Holding Co.	310,851	0.08
17,056	City Cement Co.	71,677	0.02
3,908	East Pipes Integrated Co. for Industry	134,115	0.03
12,178	Eastern Province Cement Co.	87,677	0.02
150,616	Electrical Industries Co.	439,374	0.11
52,566	Emaar Economic City	194,834	0.05
4,267	Etihad Atheeb Telecommunication Co.	127,093	0.03
4,349	First Milling Co.	61,695	0.02
28,468	Jahez International Co.	167,838	0.04
5,746	Jamjoom Pharmaceuticals Factory Co.	241,472	0.06
25,859	Knowledge Economic City Co.	88,950	0.02
7,171	Leejam Sports Co. JSC	273,440	0.07
3,698	Lumi Rental Co.	61,384	0.02
69,399	Maharah Human Resources Co.	88,271	0.02
14,656	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	67,336	0.02
11,651	Miahona	77,203	0.02
12,282	Middle East Healthcare Co.	187,331	0.05
13,723	Middle East Paper Co.	101,069	0.03
2,697	Middle East Pharmaceutical Co.	90,183	0.02

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Saudi Riyal - 3.59% (continued)		
111,330	Mobile Telecommunications Co. Saudi Arabia	331,300	0.08
10,425	Modern Mills Co.	91,235	0.02
41,824	National Agriculture Development Co.	243,235	0.06
5,003	National Co. for Learning & Education	211,982	0.05
10,274	National Gas & Industrialization Co.	226,016	0.06
86,465	National Industrialization Co.	258,459	0.07
6,069	National Medical Care Co.	285,309	0.07
9,088	Nice One Beauty Digital Marketing Co.	59,978	0.02
24,608	Perfect Presentation For Commercial Services Co.	72,836	0.02
15,579	Qassim Cement Co.	178,879	0.05
11,050	Rasan Information Technology Co.	301,723	0.08
67,047	Retal Urban Development Co.	214,360	0.05
11,790	Riyadh Cement Co.	89,725	0.02
3,966	Saudi Advanced Industries Co.	26,460	0.01
10,402	Saudi Automotive Services Co.	156,299	0.04
16,742	Saudi Cement Co.	181,429	0.05
12,216	Saudi Ceramic Co.	104,563	0.03
114,351	Saudi Chemical Co. Holding	221,067	0.06
25,833	Saudi Ground Services Co.	320,725	0.08
85,246	Saudi Industrial Investment Group	435,527	0.11
4,532	Saudi Paper Manufacturing Co.	69,245	0.02
16,942	Saudi Pharmaceutical Industries & Medical Appliances Corp.	132,366	0.03
18,896	Saudi Public Transport Co.	67,921	0.02
42,005	Saudi Real Estate Co.	177,532	0.05
15,452	Saudi Reinsurance Co.	202,884	0.05
5,166	Saudi Steel Pipe Co.	73,422	0.02
4,435	Saudia Dairy & Foodstuff Co.	319,303	0.08
37,749	Savola Group	249,633	0.06
41,977	Seera Group Holding	324,605	0.08
18,262	Southern Province Cement Co.	132,551	0.03
6,050	Sumou Real Estate Co.	64,917	0.02
9,915	Sustained Infrastructure Holding Co.	87,247	0.02
33,543	Taiba Investments Co.	371,011	0.09
4,530	Theeb Rent A Car Co.	78,818	0.02
8,993	United Electronics Co.	214,981	0.05
2,459	United International Holding Co.	104,912	0.03
10,346	United International Transportation Co.	204,012	0.05
15,522	Walaa Cooperative Insurance Co.	50,496	0.01
23,422	Yamama Cement Co.	198,233	0.05
19,109	Yanbu Cement Co.	87,642	0.02
		14,139,361	**3.59**
	South African Rand - 3.34%		
22,279	AECI Ltd.	125,442	0.03
26,556	African Rainbow Minerals Ltd.	285,547	0.07
87,187	Aspen Pharmacare Holdings Ltd.	489,592	0.12
85,420	AVI Ltd.	489,769	0.12
45,744	Barloworld Ltd.	312,870	0.08
26,317	Boxer Retail Ltd.	105,497	0.03
63,941	Coronation Fund Managers Ltd.	164,962	0.04
38,205	DataTec Ltd.	133,001	0.03
110,433	Dis-Chem Pharmacies Ltd.	209,568	0.05
119,905	DRDGOLD Ltd.	334,504	0.08
61,665	Exxaro Resources Ltd.	644,011	0.16
322,611	Fortress Real Estate Investments Ltd.	431,395	0.11
84,603	Foschini Group Ltd.	535,055	0.14
133,895	Grindrod Ltd.	116,646	0.03
10,519	Hosken Consolidated Investments Ltd.	75,263	0.02
67,104	Investec Ltd.	498,326	0.13
20,219	JSE Ltd.	149,400	0.04
334,151	Life Healthcare Group Holdings Ltd.	224,478	0.06
195,697	Lighthouse Properties PLC	89,043	0.02
341,647	Momentum Group Ltd.	649,332	0.16
43,486	Motus Holdings Ltd.	262,139	0.07
66,374	Mr. Price Group Ltd.	783,677	0.20
64,279	MultiChoice Group	466,579	0.12
345,372	Netcare Ltd.	284,265	0.07
68,694	Ninety One Ltd.	181,047	0.05
91,871	Northam Platinum Holdings Ltd.	1,496,348	0.38
36,736	Omnia Holdings Ltd.	152,416	0.04
142,709	Pick n Pay Stores Ltd.	210,021	0.05
51,696	Reunert Ltd.	161,268	0.04
12,192	Santam Ltd.	267,040	0.07
154,174	Sappi Ltd.	206,608	0.05
48,951	SPAR Group Ltd.	279,761	0.07
65,364	Telkom SA SOC Ltd.	193,866	0.05
35,469	Thungela Resources Ltd.	179,910	0.05
42,234	Tiger Brands Ltd.	755,842	0.19
98,295	Truworths International Ltd.	311,650	0.08
74,974	We Buy Cars Holdings Ltd.	240,664	0.06
11,780	Wilson Bayly Holmes-Ovcon Ltd.	102,625	0.03
197,139	Woolworths Holdings Ltd.	574,648	0.15
		13,174,075	**3.34**
	South Korean Won - 12.77%		
9,070	ABLBio, Inc.	597,319	0.15
3,175	Advanced Nano Products Co. Ltd.	102,511	0.03

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	South Korean Won - 12.77% (continued)		
6,449	Amorepacific Holdings Corp.	122,494	0.03
6,452	APR Corp.	1,149,638	0.29
8,314	Asiana Airlines, Inc.	54,931	0.01
2,456	BGF retail Co. Ltd.	189,051	0.05
2,572	BHI Co. Ltd.	86,525	0.02
1,008	Binggrae Co. Ltd.	53,883	0.01
66,447	BNK Financial Group, Inc.	690,967	0.18
5,559	Boryung	34,549	0.01
3,685	Cafe24 Corp.	108,734	0.03
4,260	Caregen Co. Ltd.	189,765	0.05
4,715	Celltrion Pharm, Inc.	179,789	0.05
15,981	Chabiotech Co. Ltd.	126,203	0.03
18,419	Cheil Worldwide, Inc.	266,495	0.07
2,267	Chong Kun Dang Pharmaceutical Corp.	132,654	0.03
20,622	CJ CGV Co. Ltd.	72,020	0.02
1,500	CJ CheilJedang Corp.	246,427	0.06
3,520	CJ Corp.	460,369	0.12
3,599	CJ ENM Co. Ltd.	182,380	0.05
2,797	CJ Logistics Corp.	167,854	0.04
5,099	Classys, Inc.	183,528	0.05
2,102	Cosmax, Inc.	321,356	0.08
6,801	CosmoAM&T Co. Ltd.	187,833	0.05
6,745	CS Wind Corp.	201,429	0.05
668	D&D PharmaTech, Inc.	95,697	0.02
9,432	Daeduck Electronics Co. Ltd.	189,911	0.05
2,968	Daejoo Electronic Materials Co. Ltd.	139,616	0.04
8,265	Daesang Corp.	129,596	0.03
42,062	Daewoo Engineering & Construction Co. Ltd.	107,325	0.03
5,650	Daewoong Co. Ltd.	88,391	0.02
1,498	Daewoong Pharmaceutical Co. Ltd.	143,068	0.04
7,646	Daishin Securities Co. Ltd.	143,868	0.04
6,571	Daou Technology, Inc.	171,880	0.04
7,894	DB HiTek Co. Ltd.	319,575	0.08
2,569	Dear U Co. Ltd.	80,198	0.02
1,631	Dentium Co. Ltd.	65,214	0.02
4,172	DI Dong Il Corp.	60,660	0.02
8,001	DL E&C Co. Ltd.	238,938	0.06
2,203	DL Holdings Co. Ltd.	55,191	0.01
8,174	DN Automotive Corp.	133,121	0.03
12,294	Dongjin Semichem Co. Ltd.	360,570	0.09
5,989	DongKook Pharmaceutical Co. Ltd.	80,590	0.02
9,756	Dongsuh Cos., Inc.	187,047	0.05
12,312	Doosan Fuel Cell Co. Ltd.	250,092	0.06
1,026	Doosan Robotics, Inc.	48,190	0.01
3,424	DoubleUGames Co. Ltd.	126,901	0.03
5,204	Douzone Bizon Co. Ltd.	329,736	0.08
2,578	Duk San Neolux Co. Ltd.	86,727	0.02
6,709	Ecopro Materials Co. Ltd.	226,176	0.06
5,109	E-MART, Inc.	274,922	0.07
1,820	EMRO, Inc.	53,249	0.01
3,940	Enchem Co. Ltd.	201,065	0.05
2,277	Eo Technics Co. Ltd.	378,134	0.10
3,964	Eugene Technology Co. Ltd.	197,487	0.05
4,141	F&F Co. Ltd.	185,055	0.05
8,529	GemVax & Kael Co. Ltd.	306,377	0.08
3,988	GI Innovation, Inc.	52,783	0.01
6,966	Grand Korea Leisure Co. Ltd.	78,445	0.02
1,675	Green Cross Corp.	154,243	0.04
8,855	Green Cross Holdings Corp.	99,087	0.03
18,873	GS Engineering & Construction Corp.	247,506	0.06
10,611	GS Holdings Corp.	347,511	0.09
11,240	GS Retail Co. Ltd.	133,385	0.03
8,807	Han Kuk Carbon Co. Ltd.	205,259	0.05
14,861	Hana Micron, Inc.	234,611	0.06
3,544	Hana Tour Service, Inc.	126,801	0.03
8,815	Hanall Biopharma Co. Ltd.	206,388	0.05
8,677	Hanil Cement Co. Ltd.	118,431	0.03
6,534	Hankook & Co. Co. Ltd.	107,111	0.03
1,681	Hanmi Pharm Co. Ltd.	439,704	0.11
5,101	Hanmi Science Co. Ltd.	141,427	0.04
53,037	Hanon Systems	115,294	0.03
2,502	Hansol Chemical Co. Ltd.	372,701	0.09
1,936	Hanssem Co. Ltd.	62,507	0.02
6,955	Hanwha Corp.	419,367	0.11
16,578	Hanwha Engine	530,524	0.13
23,363	Hanwha Investment & Securities Co. Ltd.	106,071	0.03
90,922	Hanwha Life Insurance Co. Ltd.	203,806	0.05
28,390	Hanwha Solutions Corp.	577,695	0.15
8,961	Hanwha Vision Co. Ltd.	339,139	0.09
2,635	HD Hyundai Construction Equipment Co. Ltd.	174,471	0.04
33,353	HD Hyundai Infracore Co. Ltd.	358,954	0.09
6,134	HD Hyundai Mipo	889,683	0.23
8,389	HDC Holdings Co. Ltd.	104,037	0.03
9,854	HDC Hyundai Development Co-Engineering & Construction	142,924	0.04
5,949	HD-Hyundai Marine Engine	351,500	0.09

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	South Korean Won - 12.77% (continued)		
10,159	Hite Jinro Co. Ltd.	137,934	0.04
3,353	HK inno N Corp.	106,107	0.03
8,504	HL Mando Co. Ltd.	203,652	0.05
27,866	HLB Life Science Co. Ltd.	65,243	0.02
7,844	Hlb Pharma Ceutical Co. Ltd.	75,474	0.02
7,971	Hotel Shilla Co. Ltd.	292,013	0.07
10,731	HPSP Co. Ltd.	258,131	0.07
742	HS Hyosung Advanced Materials Corp.	95,246	0.02
1,469	Hugel, Inc.	316,195	0.08
3,059	Hyosung Corp.	185,103	0.05
867	Hyosung TNC Corp.	132,239	0.03
1,805	Hyundai Autoever Corp.	196,446	0.05
3,947	Hyundai Department Store Co. Ltd.	248,964	0.06
6,850	Hyundai Elevator Co. Ltd.	390,578	0.10
19,644	Hyundai Engineering & Construction Co. Ltd.	761,650	0.19
21,128	Hyundai Feed, Inc.	11,226	0.00
16,000	Hyundai Marine & Fire Insurance Co. Ltd.	321,015	0.08
25,833	Hyundai Steel Co.	625,088	0.16
4,877	Hyundai Wia Corp.	168,238	0.04
6,793	Iljin Electric Co. Ltd.	170,908	0.04
39,674	iM Financial Group Co. Ltd.	389,091	0.10
6,425	Innocean Worldwide, Inc.	83,343	0.02
2,908	ISC Co. Ltd.	161,250	0.04
5,693	ISU Specialty Chemical	188,475	0.05
13,506	IsuPetasys Co. Ltd.	686,346	0.17
29,369	JB Financial Group Co. Ltd.	480,395	0.12
5,468	JNTC Co. Ltd.	95,872	0.02
8,622	Jusung Engineering Co. Ltd.	189,886	0.05
7,357	JYP Entertainment Corp.	391,171	0.10
10,923	Kakao Games Corp.	121,527	0.03
22,246	Kangwon Land, Inc.	291,106	0.07
1,214	KCC Corp.	332,259	0.08
3,874	KEPCO Engineering & Construction Co., Inc.	231,383	0.06
6,331	KEPCO Plant Service & Engineering Co. Ltd.	215,012	0.05
3,256	KIWOOM Securities Co. Ltd.	568,561	0.14
13,946	Koh Young Technology, Inc.	143,630	0.04
4,149	Kolmar Korea Co. Ltd.	230,065	0.06
3,158	Kolon Industries, Inc.	76,528	0.02
1,218	Korea Electric Terminal Co. Ltd.	53,128	0.01
7,539	Korea Gas Corp.	210,096	0.05
40,446	Korean Reinsurance Co.	314,216	0.08
10,800	Kum Yang Co. Ltd.	38,103	0.01
3,370	Kumho Petrochemical Co. Ltd.	250,759	0.06
33,951	Kumho Tire Co., Inc.	114,336	0.03
1,438	Kyung Dong Navien Co. Ltd.	74,408	0.02
6,074	L&F Co. Ltd.	321,655	0.08
11,132	Lake Materials Co. Ltd.	97,035	0.02
12,345	LEENO Industrial, Inc.	453,132	0.12
3,837	LG Innotek Co. Ltd.	513,587	0.13
6,441	LigaChem Biosciences, Inc.	644,995	0.16
4,591	Lotte Chemical Corp.	221,525	0.06
877	Lotte Chilsung Beverage Co. Ltd.	72,070	0.02
6,932	Lotte Corp.	143,032	0.04
7,622	Lotte Energy Materials Corp.	122,773	0.03
4,776	LOTTE Fine Chemical Co. Ltd.	157,606	0.04
4,716	Lotte Rental Co. Ltd.	99,157	0.03
3,519	Lotte Shopping Co. Ltd.	177,574	0.05
507	Lotte Wellfood Co. Ltd.	41,592	0.01
4,580	LS Corp.	545,141	0.14
2,951	LS Eco Energy Ltd.	79,083	0.02
6,228	LS Materials Ltd.	42,569	0.01
5,943	Lunit, Inc.	168,584	0.04
8,796	LX International Corp.	200,301	0.05
3,466	LX Semicon Co. Ltd.	134,633	0.03
1,452	Medytox, Inc.	123,980	0.03
7,185	Mezzion Pharma Co. Ltd.	332,864	0.08
10,949	Misto Holdings Corp.	300,833	0.08
13,693	Naturecell Co. Ltd.	199,581	0.05
3,126	NCSoft Corp.	481,249	0.12
6,623	Netmarble Corp.	291,251	0.07
5,927	Nexon Games Co. Ltd.	59,183	0.02
1,986	NEXTIN, Inc.	70,067	0.02
9,955	NICE Information Service Co. Ltd.	98,837	0.03
3,116	NKMax Co. Ltd.	5,327	0.00
905	NongShim Co. Ltd.	278,328	0.07
3,498	OCI Holdings Co. Ltd.	220,394	0.06
4,395	OliX Pharmaceuticals, Inc.	297,584	0.08
10,688	Orion Holdings Corp.	154,639	0.04
8,335	Oscotec, Inc.	278,318	0.07
517	Otoki Corp.	151,262	0.04
78,151	Pan Ocean Co. Ltd.	215,005	0.05
16,629	Paradise Co. Ltd.	250,078	0.06
1,206	Park Systems Corp.	222,625	0.06
7,405	Pearl Abyss Corp.	187,098	0.05

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	South Korean Won - 12.77% (continued)		
5,631	People & Technology, Inc.	137,058	0.03
5,610	Peptron, Inc.	1,199,530	0.30
1,799	PharmaResearch Co. Ltd.	770,606	0.20
13,466	Posco DX Co. Ltd.	201,551	0.05
2,717	PSK Holdings, Inc.	88,207	0.02
2,280	R Bio Co. Ltd.	-	-
2,203	Rainbow Robotics	485,177	0.12
1,259	Robotis Co. Ltd.	144,201	0.04
5,268	S-1 Corp.	315,768	0.08
3,975	Sam Chun Dang Pharm Co. Ltd.	610,536	0.16
39,459	Samsung E&A Co. Ltd.	753,716	0.19
15,706	Samsung Securities Co. Ltd.	802,623	0.20
2,354	Sanil Electric Co. Ltd.	184,723	0.05
10,147	SD Biosensor, Inc.	71,815	0.02
3,550	SeAH Besteel Holdings Corp.	63,761	0.02
439	SeAH Steel Holdings Corp.	49,656	0.01
1,402	Sebang Global Battery Co. Ltd.	63,752	0.02
8,099	Seegene, Inc.	142,868	0.04
7,333	Seojin System Co. Ltd.	111,585	0.03
3,481	SFA Engineering Corp.	58,924	0.02
2,928	SHIFT UP Corp.	85,667	0.02
1,434	Shinsegae, Inc.	191,227	0.05
4,520	Shinsung Delta Tech Co. Ltd.	178,474	0.05
1,584	Shinyoung Securities Co. Ltd.	149,476	0.04
8,432	Silicon2 Co. Ltd.	275,247	0.07
5,379	SK Bioscience Co. Ltd.	179,421	0.05
3,089	SK Chemicals Co. Ltd.	127,475	0.03
2,584	SK Discovery Co. Ltd.	99,268	0.03
651	SK Gas Ltd.	107,414	0.03
6,713	SK IE Technology Co. Ltd.	126,791	0.03
25,324	SK Networks Co. Ltd.	80,139	0.02
7,369	SK oceanplant Co. Ltd.	128,677	0.03
5,049	SKC Co. Ltd.	363,817	0.09
3,193	SL Corp.	77,148	0.02
3,237	SM Entertainment Co. Ltd.	299,925	0.08
3,112	SNT Motiv Co. Ltd.	76,189	0.02
9,223	SOLUM Co. Ltd.	114,642	0.03
8,834	Solus Advanced Materials Co. Ltd.	48,230	0.01
2,136	Soop Co. Ltd.	114,180	0.03
1,002	Soulbrain Co. Ltd.	206,035	0.05
3,264	ST Pharm Co. Ltd.	208,209	0.05
3,712	Studio Dragon Corp.	118,658	0.03
5,494	Taesung Co. Ltd.	102,201	0.03
21,595	Taihan Cable & Solution Co. Ltd.	238,876	0.06
8,222	TechWing, Inc.	344,573	0.09
4,742	TKG Huchems Co. Ltd.	59,822	0.02
1,304	Tokai Carbon Korea Co. Ltd.	162,646	0.04
10,215	Tongyang Life Insurance Co. Ltd.	58,609	0.01
2,813	Voronoi, Inc.	325,799	0.08
6,065	VT Co. Ltd.	131,195	0.03
5,954	Wemade Co. Ltd.	113,092	0.03
8,315	WONIK IPS Co. Ltd.	278,540	0.07
8,324	YC Corp.	80,093	0.02
2,907	YG Entertainment, Inc.	202,426	0.05
2,179	Youlchon Chemical Co. Ltd.	45,504	0.01
5,117	Youngone Corp.	236,694	0.06
1,367	Youngone Holdings Co. Ltd.	135,136	0.03
		50,279,151	**12.77**
	Thailand Baht - 0.27%		
240,501	Bangkok Chain Hospital PCL	96,482	0.02
156,700	BCPG PCL	40,861	0.01
240,400	Com7 PCL	191,029	0.05
140,764	Hana Microelectronics PCL	99,041	0.03
84,657	KCE Electronics PCL	59,564	0.01
1,440,374	Quality Houses PCL	60,451	0.02
568,600	Thai Life Insurance PCL	185,995	0.05
51,960	Thanachart Capital PCL	80,574	0.02
333,419	TTW PCL	93,631	0.02
1,394,649	WHA Corp. PCL	153,216	0.04
		1,060,844	**0.27**
	Turkish Lira - 1.91%		
106,520	AG Anadolu Grubu Holding AS	66,248	0.02
191,842	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	133,337	0.03
9,702	Akcansa Cimento AS	32,106	0.01
453,361	Aksa Akrilik Kimya Sanayii AS	120,699	0.03
68,387	Aksa Enerji Uretim AS	61,314	0.02
56,841	Alarko Holding AS	112,505	0.03
214,772	Anadolu Anonim Turk Sigorta Sirketi	110,639	0.03
497,966	Anadolu Efes Biracilik Ve Malt Sanayii AS	165,627	0.04
23,287	Anadolu Hayat Emeklilik AS	50,600	0.01
24,196	Arcelik AS	73,611	0.02
69,028	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	162,026	0.04
15,375	Aygaz AS	67,445	0.02
677,815	Baticim Bati Anadolu Cimento Sanayii AS	70,421	0.02

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	Turkish Lira - 1.91% (continued)		
7,205	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	73,817	0.02
102,620	Cimsa Cimento Sanayi VE Ticaret AS	116,242	0.03
22,360	Destek Finans Faktoring AS	358,681	0.09
281,280	Dogan Sirketler Grubu Holding AS	115,879	0.03
18,140	Dogus Otomotiv Servis ve Ticaret AS	76,739	0.02
450	EGE Endustri VE Ticaret AS	87,770	0.02
68,024	Enerjisa Enerji AS	130,141	0.03
664,758	Enerya Enerji AS	152,518	0.04
48,681	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	32,899	0.01
22,780	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	101,298	0.03
34,105	Girsim Elektrik Sanayi Taahut Ve Ticaret AS	37,074	0.01
11,082	Grainturk Tarim AS	130,928	0.03
20,190	Gubre Fabrikalari TAS	138,507	0.03
1,014,153	Hektas Ticaret TAS	90,487	0.02
161,725	Is Yatirim Menkul Degerler AS	168,880	0.04
302,729	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	206,768	0.05
90,648	Kiler Holding AS	241,987	0.06
137,754	Kocaer Celik Sanayi Ve Ticaret AS	46,414	0.01
46,553	Koza Anadolu Metal Madencilik Isletmeleri AS	100,763	0.03
13,330	LDR Turizm AS	101,625	0.03
22,063	Lydia Holding AS	66,804	0.02
165	Lydia Yesil Enerji Kaynaklari Anonimsirketi	49,940	0.01
147,947	Mavi Giyim Sanayi Ve Ticaret AS	132,930	0.03
22,936	Migros Ticaret AS	245,464	0.06
22,587	MLP Saglik Hizmetleri AS	180,346	0.05
15,439	Nuh Cimento Sanayi AS	82,838	0.02
53,435	OBA Makarnacilik Sanayi VE Ticaret AS	60,682	0.02
8,807	Otokar Otomotiv Ve Savunma Sanayi AS	108,551	0.03
252,525	Oyak Cimento Fabrikalari AS	128,630	0.03
96,001	Pasifik Eurasia Lojistik Dis Ticaret AS	263,203	0.07
61,482	Pegasus Hava Tasimaciligi AS	320,122	0.08
287,874	Petkim Petrokimya Holding AS	125,242	0.03
35,314	Ral Yatirim Holding AS	135,462	0.03
344,120	Reysas Tasimacilik ve Lojistik Ticaret AS	120,416	0.03
39,913	Selcuk Ecza Deposu Ticaret ve Sanayi AS	76,744	0.02
111,363	Sok Marketler Ticaret AS	97,488	0.02
19,056	TAB Gida Sanayi Ve Ticaret AS	107,699	0.03
46,518	TAV Havalimanlari Holding AS	268,499	0.07
23,495	Tekfen Holding AS	46,051	0.01
6,129	Tera Yatirim Menkul Degerler AS	97,874	0.02
31,361	Tofas Turk Otomobil Fabrikasi AS	195,532	0.05
273,285	Turk Altin Isletmeleri AS	165,757	0.04
7,230	Turk Traktor ve Ziraat Makineleri AS	99,198	0.03
547,525	Turkiye Sigorta AS	122,197	0.03
337,981	Turkiye Sinai Kalkinma Bankasi AS	108,595	0.03
200,000	Turkiye Sise ve Cam Fabrikalari AS	179,507	0.05
55,609	Ulker Biskuvi Sanayi AS	139,756	0.04
6,026	Verusa Holding AS	48,006	0.01
		7,509,528	**1.91**
	United Arab Emirates Dirham - 1.23%		
1,963,314	Abu Dhabi National Hotels	236,261	0.06
1,014,462	Agility Global PLC	303,814	0.08
86,285	Agthia Group PJSC	90,443	0.02
639,391	Air Arabia PJSC	652,795	0.17
305,997	Ajman Bank PJSC	119,133	0.03
246,114	Al Waha Capital PJSC	105,870	0.03
320,188	Alef Education Holding PLC	81,071	0.02
260,292	Amanat Holdings PJSC	80,788	0.02
185,505	Apex Investment Co. PSC	203,535	0.05
323,618	Bank of Sharjah	123,350	0.03
1,266,846	Dana Gas PJSC	262,130	0.07
437,677	Deyaar Development PJSC	119,041	0.03
444,530	Dubai Financial Market PJSC	194,853	0.05
597,176	Dubai Investments PJSC	491,008	0.12
93,462	Dubai Taxi Co. PJSC	65,904	0.02
552,228	Emirates Central Cooling Systems Corp.	243,564	0.06
100,736	Gulf Navigation Holding PJSC	247,383	0.06
294,006	Investcorp Capital PLC	128,072	0.03
252,192	NMDC Energy	166,846	0.04
163,476	Parkin Co. PJSC	244,791	0.06
310,921	Phoenix Group PLC	115,125	0.03
460,081	RAK Properties PJSC	185,385	0.05
155,993	Ras Al Khaimah Ceramics PJSC	102,778	0.03
300,051	Space42 PLC	151,128	0.04
193,130	Spinneys 1961 Holding PLC	80,975	0.02
40,423	Taaleem Holdings PJSC	47,213	0.01
		4,843,256	**1.23**
	United States Dollar - 0.87%		
6,100	Afya Ltd.	95,160	0.02
57,000	INESA Intelligent Tech, Inc.	43,947	0.01
57,260	Inter & Co., Inc.	528,510	0.14

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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Common Stock - 94.15% (March 2025: 94.01%) (continued)		
	United States Dollar - 0.87% (continued)		
10,182	Intercorp Financial Services, Inc.	410,742	0.11
48,850	Pagseguro Digital Ltd.	488,500	0.12
15,585	Patria Investments Ltd.	227,541	0.06
73,700	Shanghai Chlor-Alkali Chemical Co. Ltd.	49,379	0.01
63,100	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	48,271	0.01
105,500	Shanghai Mechanical & Electrical Industry Co. Ltd.	141,264	0.04
164,900	Shanghai Zhenhua Heavy Industries Co. Ltd.	45,348	0.01
12,000	Sigma Lithium Corp.	76,920	0.02
56,210	StoneCo Ltd.	1,062,931	0.27
12,200	Vinci Compass Investments Ltd.	131,150	0.03
21,700	VTEX	95,046	0.02
		3,444,709	**0.87**
	Total Common Stock	**370,856,300**	**94.15**
	Depository Receipts - 3.45% (March 2025: 3.39%)		
	Thailand Baht - 2.22%		
19,100	AEON Thana Sinsap Thailand PCL	68,667	0.02
186,300	Amata Corp. PCL	92,561	0.02
594,807	AP Thailand PCL	162,445	0.04
1,090,217	Asia Aviation PCL	42,727	0.01
2,081,800	Asset World Corp. PCL	143,905	0.04
271,700	B Grimm Power PCL	114,868	0.03
159,365	Bangchak Corp. PCL	151,226	0.04
164,400	Bangkok Airways PCL	66,967	0.02
86,000	Bangkok Chain Hospital PCL	34,501	0.01
537,600	Bangkok Commercial Asset Management PCL	128,573	0.03
1,459,500	Bangkok Expressway & Metro PCL	231,953	0.06
172,413	Bangkok Life Assurance PCL	100,027	0.03
2,159,700	Banpu PCL	302,578	0.08
41,400	BCPG PCL	10,796	0.00
284,500	Berli Jucker PCL	179,980	0.05
146,200	Betagro PCL	83,466	0.02
1,793,900	BTS Group Holdings PCL	169,398	0.04
906,200	Cal-Comp Electronics Thailand PCL	153,806	0.04
77,066	Carabao Group PCL	130,207	0.03
304,942	Central Plaza Hotel PCL	282,310	0.07
295,443	CH Karnchang PCL	140,405	0.04
1,102,687	Chularat Hospital PCL	54,105	0.01
458,326	CK Power PCL	38,471	0.01
65,967	Com7 PCL	52,419	0.01
61,200	Electricity Generating PCL	216,244	0.05

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Depository Receipts - 3.45% (March 2025: 3.39%) (continued)		
	Thailand Baht - 2.22% (continued)		
1,218,200	Energy Absolute PCL	125,560	0.03
179,800	Global Power Synergy PCL	215,005	0.05
32,281	Hana Microelectronics PCL	22,713	0.01
1,326,600	Home Product Center PCL	304,989	0.08
2,851,121	IRPC PCL	98,542	0.02
159,300	I-TAIL Corp. PCL	77,180	0.02
62,900	Jasmine Technology Solution PCL	57,746	0.01
166,600	JMT Network Services PCL	60,666	0.02
146,491	KCE Electronics PCL	103,070	0.03
61,800	Kiatnakin Phatra Bank PCL	112,043	0.03
1,831,000	Land & Houses PCL	244,096	0.06
191,889	MBK PCL	103,036	0.03
28,500	Mega Lifesciences PCL	27,264	0.01
234,100	Muangthai Capital PCL	292,580	0.07
334,600	Osotspa PCL	177,600	0.04
667,524	Plan B Media PCL	90,225	0.02
573,200	PTT Global Chemical PCL	440,447	0.11
438,440	Quality Houses PCL	18,401	0.00
273,746	Ratch Group PCL	217,527	0.05
51,700	Regional Container Lines PCL	42,279	0.01
3,293,444	Sansiri PCL	148,385	0.04
504,700	SCG Packaging PCL	299,035	0.08
17,400	Siam City Cement PCL	80,006	0.02
533,146	Siam Global House PCL	125,040	0.03
61,300	Sri Trang Agro-Industry PCL	23,835	0.01
233,888	Sri Trang Gloves Thailand PCL	52,689	0.01
226,025	Srisawad Corp. PCL	209,250	0.05
499,937	Star Petroleum Refining PCL	73,745	0.02
259,766	Supalai PCL	145,895	0.04
254,400	Thai Oil PCL	276,735	0.07
881,419	Thai Union Group PCL	348,161	0.09
129,463	Thai Vegetable Oil PCL	100,878	0.03
14,400	Thanachart Capital PCL	22,330	0.01
427,349	TIDLOR Holdings PCL	259,799	0.07
123,200	Tipco Asphalt PCL	55,507	0.01
48,600	Tisco Financial Group PCL	152,976	0.04
180,044	TOA Paint Thailand PCL	75,562	0.02
768,500	TPI Polene Power PCL	53,123	0.01
2,891,902	VGI PCL	141,003	0.04
999,200	WHA Corp. PCL	109,772	0.03
		8,737,300	**2.22**

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Depository Receipts - 3.45% (March 2025: 3.39%) (continued)		
	United States Dollar - 1.23%		
9,065	Atour Lifestyle Holdings Ltd.	340,753	0.09
13,245	Daqo New Energy Corp.	372,582	0.09
26,980	FinVolution Group	198,843	0.05
29,000	Globaltrans Investment PLC	-	-
29,163	Hello Group, Inc.	216,389	0.06
28,511	HUTCHMED China Ltd.	449,048	0.11
119,180	iQIYI, Inc.	305,101	0.08
10,281	JinkoSolar Holding Co. Ltd.	247,052	0.06
7,260	JOYY, Inc.	425,509	0.11
34,605	Kingsoft Cloud Holdings Ltd.	516,307	0.13
69,151	Lufax Holding Ltd.	280,753	0.07
7,700	Noah Holdings Ltd.	89,243	0.02
94,689	RLX Technology, Inc.	249,032	0.06
82,868	Tuya, Inc.	204,684	0.05
28,622	Up Fintech Holding Ltd.	305,397	0.08
37,583	Vnet Group, Inc.	388,232	0.10
20,700	Weibo Corp.	256,680	0.07
		4,845,605	**1.23**
	Total Depository Receipts	**13,582,905**	**3.45**
	Real Estate Investment Trust - 1.90% (March 2025: 1.78%)		
	Hong Kong Dollar - 0.02%		
612,240	Yuexiu Real Estate Investment Trust	73,182	0.02
		73,182	**0.02**
	Indian Rupee - 0.49%		
79,258	Brookfield India Real Estate Trust	306,235	0.08
222,510	Embassy Office Parks REIT	1,057,382	0.27
59,537	Mindspace Business Parks REIT	304,958	0.07
150,000	Nexus Select Trust	279,765	0.07
		1,948,340	**0.49**
	Malaysian Ringgit - 0.26%		
444,503	Axis Real Estate Investment Trust	216,522	0.06
436,100	IGB Real Estate Investment Trust	288,074	0.07
555,100	Pavilion Real Estate Investment Trust	240,057	0.06
521,900	Sunway Real Estate Investment Trust	260,423	0.07
		1,005,076	**0.26**
	Mexican Peso - 0.12%		
55,865	Concentradora Fibra Danhos SA de CV	85,934	0.02
236,485	FIBRA Macquarie Mexico	404,795	0.10
		490,729	**0.12**
	Philippines Peso - 0.06%		
307,400	AREIT, Inc.	226,853	0.06
		226,853	**0.06**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Real Estate Investment Trust - 1.90% (March 2025: 1.78%) (continued)		
	Saudi Riyal - 0.09%		
86,056	Al Rajhi REIT	191,149	0.05
52,104	Jadwa REIT Saudi Fund	152,552	0.04
		343,701	**0.09**
	South African Rand - 0.61%		
222,489	Equites Property Fund Ltd.	207,110	0.05
971,223	Growthpoint Properties Ltd.	829,220	0.21
88,512	Hyprop Investments Ltd.	239,794	0.06
1,989,191	Redefine Properties Ltd.	573,035	0.14
80,071	Resilient REIT Ltd.	297,310	0.08
224,577	Vukile Property Fund Ltd.	269,974	0.07
		2,416,443	**0.61**
	South Korean Won - 0.09%		
48,528	ESR Kendall Square REIT Co. Ltd.	156,682	0.04
32,070	LOTTE REIT Co. Ltd.	89,029	0.02
26,225	SK REITs Co. Ltd.	93,644	0.03
		339,355	**0.09**
	Turkish Lira - 0.16%		
591,214	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	282,523	0.07
193,772	Reysas Gayrimenkul Yatirim Ortakligi AS	92,970	0.02
62,748	Torunlar Gayrimenkul Yatirim Ortakligi AS	112,803	0.03
284,532	Ziraat Gayrimenkul Yatirim Ortakligi AS	157,661	0.04
		645,957	**0.16**
	Total Real Estate Investment Trust	**7,489,636**	**1.90**
	Preferred Stock - 0.67% (March 2025: 0.64%)		
	Brazilian Real - 0.45%		
52,362	Alpargatas SA	92,620	0.02
29,787	Banco ABC Brasil SA	130,043	0.03
51,859	Banco do Estado do Rio Grande do Sul SA	116,366	0.03
85,596	Banco Pan SA	125,046	0.03
83,658	Bradespar SA	265,950	0.07
47,100	Braskem SA	58,106	0.01
33,856	Cia de Ferro Ligas da Bahia FERBASA	41,004	0.01
49,900	Cia De Sanena Do Parana	67,932	0.02
181,278	Marcopolo SA	303,290	0.08
151,244	Metalurgica Gerdau SA	270,365	0.07
13,337	Unipar Carbocloro SA	177,282	0.05
140,485	Usinas Siderurgicas de Minas Gerais SA Usiminas	111,585	0.03
		1,759,589	**0.45**

SPDR MSCI Emerging Markets Small Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.18% (March 2025: 99.82%) (continued)		
	Preferred Stock - 0.67% (March 2025: 0.64%) (continued)		
	Chilean Peso - 0.10%		
105,926	Embotelladora Andina SA	417,295	0.10
		417,295	**0.10**
	Indian Rupee - 0.08%		
24,833	Piramal Finance Ltd.	314,423	0.08
		314,423	**0.08**
	Philippines Peso - 0.00%		
16,762	Cebu Air, Inc.	10,268	0.00
		10,268	**0.00**
	South Korean Won - 0.04%		
3,915	Daishin Securities Co. Ltd.	57,202	0.02
3,543	Hanwha Corp.	92,928	0.02
		150,130	**0.04**
	Total Preferred Stock	**2,651,705**	**0.67**
	Rights - 0.01% (March 2025: 0.00%)		
	Hong Kong Dollar - 0.00%		
429	Sihuan Pharmaceutical Holdings Group Ltd.	-	-
		-	**-**
	Kuwaiti Dinar - 0.01%		
29,272	Kuwait Real Estate Co. KSC	17,149	0.01
		17,149	**0.01**
	South Korean Won - 0.00%		
130	Robotis Co. Ltd.	4,994	0.00
		4,994	**0.00**
	Total Rights	**22,143**	**0.01**
	Warrants - 0.00% (March 2025: 0.00%)		
	Malaysian Ringgit - 0.00%		
14,125	Guan Chong Bhd.	503	0.00
22,963	Supermax Corp. Bhd.	737	0.00
		1,240	**0.00**
	Thailand Baht - 0.00%		
1,833	Kiatnakin Phatra Bank PCL	74	0.00
13,071	RS PCL	60	0.00
143,640	VGI PCL	89	0.00
		223	**0.00**
	Total Warrants	**1,463**	**0.00**
	Total Transferable Securities	**394,604,152**	**100.18**

Financial Derivative Instruments - (0.01%) (March 2025: (0.00%))

Futures Contracts – (0.01%) (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,710,158	2,443	70 of MSCI Emerging Market Small Cap Futures Long Futures Contracts Expiring 19 December 2025	(33,308)	(0.01)
		Net Unrealised Loss on Futures Contracts	**(33,308)**	**(0.01)**
		Total Financial Derivative Instruments	**(33,308)**	**(0.01)**

	Fair Value USD	% of Fund
Total value of investments	394,570,844	100.17
Cash at bank* (March 2025: 0.30%)	1,238,096	0.31
Cash at broker* (March 2025: 0.07%)	186,614	0.05
Bank overdraft (March 2025: (0.00%))	-	-
Cash due from broker (March 2025: (0.03%))	-	-
Other net liabilities (March 2025: (0.16%))	(2,100,364)	(0.53)
Net assets attributable to holders of redeemable participating shares	**393,895,190**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.49
Other assets	0.51
Total Assets	**100.00**

SPDR MSCI EMU UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	283,969,606	251,474,726
Financial derivative instruments	20,344	-
	283,989,950	**251,474,726**
Cash and cash equivalents	444,453	265,156
Cash held with brokers and counterparties for open financial derivative instruments	65,978	15,029
Debtors:		
Dividends receivable	947,789	1,075,196
Securities lending income receivable	664	-
Total current assets	**285,448,834**	**252,830,107**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	-	(6,375)
Creditors - Amounts falling due within one year:		
Accrued expenses	(41,393)	(39,794)
Other payables	-	(201)
Total current liabilities	**(41,393)**	**(46,370)**
Net assets attributable to holders of redeemable participating shares	**285,407,441**	**252,783,737**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	EUR 88.91	EUR 81.02	EUR 76.78

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EMU UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Dividend income		6,089,560	5,841,671
Income from financial assets at fair value		532	1,354
Securities lending income	10	11,478	15,418
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		19,144,878	991,382
Bank interest income		8,697	11,475
Miscellaneous income		1,950	2,633
Total investment income		**25,257,095**	**6,863,933**
Operating expenses	3	(240,004)	(212,857)
Net profit for the financial period before finance costs and tax		**25,017,091**	**6,651,076**
Profit for the financial period before tax		**25,017,091**	**6,651,076**
Withholding tax on investment income	2	(384,572)	(401,238)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**24,632,519**	**6,249,838**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EMU UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	252,783,737	231,293,250
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**24,632,519**	**6,249,838**
Share transactions		
Proceeds from redeemable participating shares issued	25,635,711	58,686,684
Costs of redeemable participating shares redeemed	(17,644,526)	(38,254,930)
Increase in net assets from share transactions	7,991,185	20,431,754
Total increase in net assets attributable to holders of redeemable participating shares	**32,623,704**	**26,681,592**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**285,407,441**	**257,974,842**

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EMU UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**24,632,519**	**6,249,838**
Adjustment for:		
Movement in cash with/due to broker	(50,949)	11,109
Movement in financial assets at fair value through profit or loss	(32,494,880)	(26,732,555)
Unrealised movement on derivative assets and liabilities	(26,719)	(681)
Operating cash flows before movements in working capital	**(7,940,029)**	**(20,472,289)**
Movement in receivables	126,743	66,565
Movement in payables	1,398	3,349
Cash inflow from operations	**128,141**	**69,914**
Net cash outflow from operating activities	**(7,811,888)**	**(20,402,375)**
Financing activities		
Proceeds from subscriptions	25,635,711	58,686,684
Payments for redemptions	(17,644,526)	(38,254,930)
Net cash generated by financing activities	**7,991,185**	**20,431,754**
Net increase in cash and cash equivalents	**179,297**	**29,379**
Cash and cash equivalents at the start of the financial period	265,156	251,055
Cash and cash equivalents at the end of the financial period	**444,453**	**280,434**
Supplementary information		
Taxation paid	(384,572)	(401,238)
Interest received	9,229	12,829
Dividend received	6,216,967	5,906,792

The accompanying notes form an integral part of these financial statements.

SPDR MSCI EMU UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.49% (March 2025: 99.48%)		
	Common Stock - 97.97% (March 2025: 97.96%)		
	Euro - 97.37%		
1,366	Acciona SA	233,449	0.08
9,447	Accor SA	380,714	0.13
8,888	ACS Actividades de Construccion y Servicios SA	604,384	0.21
8,163	adidas AG	1,464,442	0.51
1,223	Adyen NV	1,669,395	0.58
65,772	Aegon Ltd.	449,354	0.16
35,332	Aena SME SA	822,176	0.29
1,566	Aeroports de Paris SA	175,862	0.06
7,462	Ageas SA	439,512	0.15
101,956	AIB Group PLC	786,591	0.28
27,852	Air Liquide SA	4,925,905	1.73
28,608	Airbus SE	5,647,219	1.98
7,817	Akzo Nobel NV	473,710	0.17
18,572	Allianz SE	6,637,633	2.33
16,090	Alstom SA	355,911	0.12
21,293	Amadeus IT Group SA	1,437,277	0.50
2,851	Amundi SA	192,157	0.07
47,038	Anheuser-Busch InBev SA	2,389,530	0.84
22,890	ArcelorMittal SA	699,976	0.24
2,851	Argenx SE (Non voting rights)	1,759,637	0.62
52	Argenx SE (Voting rights)	32,094	0.01
3,122	Arkema SA	167,339	0.06
2,244	ASM International NV	1,146,235	0.40
18,884	ASML Holding NV	15,637,840	5.48
7,689	ASR Nederland NV	444,270	0.16
85,473	AXA SA	3,473,623	1.22
10,516	Banca Mediolanum SpA	179,298	0.06
275,581	Banco Bilbao Vizcaya Argentaria SA	4,502,993	1.58
53,454	Banco BPM SpA	680,202	0.24
398,588	Banco Comercial Portugues SA	300,216	0.10
240,889	Banco de Sabadell SA	794,934	0.28
713,741	Banco Santander SA	6,333,738	2.22
46,182	Bank of Ireland Group PLC	647,241	0.23
31,708	Bankinter SA	425,046	0.15
42,568	BASF SE	1,804,457	0.63
48,005	Bayer AG	1,355,181	0.47
13,797	Bayerische Motoren Werke AG	1,178,816	0.41
3,502	BE Semiconductor Industries NV	444,229	0.16
4,913	Beiersdorf AG	437,257	0.15
1,997	BioMerieux	227,259	0.08
48,661	BNP Paribas SA	3,762,955	1.32
34,410	Bollore SE	165,719	0.06
9,053	Bouygues SA	346,911	0.12

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.49% (March 2025: 99.48%) (continued)		
	Common Stock - 97.97% (March 2025: 97.96%) (continued)		
	Euro - 97.37% (continued)		
69,845	BPER Banca SpA	659,057	0.23
6,121	Brenntag SE	311,559	0.11
15,584	Bureau Veritas SA	415,158	0.15
185,838	CaixaBank SA	1,662,507	0.58
7,889	Capgemini SE	974,686	0.34
29,851	Carrefour SA	384,929	0.13
23,504	Cellnex Telecom SA	693,133	0.24
21,371	Cie de Saint-Gobain SA	1,958,866	0.69
32,886	Cie Generale des Etablissements Michelin SCA	1,004,338	0.35
36,923	Commerzbank AG	1,184,859	0.41
5,139	Continental AG	288,401	0.10
8,586	Covestro AG	500,564	0.18
50,086	Credit Agricole SA	837,438	0.29
2,865	CTS Eventim AG & Co. KGaA	238,941	0.08
9,888	CVC Capital Partners PLC	146,540	0.05
22,943	Daimler Truck Holding AG	803,464	0.28
30,988	Danone SA	2,298,070	0.80
963	Dassault Aviation SA	274,070	0.10
31,819	Dassault Systemes SE	907,160	0.32
33,139	Davide Campari-Milano NV	177,956	0.06
8,756	Delivery Hero SE	213,734	0.07
88,439	Deutsche Bank AG	2,648,748	0.93
8,964	Deutsche Boerse AG	2,044,688	0.72
26,511	Deutsche Lufthansa AG	191,091	0.07
45,900	Deutsche Post AG	1,741,446	0.61
167,368	Deutsche Telekom AG	4,855,346	1.70
1,083	D'ieteren Group	172,414	0.06
8,694	DSM-Firmenich AG	630,489	0.22
108,199	E.ON SE	1,732,807	0.61
11,075	Edenred SE	223,715	0.08
15,442	EDP Renovaveis SA	172,950	0.06
156,613	EDP SA	632,247	0.22
3,262	Eiffage SA	354,579	0.12
2,309	Elia Group SA	226,628	0.08
7,243	Elisa OYJ	323,472	0.11
14,932	Endesa SA	406,300	0.14
388,925	Enel SpA	3,137,069	1.10
86,428	Engie SA	1,577,743	0.55
98,075	Eni SpA	1,457,983	0.51
14,829	Erste Group Bank AG	1,233,773	0.43
14,434	EssilorLuxottica SA	3,983,784	1.40
5,626	Eurofins Scientific SE	347,574	0.12
3,748	Euronext NV	477,495	0.17

SPDR MSCI EMU UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.49% (March 2025: 99.48%) (continued)		
	Common Stock - 97.97% (March 2025: 97.96%) (continued)		
	Euro - 97.37% (continued)		
12,821	Evonik Industries AG	189,366	0.07
4,160	EXOR NV	346,112	0.12
4,734	FDJ UNITED	134,919	0.05
6,047	Ferrari NV	2,488,945	0.87
24,496	Ferrovial SE	1,194,915	0.42
28,461	FinecoBank Banca Fineco SpA	523,825	0.18
20,834	Fortum OYJ	335,532	0.12
10,460	Fresenius Medical Care AG	467,144	0.16
20,529	Fresenius SE & Co. KGaA	973,075	0.34
19,688	Galp Energia SGPS SA	316,977	0.11
7,247	GEA Group AG	455,474	0.16
41,568	Generali	1,388,787	0.49
13,928	Getlink SE	218,112	0.08
14,261	Grifols SA	175,767	0.06
3,860	Groupe Bruxelles Lambert NV	293,553	0.10
2,842	Hannover Rueck SE	729,257	0.26
6,368	Heidelberg Materials AG	1,219,790	0.43
6,443	Heineken Holding NV	375,949	0.13
13,868	Heineken NV	921,113	0.32
4,762	Henkel AG & Co. KGaA	300,720	0.11
3,046	Hensoldt AG	335,974	0.12
1,513	Hermes International SCA	3,151,579	1.10
304,342	Iberdrola SA	4,901,428	1.72
2,833	IMCD NV	249,304	0.09
52,857	Industria de Diseno Textil SA	2,482,693	0.87
62,148	Infineon Technologies AG	2,063,314	0.72
14,272	Infrastrutture Wireless Italiane SpA	142,863	0.05
144,881	ING Groep NV	3,198,248	1.12
13,819	InPost SA	144,409	0.05
58,460	International Consolidated Airlines Group SA	259,095	0.09
682,939	Intesa Sanpaolo SpA	3,834,020	1.34
2,015	Ipsen SA	228,904	0.08
8,123	JDE Peet's NV	253,438	0.09
13,280	Jeronimo Martins SGPS SA	274,896	0.10
11,008	KBC Group NV	1,116,762	0.39
3,611	Kering SA	1,020,288	0.36
7,844	Kerry Group PLC	602,027	0.21
12,697	Kesko OYJ	229,816	0.08
7,140	Kingspan Group PLC	505,512	0.18
3,475	Knorr-Bremse AG	277,479	0.10
16,030	Kone OYJ	929,740	0.33
43,408	Koninklijke Ahold Delhaize NV	1,495,406	0.52
183,511	Koninklijke KPN NV	750,009	0.26
36,937	Koninklijke Philips NV	851,028	0.30
3,608	LEG Immobilien SE	244,262	0.09
12,767	Legrand SA	1,795,040	0.63
19,521	Leonardo SpA	1,054,524	0.37
11,498	L'Oreal SA	4,237,013	1.48
20	Lotus Bakeries NV	160,400	0.06
11,991	LVMH Moet Hennessy Louis Vuitton SE	6,241,315	2.19
24,955	Mediobanca Banca di Credito Finanziario SpA	430,099	0.15
34,534	Mercedes-Benz Group AG	1,846,533	0.65
6,035	Merck KGaA	660,531	0.23
33,720	Metso OYJ	394,018	0.14
11,028	Moncler SpA	549,966	0.19
2,560	MTU Aero Engines AG	1,000,704	0.35
6,264	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,403,858	1.19
2,909	Nemetschek SE	322,317	0.11
19,669	Neste OYJ	306,541	0.11
23,475	Nexi SpA	113,056	0.04
13,311	NN Group NV	797,329	0.28
247,847	Nokia OYJ	1,010,968	0.35
151,071	Nordea Bank Abp	2,111,217	0.74
6,743	OMV AG	306,267	0.11
89,040	Orange SA	1,229,642	0.43
5,373	Orion OYJ	350,051	0.12
9,439	Pernod Ricard SA	788,534	0.28
22,173	Poste Italiane SpA	447,673	0.16
62,683	Prosus NV	3,757,219	1.32
13,810	Prysmian SpA	1,162,526	0.41
11,126	Publicis Groupe SA	908,772	0.32
9,916	Qiagen NV	373,784	0.13
5,138	Randstad NV	185,841	0.06
238	Rational AG	154,462	0.05
5,335	Recordati Industria Chimica e Farmaceutica SpA	275,819	0.10
20,509	Redeia Corp. SA	337,168	0.12
8,875	Renault SA	308,850	0.11
54,737	Repsol SA	824,613	0.29
10,217	Rexel SA	284,441	0.10
2,201	Rheinmetall AG	4,367,884	1.53
30,197	RWE AG	1,142,050	0.40
41,290	Ryanair Holdings PLC	1,019,863	0.36
17,219	Safran SA	5,167,422	1.81
114,141	Sampo OYJ	1,116,071	0.39

SPDR MSCI EMU UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.49% (March 2025: 99.48%) (continued)		
	Common Stock - 97.97% (March 2025: 97.96%) (continued)		
	Euro - 97.37% (continued)		
53,002	Sanofi SA	4,163,307	1.46
50,070	SAP SE	11,410,953	4.00
1,327	Sartorius Stedim Biotech	228,310	0.08
26,386	Schneider Electric SE	6,269,314	2.20
3,525	Scout24 SE	375,765	0.13
36,530	Siemens AG	8,372,676	2.93
32,834	Siemens Energy AG	3,264,356	1.14
16,558	Siemens Healthineers AG	761,999	0.27
95,831	Snam SpA	490,463	0.17
34,721	Societe Generale SA	1,956,876	0.69
4,042	Sodexo SA	216,449	0.08
715	Sofina SA	179,465	0.06
99,524	Stellantis NV	782,657	0.27
33,846	STMicroelectronics NV	807,227	0.28
28,627	Stora Enso OYJ	267,262	0.09
3,561	Syensqo SA	244,641	0.09
6,178	Symrise AG	457,419	0.16
3,081	Talanx AG	348,769	0.12
513,300	Telecom Italia SpA	228,572	0.08
181,872	Telefonica SA	799,873	0.28
2,508	Teleperformance SE	158,857	0.06
17,941	Tenaris SA	272,524	0.10
67,520	Terna - Rete Elettrica Nazionale	583,238	0.20
4,377	Thales SA	1,166,908	0.41
98,829	TotalEnergies SE	5,112,424	1.79
6,031	UCB SA	1,417,285	0.50
67,220	UniCredit SpA	4,333,673	1.52
18,306	Unipol Assicurazioni SpA	334,268	0.12
51,750	Universal Music Group NV	1,270,980	0.45
25,010	UPM-Kymmene OYJ	581,983	0.20
29,611	Veolia Environnement SA	858,127	0.30
3,131	Verbund AG	193,809	0.07
23,548	Vinci SA	2,777,487	0.97
35,827	Vonovia SE	951,207	0.33
23,127	Wartsila OYJ Abp	588,582	0.21
11,394	Wolters Kluwer NV	1,323,413	0.46
10,419	Zalando SE	270,998	0.09
		277,898,781	**97.37**
	United States Dollar - 0.60%		
8,416	AerCap Holdings NV	866,669	0.30
10,979	Coca-Cola Europacific Partners PLC	844,776	0.30
		1,711,445	**0.60**
	Total Common Stock	**279,610,226**	**97.97**

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.49% (March 2025: 99.48%) (continued)		
	Depository Receipts - 0.27% (March 2025: 0.16%)		
	Euro - 0.27%		
27,961	ABN AMRO Bank NV	761,937	0.27
	Total Depository Receipts	**761,937**	**0.27**
	Real Estate Investment Trust - 0.42% (March 2025: 0.43%)		
	Euro - 0.42%		
2,439	Covivio SA	139,511	0.05
2,191	Gecina SA	186,892	0.06
10,944	Klepierre SA	362,903	0.13
5,883	Unibail-Rodamco-Westfield	526,176	0.18
	Total Real Estate Investment Trust	**1,215,482**	**0.42**
	Preferred Stock - 0.83% (March 2025: 0.93%)		
	Euro - 0.83%		
2,608	Bayerische Motoren Werke AG	205,902	0.07
5,326	Dr. Ing hc F Porsche AG	219,857	0.08
7,978	Henkel AG & Co. KGaA	548,088	0.19
7,347	Porsche Automobil Holding SE	245,757	0.09
1,204	Sartorius AG	238,272	0.08
10,034	Volkswagen AG	922,727	0.32
	Total Preferred Stock	**2,380,603**	**0.83**
	Rights - 0.00% (March 2025: Nil)		
	Euro - 0.00%		
715	Sofina SA	1,358	0.00
	Total Rights	**1,358**	**0.00**
	Total Transferable Securities	**283,969,606**	**99.49**

Financial Derivative Instruments - 0.01% (March 2025: (0.00%))

Futures Contracts – 0.01% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain EUR	% of Net Assets
1,198,676	5,449	22 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 19 December 2025	20,344	0.01
		Net Unrealised Gain on Futures Contracts	**20,344**	**0.01**
		Total Financial Derivative Instruments	**20,344**	**0.01**

STATE STREET INVESTMENT MANAGEMENT

SPDR MSCI EMU UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

	Fair Value EUR	% of Fund
Total value of investments	283,989,950	99.50
Cash at bank* (March 2025: 0.10%)	444,453	0.16
Cash at broker* (March 2025: 0.01%)	65,978	0.02
Other net assets (March 2025: 0.41%)	907,060	0.32
Net assets attributable to holders of redeemable participating shares	**285,407,441**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.48
Exchange traded financial derivatives instruments	0.01
Other assets	0.51
Total Assets	**100.00**

SPDR MSCI Japan UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 JPY	31 March 2025 JPY
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	125,040,393,940	102,126,502,716
Financial derivative instruments	54,222,750	152,232,858
	125,094,616,690	**102,278,735,574**
Cash and cash equivalents	343,495,446	271,451,291
Cash held with brokers and counterparties for open financial derivative instruments	15,426,371	4,891,785
Debtors:		
Dividends receivable	977,184,718	966,492,378
Securities lending income receivable	6,694,139	10,818,755
Total current assets	**126,437,417,364**	**103,532,389,783**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	-	(44,960,533)
Creditors - Amounts falling due within one year:		
Accrued expenses	(12,615,842)	(11,307,419)
Total current liabilities	**(12,615,842)**	**(56,267,952)**
Net assets attributable to holders of redeemable participating shares	**126,424,801,522**	**103,476,121,831**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
EUR Hedged	4	EUR 82.20	EUR 68.82	EUR 67.07
JPY Unhedged	4	JPY 10,644.61	JPY 8,965.12	JPY 8,870.34

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Japan UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 JPY	30 September 2024 JPY
Dividend income		1,393,272,834	1,117,477,614
Income from financial assets at fair value		515,279	311,901
Securities lending income	10	21,463,342	38,083,998
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		19,225,341,261	(5,191,968,270)
Miscellaneous income		85,462	125,459
Total investment income/(expense)		**20,640,678,178**	**(4,035,969,298)**
Operating expenses	3	(69,662,661)	(58,509,132)
Net profit/(loss) for the financial period before finance costs and tax		**20,571,015,517**	**(4,094,478,430)**
Finance costs			
Interest expense		(90,361)	(514,534)
Profit/(loss) for the financial period before tax		**20,570,925,156**	**(4,094,992,964)**
Withholding tax on investment income	2	(208,947,937)	(167,563,188)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		**20,361,977,219**	**(4,262,556,152)**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Japan UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 JPY	30 September 2024 JPY
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	103,476,121,831	80,789,235,983
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**20,361,977,219**	**(4,262,556,152)**
Share transactions		
Proceeds from redeemable participating shares issued	18,076,681,868	27,274,611,404
Costs of redeemable participating shares redeemed	(15,489,979,396)	(7,448,476,552)
Increase in net assets from share transactions	2,586,702,472	19,826,134,852
Total increase in net assets attributable to holders of redeemable participating shares	**22,948,679,691**	**15,563,578,700**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**126,424,801,522**	**96,352,814,683**

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Japan UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 JPY	30 September 2024 JPY
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	**20,361,977,219**	**(4,262,556,152)**
Adjustment for:		
Movement in cash with/due to broker	(10,534,586)	64,124,204
Movement in financial assets at fair value through profit or loss	(22,913,891,224)	(16,786,697,847)
Unrealised movement on derivative assets and liabilities	53,049,575	136,203,787
Operating cash flows before movements in working capital	**(2,509,399,016)**	**(20,848,926,008)**
Movement in receivables	(6,567,724)	(158,150,304)
Movement in payables	1,308,423	(2,686,526)
Cash outflow from operations	**(5,259,301)**	**(160,836,830)**
Net cash outflow from operating activities	**(2,514,658,317)**	**(21,009,762,838)**
Financing activities		
Proceeds from subscriptions	18,076,681,868	28,382,372,667
Payments for redemptions	(15,489,979,396)	(8,566,526,447)
Net cash generated by financing activities	**2,586,702,472**	**19,815,846,220**
Net increase/(decrease) in cash and cash equivalents	**72,044,155**	**(1,193,916,618)**
Cash and cash equivalents at the start of the financial period	271,451,291	1,487,783,451
Cash and cash equivalents at the end of the financial period	**343,495,446**	**293,866,833**
Supplementary information		
Taxation paid	(208,947,937)	(167,563,188)
Interest received	515,279	311,901
Interest paid	(90,361)	(514,534)
Dividend received	1,382,580,494	967,300,226

The accompanying notes form an integral part of these financial statements.

SPDR MSCI Japan UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 98.91% (March 2025: 98.70%)		
	Common Stock - 98.74% (March 2025: 98.52%)		
	Japanese Yen - 98.74%		
148,300	Advantest Corp.	2,172,595,000	1.72
432,907	Aeon Co. Ltd.	777,068,065	0.61
36,317	AGC, Inc.	175,229,525	0.14
95,469	Aisin Corp.	244,400,640	0.19
174,866	Ajinomoto Co., Inc.	742,481,036	0.59
32,638	ANA Holdings, Inc.	93,377,318	0.07
278,983	Asahi Group Holdings Ltd.	495,334,317	0.39
240,267	Asahi Kasei Corp.	279,790,922	0.22
135,100	Asics Corp.	523,107,200	0.41
351,971	Astellas Pharma, Inc.	563,329,586	0.45
115,316	Bandai Namco Holdings, Inc.	567,931,300	0.45
111,057	Bridgestone Corp.	760,518,336	0.60
169,029	Canon, Inc.	733,078,773	0.58
67,700	Capcom Co. Ltd.	272,357,100	0.22
149,845	Central Japan Railway Co.	635,792,335	0.50
113,346	Chiba Bank Ltd.	176,196,357	0.14
127,233	Chubu Electric Power Co., Inc.	261,909,131	0.21
129,238	Chugai Pharmaceutical Co. Ltd.	833,326,624	0.66
204,100	Concordia Financial Group Ltd.	232,061,700	0.18
75,654	Dai Nippon Printing Co. Ltd.	190,307,637	0.15
62,200	Daifuku Co. Ltd.	295,014,600	0.23
683,084	Dai-ichi Life Holdings, Inc.	796,475,944	0.63
331,927	Daiichi Sankyo Co. Ltd.	1,100,338,005	0.87
51,246	Daikin Industries Ltd.	875,281,680	0.69
54,265	Daito Trust Construction Co. Ltd.	176,089,925	0.14
109,165	Daiwa House Industry Co. Ltd.	580,757,800	0.46
253,476	Daiwa Securities Group, Inc.	304,804,890	0.24
342,444	Denso Corp.	731,289,162	0.58
17,832	Disco Corp.	829,366,320	0.66
186,880	East Japan Railway Co.	676,505,600	0.54
49,751	Eisai Co. Ltd.	247,511,225	0.20
528,607	ENEOS Holdings, Inc.	496,837,719	0.39
180,609	FANUC Corp.	769,755,558	0.61
37,144	Fast Retailing Co. Ltd.	1,672,965,760	1.32
25,523	Fuji Electric Co. Ltd.	253,800,712	0.20
215,647	FUJIFILM Holdings Corp.	793,796,607	0.63
48,100	Fujikura Ltd.	695,285,500	0.55
339,817	Fujitsu Ltd.	1,183,922,428	0.94
48,000	Hankyu Hanshin Holdings, Inc.	209,472,000	0.17
3,572	Hikari Tsushin, Inc.	147,452,160	0.12
889,655	Hitachi Ltd.	3,496,344,150	2.77
770,268	Honda Motor Co. Ltd.	1,179,280,308	0.93
66,972	Hoya Corp.	1,371,251,700	1.08
93,525	Hulic Co. Ltd.	151,510,500	0.12
155,415	Idemitsu Kosan Co. Ltd.	157,901,640	0.13
198,800	IHI Corp.	548,688,000	0.43
171,191	Inpex Corp.	457,593,543	0.36
101,344	Isuzu Motors Ltd.	189,462,608	0.15
229,767	ITOCHU Corp.	1,936,016,742	1.53
27,953	Japan Airlines Co. Ltd.	83,383,799	0.07
192,146	Japan Exchange Group, Inc.	317,521,265	0.25
350,130	Japan Post Bank Co. Ltd.	635,310,885	0.50
340,501	Japan Post Holdings Co. Ltd.	500,536,470	0.40
35,609	Japan Post Insurance Co. Ltd.	149,308,537	0.12
233,655	Japan Tobacco, Inc.	1,136,030,610	0.90
113,057	JFE Holdings, Inc.	205,368,041	0.16
80,497	Kajima Corp.	347,425,052	0.28
184,558	Kansai Electric Power Co., Inc.	390,986,123	0.31
91,105	Kao Corp.	587,718,355	0.47
30,300	Kawasaki Heavy Industries Ltd.	296,031,000	0.23
70,900	Kawasaki Kisen Kaisha Ltd.	149,315,400	0.12
608,412	KDDI Corp.	1,436,156,526	1.14
37,878	Keyence Corp.	2,090,108,040	1.65
132,575	Kikkoman Corp.	166,381,625	0.13
147,408	Kirin Holdings Co. Ltd.	319,506,840	0.25
30,366	Kobe Bussan Co. Ltd.	123,407,424	0.10
184,286	Komatsu Ltd.	950,915,760	0.75
19,390	Konami Group Corp.	413,976,500	0.33
190,036	Kubota Corp.	354,037,068	0.28
250,348	Kyocera Corp.	498,067,346	0.39
44,670	Kyowa Kirin Co. Ltd.	102,673,995	0.08
15,700	Lasertec Corp.	318,788,500	0.25
540,676	LY Corp.	257,415,844	0.20
87,764	M3, Inc.	209,404,904	0.17
44,500	Makita Corp.	213,867,000	0.17
274,437	Marubeni Corp.	1,014,868,026	0.80
61,000	MatsukiyoCocokara & Co.	183,244,000	0.15
46,224	MEIJI Holdings Co. Ltd.	141,722,784	0.11
67,306	Minebea Mitsumi, Inc.	187,750,087	0.15
256,721	Mitsubishi Chemical Group Corp.	218,546,587	0.17
622,718	Mitsubishi Corp.	2,198,817,258	1.74
370,199	Mitsubishi Electric Corp.	1,407,866,797	1.11
205,425	Mitsubishi Estate Co. Ltd.	699,061,275	0.55
169,560	Mitsubishi HC Capital, Inc.	207,287,100	0.16
621,260	Mitsubishi Heavy Industries Ltd.	2,409,867,540	1.91
2,223,162	Mitsubishi UFJ Financial Group, Inc.	5,322,249,828	4.21
480,394	Mitsui & Co. Ltd.	1,767,849,920	1.40

SPDR MSCI Japan UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 98.91% (March 2025: 98.70%) (continued)		
	Common Stock - 98.74% (March 2025: 98.52%) (continued)		
	Japanese Yen - 98.74% (continued)		
516,674	Mitsui Fudosan Co. Ltd.	833,395,162	0.66
67,800	Mitsui OSK Lines Ltd.	304,693,200	0.24
486,845	Mizuho Financial Group, Inc.	2,428,382,860	1.92
49,000	MonotaRO Co. Ltd.	105,644,000	0.08
251,642	MS&AD Insurance Group Holdings, Inc.	844,510,552	0.67
325,885	Murata Manufacturing Co. Ltd.	917,529,218	0.73
251,200	NEC Corp.	1,190,436,800	0.94
64,872	Nexon Co. Ltd.	210,639,384	0.17
163,460	NIDEC Corp.	430,471,910	0.34
213,827	Nintendo Co. Ltd.	2,738,054,735	2.17
188,560	Nippon Paint Holdings Co. Ltd.	190,445,600	0.15
34,173	Nippon Sanso Holdings Corp.	179,305,731	0.14
922,355	Nippon Steel Corp.	562,175,373	0.44
85,330	Nippon Yusen KK	431,001,830	0.34
421,490	Nissan Motor Co. Ltd.	153,338,062	0.12
39,329	Nissin Foods Holdings Co. Ltd.	109,570,594	0.09
79,865	Nitori Holdings Co. Ltd.	227,894,778	0.18
134,020	Nitto Denko Corp.	471,348,340	0.37
585,916	Nomura Holdings, Inc.	636,011,818	0.50
73,800	Nomura Research Institute Ltd.	418,667,400	0.33
5,767,900	NTT, Inc.	892,294,130	0.71
126,554	Obayashi Corp.	307,399,666	0.24
62,008	Obic Co. Ltd.	319,589,232	0.25
222,340	Olympus Corp.	415,998,140	0.33
7,707	Oracle Corp. Japan	116,375,700	0.09
207,889	Oriental Land Co. Ltd.	741,540,063	0.59
227,001	ORIX Corp.	881,217,882	0.70
68,716	Osaka Gas Co. Ltd.	294,722,924	0.23
44,792	Otsuka Corp.	138,317,696	0.11
84,876	Otsuka Holdings Co. Ltd.	667,040,484	0.53
370,440	Pan Pacific International Holdings Corp.	361,179,000	0.29
448,337	Panasonic Holdings Corp.	721,822,570	0.57
294,110	Rakuten Group, Inc.	282,316,189	0.22
257,302	Recruit Holdings Co. Ltd.	2,048,895,826	1.62
331,400	Renesas Electronics Corp.	565,368,400	0.45
396,540	Resona Holdings, Inc.	598,973,670	0.47
97,800	Ryohin Keikaku Co. Ltd.	288,021,000	0.23
33,800	Sanrio Co. Ltd.	234,943,800	0.19
53,407	SBI Holdings, Inc.	343,727,452	0.27
16,000	SCREEN Holdings Co. Ltd.	215,360,000	0.17
29,500	SCSK Corp.	130,655,500	0.10
82,484	Secom Co. Ltd.	447,475,700	0.35
70,172	Sekisui Chemical Co. Ltd.	193,323,860	0.15
116,277	Sekisui House Ltd.	391,504,659	0.31
403,341	Seven & i Holdings Co. Ltd.	803,051,931	0.64
59,800	SG Holdings Co. Ltd.	91,434,200	0.07
44,551	Shimadzu Corp.	166,397,985	0.13
14,455	Shimano, Inc.	239,953,000	0.19
326,593	Shin-Etsu Chemical Co. Ltd.	1,584,955,829	1.25
146,984	Shionogi & Co. Ltd.	380,909,036	0.30
75,459	Shiseido Co. Ltd.	190,684,893	0.15
11,085	SMC Corp.	503,591,550	0.40
5,548,850	SoftBank Corp.	1,207,984,645	0.96
184,990	SoftBank Group Corp.	3,456,538,150	2.73
170,862	Sompo Holdings, Inc.	781,693,650	0.62
1,191,435	Sony Financial Group, Inc.	195,395,340	0.15
1,191,435	Sony Group Corp.	5,074,321,665	4.01
112,617	Subaru Corp.	341,229,510	0.27
209,551	Sumitomo Corp.	898,554,688	0.71
140,450	Sumitomo Electric Industries Ltd.	592,418,100	0.47
49,233	Sumitomo Metal Mining Co. Ltd.	234,693,711	0.19
716,718	Sumitomo Mitsui Financial Group, Inc.	2,993,014,368	2.37
125,506	Sumitomo Mitsui Trust Group, Inc.	539,550,294	0.43
60,950	Sumitomo Realty & Development Co. Ltd.	398,125,400	0.32
25,925	Suntory Beverage & Food Ltd.	119,903,125	0.10
303,408	Suzuki Motor Corp.	655,512,984	0.52
96,147	Sysmex Corp.	175,420,202	0.14
95,887	T&D Holdings, Inc.	347,302,714	0.28
30,896	Taisei Corp.	314,212,320	0.25
308,085	Takeda Pharmaceutical Co. Ltd.	1,329,386,775	1.05
377,075	TDK Corp.	810,145,638	0.64
258,184	Terumo Corp.	630,743,512	0.50
39,700	TIS, Inc.	193,894,800	0.15
20,396	Toho Co. Ltd.	193,762,000	0.15
355,922	Tokio Marine Holdings, Inc.	2,231,275,018	1.77
87,316	Tokyo Electron Ltd.	2,301,649,760	1.82
63,220	Tokyo Gas Co. Ltd.	332,790,080	0.26
55,500	Tokyo Metro Co. Ltd.	94,044,750	0.07
97,424	Tokyu Corp.	175,752,896	0.14
46,590	TOPPAN Holdings, Inc.	176,809,050	0.14
272,447	Toray Industries, Inc.	257,544,149	0.20
31,115	Toyota Industries Corp.	517,753,600	0.41
1,841,300	Toyota Motor Corp.	5,246,784,350	4.15
133,703	Toyota Tsusho Corp.	548,449,706	0.43
24,996	Trend Micro, Inc.	202,467,600	0.16

SPDR MSCI Japan UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 98.91% (March 2025: 98.70%) (continued)		
	Common Stock - 98.74% (March 2025: 98.52%) (continued)		
	Japanese Yen - 98.74% (continued)		
211,921	Unicharm Corp.	203,317,007	0.16
82,042	West Japan Railway Co.	266,062,206	0.21
49,566	Yakult Honsha Co. Ltd.	119,528,409	0.09
176,570	Yamaha Motor Co. Ltd.	195,992,700	0.16
41,961	Yokogawa Electric Corp.	178,544,055	0.14
18,200	Zensho Holdings Co. Ltd.	176,030,400	0.14
81,200	ZOZO, Inc.	110,432,000	0.09
	Total Common Stock	**124,829,330,440**	**98.74**

Holding	Investment	Fair Value JPY	% of Net Assets
	Transferable Securities - 98.91% (March 2025: 98.70%) (continued)		
	Real Estate Investment Trust - 0.17% (March 2025: 0.18%)		
	Japanese Yen - 0.17%		
1,513	Nippon Building Fund, Inc.	211,063,500	0.17
	Total Real Estate Investment Trust	**211,063,500**	**0.17**
	Total Transferable Securities	**125,040,393,940**	**98.91**

Financial Derivative Instruments - 0.04% (March 2025: 0.10%)

Forward Foreign Currency Exchange Contracts - 0.04% (March 2025: 0.14%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	Fund %
EUR	JPY	893,131	153,282,000	02/10/2025	BNP Paribas	1,702,969	0.00
EUR	JPY	6,688,707	1,147,937,260	02/10/2025	State Street Bank and Trust Company	12,752,884	0.01
EUR	JPY	6,688,818	1,147,937,262	02/10/2025	Goldman Sachs	12,772,159	0.01
EUR	JPY	6,688,881	1,147,937,260	02/10/2025	Morgan Stanley	12,783,116	0.01
EUR	JPY	6,689,013	1,147,937,260	02/10/2025	HSBC Bank	12,805,977	0.01
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**52,817,105**	**0.04**
	Net Unrealised Gains on Forward Foreign Currency Exchange Contracts					**52,817,105**	**0.04**

Futures Contracts – 0.00% (March 2025: (0.04%))

Notional Amount	Average Cost Price		Unrealised Gain JPY	% of Net Assets
1,286,404,355	3,138	410 of Mini Topix Index Futures Long Futures Contracts Expiring 11 December 2025	1,405,645	0.00
		Net Unrealised Gain on Futures Contracts	**1,405,645**	**0.00**
		Total Financial Derivative Instruments	**54,222,750**	**0.04**

	Fair Value JPY	% of Fund
Total value of investments	125,094,616,690	98.95
Cash at bank* (March 2025: 0.26%)	343,495,446	0.27
Cash at broker* (March 2025: 0.00%)	15,426,371	0.01
Other net assets (March 2025: 0.94%)	971,263,015	0.77
Net assets attributable to holders of redeemable participating shares	**126,424,801,522**	**100.00**

^Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

STATE STREET INVESTMENT MANAGEMENT

SPDR MSCI Japan UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.90
Exchange traded financial derivatives instruments	0.00
Over the counter financial derivative instruments	0.04
Other assets	1.06
Total Assets	**100.00**

SPDR MSCI World UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	15,799,624,651	11,033,872,536
Financial derivative instruments	3,348,457	13,865,991
	15,802,973,108	**11,047,738,527**
Cash and cash equivalents	38,219,460	17,741,175
Cash held with brokers and counterparties for open financial derivative instruments	1,798,979	1,777,248
Debtors:		
Dividends receivable	14,983,627	17,208,994
Receivable for investments sold	1,734	512,653
Securities lending income receivable	137,195	170,759
Total current assets	**15,858,114,103**	**11,085,149,356**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(693,931)	(1,275,343)
Creditors - Amounts falling due within one year:		
Accrued expenses	(1,548,529)	(1,145,503)
Payable for investment purchased	(12,440,916)	(111,709)
Total current liabilities	**(14,683,376)**	**(2,532,555)**
Net assets attributable to holders of redeemable participating shares	**15,843,430,727**	**11,082,616,801**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
USD Unhedged (Acc)	4	USD 46.18	USD 38.60	USD 39.34
EUR Hedged (Acc)	4	EUR 14.15	EUR 12.15	EUR 12.28
GBP Hedged (Dist)	4	GBP 14.19	GBP 12.15	GBP 12.25

The accompanying notes form an integral part of these financial statements.

SPDR MSCI World UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		126,551,670	72,323,599
Income from financial assets at fair value		57,386	64,988
Securities lending income	10	847,685	831,633
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		2,318,341,351	662,347,516
Bank interest income		500,411	372,888
Miscellaneous income		79,040	12,933
Total investment income		**2,446,377,543**	**735,953,557**
Operating expenses	3	(8,216,881)	(4,387,465)
Net profit for the financial period before finance costs and tax		**2,438,160,662**	**731,566,092**
Finance costs			
Distributions to holders of redeemable participating shares	6	(1,534,984)	(357,534)
Profit for the financial period before tax		**2,436,625,678**	**731,208,558**
Withholding tax on investment income	2	(15,450,108)	(8,882,196)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**2,421,175,570**	**722,326,362**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR MSCI World UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	11,082,616,801	5,688,184,879
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**2,421,175,570**	**722,326,362**
Share transactions		
Proceeds from redeemable participating shares issued	2,731,234,231	2,598,814,771
Costs of redeemable participating shares redeemed	(391,595,875)	(105,549,549)
Increase in net assets from share transactions	2,339,638,356	2,493,265,222
Total increase in net assets attributable to holders of redeemable participating shares	**4,760,813,926**	**3,215,591,584**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**15,843,430,727**	**8,903,776,463**

The accompanying notes form an integral part of these financial statements.

SPDR MSCI World UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**2,421,175,570**	**722,326,362**
Adjustment for:		
Movement in cash with/due to broker	(21,731)	(213,421)
Movement in financial assets at fair value through profit or loss	(4,752,911,989)	(3,244,523,987)
Unrealised movement on derivative assets and liabilities	9,936,122	(1,860,896)
Operating cash flows before movements in working capital	**(2,321,822,028)**	**(2,524,271,942)**
Movement in receivables	2,258,931	(990,734)
Movement in payables	403,026	140,049
Cash inflow/(outflow) from operations	**2,661,957**	**(850,685)**
Net cash outflow from operating activities	**(2,319,160,071)**	**(2,525,122,627)**
Financing activities		
Proceeds from subscriptions	2,731,234,231	2,632,797,749
Payments for redemptions	(391,595,875)	(105,338,770)
Net cash generated by financing activities	**2,339,638,356**	**2,527,458,979**
Net increase in cash and cash equivalents	**20,478,285**	**2,336,352**
Cash and cash equivalents at the start of the financial period	17,741,175	15,868,534
Cash and cash equivalents at the end of the financial period	**38,219,460**	**18,204,886**
Supplementary information		
Taxation paid	(15,450,108)	(8,882,196)
Interest received	557,797	437,876
Dividend received	128,777,037	71,178,997
Distribution paid	(1,534,984)	(357,534)

The accompanying notes form an integral part of these financial statements.

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%)		
	Common Stock - 97.97% (March 2025: 97.59%)		
	Australian Dollar - 1.56%		
601,194	ANZ Group Holdings Ltd.	13,232,233	0.08
335,073	APA Group	1,971,978	0.01
94,960	Aristocrat Leisure Ltd.	4,404,172	0.03
23,328	ASX Ltd.	905,838	0.01
944,559	BHP Group Ltd.	26,624,048	0.17
60,802	BlueScope Steel Ltd.	914,328	0.01
368,584	Brambles Ltd.	6,058,119	0.04
62,300	CAR Group Ltd.	1,518,621	0.01
14,430	Cochlear Ltd.	2,670,602	0.02
291,530	Coles Group Ltd.	4,499,895	0.03
335,621	Commonwealth Bank of Australia	37,124,027	0.23
142,708	Computershare Ltd.	3,432,297	0.02
93,431	CSL Ltd.	12,272,817	0.08
348,449	Evolution Mining Ltd.	2,501,021	0.02
362,074	Fortescue Ltd.	4,482,536	0.03
685,530	Insurance Australia Group Ltd.	3,725,546	0.02
83,392	Lottery Corp. Ltd.	324,976	0.00
68,305	Macquarie Group Ltd.	9,928,877	0.06
47,412	Medibank Pvt Ltd.	151,456	0.00
595,842	National Australia Bank Ltd.	17,434,578	0.11
285,930	Northern Star Resources Ltd.	4,496,836	0.03
443,831	Origin Energy Ltd.	3,676,861	0.02
16,493	Pro Medicus Ltd.	3,369,836	0.02
81,834	Qantas Airways Ltd.	592,251	0.00
346,929	QBE Insurance Group Ltd.	4,734,200	0.03
18,776	REA Group Ltd.	2,875,262	0.02
77,011	Rio Tinto Ltd.	6,228,292	0.04
736,388	Santos Ltd.	3,284,516	0.02
17,093	SGH Ltd.	565,626	0.00
739,067	Sigma Healthcare Ltd.	1,454,755	0.01
53,565	Sonic Healthcare Ltd.	761,124	0.00
1,069,336	South32 Ltd.	1,941,844	0.01
222,841	Suncorp Group Ltd.	2,992,156	0.02
739,846	Telstra Group Ltd.	2,363,404	0.01
630,552	Transurban Group	5,766,996	0.04
810	Washington H Soul Pattinson & Co. Ltd.	20,663	0.00
229,077	Wesfarmers Ltd.	13,970,544	0.09
671,825	Westpac Banking Corp.	17,351,466	0.11
40,506	WiseTech Global Ltd.	2,422,792	0.02
363,240	Woodside Energy Group Ltd.	5,544,179	0.04
191,528	Woolworths Group Ltd.	3,389,168	0.02
44,923	Xero Ltd.	4,689,202	0.03
		246,669,938	**1.56**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	Canadian Dollar - 3.27%		
97,717	Agnico Eagle Mines Ltd.	16,461,740	0.10
73,200	Alamos Gold, Inc.	2,552,057	0.02
169,701	Alimentation Couche-Tard, Inc.	9,055,843	0.06
40,539	AltaGas Ltd.	1,249,326	0.01
63,761	ARC Resources Ltd.	1,163,040	0.01
31,200	AtkinsRealis Group, Inc.	2,252,212	0.01
140,166	Bank of Montreal	18,268,725	0.12
234,885	Bank of Nova Scotia	15,191,391	0.10
348,376	Barrick Mining Corp.	11,444,780	0.07
2,724	BCE, Inc.	63,666	0.00
16,500	Bombardier, Inc.	2,312,775	0.01
93,104	Brookfield Asset Management Ltd.	5,299,581	0.03
282,922	Brookfield Corp.	19,416,575	0.12
24,128	Brookfield Renewable Corp.	830,798	0.01
42,873	CAE, Inc.	1,269,798	0.01
84,959	Cameco Corp.	7,131,818	0.04
168,547	Canadian Imperial Bank of Commerce	13,471,404	0.08
119,708	Canadian National Railway Co.	11,291,130	0.07
454,575	Canadian Natural Resources Ltd.	14,538,298	0.09
184,735	Canadian Pacific Kansas City Ltd.	13,761,523	0.09
2,948	Canadian Tire Corp. Ltd.	351,010	0.00
36,146	Canadian Utilities Ltd.	1,011,329	0.01
27,643	CCL Industries, Inc.	1,558,371	0.01
23,430	Celestica, Inc.	5,766,905	0.04
215,364	Cenovus Energy, Inc.	3,657,504	0.02
47,466	CGI, Inc.	4,228,752	0.03
3,622	Constellation Software, Inc.	9,834,586	0.06
13,557	Descartes Systems Group, Inc.	1,276,778	0.01
57,787	Dollarama, Inc.	7,622,701	0.05
89,900	Element Fleet Management Corp.	2,328,587	0.01
58,577	Emera, Inc.	2,810,972	0.02
18,673	Empire Co. Ltd.	670,344	0.00
415,924	Enbridge, Inc.	20,987,512	0.13
4,167	Fairfax Financial Holdings Ltd.	7,291,801	0.05
128,168	First Quantum Minerals Ltd.	2,899,762	0.02
15,729	FirstService Corp.	2,997,486	0.02
108,185	Fortis, Inc.	5,488,558	0.03
37,291	Franco-Nevada Corp.	8,302,166	0.05
56,903	George Weston Ltd.	3,471,680	0.02
55,353	GFL Environmental, Inc.	2,624,036	0.02
13,437	Gildan Activewear, Inc.	776,437	0.00
62,249	Great-West Lifeco, Inc.	2,526,824	0.02
95,481	Hydro One Ltd.	3,407,095	0.02

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	Canadian Dollar - 3.27% (continued)		
6,220	iA Financial Corp., Inc.	707,338	0.00
581	IGM Financial, Inc.	21,154	0.00
30,588	Imperial Oil Ltd.	2,774,112	0.02
29,421	Intact Financial Corp.	5,725,402	0.04
73,049	Ivanhoe Mines Ltd.	774,905	0.00
9,719	Keyera Corp.	326,132	0.00
205,772	Kinross Gold Corp.	5,108,067	0.03
127,850	Loblaw Cos. Ltd.	4,946,216	0.03
14,600	Lundin Gold, Inc.	946,156	0.01
81,094	Lundin Mining Corp.	1,209,941	0.01
88,499	Magna International, Inc.	4,194,066	0.03
335,379	Manulife Financial Corp.	10,451,368	0.07
53,396	Metro, Inc.	3,586,980	0.02
61,991	National Bank of Canada	6,586,265	0.04
104,826	Nutrien Ltd.	6,157,416	0.04
32,365	Open Text Corp.	1,210,024	0.01
50,861	Pan American Silver Corp.	1,971,348	0.01
113,909	Pembina Pipeline Corp.	4,606,626	0.03
145,409	Power Corp. of Canada	6,293,323	0.04
25,987	RB Global, Inc.	2,815,352	0.02
53,334	Restaurant Brands International, Inc.	3,422,208	0.02
110,102	Rogers Communications, Inc.	3,791,136	0.02
282,519	Royal Bank of Canada	41,648,913	0.26
86,478	Saputo, Inc.	2,100,730	0.01
235,962	Shopify, Inc.	35,063,607	0.22
25,046	Stantec, Inc.	2,701,706	0.02
111,883	Sun Life Financial, Inc.	6,719,895	0.04
263,529	Suncor Energy, Inc.	11,030,566	0.07
193,184	TC Energy Corp.	10,506,133	0.07
106,546	Teck Resources Ltd.	4,674,884	0.03
10,490	TELUS Corp. (Non voting rights)	165,259	0.00
67,625	TELUS Corp. (Voting rights)	1,065,359	0.01
12,139	TFI International, Inc.	1,068,553	0.01
30,402	Thomson Reuters Corp.	4,721,771	0.03
33,242	TMX Group Ltd.	1,271,959	0.01
12,012	Toromont Industries Ltd.	1,333,976	0.01
339,016	Toronto-Dominion Bank	27,113,483	0.17
74,093	Tourmaline Oil Corp.	3,196,106	0.02
96,989	Wheaton Precious Metals Corp.	10,856,020	0.07
250,000	Whitecap Resources, Inc.	1,908,150	0.01
24,245	WSP Global, Inc.	4,765,709	0.03
		518,455,990	**3.27**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	Danish Krone - 0.46%		
29	AP Moller - Maersk AS (Class A)	56,742	0.00
1,137	AP Moller - Maersk AS (Class B)	2,230,938	0.01
33,431	Carlsberg AS	3,887,864	0.02
18,870	Coloplast AS	1,612,897	0.01
139,031	Danske Bank AS	5,928,645	0.04
2,116	Demant AS	73,345	0.00
41,801	DSV AS	8,320,326	0.05
10,265	Genmab AS	3,114,499	0.02
625,757	Novo Nordisk AS	33,948,361	0.21
54,898	Novonesis Novozymes B	3,362,425	0.02
62,225	Orsted AS (Non voting rights)	1,112,210	0.01
133,339	Orsted AS (Voting rights)	2,383,302	0.02
17,900	Pandora AS	2,334,146	0.02
11,447	Rockwool AS	425,424	0.00
26,812	Tryg AS	680,767	0.00
207,392	Vestas Wind Systems AS	3,910,962	0.03
		73,382,853	**0.46**
	Euro - 8.45%		
1,518	Acciona SA	304,826	0.00
16,298	Accor SA	771,751	0.00
33,303	ACS Actividades de Construccion y Servicios SA	2,660,909	0.02
36,673	adidas AG	7,730,484	0.05
4,600	Adyen NV	7,377,824	0.05
364,017	Aegon Ltd.	2,922,182	0.02
163,035	Aena SME SA	4,457,743	0.03
248	Aeroports de Paris SA	32,724	0.00
31,468	Ageas SA	2,177,821	0.01
271,693	AIB Group PLC	2,462,931	0.02
106,919	Air Liquide SA	22,218,886	0.14
110,934	Airbus SE	25,730,581	0.16
56,961	Akzo Nobel NV	4,055,907	0.03
72,207	Allianz SE	30,322,963	0.19
69,231	Alstom SA	1,799,383	0.01
87,547	Amadeus IT Group SA	6,943,570	0.04
733	Amundi SA	58,050	0.00
177,830	Anheuser-Busch InBev SA	10,614,671	0.07
116,400	ArcelorMittal SA	4,182,426	0.03
11,802	Argenx SE (Non voting rights)	8,558,927	0.05
36	Argenx SE (Voting rights)	26,108	0.00
5,957	Arkema SA	375,172	0.00
9,688	ASM International NV	5,814,640	0.04
75,747	ASML Holding NV	73,703,142	0.47
21,935	ASR Nederland NV	1,489,200	0.01

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	Euro - 8.45% (continued)		
363,289	AXA SA	17,347,773	0.11
1,137,313	Banco Bilbao Vizcaya Argentaria SA	21,835,837	0.14
311,005	Banco BPM SpA	4,650,107	0.03
703,826	Banco de Sabadell SA	2,729,085	0.02
3,028,564	Banco Santander SA	31,578,679	0.20
246,508	Bank of Ireland Group PLC	4,059,400	0.03
46,758	Bankinter SA	736,479	0.00
171,902	BASF SE	8,562,136	0.05
194,072	Bayer AG	6,437,415	0.04
67,054	Bayerische Motoren Werke AG	6,731,684	0.04
17,144	BE Semiconductor Industries NV	2,555,291	0.02
34,378	Beiersdorf AG	3,595,079	0.02
5,269	BioMerieux	704,544	0.00
207,794	BNP Paribas SA	18,880,731	0.12
5,824	Bollore SE	32,957	0.00
27,794	Bouygues SA	1,251,452	0.01
155,088	BPER Banca SpA	1,719,507	0.01
38,134	Brenntag SE	2,280,699	0.01
33,308	Bureau Veritas SA	1,042,607	0.01
763,675	CaixaBank SA	8,027,406	0.05
30,597	Capgemini SE	4,441,804	0.03
168,136	Carrefour SA	2,547,533	0.02
111,044	Cellnex Telecom SA	3,847,757	0.02
94,370	Cie de Saint-Gobain SA	10,163,694	0.06
133,847	Cie Generale des Etablissements Michelin SCA	4,803,032	0.03
153,329	Commerzbank AG	5,781,384	0.04
10,210	Continental AG	673,257	0.00
33,265	Covestro AG	2,278,735	0.01
243,579	Credit Agricole SA	4,785,352	0.03
9,123	CTS Eventim AG & Co. KGaA	894,008	0.01
26,795	CVC Capital Partners PLC	466,595	0.00
111,385	Daimler Truck Holding AG	4,583,325	0.03
120,364	Danone SA	10,488,276	0.07
1,818	Dassault Aviation SA	607,948	0.00
130,499	Dassault Systemes SE	4,371,618	0.03
109,432	Davide Campari-Milano NV	690,488	0.00
32,185	Delivery Hero SE	923,122	0.01
398,396	Deutsche Bank AG	14,020,050	0.09
36,766	Deutsche Boerse AG	9,853,929	0.06
100,492	Deutsche Lufthansa AG	851,107	0.01
196,667	Deutsche Post AG	8,767,315	0.06
661,803	Deutsche Telekom AG	22,558,709	0.14
48,475	DSM-Firmenich AG	4,130,602	0.03
437,746	E.ON SE	8,237,338	0.05
42,998	Edenred SE	1,020,557	0.01
119,397	EDP Renovaveis SA	1,571,264	0.01
783,588	EDP SA	3,716,929	0.02
25,033	Eiffage SA	3,197,277	0.02
10,205	Elia Group SA	1,176,904	0.01
6,164	Elisa OYJ	323,459	0.00
30,625	Endesa SA	979,135	0.01
1,622,993	Enel SpA	15,381,994	0.10
359,950	Engie SA	7,720,791	0.05
410,357	Eni SpA	7,167,930	0.05
67,538	Erste Group Bank AG	6,602,514	0.04
57,297	EssilorLuxottica SA	18,581,413	0.12
29,605	Eurofins Scientific SE	2,149,071	0.01
8,103	Euronext NV	1,212,978	0.01
21,948	Evonik Industries AG	380,902	0.00
4,355	EXOR NV	425,745	0.00
580	FDJ UNITED	19,423	0.00
24,221	Ferrari NV	11,714,000	0.07
130,640	Ferrovial SE	7,487,826	0.05
189,389	FinecoBank Banca Fineco SpA	4,095,702	0.03
152,445	Fortum OYJ	2,884,773	0.02
32,258	Fresenius Medical Care AG	1,692,754	0.01
101,116	Fresenius SE & Co. KGaA	5,631,655	0.04
44,030	Galp Energia SGPS SA	832,937	0.01
22,431	GEA Group AG	1,656,501	0.01
175,245	Generali	6,879,548	0.04
139,403	Getlink SE	2,565,084	0.02
48,579	Grifols SA	703,515	0.00
23,859	Groupe Bruxelles Lambert NV	2,132,010	0.01
13,048	Hannover Rueck SE	3,934,036	0.02
27,447	Heidelberg Materials AG	6,177,529	0.04
46,833	Heineken Holding NV	3,210,928	0.02
50,477	Heineken NV	3,939,401	0.02
37,897	Henkel AG & Co. KGaA	2,812,004	0.02
11,946	Hensoldt AG	1,548,231	0.01
6,734	Hermes International SCA	16,481,630	0.10
1,295,860	Iberdrola SA	24,522,040	0.15
7,295	IMCD NV	754,303	0.00
221,857	Industria de Diseno Textil SA	12,244,230	0.08
259,763	Infineon Technologies AG	10,133,353	0.06
53,213	Infrastrutture Wireless Italiane SpA	625,878	0.00
636,906	ING Groep NV	16,520,144	0.10

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	Euro - 8.45% (continued)		
32,449	InPost SA	398,433	0.00
161,459	International Consolidated Airlines Group SA	840,814	0.01
2,811,331	Intesa Sanpaolo SpA	18,544,801	0.12
7,092	Ipsen SA	946,640	0.01
955	JDE Peet's NV	35,010	0.00
71,481	Jeronimo Martins SGPS SA	1,738,596	0.01
47,997	KBC Group NV	5,721,421	0.04
10,518	Kering SA	3,491,936	0.02
25,807	Kerry Group PLC	2,327,307	0.01
30,364	Kesko OYJ	645,766	0.00
49,791	Kingspan Group PLC	4,142,112	0.03
12,153	Knorr-Bremse AG	1,140,240	0.01
74,790	Kone OYJ	5,096,937	0.03
158,639	Koninklijke Ahold Delhaize NV	6,421,507	0.04
796,726	Koninklijke KPN NV	3,826,057	0.02
197,174	Koninklijke Philips NV	5,337,893	0.03
9,716	LEG Immobilien SE	772,883	0.00
51,372	Legrand SA	8,486,910	0.05
91,797	Leonardo SpA	5,826,676	0.04
46,837	L'Oreal SA	20,279,831	0.13
33	Lotus Bakeries NV	310,975	0.00
49,052	LVMH Moet Hennessy Louis Vuitton SE	29,999,584	0.19
50,374	Mediobanca Banca di Credito Finanziario SpA	1,020,130	0.01
139,849	Mercedes-Benz Group AG	8,786,326	0.06
18,427	Merck KGaA	2,369,781	0.02
63,964	Metso OYJ	878,218	0.01
67,583	Moncler SpA	3,960,177	0.03
13,455	MTU Aero Engines AG	6,179,981	0.04
26,998	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	17,238,085	0.11
9,614	Nemetschek SE	1,251,646	0.01
54,075	Neste OYJ	990,241	0.01
33,384	Nexi SpA	188,913	0.00
47,920	NN Group NV	3,372,729	0.02
1,092,207	Nokia OYJ	5,234,756	0.03
598,554	Nordea Bank Abp	9,828,629	0.06
22,154	OMV AG	1,182,326	0.01
319,637	Orange SA	5,186,669	0.03
12,619	Orion OYJ	966,000	0.01
36,771	Pernod Ricard SA	3,609,422	0.02
29,312	Poste Italiane SpA	695,376	0.00
278,140	Prosus NV	19,589,257	0.12

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	Euro - 8.45% (continued)		
70,155	Prysmian SpA	6,939,135	0.04
50,656	Publicis Groupe SA	4,861,658	0.03
31,346	Qiagen NV	1,388,365	0.01
14,729	Randstad NV	625,979	0.00
599	Rational AG	456,782	0.00
9,497	Recordati Industria Chimica e Farmaceutica SpA	576,919	0.00
76,306	Redeia Corp. SA	1,474,003	0.01
16,125	Renault SA	659,351	0.00
167,343	Repsol SA	2,962,201	0.02
18,601	Rexel SA	608,476	0.00
9,507	Rheinmetall AG	22,168,299	0.14
129,913	RWE AG	5,773,138	0.04
147,950	Ryanair Holdings PLC	4,293,878	0.03
71,901	Safran SA	25,353,546	0.16
535,659	Sampo OYJ	6,154,265	0.04
215,998	Sanofi SA	19,935,801	0.13
202,560	SAP SE	54,242,012	0.34
7,113	Sartorius Stedim Biotech	1,437,955	0.01
107,654	Schneider Electric SE	30,054,838	0.19
11,161	Scout24 SE	1,397,971	0.01
148,701	Siemens AG	40,046,658	0.25
132,458	Siemens Energy AG	15,473,542	0.10
64,948	Siemens Healthineers AG	3,511,965	0.02
500,587	Snam SpA	3,010,354	0.02
155,384	Societe Generale SA	10,289,993	0.07
32,492	Sodexo SA	2,044,437	0.01
4,490	Sofina SA	1,324,213	0.01
379,871	Stellantis NV	3,510,083	0.02
122,926	STMicroelectronics NV	3,444,847	0.02
131,799	Stora Enso OYJ	1,445,808	0.01
17,739	Syensqo SA	1,431,936	0.01
25,856	Symrise AG	2,249,394	0.01
5,189	Talanx AG	690,189	0.00
1,480,761	Telecom Italia SpA	774,775	0.01
826,315	Telefonica SA	4,270,106	0.03
12,242	Teleperformance SE	911,105	0.01
49,490	Tenaris SA	883,310	0.01
375,983	Terna - Rete Elettrica Nazionale	3,816,095	0.02
20,792	Thales SA	6,513,197	0.04
423,023	TotalEnergies SE	25,712,496	0.16
26,902	UCB SA	7,428,313	0.05
279,920	UniCredit SpA	21,204,566	0.13
189,190	Universal Music Group NV	5,459,644	0.03

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	Euro - 8.45% (continued)		
93,455	UPM-Kymmene OYJ	2,555,269	0.02
158,062	Veolia Environnement SA	5,382,247	0.03
7,233	Verbund AG	526,074	0.00
97,610	Vinci SA	13,527,889	0.09
144,281	Vonovia SE	4,501,025	0.03
134,403	Wartsila OYJ Abp	4,019,153	0.03
48,130	Wolters Kluwer NV	6,568,601	0.04
40,528	Zalando SE	1,238,606	0.01
		1,339,118,418	**8.45**
	Hong Kong Dollar - 0.45%		
2,176,800	AIA Group Ltd.	20,885,574	0.13
681,000	BOC Hong Kong Holdings Ltd.	3,198,260	0.02
484,289	CK Asset Holdings Ltd.	2,347,872	0.01
630,500	CK Hutchison Holdings Ltd.	4,153,144	0.03
76,500	CK Infrastructure Holdings Ltd.	502,436	0.00
374,000	CLP Holdings Ltd.	3,098,080	0.02
206,000	Galaxy Entertainment Group Ltd.	1,135,325	0.01
170,800	Hang Seng Bank Ltd.	2,601,383	0.02
332,000	Henderson Land Development Co. Ltd.	1,170,901	0.01
52,000	HKT Trust & HKT Ltd.	76,994	0.00
2,256,415	Hong Kong & China Gas Co. Ltd.	1,960,486	0.01
250,155	Hong Kong Exchanges & Clearing Ltd.	14,211,160	0.09
382,400	MTR Corp. Ltd.	1,296,554	0.01
336,500	Power Assets Holdings Ltd.	2,131,345	0.01
429,600	Sands China Ltd.	1,198,180	0.01
137,249	Sino Land Co. Ltd.	173,758	0.00
210,000	SITC International Holdings Co. Ltd.	808,647	0.01
246,000	Sun Hung Kai Properties Ltd.	2,946,789	0.02
149,500	Swire Pacific Ltd.	1,267,226	0.01
332,000	Techtronic Industries Co. Ltd.	4,247,931	0.03
745,515	WH Group Ltd.	807,759	0.00
154,000	Wharf Holdings Ltd.	440,600	0.00
201,000	Wharf Real Estate Investment Co. Ltd.	594,185	0.00
		71,254,589	**0.45**
	Israeli New Shekel - 0.17%		
333	Azrieli Group Ltd.	33,134	0.00
320,998	Bank Hapoalim BM	6,541,421	0.04
374,139	Bank Leumi Le-Israel BM	7,394,441	0.05
8,508	Elbit Systems Ltd.	4,319,030	0.03
116,746	ICL Group Ltd.	731,540	0.00
1	Isracard Ltd.	2	-
103,755	Israel Discount Bank Ltd.	1,028,285	0.00
17,583	Mizrahi Tefahot Bank Ltd.	1,159,781	0.01

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	Israeli New Shekel - 0.17% (continued)		
18,120	Nice Ltd.	2,676,725	0.02
8,358	Nova Ltd.	2,655,281	0.02
		26,539,640	**0.17**
	Japanese Yen - 5.40%		
142,900	Advantest Corp.	14,175,339	0.09
522,600	Aeon Co. Ltd.	6,351,810	0.04
8,900	AGC, Inc.	290,771	0.00
16,800	Aisin Corp.	291,214	0.00
231,700	Ajinomoto Co., Inc.	6,661,463	0.04
53,300	ANA Holdings, Inc.	1,032,544	0.01
348,900	Asahi Group Holdings Ltd.	4,194,549	0.03
271,800	Asahi Kasei Corp.	2,143,150	0.01
168,800	Asics Corp.	4,425,592	0.03
519,800	Astellas Pharma, Inc.	5,633,205	0.04
124,100	Bandai Namco Holdings, Inc.	4,138,487	0.03
107,100	Bridgestone Corp.	4,966,116	0.03
198,900	Canon, Inc.	5,841,008	0.04
114,400	Capcom Co. Ltd.	3,116,303	0.02
202,600	Central Japan Railway Co.	5,820,712	0.04
3,900	Chiba Bank Ltd.	41,051	0.00
172,800	Chubu Electric Power Co., Inc.	2,408,564	0.02
124,900	Chugai Pharmaceutical Co. Ltd.	5,453,196	0.03
79,300	Concordia Financial Group Ltd.	610,516	0.00
32,200	Dai Nippon Printing Co. Ltd.	548,459	0.00
41,300	Daifuku Co. Ltd.	1,326,376	0.01
520,200	Dai-ichi Life Holdings, Inc.	4,107,074	0.03
346,400	Daiichi Sankyo Co. Ltd.	7,775,441	0.05
41,700	Daikin Industries Ltd.	4,822,670	0.03
40,500	Daito Trust Construction Co. Ltd.	889,884	0.01
141,100	Daiwa House Industry Co. Ltd.	5,082,791	0.03
438,600	Daiwa Securities Group, Inc.	3,571,226	0.02
380,500	Denso Corp.	5,501,965	0.03
14,000	Disco Corp.	4,408,979	0.03
168,100	East Japan Railway Co.	4,120,405	0.03
36,800	Eisai Co. Ltd.	1,239,665	0.01
737,400	ENEOS Holdings, Inc.	4,692,977	0.03
218,700	FANUC Corp.	6,311,402	0.04
31,700	Fast Retailing Co. Ltd.	9,667,657	0.06
20,800	Fuji Electric Co. Ltd.	1,400,516	0.01
207,500	FUJIFILM Holdings Corp.	5,171,869	0.03
42,000	Fujikura Ltd.	4,110,844	0.03
401,900	Fujitsu Ltd.	9,481,123	0.06
66,500	Hankyu Hanshin Holdings, Inc.	1,965,034	0.01

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	Japanese Yen - 5.40% (continued)		
300	Hikari Tsushin, Inc.	83,854	0.00
917,600	Hitachi Ltd.	24,417,971	0.15
843,200	Honda Motor Co. Ltd.	8,741,167	0.06
57,100	Hoya Corp.	7,916,325	0.05
3,400	Hulic Co. Ltd.	37,296	0.00
172,170	Idemitsu Kosan Co. Ltd.	1,184,445	0.01
179,200	IHI Corp.	3,348,966	0.02
144,300	Inpex Corp.	2,611,734	0.02
139,800	Isuzu Motors Ltd.	1,769,686	0.01
262,300	ITOCHU Corp.	14,965,229	0.09
2,200	Japan Airlines Co. Ltd.	44,436	0.00
324,800	Japan Exchange Group, Inc.	3,634,303	0.02
381,900	Japan Post Bank Co. Ltd.	4,692,132	0.03
312,500	Japan Post Holdings Co. Ltd.	3,110,505	0.02
1,400	Japan Post Insurance Co. Ltd.	39,748	0.00
269,500	Japan Tobacco, Inc.	8,872,323	0.06
170,500	JFE Holdings, Inc.	2,097,121	0.01
36,500	Kajima Corp.	1,066,689	0.01
187,100	Kansai Electric Power Co., Inc.	2,683,897	0.02
98,400	Kao Corp.	4,298,191	0.03
28,400	Kawasaki Heavy Industries Ltd.	1,878,783	0.01
55,200	Kawasaki Kisen Kaisha Ltd.	787,156	0.01
613,000	KDDI Corp.	9,797,789	0.06
35,700	Keyence Corp.	13,338,701	0.08
83,100	Kikkoman Corp.	706,169	0.00
172,800	Kirin Holdings Co. Ltd.	2,536,100	0.02
15,100	Kobe Bussan Co. Ltd.	415,522	0.00
223,400	Komatsu Ltd.	7,805,424	0.05
21,200	Konami Group Corp.	3,064,766	0.02
288,500	Kubota Corp.	3,639,337	0.02
377,700	Kyocera Corp.	5,088,087	0.03
82,000	Kyowa Kirin Co. Ltd.	1,276,209	0.01
13,600	Lasertec Corp.	1,869,845	0.01
738,200	LY Corp.	2,379,775	0.02
97,700	M3, Inc.	1,578,442	0.01
51,400	Makita Corp.	1,672,671	0.01
323,100	Marubeni Corp.	8,090,353	0.05
108,000	MatsukiyoCocokara & Co.	2,196,784	0.01
12,300	MEIJI Holdings Co. Ltd.	255,353	0.00
113,300	Minebea Mitsumi, Inc.	2,140,030	0.01
178,000	Mitsubishi Chemical Group Corp.	1,026,045	0.01
646,600	Mitsubishi Corp.	15,459,556	0.10
349,900	Mitsubishi Electric Corp.	9,010,189	0.06
191,600	Mitsubishi Estate Co. Ltd.	4,414,902	0.03
3,100	Mitsubishi HC Capital, Inc.	25,661	0.00
644,900	Mitsubishi Heavy Industries Ltd.	16,938,532	0.11
2,178,700	Mitsubishi UFJ Financial Group, Inc.	35,317,113	0.22
509,400	Mitsui & Co. Ltd.	12,693,178	0.08
609,700	Mitsui Fudosan Co. Ltd.	6,659,079	0.04
64,200	Mitsui OSK Lines Ltd.	1,953,582	0.01
497,460	Mizuho Financial Group, Inc.	16,801,506	0.11
32,300	MonotaRO Co. Ltd.	471,536	0.00
221,300	MS&AD Insurance Group Holdings, Inc.	5,028,830	0.03
335,700	Murata Manufacturing Co. Ltd.	6,399,860	0.04
200,500	NEC Corp.	6,433,758	0.04
118,800	Nexon Co. Ltd.	2,611,935	0.02
117,900	NIDEC Corp.	2,102,378	0.01
223,900	Nintendo Co. Ltd.	19,413,207	0.12
122,700	Nippon Paint Holdings Co. Ltd.	839,131	0.01
13,400	Nippon Sanso Holdings Corp.	476,079	0.00
1,054,500	Nippon Steel Corp.	4,351,950	0.03
120,700	Nippon Yusen KK	4,128,081	0.03
563,400	Nissan Motor Co. Ltd.	1,387,852	0.01
24,600	Nissin Foods Holdings Co. Ltd.	464,066	0.00
45,500	Nitori Holdings Co. Ltd.	879,130	0.01
93,900	Nitto Denko Corp.	2,236,153	0.01
686,800	Nomura Holdings, Inc.	5,048,051	0.03
65,700	Nomura Research Institute Ltd.	2,523,723	0.02
6,511,400	NTT, Inc.	6,820,690	0.04
196,400	Obayashi Corp.	3,230,224	0.02
38,000	Obic Co. Ltd.	1,326,147	0.01
274,600	Olympus Corp.	3,478,868	0.02
4,700	Oracle Corp. Japan	480,550	0.00
205,800	Oriental Land Co. Ltd.	4,970,637	0.03
226,300	ORIX Corp.	5,948,448	0.04
89,800	Osaka Gas Co. Ltd.	2,607,930	0.02
21,200	Otsuka Corp.	443,279	0.00
67,800	Otsuka Holdings Co. Ltd.	3,607,951	0.02
244,500	Pan Pacific International Holdings Corp.	1,614,162	0.01
494,500	Panasonic Holdings Corp.	5,390,832	0.03
219,800	Rakuten Group, Inc.	1,428,622	0.01
263,600	Recruit Holdings Co. Ltd.	14,212,999	0.09
349,800	Renesas Electronics Corp.	4,040,754	0.03
371,400	Resona Holdings, Inc.	3,798,623	0.02
95,000	Ryohin Keikaku Co. Ltd.	1,894,404	0.01
26,500	Sanrio Co. Ltd.	1,247,259	0.01

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	Japanese Yen - 5.40% (continued)		
52,800	SBI Holdings, Inc.	2,300,984	0.01
6,700	SCREEN Holdings Co. Ltd.	610,638	0.00
900	SCSK Corp.	26,991	0.00
92,500	Secom Co. Ltd.	3,397,857	0.02
9,400	Sekisui Chemical Co. Ltd.	175,353	0.00
184,700	Sekisui House Ltd.	4,210,887	0.03
433,300	Seven & i Holdings Co. Ltd.	5,841,489	0.04
40,900	SG Holdings Co. Ltd.	423,442	0.00
67,500	Shimadzu Corp.	1,707,096	0.01
9,300	Shimano, Inc.	1,045,333	0.01
353,300	Shin-Etsu Chemical Co. Ltd.	11,609,608	0.07
107,200	Shionogi & Co. Ltd.	1,881,090	0.01
66,300	Shiseido Co. Ltd.	1,134,442	0.01
8,800	SMC Corp.	2,707,005	0.02
6,098,100	SoftBank Corp.	8,989,108	0.06
196,906	SoftBank Group Corp.	24,912,406	0.16
213,800	Sompo Holdings, Inc.	6,623,117	0.04
1,223,600	Sony Financial Group, Inc.	1,358,773	0.01
1,227,600	Sony Group Corp.	35,402,027	0.22
141,800	Subaru Corp.	2,909,260	0.02
169,600	Sumitomo Corp.	4,924,297	0.03
148,900	Sumitomo Electric Industries Ltd.	4,252,701	0.03
69,100	Sumitomo Metal Mining Co. Ltd.	2,230,421	0.01
706,900	Sumitomo Mitsui Financial Group, Inc.	19,988,587	0.13
159,000	Sumitomo Mitsui Trust Group, Inc.	4,628,371	0.03
58,700	Sumitomo Realty & Development Co. Ltd.	2,596,258	0.02
4,300	Suntory Beverage & Food Ltd.	134,662	0.00
354,700	Suzuki Motor Corp.	5,188,945	0.03
50,900	Sysmex Corp.	628,818	0.00
93,300	T&D Holdings, Inc.	2,288,199	0.01
38,200	Taisei Corp.	2,630,558	0.02
337,200	Takeda Pharmaceutical Co. Ltd.	9,852,172	0.06
368,200	TDK Corp.	5,356,520	0.03
230,900	Terumo Corp.	3,819,540	0.02
20,500	TIS, Inc.	677,943	0.00
13,000	Toho Co. Ltd.	836,239	0.01
370,100	Tokio Marine Holdings, Inc.	15,710,173	0.10
85,600	Tokyo Electron Ltd.	15,278,573	0.10
63,500	Tokyo Gas Co. Ltd.	2,263,358	0.01
13,200	Tokyu Corp.	161,240	0.00
38,700	TOPPAN Holdings, Inc.	994,458	0.01
150,300	Toray Industries, Inc.	962,038	0.01
25,600	Toyota Industries Corp.	2,884,409	0.02
1,895,500	Toyota Motor Corp.	36,572,619	0.23
155,500	Toyota Tsusho Corp.	4,319,064	0.03
19,200	Trend Micro, Inc.	1,053,052	0.01
263,400	Unicharm Corp.	1,711,115	0.01
53,800	West Japan Railway Co.	1,181,389	0.01
26,100	Yakult Honsha Co. Ltd.	426,178	0.00
235,800	Yamaha Motor Co. Ltd.	1,772,272	0.01
4,700	Yokogawa Electric Corp.	135,413	0.00
10,700	Zensho Holdings Co. Ltd.	700,751	0.00
62,400	ZOZO, Inc.	574,628	0.00
		855,564,570	**5.40**
	New Zealand Dollar - 0.04%		
607,758	Auckland International Airport Ltd.	2,780,810	0.02
105,483	Fisher & Paykel Healthcare Corp. Ltd.	2,269,264	0.01
75,801	Infratil Ltd.	543,571	0.00
369,415	Meridian Energy Ltd.	1,194,770	0.01
		6,788,415	**0.04**
	Norwegian Krone - 0.15%		
8,389	Aker BP ASA	212,798	0.00
189,027	DNB Bank ASA	5,143,502	0.03
190,674	Equinor ASA	4,651,331	0.03
1,503	Gjensidige Forsikring ASA	44,076	0.00
89,672	Kongsberg Gruppen ASA	2,866,452	0.02
150,803	Mowi ASA	3,186,000	0.02
165,082	Norsk Hydro ASA	1,118,437	0.01
238,659	Orkla ASA	2,492,360	0.02
7,115	Salmar ASA	380,073	0.00
163,561	Telenor ASA	2,711,318	0.02
12,294	Yara International ASA	449,236	0.00
		23,255,583	**0.15**
	Pound Sterling - 3.55%		
196,027	3i Group PLC	10,790,927	0.07
29,101	Admiral Group PLC	1,313,221	0.01
209,650	Anglo American PLC	7,860,421	0.05
58,098	Antofagasta PLC	2,151,679	0.01
84,185	Ashtead Group PLC	5,627,037	0.04
78,997	Associated British Foods PLC	2,181,233	0.01
305,810	AstraZeneca PLC	46,035,932	0.29
129,778	Auto Trader Group PLC	1,377,093	0.01
583,825	Aviva PLC	5,390,213	0.03
620,850	BAE Systems PLC	17,209,522	0.11
2,835,573	Barclays PLC	14,490,815	0.09
147,593	Barratt Redrow PLC	774,720	0.00

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	Pound Sterling - 3.55% (continued)		
3,176,658	BP PLC	18,207,524	0.11
411,538	British American Tobacco PLC	21,867,686	0.14
954,938	BT Group PLC	2,457,397	0.02
52,385	Bunzl PLC	1,654,477	0.01
1,518,029	Centrica PLC	3,404,716	0.02
27,458	Coca-Cola HBC AG	1,295,265	0.01
336,144	Compass Group PLC	11,444,583	0.07
12,453	DCC PLC	800,019	0.00
441,278	Diageo PLC	10,547,723	0.07
95,580	Entain PLC	1,124,359	0.01
174,964	Experian PLC	8,766,997	0.06
1,954,607	Glencore PLC	8,988,828	0.06
756,263	GSK PLC	16,030,286	0.10
1,628,882	Haleon PLC	7,289,142	0.05
80,391	Halma PLC	3,733,811	0.02
25,327	Hikma Pharmaceuticals PLC	578,958	0.00
3,459,273	HSBC Holdings PLC	48,666,139	0.31
157,835	Imperial Brands PLC	6,710,289	0.04
357,988	Informa PLC	4,422,294	0.03
33,354	InterContinental Hotels Group PLC	4,029,580	0.03
38,443	Intertek Group PLC	2,443,819	0.02
38,477	J Sainsbury PLC	173,011	0.00
165,052	JD Sports Fashion PLC	211,758	0.00
136,769	Kingfisher PLC	568,395	0.00
1,173,960	Legal & General Group PLC	3,761,456	0.02
11,726,444	Lloyds Banking Group PLC	13,232,435	0.08
90,355	London Stock Exchange Group PLC	10,358,899	0.07
58,124	M&G PLC	197,971	0.00
261,914	Marks & Spencer Group PLC	1,285,233	0.01
283,192	Melrose Industries PLC	2,321,033	0.01
56,622	Mondi PLC	780,568	0.00
924,467	National Grid PLC	13,285,719	0.08
1,467,758	NatWest Group PLC	10,306,657	0.06
25,180	Next PLC	4,194,949	0.03
153,733	Pearson PLC	2,186,565	0.01
6,387	Phoenix Group Holdings PLC	55,331	0.00
508,835	Prudential PLC	7,131,050	0.04
135,042	Reckitt Benckiser Group PLC	10,395,342	0.07
385,186	RELX PLC	18,445,062	0.12
541,976	Rentokil Initial PLC	2,741,969	0.02
213,010	Rio Tinto PLC	14,015,627	0.09
1,686,871	Rolls-Royce Holdings PLC	27,024,309	0.17
255,009	Sage Group PLC	3,776,365	0.02
8,460	Schroders PLC	42,824	0.00
77,178	Severn Trent PLC	2,688,955	0.02
1,188,996	Shell PLC	42,362,156	0.27
156,359	Smith & Nephew PLC	2,815,415	0.02
83,469	Smiths Group PLC	2,642,946	0.02
58,064	Smurfit WestRock PLC (Voting rights)	2,435,736	0.02
8,305	Spirax Group PLC	761,958	0.00
190,649	SSE PLC	4,469,756	0.03
458,223	Standard Chartered PLC	8,855,352	0.06
1,484,723	Tesco PLC	8,904,692	0.06
494,199	Unilever PLC (Voting rights)	29,273,881	0.18
182,528	United Utilities Group PLC	2,817,276	0.02
2,804,794	Vodafone Group PLC	3,253,362	0.02
24,736	Whitbread PLC	1,072,287	0.01
155,005	Wise PLC	2,159,791	0.01
260,266	WPP PLC	1,288,709	0.01
		561,961,505	**3.55**
	Singapore Dollar - 0.29%		
180,937	CapitaLand Investment Ltd.	377,537	0.00
413,891	DBS Group Holdings Ltd.	16,421,443	0.10
850,900	Genting Singapore Ltd.	485,116	0.00
345,300	Keppel Ltd.	2,389,138	0.02
699,789	Oversea-Chinese Banking Corp. Ltd.	8,923,775	0.06
155,800	Sembcorp Industries Ltd.	727,518	0.00
197,400	Singapore Airlines Ltd.	998,331	0.01
120,200	Singapore Exchange Ltd.	1,541,193	0.01
272,200	Singapore Technologies Engineering Ltd.	1,817,904	0.01
1,513,700	Singapore Telecommunications Ltd.	4,849,194	0.03
277,200	United Overseas Bank Ltd.	7,435,290	0.05
53,300	Wilmar International Ltd.	117,829	0.00
264,600	Yangzijiang Shipbuilding Holdings Ltd.	691,671	0.00
		46,775,939	**0.29**
	Swedish Krona - 0.75%		
37,841	AddTech AB	1,227,959	0.01
94,005	Alfa Laval AB	4,281,905	0.03
196,422	Assa Abloy AB	6,820,919	0.04
506,132	Atlas Copco AB (Class A)	8,551,145	0.05
301,683	Atlas Copco AB (Class B)	4,521,187	0.03
78,771	Beijer Ref AB	1,228,245	0.01
106,566	Boliden AB	4,336,244	0.03
189,558	Epiroc AB (Class A)	3,998,714	0.03
19,471	Epiroc AB (Class B)	367,264	0.00
57,244	EQT AB	1,981,760	0.01

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	Swedish Krona - 0.75% (continued)		
111,492	Essity AB	2,913,816	0.02
26,398	Evolution AB	2,170,760	0.01
107,416	Fastighets AB Balder	769,093	0.00
180,363	H & M Hennes & Mauritz AB	3,360,795	0.02
414,958	Hexagon AB	4,937,087	0.03
6,066	Holmen AB	230,512	0.00
2,529	Industrivarden AB (Class A)	100,352	0.00
24,125	Industrivarden AB (Class C)	956,525	0.01
27,531	Indutrade AB	631,699	0.00
18,364	Investment AB Latour	435,225	0.00
342,120	Investor AB	10,696,365	0.07
520	L E Lundbergforetagen AB	27,003	0.00
27,618	Lifco AB	933,217	0.01
164,593	Nibe Industrier AB	648,215	0.00
73,595	Saab AB	4,495,468	0.03
49,966	Sagax AB	1,042,873	0.01
231,162	Sandvik AB	6,434,617	0.04
47,129	Securitas AB	709,558	0.00
347,259	Skandinaviska Enskilda Banken AB	6,790,032	0.04
22,942	Skanska AB	594,949	0.00
26,421	SKF AB	655,110	0.00
237,093	Svenska Cellulosa AB SCA	3,134,737	0.02
318,732	Svenska Handelsbanken AB	4,148,047	0.03
186,795	Swedbank AB	5,624,645	0.04
31,849	Swedish Orphan Biovitrum AB	971,207	0.01
46,477	Tele2 AB	793,387	0.00
587,468	Telefonaktiebolaget LM Ericsson	4,862,097	0.03
372,115	Telia Co. AB	1,419,996	0.01
78,470	Trelleborg AB	2,924,343	0.02
31,535	Volvo AB (Class A)	903,960	0.01
267,494	Volvo AB (Class B)	7,664,951	0.05
		119,295,983	**0.75**
	Swiss Franc - 2.26%		
297,441	ABB Ltd.	21,428,163	0.13
96,373	Alcon AG	7,177,860	0.05
97,130	Amrize Ltd.	4,686,509	0.03
4,171	Baloise Holding AG	1,029,579	0.01
119	Barry Callebaut AG	163,024	0.00
1,192	Belimo Holding AG	1,245,708	0.01
9,306	BKW AG	1,987,167	0.01
171	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	2,613,410	0.02
12	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	1,803,808	0.01
101,496	Cie Financiere Richemont SA	19,338,646	0.12
790	EMS-Chemie Holding AG	558,506	0.00
24,565	Galderma Group AG	4,269,892	0.03
6,908	Geberit AG	5,185,015	0.03
1,968	Givaudan SA	7,994,188	0.05
2,134	Helvetia Holding AG	522,202	0.00
106,595	Holcim AG	9,021,689	0.06
47,406	Julius Baer Group Ltd.	3,274,598	0.02
12,191	Kuehne & Nagel International AG	2,269,964	0.01
36,263	Logitech International SA	3,955,135	0.02
13,912	Lonza Group AG	9,218,132	0.06
505,085	Nestle SA	46,385,422	0.29
373,113	Novartis AG	46,950,385	0.30
4,402	Partners Group Holding AG	5,717,925	0.04
136,293	Roche Holding AG (Non voting rights)	44,520,267	0.28
9,205	Roche Holding AG (Voting rights)	3,149,125	0.02
76,072	Sandoz Group AG	4,509,918	0.03
11,329	Schindler Holding AG (Non voting rights)	4,288,688	0.03
4,228	Schindler Holding AG (Voting rights)	1,522,431	0.01
46,241	SGS SA	4,793,512	0.03
30,963	SIG Group AG	319,300	0.00
27,042	Sika AG	6,019,152	0.04
7,904	Sonova Holding AG	2,151,708	0.01
25,986	Straumann Holding AG	2,772,842	0.02
5,773	Swatch Group AG	1,084,365	0.01
6,859	Swiss Life Holding AG	7,375,806	0.05
27,547	Swiss Prime Site AG	3,853,429	0.02
54,308	Swiss Re AG	10,037,066	0.06
6,086	Swisscom AG	4,417,351	0.03
640,836	UBS Group AG	26,184,350	0.17
4,365	VAT Group AG	1,724,824	0.01
30,799	Zurich Insurance Group AG	21,932,650	0.14
		357,453,711	**2.26**
	United States Dollar - 71.17%		
105,138	3M Co.	16,315,315	0.10
349,118	Abbott Laboratories	46,760,865	0.29
345,840	AbbVie, Inc.	80,075,794	0.51
127,058	Accenture PLC	31,332,503	0.20
83,889	Adobe, Inc.	29,591,845	0.19
314,917	Advanced Micro Devices, Inc.	50,950,421	0.32
18,932	AECOM	2,470,058	0.02
44,734	AerCap Holdings NV	5,412,814	0.03
50,400	Affirm Holdings, Inc.	3,683,232	0.02

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	United States Dollar - 71.17% (continued)		
115,222	Aflac, Inc.	12,870,297	0.08
54,365	Agilent Technologies, Inc.	6,977,748	0.04
42,125	Air Products & Chemicals, Inc.	11,488,330	0.07
90,465	Airbnb, Inc.	10,984,260	0.07
43,420	Akamai Technologies, Inc.	3,289,499	0.02
29,124	Albertsons Cos., Inc.	509,961	0.00
19,700	Align Technology, Inc.	2,466,834	0.02
16,207	Allegion PLC	2,874,311	0.02
38,984	Alliant Energy Corp.	2,627,911	0.02
57,140	Allstate Corp.	12,265,101	0.08
25,073	Alnylam Pharmaceuticals, Inc.	11,433,288	0.07
1,141,741	Alphabet, Inc. (Class A)	277,557,237	1.75
966,368	Alphabet, Inc. (Class C)	235,358,926	1.49
320,360	Altria Group, Inc.	21,162,982	0.13
1,868,811	Amazon.com, Inc.	410,334,831	2.59
368,878	Amcor PLC	3,017,422	0.02
46,854	Ameren Corp.	4,890,621	0.03
111,133	American Electric Power Co., Inc.	12,502,463	0.08
110,376	American Express Co.	36,662,492	0.23
18,991	American Financial Group, Inc.	2,767,369	0.02
131,294	American International Group, Inc.	10,311,831	0.06
33,777	American Water Works Co., Inc.	4,701,421	0.03
21,129	Ameriprise Financial, Inc.	10,379,621	0.07
40,240	AMETEK, Inc.	7,565,120	0.05
105,643	Amgen, Inc.	29,812,455	0.19
247,200	Amphenol Corp.	30,591,000	0.19
101,818	Analog Devices, Inc.	25,016,683	0.16
41,190	Aon PLC	14,687,530	0.09
76,554	Apollo Global Management, Inc.	10,202,352	0.06
2,924,621	Apple, Inc.	744,696,245	4.70
159,747	Applied Materials, Inc.	32,706,601	0.21
45,054	AppLovin Corp.	32,373,101	0.20
60,039	Aptiv PLC	5,176,563	0.03
71,336	Arch Capital Group Ltd.	6,472,315	0.04
100,588	Archer-Daniels-Midland Co.	6,009,127	0.04
35,642	ARES Management Corp.	5,698,799	0.04
204,831	Arista Networks, Inc.	29,845,925	0.19
49,036	Arthur J Gallagher & Co.	15,188,411	0.10
1,377,531	AT&T, Inc.	38,901,475	0.25
30,181	Atlassian Corp.	4,819,906	0.03
33,810	Atmos Energy Corp.	5,773,058	0.04
40,211	Autodesk, Inc.	12,773,828	0.08
75,303	Automatic Data Processing, Inc.	22,101,431	0.14
3,407	AutoZone, Inc.	14,616,848	0.09
15,832	Avery Dennison Corp.	2,567,475	0.02
14,041	Axon Enterprise, Inc.	10,076,383	0.06
169,056	Baker Hughes Co.	8,236,408	0.05
41,581	Ball Corp.	2,096,514	0.01
1,403,854	Bank of America Corp.	72,424,828	0.46
152,371	Bank of New York Mellon Corp.	16,602,344	0.10
111,490	Baxter International, Inc.	2,538,627	0.02
50,800	Becton Dickinson & Co.	9,508,236	0.06
50,111	Bentley Systems, Inc.	2,579,714	0.02
264,867	Berkshire Hathaway, Inc.	133,159,236	0.84
41,936	Best Buy Co., Inc.	3,171,200	0.02
32,726	Biogen, Inc.	4,584,258	0.03
54,168	BioMarin Pharmaceutical, Inc.	2,933,739	0.02
29,403	Blackrock, Inc.	34,280,076	0.22
142,433	Blackstone, Inc.	24,334,678	0.15
103,226	Block, Inc.	7,460,143	0.05
144,632	Boeing Co.	31,215,925	0.20
6,547	Booking Holdings, Inc.	35,349,021	0.22
18,351	Booz Allen Hamilton Holding Corp.	1,834,182	0.01
281,146	Boston Scientific Corp.	27,448,284	0.17
418,051	Bristol-Myers Squibb Co.	18,854,100	0.12
875,706	Broadcom, Inc.	288,904,166	1.82
20,984	Broadridge Financial Solutions, Inc.	4,997,759	0.03
47,096	Brown & Brown, Inc.	4,417,134	0.03
44,541	Brown-Forman Corp.	1,206,170	0.01
27,464	Builders FirstSource, Inc.	3,330,010	0.02
32,809	Bunge Global SA	2,665,731	0.02
13,047	Burlington Stores, Inc.	3,320,462	0.02
51,445	Cadence Design Systems, Inc.	18,070,571	0.11
122,047	Capital One Financial Corp.	25,944,751	0.16
48,327	Cardinal Health, Inc.	7,585,406	0.05
7,087	Carlisle Cos., Inc.	2,331,340	0.01
47,523	Carlyle Group, Inc.	2,979,692	0.02
194,962	Carnival Corp.	5,636,351	0.04
147,906	Carrier Global Corp.	8,829,988	0.06
23,656	Carvana Co.	8,923,989	0.06
95,125	Caterpillar, Inc.	45,388,894	0.29
20,824	Cboe Global Markets, Inc.	5,107,086	0.03
57,863	CBRE Group, Inc.	9,116,894	0.06
24,539	CDW Corp.	3,908,572	0.02
30,954	Cencora, Inc.	9,674,054	0.06
100,777	Centene Corp.	3,595,723	0.02

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	United States Dollar - 71.17% (continued)		
140,119	CenterPoint Energy, Inc.	5,436,617	0.03
41,798	CF Industries Holdings, Inc.	3,749,281	0.02
21,518	CH Robinson Worldwide, Inc.	2,848,983	0.02
327,625	Charles Schwab Corp.	31,278,359	0.20
18,419	Charter Communications, Inc.	5,067,159	0.03
20,197	Check Point Software Technologies Ltd.	4,178,961	0.03
43,708	Cheniere Energy, Inc.	10,270,506	0.06
386,835	Chevron Corp.	60,071,607	0.38
279,297	Chipotle Mexican Grill, Inc.	10,945,649	0.07
74,215	Chubb Ltd.	20,947,184	0.13
44,615	Church & Dwight Co., Inc.	3,909,612	0.02
55,254	Cigna Group	15,926,966	0.10
40,235	Cincinnati Financial Corp.	6,361,154	0.04
66,139	Cintas Corp.	13,575,691	0.09
773,065	Cisco Systems, Inc.	52,893,107	0.33
353,948	Citigroup, Inc.	35,925,722	0.23
99,250	Citizens Financial Group, Inc.	5,276,130	0.03
22,640	Clorox Co.	2,791,512	0.02
58,299	Cloudflare, Inc.	12,510,382	0.08
68,211	CME Group, Inc.	18,429,930	0.12
59,412	CMS Energy Corp.	4,352,523	0.03
202,331	CNH Industrial NV	2,195,291	0.01
795,881	Coca-Cola Co.	52,782,828	0.33
33,958	Coca-Cola Europacific Partners PLC	3,070,143	0.02
97,655	Cognizant Technology Solutions Corp.	6,549,721	0.04
38,663	Coinbase Global, Inc.	13,048,376	0.08
139,597	Colgate-Palmolive Co.	11,159,384	0.07
709,456	Comcast Corp.	22,291,108	0.14
246,553	ConocoPhillips	23,321,448	0.15
62,770	Consolidated Edison, Inc.	6,309,640	0.04
30,592	Constellation Brands, Inc.	4,119,825	0.03
59,304	Constellation Energy Corp.	19,515,167	0.12
40,488	Cooper Cos., Inc.	2,775,857	0.02
168,735	Copart, Inc.	7,588,013	0.05
93,113	Corebridge Financial, Inc.	2,984,272	0.02
159,055	Corning, Inc.	13,047,282	0.08
16,517	Corpay, Inc.	4,757,887	0.03
141,170	Corteva, Inc.	9,547,327	0.06
77,992	CoStar Group, Inc.	6,580,185	0.04
86,359	Costco Wholesale Corp.	79,936,481	0.50
121,749	Coterra Energy, Inc.	2,879,364	0.02
133,165	CRH PLC	15,966,484	0.10
47,846	Crowdstrike Holdings, Inc.	23,462,721	0.15

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	United States Dollar - 71.17% (continued)		
35,973	Crown Holdings, Inc.	3,474,632	0.02
370,680	CSX Corp.	13,162,847	0.08
25,499	Cummins, Inc.	10,770,013	0.07
247,846	CVS Health Corp.	18,685,110	0.12
6,743	CyberArk Software Ltd.	3,257,880	0.02
129,643	Danaher Corp.	25,703,021	0.16
23,623	Darden Restaurants, Inc.	4,496,874	0.03
52,654	Datadog, Inc.	7,497,930	0.05
10,840	DaVita, Inc.	1,440,311	0.01
34,469	Deckers Outdoor Corp.	3,494,123	0.02
51,851	Deere & Co.	23,709,388	0.15
57,022	Dell Technologies, Inc.	8,084,009	0.05
26,341	Delta Air Lines, Inc.	1,494,852	0.01
137,305	Devon Energy Corp.	4,813,913	0.03
72,972	Dexcom, Inc.	4,910,286	0.03
27,917	Diamondback Energy, Inc.	3,994,923	0.02
16,124	Dick's Sporting Goods, Inc.	3,583,075	0.02
37,554	Docusign, Inc.	2,707,268	0.02
46,732	Dollar General Corp.	4,829,752	0.03
32,528	Dollar Tree, Inc.	3,069,667	0.02
159,116	Dominion Energy, Inc.	9,733,126	0.06
8,613	Domino's Pizza, Inc.	3,718,318	0.02
68,056	DoorDash, Inc.	18,510,551	0.12
23,666	Dover Corp.	3,948,199	0.02
147,469	Dow, Inc.	3,381,464	0.02
61,962	DR Horton, Inc.	10,500,700	0.07
81,155	DraftKings, Inc.	3,035,197	0.02
31,009	DTE Energy Co.	4,385,603	0.03
149,590	Duke Energy Corp.	18,511,763	0.12
76,206	DuPont de Nemours, Inc.	5,936,447	0.04
63,356	Dynatrace, Inc.	3,069,598	0.02
79,436	Eaton Corp. PLC	29,728,923	0.19
104,434	eBay, Inc.	9,498,272	0.06
48,274	Ecolab, Inc.	13,220,318	0.08
67,306	Edison International	3,720,676	0.02
112,219	Edwards Lifesciences Corp.	8,727,272	0.05
54,104	Electronic Arts, Inc.	10,912,777	0.07
44,677	Elevance Health, Inc.	14,436,032	0.09
157,344	Eli Lilly & Co.	120,053,472	0.76
11,010	EMCOR Group, Inc.	7,151,435	0.04
111,272	Emerson Electric Co.	14,596,661	0.09
30,254	Entegris, Inc.	2,797,285	0.02
74,242	Entergy Corp.	6,918,612	0.04

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	United States Dollar - 71.17% (continued)		
111,950	EOG Resources, Inc.	12,551,834	0.08
109,456	EQT Corp.	5,957,690	0.04
23,041	Equifax, Inc.	5,910,708	0.04
81,856	Equitable Holdings, Inc.	4,156,648	0.03
3,198	Erie Indemnity Co.	1,017,476	0.01
82,770	Essential Utilities, Inc.	3,302,523	0.02
50,399	Estee Lauder Cos., Inc.	4,441,160	0.03
11,498	Everest Group Ltd.	4,026,945	0.03
55,642	Evergy, Inc.	4,229,905	0.03
57,952	Eversource Energy	4,122,705	0.03
172,580	Exelon Corp.	7,767,826	0.05
44,037	Expand Energy Corp.	4,678,491	0.03
24,366	Expedia Group, Inc.	5,208,233	0.03
32,971	Expeditors International of Washington, Inc.	4,041,915	0.03
852,158	Exxon Mobil Corp.	96,080,814	0.61
13,006	F5, Inc.	4,203,409	0.03
8,721	FactSet Research Systems, Inc.	2,498,479	0.02
5,307	Fair Isaac Corp.	7,942,085	0.05
202,959	Fastenal Co.	9,953,109	0.06
44,583	FedEx Corp.	10,513,117	0.07
37,596	Ferguson Enterprises, Inc.	8,443,310	0.05
45,635	Fidelity National Financial, Inc.	2,760,461	0.02
114,999	Fidelity National Information Services, Inc.	7,583,034	0.05
128,459	Fifth Third Bancorp	5,722,848	0.04
2,359	First Citizens BancShares, Inc.	4,220,628	0.03
21,134	First Solar, Inc.	4,660,681	0.03
97,410	FirstEnergy Corp.	4,463,326	0.03
107,907	Fiserv, Inc.	13,912,450	0.09
34,111	Flutter Entertainment PLC (Non voting rights)	8,664,194	0.05
724,390	Ford Motor Co.	8,663,704	0.05
130,790	Fortinet, Inc.	10,996,823	0.07
50,004	Fortive Corp.	2,449,696	0.02
41,305	Fox Corp. (Class A)	2,604,693	0.02
27,025	Fox Corp. (Class B)	1,548,262	0.01
278,111	Freeport-McMoRan, Inc.	10,907,513	0.07
26,897	Garmin Ltd.	6,622,579	0.04
16,581	Gartner, Inc.	4,358,647	0.03
84,440	GE HealthCare Technologies, Inc.	6,341,444	0.04
54,197	GE Vernova, Inc.	33,325,735	0.21
110,985	Gen Digital, Inc.	3,150,864	0.02
43,739	General Dynamics Corp.	14,914,999	0.09
211,601	General Electric Co.	63,653,813	0.40
111,805	General Mills, Inc.	5,637,208	0.04
189,896	General Motors Co.	11,577,959	0.07
21,405	Genuine Parts Co.	2,966,733	0.02
242,559	Gilead Sciences, Inc.	26,924,049	0.17
58,584	Global Payments, Inc.	4,867,159	0.03
33,039	GoDaddy, Inc.	4,520,726	0.03
59,270	Goldman Sachs Group, Inc.	47,199,664	0.30
520,760	Grab Holdings Ltd.	3,134,975	0.02
30,189	Graco, Inc.	2,564,857	0.02
173,454	Halliburton Co.	4,266,968	0.03
61,695	Hartford Insurance Group, Inc.	8,229,496	0.05
36,267	HCA Healthcare, Inc.	15,456,995	0.10
17,881	HEICO (Restricted voting rights)	4,543,383	0.03
5,413	HEICO Corp. (Voting rights)	1,747,425	0.01
24,577	Hershey Co.	4,597,128	0.03
258,137	Hewlett Packard Enterprise Co.	6,339,845	0.04
50,787	Hilton Worldwide Holdings, Inc.	13,176,179	0.08
51,993	Hologic, Inc.	3,509,008	0.02
198,253	Home Depot, Inc.	80,330,133	0.51
126,750	Honeywell International, Inc.	26,680,875	0.17
200,000	Hongkong Land Holdings Ltd.	1,266,000	0.01
74,035	Hormel Foods Corp.	1,831,626	0.01
74,057	Howmet Aerospace, Inc.	14,532,205	0.09
203,775	HP, Inc.	5,548,793	0.03
11,267	Hubbell, Inc.	4,848,303	0.03
10,348	HubSpot, Inc.	4,840,794	0.03
23,714	Humana, Inc.	6,169,671	0.04
225,522	Huntington Bancshares, Inc.	3,894,765	0.02
6,527	Hyatt Hotels Corp.	926,377	0.01
11,251	IDEX Corp.	1,831,213	0.01
14,498	IDEXX Laboratories, Inc.	9,262,627	0.06
54,460	Illinois Tool Works, Inc.	14,200,990	0.09
36,688	Illumina, Inc.	3,484,259	0.02
27,095	Incyte Corp.	2,297,927	0.01
82,260	Ingersoll Rand, Inc.	6,796,321	0.04
14,107	Insulet Corp.	4,355,254	0.03
832,114	Intel Corp.	27,917,425	0.18
85,382	Interactive Brokers Group, Inc.	5,875,135	0.04
108,874	Intercontinental Exchange, Inc.	18,343,092	0.12
179,617	International Business Machines Corp.	50,680,733	0.32
47,472	International Flavors & Fragrances, Inc.	2,921,427	0.02
90,996	International Paper Co.	4,222,214	0.03

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	United States Dollar - 71.17% (continued)		
56,329	Intuit, Inc.	38,467,637	0.24
70,681	Intuitive Surgical, Inc.	31,610,664	0.20
30,147	IQVIA Holdings, Inc.	5,726,121	0.04
17,212	J.M. Smucker Co.	1,869,223	0.01
27,266	Jabil, Inc.	5,921,357	0.04
10,796	Jack Henry & Associates, Inc.	1,607,848	0.01
18,333	Jacobs Solutions, Inc.	2,747,383	0.02
23,134	Jardine Matheson Holdings Ltd.	1,457,442	0.01
14,652	JB Hunt Transport Services, Inc.	1,965,859	0.01
471,478	Johnson & Johnson	87,421,451	0.55
135,123	Johnson Controls International PLC	14,856,774	0.09
548,548	JPMorgan Chase & Co.	173,028,496	1.09
44,862	Kellanova	3,679,581	0.02
349,321	Kenvue, Inc.	5,669,480	0.04
224,542	Keurig Dr. Pepper, Inc.	5,728,066	0.04
164,981	KeyCorp	3,083,495	0.02
34,074	Keysight Technologies, Inc.	5,960,224	0.04
61,369	Kimberly-Clark Corp.	7,630,621	0.05
390,042	Kinder Morgan, Inc.	11,042,089	0.07
116,907	KKR & Co., Inc.	15,192,065	0.10
27,265	KLA Corp.	29,408,029	0.19
147,246	Kraft Heinz Co.	3,834,286	0.02
137,166	Kroger Co.	9,246,360	0.06
39,882	L3Harris Technologies, Inc.	12,180,362	0.08
17,417	Labcorp Holdings, Inc.	4,999,724	0.03
253,285	Lam Research Corp.	33,914,861	0.21
62,460	Las Vegas Sands Corp.	3,359,723	0.02
30,367	Leidos Holdings, Inc.	5,738,148	0.04
50,632	Lennar Corp.	6,381,657	0.04
6,963	Lennox International, Inc.	3,685,934	0.02
46,852	Liberty Media Corp.-Liberty Formula One	4,893,691	0.03
92,343	Linde PLC	43,862,925	0.28
33,839	Live Nation Entertainment, Inc.	5,529,293	0.03
42,933	Lockheed Martin Corp.	21,432,583	0.14
37,339	Loews Corp.	3,748,462	0.02
109,261	Lowe's Cos., Inc.	27,458,382	0.17
13,482	LPL Financial Holdings, Inc.	4,485,327	0.03
20,931	Lululemon Athletica, Inc.	3,724,253	0.02
58,750	LyondellBasell Industries NV	2,881,100	0.02
26,584	M&T Bank Corp.	5,253,530	0.03
68,608	Marathon Petroleum Corp.	13,223,506	0.08
2,112	Markel Group, Inc.	4,036,792	0.03
50,808	Marriott International, Inc.	13,232,436	0.08
90,906	Marsh & McLennan Cos., Inc.	18,320,286	0.12
11,952	Martin Marietta Materials, Inc.	7,533,107	0.05
167,490	Marvell Technology, Inc.	14,080,884	0.09
42,151	Masco Corp.	2,967,009	0.02
167,673	Mastercard, Inc.	95,374,079	0.60
42,250	McCormick & Co., Inc.	2,826,948	0.02
138,066	McDonald's Corp.	41,956,877	0.26
26,323	McKesson Corp.	20,335,570	0.13
254,464	Medtronic PLC	24,235,151	0.15
8,719	MercadoLibre, Inc.	20,375,780	0.13
488,375	Merck & Co., Inc.	40,989,314	0.26
425,306	Meta Platforms, Inc.	312,336,220	1.97
112,754	MetLife, Inc.	9,287,547	0.06
3,625	Mettler-Toledo International, Inc.	4,450,086	0.03
101,187	Microchip Technology, Inc.	6,498,229	0.04
230,439	Micron Technology, Inc.	38,557,053	0.24
1,382,781	Microsoft Corp.	716,211,419	4.52
7,898	Molina Healthcare, Inc.	1,511,361	0.01
39,689	Molson Coors Beverage Co.	1,795,927	0.01
6,340	Monday.com Ltd.	1,227,995	0.01
267,422	Mondelez International, Inc.	16,705,852	0.11
17,506	MongoDB, Inc.	5,433,512	0.03
9,510	Monolithic Power Systems, Inc.	8,755,286	0.05
148,040	Monster Beverage Corp.	9,964,572	0.06
30,682	Moody's Corp.	14,619,359	0.09
238,355	Morgan Stanley	37,888,911	0.24
30,682	Motorola Solutions, Inc.	14,030,572	0.09
16,567	MSCI, Inc.	9,400,281	0.06
83,364	Nasdaq, Inc.	7,373,546	0.05
27,819	Natera, Inc.	4,478,024	0.03
43,976	NetApp, Inc.	5,209,397	0.03
83,001	Netflix, Inc.	99,511,559	0.63
14,977	Neurocrine Biosciences, Inc.	2,102,471	0.01
228,654	Newmont Corp.	19,277,819	0.12
83,744	News Corp.	2,571,778	0.02
391,472	NextEra Energy, Inc.	29,552,221	0.19
235,664	NIKE, Inc.	16,432,851	0.10
70,462	NiSource, Inc.	3,051,005	0.02
10,733	Nordson Corp.	2,435,854	0.02
44,788	Norfolk Southern Corp.	13,454,763	0.08
37,433	Northern Trust Corp.	5,038,482	0.03
27,883	Northrop Grumman Corp.	16,989,670	0.11
40,968	NRG Energy, Inc.	6,634,768	0.04

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	United States Dollar - 71.17% (continued)		
51,163	Nucor Corp.	6,929,005	0.04
53,574	Nutanix, Inc.	3,985,370	0.02
4,779,764	NVIDIA Corp.	891,808,367	5.63
501	NVR, Inc.	4,025,365	0.03
51,553	NXP Semiconductors NV	11,740,165	0.07
111,618	Occidental Petroleum Corp.	5,273,951	0.03
33,236	Okta, Inc.	3,047,741	0.02
36,476	Old Dominion Freight Line, Inc.	5,135,091	0.03
43,260	Omnicom Group, Inc.	3,526,988	0.02
84,105	ON Semiconductor Corp.	4,147,218	0.03
125,656	ONEOK, Inc.	9,169,118	0.06
334,750	Oracle Corp.	94,145,090	0.59
177,545	O'Reilly Automotive, Inc.	19,141,126	0.12
71,283	Otis Worldwide Corp.	6,517,405	0.04
11,706	Owens Corning	1,655,931	0.01
94,578	PACCAR, Inc.	9,298,909	0.06
21,346	Packaging Corp. of America	4,651,934	0.03
443,295	Palantir Technologies, Inc.	80,865,874	0.51
127,688	Palo Alto Networks, Inc.	25,999,831	0.16
23,623	Parker-Hannifin Corp.	17,909,777	0.11
57,554	Paychex, Inc.	7,295,545	0.05
7,653	Paycom Software, Inc.	1,592,895	0.01
195,894	PayPal Holdings, Inc.	13,136,652	0.08
39,916	Pentair PLC	4,421,096	0.03
259,336	PepsiCo, Inc.	36,421,148	0.23
1,165,151	Pfizer, Inc.	29,688,047	0.19
389,350	PG&E Corp.	5,871,398	0.04
312,646	Philip Morris International, Inc.	50,711,181	0.32
85,694	Phillips 66	11,656,098	0.07
92,547	Pinterest, Inc.	2,977,237	0.02
78,077	PNC Financial Services Group, Inc.	15,688,012	0.10
8,676	Pool Corp.	2,690,167	0.02
41,182	PPG Industries, Inc.	4,328,640	0.03
168,003	PPL Corp.	6,242,991	0.04
50,733	Principal Financial Group, Inc.	4,206,273	0.03
449,046	Procter & Gamble Co.	68,995,918	0.44
109,823	Progressive Corp.	27,120,790	0.17
65,091	Prudential Financial, Inc.	6,752,540	0.04
23,426	PTC, Inc.	4,755,947	0.03
93,246	Public Service Enterprise Group, Inc.	7,782,311	0.05
32,381	PulteGroup, Inc.	4,278,502	0.03
69,700	Pure Storage, Inc.	5,841,557	0.04
217,557	QUALCOMM, Inc.	36,192,783	0.23
27,287	Quanta Services, Inc.	11,308,279	0.07
24,366	Quest Diagnostics, Inc.	4,643,672	0.03
36,579	Raymond James Financial, Inc.	6,313,535	0.04
19,500	Reddit, Inc.	4,484,805	0.03
21,258	Regeneron Pharmaceuticals, Inc.	11,952,736	0.08
192,611	Regions Financial Corp.	5,079,152	0.03
7,924	Reliance, Inc.	2,225,297	0.01
36,929	Republic Services, Inc.	8,474,467	0.05
27,053	ResMed, Inc.	7,405,218	0.05
28,551	Revvity, Inc.	2,502,495	0.02
150,269	Rivian Automotive, Inc.	2,205,949	0.01
141,276	Robinhood Markets, Inc.	20,227,898	0.13
102,557	ROBLOX Corp.	14,206,196	0.09
88,553	Rocket Lab Corp.	4,242,574	0.03
20,200	Rockwell Automation, Inc.	7,060,506	0.04
55,184	Rollins, Inc.	3,241,508	0.02
18,615	Roper Technologies, Inc.	9,283,114	0.06
67,182	Ross Stores, Inc.	10,237,865	0.06
46,575	Royal Caribbean Cruises Ltd.	15,070,739	0.09
123,748	Royalty Pharma PLC	4,365,829	0.03
37,951	RPM International, Inc.	4,473,664	0.03
258,077	RTX Corp.	43,184,024	0.27
61,419	S&P Global, Inc.	29,893,241	0.19
186,584	Salesforce, Inc.	44,220,408	0.28
64,697	Samsara, Inc.	2,409,963	0.01
276,511	Schlumberger NV	9,503,683	0.06
43,517	Seagate Technology Holdings PLC	10,272,623	0.06
126,546	Sempra	11,386,609	0.07
39,796	ServiceNow, Inc.	36,623,463	0.23
46,037	Sherwin-Williams Co.	15,940,772	0.10
60,623	Smurfit WestRock PLC (Non voting rights)	2,580,721	0.02
203,708	Snap, Inc.	1,570,589	0.01
7,769	Snap-on, Inc.	2,692,192	0.02
59,692	Snowflake, Inc.	13,463,531	0.08
207,900	SoFi Technologies, Inc.	5,492,718	0.03
34,851	Solventum Corp.	2,544,123	0.02
198,995	Southern Co.	18,858,756	0.12
28,672	Spotify Technology SA	20,013,056	0.13
32,542	SS&C Technologies Holdings, Inc.	2,888,428	0.02
225,657	Starbucks Corp.	19,090,582	0.12
67,181	State Street Corp.	7,793,668	0.05
35,773	Steel Dynamics, Inc.	4,987,829	0.03
17,577	STERIS PLC	4,349,253	0.03

SPDR MSCI World UCITS ETF
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Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	United States Dollar - 71.17% (continued)		
46,711	Strategy, Inc.	15,050,751	0.09
68,156	Stryker Corp.	25,195,229	0.16
107,321	Super Micro Computer, Inc.	5,144,969	0.03
96,834	Synchrony Financial	6,880,056	0.04
34,346	Synopsys, Inc.	16,945,973	0.11
88,220	Sysco Corp.	7,264,035	0.05
43,537	T. Rowe Price Group, Inc.	4,468,638	0.03
38,609	Take-Two Interactive Software, Inc.	9,975,021	0.06
39,100	Tapestry, Inc.	4,426,902	0.03
47,590	Targa Resources Corp.	7,973,229	0.05
91,015	Target Corp.	8,164,046	0.05
57,112	TE Connectivity PLC	12,537,797	0.08
9,431	Teledyne Technologies, Inc.	5,526,943	0.03
34,155	Teradyne, Inc.	4,701,094	0.03
568,276	Tesla, Inc.	252,723,703	1.59
184,421	Texas Instruments, Inc.	33,883,670	0.21
3,913	Texas Pacific Land Corp.	3,653,333	0.02
50,707	Textron, Inc.	4,284,234	0.03
73,028	Thermo Fisher Scientific, Inc.	35,420,041	0.22
217,851	TJX Cos., Inc.	31,488,184	0.20
99,667	T-Mobile U.S., Inc.	23,858,286	0.15
77,696	Toast, Inc.	2,836,681	0.02
104,632	Tractor Supply Co.	5,950,422	0.04
91,296	Trade Desk, Inc.	4,474,417	0.03
29,823	Tradeweb Markets, Inc.	3,309,757	0.02
44,926	Trane Technologies PLC	18,956,975	0.12
10,239	TransDigm Group, Inc.	13,495,207	0.08
30,382	TransUnion	2,545,404	0.02
44,768	Travelers Cos., Inc.	12,500,121	0.08
58,795	Trimble, Inc.	4,800,612	0.03
256,271	Truist Financial Corp.	11,716,710	0.07
29,887	Twilio, Inc.	2,991,390	0.02
9,480	Tyler Technologies, Inc.	4,959,557	0.03
39,022	Tyson Foods, Inc.	2,118,895	0.01
330,745	U.S. Bancorp	15,984,906	0.10
387,610	Uber Technologies, Inc.	37,974,152	0.24
10,091	U-Haul Holding Co.	513,632	0.00
9,622	Ulta Beauty, Inc.	5,260,829	0.03
117,360	Union Pacific Corp.	27,740,383	0.17
14,500	United Airlines Holdings, Inc.	1,399,250	0.01
135,252	United Parcel Service, Inc.	11,297,600	0.07
13,165	United Rentals, Inc.	12,568,099	0.08
11,256	United Therapeutics Corp.	4,718,628	0.03
177,334	UnitedHealth Group, Inc.	61,233,430	0.39
13,096	Universal Health Services, Inc.	2,677,346	0.02
68,580	Valero Energy Corp.	11,676,431	0.07
27,768	Veeva Systems, Inc.	8,272,365	0.05
42,151	Veralto Corp.	4,493,718	0.03
18,053	VeriSign, Inc.	5,047,077	0.03
27,260	Verisk Analytics, Inc.	6,856,163	0.04
814,579	Verizon Communications, Inc.	35,800,747	0.23
49,763	Vertex Pharmaceuticals, Inc.	19,489,181	0.12
69,625	Vertiv Holdings Co.	10,503,628	0.07
334,905	Visa, Inc.	114,329,869	0.72
65,505	Vistra Corp.	12,833,740	0.08
23,632	Vulcan Materials Co.	7,269,676	0.05
66,008	W.R. Berkley Corp.	5,057,533	0.03
856,419	Walmart, Inc.	88,262,542	0.56
350,328	Walt Disney Co.	40,112,556	0.25
446,922	Warner Bros Discovery, Inc.	8,728,387	0.05
51,121	Waste Connections, Inc.	8,987,072	0.06
74,173	Waste Management, Inc.	16,379,624	0.10
13,133	Waters Corp.	3,937,405	0.02
8,857	Watsco, Inc.	3,580,885	0.02
54,407	WEC Energy Group, Inc.	6,234,498	0.04
652,565	Wells Fargo & Co.	54,697,998	0.34
13,118	West Pharmaceutical Services, Inc.	3,441,245	0.02
63,121	Western Digital Corp.	7,578,307	0.05
30,800	Westinghouse Air Brake Technologies Corp.	6,174,476	0.04
233,401	Williams Cos., Inc.	14,785,953	0.09
25,095	Williams-Sonoma, Inc.	4,904,818	0.03
23,568	Willis Towers Watson PLC	8,141,566	0.05
9,352	Wix.com Ltd.	1,661,196	0.01
40,195	Workday, Inc.	9,676,142	0.06
7,941	WW Grainger, Inc.	7,567,455	0.05
94,628	Xcel Energy, Inc.	7,631,748	0.05
40,631	Xylem, Inc.	5,993,073	0.04
57,393	Yum! Brands, Inc.	8,723,736	0.05
10,630	Zebra Technologies Corp.	3,158,811	0.02
39,172	Zillow Group, Inc.	3,018,203	0.02
42,810	Zimmer Biomet Holdings, Inc.	4,216,785	0.03
85,541	Zoetis, Inc.	12,516,359	0.08
55,094	Zoom Communications, Inc.	4,545,255	0.03

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Common Stock - 97.97% (March 2025: 97.59%) (continued)		
	United States Dollar - 71.17% (continued)		
18,741	Zscaler, Inc.	5,615,928	0.04
		11,276,288,633	**71.17**
	Total Common Stock	**15,522,805,767**	**97.97**
	Depository Receipts - 0.16% (March 2025: 0.12%)		
	Australian Dollar - 0.01%		
92,020	James Hardie Industries PLC	1,712,493	0.01
		1,712,493	**0.01**
	Euro - 0.02%		
100,775	ABN AMRO Bank NV	3,226,689	0.02
		3,226,689	**0.02**
	United States Dollar - 0.13%		
10,818	Futu Holdings Ltd.	1,881,358	0.01
72,807	Sea Ltd.	13,012,795	0.08
254,063	Teva Pharmaceutical Industries Ltd.	5,132,073	0.04
		20,026,226	**0.13**
	Total Depository Receipts	**24,965,408**	**0.16**
	Real Estate Investment Trust - 1.53% (March 2025: 1.78%)		
	Australian Dollar - 0.08%		
372,522	Goodman Group	8,093,018	0.05
1,086,389	Scentre Group	2,937,617	0.02
217,636	Stockland	882,738	0.00
542,041	Vicinity Ltd.	905,278	0.01
		12,818,651	**0.08**
	Euro - 0.03%		
4,616	Covivio SA	310,241	0.00
6,763	Gecina SA	677,839	0.01
16,431	Klepierre SA	640,201	0.00
33,498	Unibail-Rodamco-Westfield	3,520,371	0.02
		5,148,652	**0.03**
	Hong Kong Dollar - 0.02%		
673,966	Link REIT	3,464,943	0.02
		3,464,943	**0.02**
	Japanese Yen - 0.01%		
1,790	Nippon Building Fund, Inc.	1,690,794	0.01
		1,690,794	**0.01**
	Pound Sterling - 0.03%		
228,574	Land Securities Group PLC	1,790,917	0.01
204,557	Segro PLC	1,804,873	0.02
		3,595,790	**0.03**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Real Estate Investment Trust - 1.53% (March 2025: 1.78%) (continued)		
	Singapore Dollar - 0.04%		
1,623,165	CapitaLand Ascendas REIT	3,512,745	0.02
1,630,453	CapitaLand Integrated Commercial Trust	2,896,166	0.02
		6,408,911	**0.04**
	United States Dollar - 1.32%		
31,325	Alexandria Real Estate Equities, Inc.	2,610,625	0.02
49,541	American Homes 4 Rent	1,647,238	0.01
89,813	American Tower Corp.	17,272,836	0.11
125,215	Annaly Capital Management, Inc.	2,530,595	0.02
23,832	AvalonBay Communities, Inc.	4,603,627	0.03
24,397	BXP, Inc.	1,813,673	0.01
13,516	Camden Property Trust	1,443,238	0.01
81,133	Crown Castle, Inc.	7,828,523	0.05
65,137	Digital Realty Trust, Inc.	11,260,885	0.07
21,095	Equinix, Inc.	16,522,448	0.10
39,556	Equity LifeStyle Properties, Inc.	2,401,049	0.01
67,484	Equity Residential	4,368,239	0.03
13,044	Essex Property Trust, Inc.	3,491,357	0.02
38,187	Extra Space Storage, Inc.	5,382,076	0.03
57,939	Gaming & Leisure Properties, Inc.	2,700,537	0.02
122,038	Healthpeak Properties, Inc.	2,337,028	0.01
103,658	Invitation Homes, Inc.	3,040,289	0.02
66,737	Iron Mountain, Inc.	6,803,170	0.04
164,889	Kimco Realty Corp.	3,602,825	0.02
17,253	Mid-America Apartment Communities, Inc.	2,410,762	0.02
178,969	Prologis, Inc.	20,495,530	0.13
28,459	Public Storage	8,220,382	0.05
159,578	Realty Income Corp.	9,700,747	0.06
54,336	Regency Centers Corp.	3,961,094	0.02
21,165	SBA Communications Corp.	4,092,253	0.03
64,779	Simon Property Group, Inc.	12,157,075	0.08
24,427	Sun Communities, Inc.	3,151,083	0.02
88,469	UDR, Inc.	3,296,355	0.02
82,341	Ventas, Inc.	5,763,047	0.04
174,661	VICI Properties, Inc.	5,695,695	0.04
124,182	Welltower, Inc.	22,121,781	0.14
141,073	Weyerhaeuser Co.	3,497,200	0.02
46,451	WP Carey, Inc.	3,138,694	0.02
		209,361,956	**1.32**
	Total Real Estate Investment Trust	**242,489,697**	**1.53**

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Preferred Stock - 0.06% (March 2025: 0.07%)		
	Euro - 0.06%		
437	Bayerische Motoren Werke AG	40,539	0.00
12,495	Dr. Ing hc F Porsche AG	606,057	0.00
44,093	Henkel AG & Co. KGaA	3,559,297	0.02
17,620	Porsche Automobil Holding SE	692,532	0.01
3,676	Sartorius AG	854,789	0.01
33,322	Volkswagen AG	3,600,541	0.02
	Total Preferred Stock	**9,353,755**	**0.06**
	Rights - 0.00% (March 2025: Nil)		
	Euro - 0.00%		
4,490	Sofina SA	10,024	0.00
	Total Rights	**10,024**	**0.00**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.72% (March 2025: 99.56%) (continued)		
	Warrants - Nil (March 2025: Nil)		
	Canadian Dollar - 0.00%		
996	Constellation Software, Inc.	-	-
	Total Warrants	**-**	**-**
	Total Transferable Securities	**15,799,624,651**	**99.72**

Financial Derivative Instruments - 0.02% (March 2025: 0.11%)

Forward Foreign Currency Exchange Contracts - 0.02% (March 2025: 0.11%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	AUD	8,493,398	15,209,000	02/10/2025	Merrill Lynch International	(100,022)	(0.00)
EUR	AUD	565,064	1,012,000	02/10/2025	BNP Paribas	(6,753)	(0.00)
EUR	AUD	323,337	577,000	02/10/2025	Deutsche Bank	(2,485)	(0.00)
EUR	CAD	612,730	986,000	02/10/2025	Deutsche Bank	11,285	0.00
EUR	CAD	1,440,857	2,324,000	02/10/2025	BNP Paribas	22,666	0.00
EUR	CAD	16,095,424	25,855,000	02/10/2025	HSBC Bank	329,219	0.00
EUR	CHF	438,163	410,000	02/10/2025	Deutsche Bank	(461)	(0.00)
EUR	CHF	792,557	740,000	02/10/2025	BNP Paribas	1,197	0.00
EUR	CHF	11,841,416	11,056,000	02/10/2025	HSBC Bank	18,104	0.00
EUR	DKK	2,482,123	18,522,000	02/10/2025	HSBC Bank	928	0.00
EUR	GBP	284,469	248,000	02/10/2025	Barclays Bank	381	0.00
EUR	GBP	680,830	592,000	02/10/2025	Deutsche Bank	2,995	0.00
EUR	GBP	974,633	848,000	02/10/2025	BNP Paribas	3,574	0.00
EUR	GBP	18,660,272	16,194,000	02/10/2025	Westpac Banking Corporation	124,640	0.00
EUR	HKD	2,519,734	22,947,000	02/10/2025	HSBC Bank	11,353	0.00
EUR	ILS	1,208,748	4,721,000	03/10/2025	HSBC Bank	(8,724)	(0.00)
EUR	JPY	684,474	119,101,000	02/10/2025	BNP Paribas	(2,196)	(0.00)
EUR	JPY	300,672	52,392,000	02/10/2025	Barclays Bank	(1,465)	(0.00)
EUR	JPY	431,862	74,493,000	02/10/2025	Barclays Bank	3,033	0.00
EUR	JPY	1,029,585	177,731,000	02/10/2025	Deutsche Bank	6,316	0.00
EUR	JPY	2,088,128	358,371,000	02/10/2025	BNP Paribas	26,960	0.00
EUR	JPY	27,093,744	4,645,450,000	02/10/2025	HSBC Bank	380,019	0.00
EUR	NOK	692,035	8,150,000	02/10/2025	HSBC Bank	(3,672)	(0.00)
EUR	NZD	41,826	83,000	02/10/2025	HSBC Bank	952	0.00
EUR	SEK	4,585,849	50,707,000	02/10/2025	HSBC Bank	(3,065)	(0.00)
EUR	SGD	2,130,499	3,194,000	02/10/2025	HSBC Bank	25,831	0.00
EUR	USD	9,022,617	10,627,000	02/10/2025	BNP Paribas	(25,427)	(0.00)
EUR	USD	3,960,536	4,674,000	02/10/2025	Barclays Bank	(20,371)	(0.00)
EUR	USD	2,665,671	3,136,000	02/10/2025	Deutsche Bank	(3,837)	(0.00)
EUR	USD	12,989,604	15,234,000	02/10/2025	BNP Paribas	28,782	0.00
EUR	USD	5,688,845	6,647,000	02/10/2025	Barclays Bank	37,391	0.00
EUR	USD	123,264,295	144,300,333	02/10/2025	Citibank	535,185	0.01
EUR	USD	123,303,899	144,300,334	02/10/2025	Royal Bank of Canada	581,701	0.01
EUR	USD	136,832,983	160,158,333	02/10/2025	Deutsche Bank	620,388	0.00

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.02% (March 2025: 0.11%) (continued)

Forward Foreign Currency Exchange Contracts - 0.02% (March 2025: 0.11%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
GBP	AUD	2,890,719	5,960,000	02/10/2025	Merrill Lynch International	(58,358)	(0.00)
GBP	AUD	255,838	528,000	02/10/2025	BNP Paribas	(5,510)	(0.00)
GBP	CAD	619,043	1,147,000	02/10/2025	BNP Paribas	8,998	0.00
GBP	CAD	5,329,017	9,860,000	02/10/2025	Barclays Bank	87,459	0.00
GBP	CHF	3,881,824	4,173,000	02/10/2025	Westpac Banking Corporation	(18,862)	(0.00)
GBP	CHF	405,226	436,000	02/10/2025	BNP Paribas	(2,445)	(0.00)
GBP	DKK	822,180	7,064,000	02/10/2025	HSBC Bank	(5,090)	(0.00)
GBP	EUR	15,674,442	18,062,000	02/10/2025	Westpac Banking Corporation	(121,126)	(0.00)
GBP	EUR	368,811	425,000	02/10/2025	BNP Paribas	(2,863)	(0.00)
GBP	EUR	95,648	110,000	02/10/2025	Deutsche Bank	(484)	(0.00)
GBP	EUR	130,770	150,000	02/10/2025	Barclays Bank	(201)	(0.00)
GBP	HKD	807,487	8,467,000	02/10/2025	HSBC Bank	(1,168)	(0.00)
GBP	HKD	132,074	1,390,000	02/10/2025	BNP Paribas	(850)	(0.00)
GBP	ILS	387,388	1,742,000	03/10/2025	HSBC Bank	(5,795)	(0.00)
GBP	JPY	99,537	19,832,000	02/10/2025	Westpac Banking Corporation	(284)	(0.00)
GBP	JPY	1,063,879	210,396,000	02/10/2025	BNP Paribas	7,620	0.00
GBP	JPY	9,073,601	1,791,148,000	02/10/2025	HSBC Bank	87,172	0.00
GBP	NOK	250,074	3,391,000	02/10/2025	HSBC Bank	(3,193)	(0.00)
GBP	NZD	4,814	11,000	02/10/2025	HSBC Bank	94	0.00
GBP	SEK	1,469,539	18,709,000	02/10/2025	HSBC Bank	(10,872)	(0.00)
GBP	SEK	172,609	2,204,000	02/10/2025	BNP Paribas	(1,966)	(0.00)
GBP	SGD	135,865	235,000	02/10/2025	BNP Paribas	624	0.00
GBP	SGD	682,454	1,178,000	02/10/2025	HSBC Bank	5,009	0.00
GBP	USD	42,749,774	57,640,333	02/10/2025	JP Morgan Chase Bank	(88,443)	(0.00)
GBP	USD	42,758,052	57,640,334	02/10/2025	Goldman Sachs	(77,300)	(0.00)
GBP	USD	42,881,555	57,799,333	02/10/2025	Barclays Bank	(70,034)	(0.00)
GBP	USD	4,382,652	5,923,000	02/10/2025	BNP Paribas	(22,854)	(0.00)
GBP	USD	1,304,542	1,769,000	02/10/2025	Westpac Banking Corporation	(12,761)	(0.00)
GBP	USD	160,319	214,000	02/10/2025	Westpac Banking Corporation	1,830	0.00
GBP	USD	802,290	1,078,000	02/10/2025	Deutsche Bank	2,083	0.00
GBP	USD	1,354,245	1,815,000	02/10/2025	Barclays Bank	8,153	0.00
GBP	USD	264,505	355,000	04/11/2025	Westpac Banking Corporation	1,152	0.00
USD	EUR	1,029,000	879,995	02/10/2025	Deutsche Bank	(4,994)	(0.00)
USD	EUR	555,000	471,899	02/10/2025	Barclays Bank	519	0.00
USD	GBP	443,000	327,790	02/10/2025	Barclays Bank	1,712	0.00
USD	GBP	978,000	723,179	02/10/2025	Deutsche Bank	4,420	0.00
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**2,989,745**	**0.02**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(693,931)**	**(0.00)**
	Net Unrealised Gains on Forward Foreign Currency Exchange Contracts					**2,295,814**	**0.02**

Futures Contracts – 0.00% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
2,360,608	2,777	17 of MSCI EAFE Index Futures Long Futures Contracts Expiring 19 December 2025	6,897	0.00
30,002,384	6,667	90 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	321,991	0.00
1,244,288	1,245	5 of S&P/TSX 60 Index Futures Long Futures Contracts Expiring 19 December 2025	29,824	0.00
	Net Unrealised Gain on Futures Contracts		**358,712**	**0.00**
	Total Financial Derivative Instruments		**2,654,526**	**0.02**

SPDR MSCI World UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	15,802,279,177	99.74
Cash at bank* (March 2025: 0.16%)	38,219,460	0.24
Cash at broker* (March 2025: 0.02%)	1,798,979	0.01
Other net assets (March 2025: 0.15%)	1,133,111	0.01
Net assets attributable to holders of redeemable participating shares	**15,843,430,727**	**100.00**

^Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Barclays Capital.

The broker for the open futures contracts is Barclays Capital.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.63
Exchange traded financial derivatives instruments	0.00
Over the counter financial derivative instruments	0.02
Other assets	0.35
Total Assets	**100.00**

SPDR S&P 400 U.S. Mid Cap UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	4,447,051,026	5,281,727,137
Financial derivative instruments	16,133	-
	4,447,067,159	**5,281,727,137**
Cash and cash equivalents	5,232,069	7,736,185
Cash held with brokers and counterparties for open financial derivative instruments	508,648	560,844
Debtors:		
Dividends receivable	3,085,341	4,404,328
Securities lending income receivable	27,310	27,332
Total current assets	**4,455,920,527**	**5,294,455,826**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(47,725)	(33,480)
Creditors - Amounts falling due within one year:		
Accrued expenses	(1,094,765)	(1,360,679)
Total current liabilities	**(1,142,490)**	**(1,394,159)**
Net assets attributable to holders of redeemable participating shares	**4,454,778,037**	**5,293,061,667**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
USD Unhedged (Acc)	4	USD 100.86	USD 89.80	USD 95.58
USD Unhedged (Dist)*	4	USD 31.97	-	-
EUR Hedged (Dist)*	4	EUR 31.69	-	-

* The Share class launched on 25 June 2025, therefore there are no comparatives.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 400 U.S. Mid Cap UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		32,424,955	15,554,244
Income from financial assets at fair value		26	-
Securities lending income	10	182,887	94,011
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		421,950,133	54,726,599
Bank interest income		147,620	56,800
Miscellaneous income		36,201	34,616
Total investment income		**454,741,822**	**70,466,270**
Operating expenses	3	(6,462,522)	(3,020,016)
Net profit for the financial period before finance costs and tax		**448,279,300**	**67,446,254**
Finance costs			
Distributions to holders of redeemable participating shares	6	(63,823)	-
Profit for the financial period before tax		**448,215,477**	**67,446,254**
Withholding tax on investment income	2	(5,987,162)	(2,867,866)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**442,228,315**	**64,578,388**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 400 U.S. Mid Cap UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	5,293,061,667	1,994,875,878
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**442,228,315**	**64,578,388**
Share transactions		
Proceeds from redeemable participating shares issued	563,001,185	422,084,711
Costs of redeemable participating shares redeemed	(1,843,513,130)	(106,364,655)
(Decrease)/increase in net assets from share transactions	(1,280,511,945)	315,720,056
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	**(838,283,630)**	**380,298,444**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**4,454,778,037**	**2,375,174,322**

The accompanying notes form an integral part of these financial statements.

SPDR S&P 400 U.S. Mid Cap UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**442,228,315**	**64,578,388**
Adjustment for:		
Movement in cash with/due to broker	52,196	(14,324)
Movement in financial assets at fair value through profit or loss	834,676,111	(380,295,957)
Unrealised movement on derivative assets and liabilities	(1,888)	(7,979)
Operating cash flows before movements in working capital	**1,276,954,734**	**(315,739,872)**
Movement in receivables	1,319,009	654,755
Movement in payables	(265,914)	15,870
Cash inflow from operations	**1,053,095**	**670,625**
Net cash inflow/(outflow) from operating activities	**1,278,007,829**	**(315,069,247)**
Financing activities		
Proceeds from subscriptions	563,001,185	422,084,711
Payments for redemptions	(1,843,513,130)	(106,364,655)
Net cash (used in)/generated by financing activities	**(1,280,511,945)**	**315,720,056**
Net (decrease)/increase in cash and cash equivalents	**(2,504,116)**	**650,809**
Cash and cash equivalents at the start of the financial period	7,736,185	881,482
Cash and cash equivalents at the end of the financial period	**5,232,069**	**1,532,291**
Supplementary information		
Taxation paid	(5,987,162)	(2,867,866)
Interest received	147,646	56,800
Dividend received	33,743,942	16,173,854
Distribution paid	(63,823)	-

The accompanying notes form an integral part of these financial statements.

SPDR S&P 400 U.S. Mid Cap UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.83% (March 2025: 99.79%)		
	Common Stock - 93.00% (March 2025: 92.08%)		
	United States Dollar - 93.00%		
96,431	AAON, Inc.	9,010,513	0.20
67,928	Abercrombie & Fitch Co.	5,811,240	0.13
43,257	Acuity, Inc.	14,897,278	0.33
101,947	Advanced Drainage Systems, Inc.	14,140,049	0.32
188,781	AECOM	24,630,257	0.55
45,361	AeroVironment, Inc.	14,283,725	0.32
40,510	Affiliated Managers Group, Inc.	9,658,799	0.22
88,300	AGCO Corp.	9,454,281	0.21
164,400	Alaska Air Group, Inc.	8,183,832	0.18
574,626	Albertsons Cos., Inc.	10,061,701	0.23
369,125	Alcoa Corp.	12,140,521	0.27
176,768	Allegro MicroSystems, Inc.	5,161,626	0.12
82,558	ALLETE, Inc.	5,481,851	0.12
399,293	Ally Financial, Inc.	15,652,286	0.35
940,539	American Airlines Group, Inc.	10,571,658	0.24
98,677	American Financial Group, Inc.	14,379,212	0.32
162,013	Amkor Technology, Inc.	4,601,169	0.10
477,486	Antero Midstream Corp.	9,282,328	0.21
418,874	Antero Resources Corp.	14,057,411	0.32
527,642	API Group Corp.	18,135,056	0.41
32,571	Appfolio, Inc.	8,978,522	0.20
54,281	Applied Industrial Technologies, Inc.	14,170,055	0.32
93,955	AptarGroup, Inc.	12,558,025	0.28
374,707	Aramark	14,388,749	0.32
73,432	Arrow Electronics, Inc.	8,885,272	0.20
62,403	ASGN, Inc.	2,954,782	0.07
65,149	Ashland, Inc.	3,121,289	0.07
232,931	Associated Banc-Corp.	5,988,656	0.13
196,472	ATI, Inc.	15,981,032	0.36
100,689	Autoliv, Inc.	12,435,091	0.28
40,347	AutoNation, Inc.	8,826,713	0.20
971,790	Avantor, Inc.	12,127,939	0.27
130,485	Avient Corp.	4,299,481	0.10
24,050	Avis Budget Group, Inc.	3,861,829	0.09
119,494	Avnet, Inc.	6,247,146	0.14
308,686	Axalta Coating Systems Ltd.	8,834,593	0.20
151,241	Bank OZK	7,710,266	0.17
301,636	Bath & Body Works, Inc.	7,770,143	0.17
56,437	Belden, Inc.	6,787,678	0.15
179,622	BellRing Brands, Inc.	6,529,260	0.15
130,740	Bill Holdings, Inc.	6,925,298	0.16
273,704	BioMarin Pharmaceutical, Inc.	14,823,809	0.33
25,974	Bio-Rad Laboratories, Inc.	7,282,850	0.16
188,269	BJ's Wholesale Club Holdings, Inc.	17,556,084	0.39
103,890	Black Hills Corp.	6,398,585	0.14
52,988	Blackbaud, Inc.	3,407,658	0.08
11,227	Boston Beer Co., Inc.	2,373,612	0.05
84,590	Boyd Gaming Corp.	7,312,806	0.16
81,458	Brighthouse Financial, Inc.	4,323,791	0.10
59,374	Brink's Co.	6,938,446	0.16
157,872	Bruker Corp.	5,129,261	0.11
93,109	Brunswick Corp.	5,888,213	0.13
88,799	Burlington Stores, Inc.	22,599,345	0.51
130,252	BWX Technologies, Inc.	24,014,561	0.54
75,852	Cabot Corp.	5,768,545	0.13
31,351	CACI International, Inc.	15,637,252	0.35
265,584	Cadence Bank	9,970,023	0.22
170,374	Capri Holdings Ltd.	3,393,850	0.08
60,810	Carlisle Cos., Inc.	20,004,058	0.45
371,254	Carlyle Group, Inc.	23,277,626	0.52
71,013	Carpenter Technology Corp.	17,436,532	0.39
53,000	Casey's General Stores, Inc.	29,961,960	0.67
142,126	Cava Group, Inc.	8,585,832	0.19
227,933	Celsius Holdings, Inc.	13,103,868	0.29
62,980	Chart Industries, Inc.	12,605,447	0.28
20,772	Chemed Corp.	9,300,455	0.21
317,697	Chewy, Inc.	12,850,844	0.29
29,503	Choice Hotels International, Inc.	3,154,166	0.07
81,634	Chord Energy Corp.	8,111,971	0.18
94,970	Churchill Downs, Inc.	9,213,040	0.21
201,530	Ciena Corp.	29,356,875	0.66
73,209	Cirrus Logic, Inc.	9,172,356	0.21
118,908	Civitas Resources, Inc.	3,864,510	0.09
71,821	Clean Harbors, Inc.	16,678,273	0.37
705,139	Cleveland-Cliffs, Inc.	8,602,696	0.19
1,265,894	CNH Industrial NV	13,734,950	0.31
138,195	CNO Financial Group, Inc.	5,465,612	0.12
201,541	CNX Resources Corp.	6,473,497	0.15
85,487	Coca-Cola Consolidated, Inc.	10,015,657	0.22
239,351	Cognex Corp.	10,842,600	0.24
221,581	Coherent Corp.	23,868,705	0.54
426,291	Columbia Banking System, Inc.	10,972,730	0.25
36,656	Columbia Sportswear Co.	1,917,109	0.04
183,219	Comerica, Inc.	12,554,166	0.28
50,163	Comfort Systems USA, Inc.	41,393,504	0.93
176,941	Commerce Bancshares, Inc.	10,573,994	0.24
159,554	Commercial Metals Co.	9,139,253	0.20

SPDR S&P 400 U.S. Mid Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.83% (March 2025: 99.79%) (continued)		
	Common Stock - 93.00% (March 2025: 92.08%) (continued)		
	United States Dollar - 93.00% (continued)		
63,414	Commvault Systems, Inc.	11,971,295	0.27
63,750	Concentrix Corp.	2,942,063	0.07
270,310	Core & Main, Inc.	14,550,787	0.33
522,246	Coty, Inc.	2,109,874	0.05
69,756	Crane Co.	12,844,870	0.29
70,422	Crane NXT Co.	4,723,204	0.11
77,827	Crocs, Inc.	6,502,446	0.15
164,000	Crown Holdings, Inc.	15,840,760	0.36
91,726	Cullen/Frost Bankers, Inc.	11,628,105	0.26
53,708	Curtiss-Wright Corp.	29,160,222	0.65
170,585	Cytokinetics, Inc.	9,375,352	0.21
225,471	Darling Ingredients, Inc.	6,960,290	0.16
284,331	Dentsply Sirona, Inc.	3,608,160	0.08
95,275	Dick's Sporting Goods, Inc.	21,172,010	0.48
288,012	Docusign, Inc.	20,762,785	0.47
87,214	Dolby Laboratories, Inc.	6,311,677	0.14
166,059	Donaldson Co., Inc.	13,591,929	0.30
194,477	Doximity, Inc.	14,225,993	0.32
263,867	Dropbox, Inc.	7,971,422	0.18
144,787	DT Midstream, Inc.	16,369,618	0.37
56,556	Duolingo, Inc.	18,201,983	0.41
429,746	Dynatrace, Inc.	20,821,194	0.47
46,240	Eagle Materials, Inc.	10,775,770	0.24
196,492	East West Bancorp, Inc.	20,916,573	0.47
191,701	EchoStar Corp.	14,638,288	0.33
708,208	Elanco Animal Health, Inc.	14,263,309	0.32
84,598	elf Beauty, Inc.	11,207,543	0.25
143,539	Encompass Health Corp.	18,232,324	0.41
53,425	EnerSys	6,034,888	0.14
81,618	Ensign Group, Inc.	14,101,142	0.32
216,107	Entegris, Inc.	19,981,253	0.45
236,851	Envista Holdings Corp.	4,824,655	0.11
426,950	Equitable Holdings, Inc.	21,680,521	0.49
81,328	Esab Corp.	9,087,591	0.20
140,500	Essent Group Ltd.	8,930,180	0.20
399,799	Essential Utilities, Inc.	15,951,980	0.36
54,974	Euronet Worldwide, Inc.	4,827,267	0.11
54,988	Evercore, Inc.	18,548,552	0.42
383,746	Exelixis, Inc.	15,848,710	0.36
230,256	ExlService Holdings, Inc.	10,138,172	0.23
71,949	Exponent, Inc.	4,999,017	0.11
51,113	Fabrinet	18,636,822	0.42
105,393	Federated Hermes, Inc.	5,473,058	0.12
364,065	Fidelity National Financial, Inc.	22,022,292	0.49
145,148	First American Financial Corp.	9,324,308	0.21
185,629	First Financial Bankshares, Inc.	6,246,416	0.14
723,794	First Horizon Corp.	16,364,982	0.37
55,804	FirstCash Holdings, Inc.	8,840,470	0.20
78,527	Five Below, Inc.	12,148,127	0.27
426,542	Flagstar Financial, Inc.	4,926,560	0.11
535,028	Flex Ltd.	31,015,573	0.70
153,503	Floor & Decor Holdings, Inc.	11,313,171	0.25
300,990	Flowers Foods, Inc.	3,927,920	0.09
186,403	Flowserve Corp.	9,905,455	0.22
230,401	Fluor Corp.	9,692,970	0.22
511,960	FNB Corp.	8,247,676	0.18
171,110	Fortune Brands Innovations, Inc.	9,135,563	0.20
356,808	Frontier Communications Parent, Inc.	13,326,779	0.30
45,300	FTI Consulting, Inc.	7,322,745	0.16
586,648	GameStop Corp.	16,003,757	0.36
324,423	Gap, Inc.	6,939,408	0.16
50,790	GATX Corp.	8,878,092	0.20
231,007	Genpact Ltd.	9,676,883	0.22
312,915	Gentex Corp.	8,855,495	0.20
168,996	Glacier Bancorp, Inc.	8,225,035	0.18
160,575	Globus Medical, Inc.	9,196,130	0.21
407,757	Goodyear Tire & Rubber Co.	3,050,022	0.07
236,208	Graco, Inc.	20,068,232	0.45
4,841	Graham Holdings Co.	5,699,358	0.13
39,515	Grand Canyon Education, Inc.	8,674,333	0.19
422,273	Graphic Packaging Holding Co.	8,263,883	0.19
37,231	Greif, Inc.	2,224,925	0.05
120,018	Guidewire Software, Inc.	27,587,337	0.62
163,224	GXO Logistics, Inc.	8,632,917	0.19
190,815	H&R Block, Inc.	9,649,515	0.22
68,631	Haemonetics Corp.	3,345,075	0.07
166,732	Halozyme Therapeutics, Inc.	12,228,125	0.27
57,669	Hamilton Lane, Inc.	7,773,205	0.17
120,771	Hancock Whitney Corp.	7,561,472	0.17
50,998	Hanover Insurance Group, Inc.	9,262,767	0.21
173,274	Harley-Davidson, Inc.	4,834,345	0.11
123,285	HealthEquity, Inc.	11,683,719	0.26
113,406	Hexcel Corp.	7,110,556	0.16
226,724	HF Sinclair Corp.	11,866,734	0.27
87,975	Hilton Grand Vacations, Inc.	3,678,235	0.08
294,743	Hims & Hers Health, Inc.	16,717,823	0.38

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Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.83% (March 2025: 99.79%) (continued)		
	Common Stock - 93.00% (March 2025: 92.08%) (continued)		
	United States Dollar - 93.00% (continued)		
261,306	Home BancShares, Inc.	7,394,960	0.17
77,513	Houlihan Lokey, Inc.	15,914,969	0.36
60,307	Hyatt Hotels Corp.	8,559,373	0.19
77,039	IDACORP, Inc.	10,180,704	0.23
219,108	Illumina, Inc.	20,808,687	0.47
91,457	Ingredion, Inc.	11,167,814	0.25
51,308	Insperity, Inc.	2,524,354	0.06
77,033	International Bancshares Corp.	5,296,019	0.12
36,090	IPG Photonics Corp.	2,857,967	0.06
151,289	Iridium Communications, Inc.	2,641,506	0.06
111,230	ITT, Inc.	19,883,475	0.45
177,847	Janus Henderson Group PLC	7,915,970	0.18
86,508	Jazz Pharmaceuticals PLC	11,401,754	0.26
235,279	Jefferies Financial Group, Inc.	15,391,952	0.35
67,546	Jones Lang LaSalle, Inc.	20,147,621	0.45
97,021	KB Home	6,174,416	0.14
183,664	KBR, Inc.	8,685,471	0.19
89,467	Kemper Corp.	4,612,024	0.10
31,577	Kinsale Capital Group, Inc.	13,428,435	0.30
79,533	Kirby Corp.	6,637,029	0.15
80,938	Knife River Corp.	6,221,704	0.14
231,340	Knight-Swift Transportation Holdings, Inc.	9,140,243	0.21
240,564	Kratos Defense & Security Solutions, Inc.	21,980,333	0.49
329,506	Kyndryl Holdings, Inc.	9,895,065	0.22
49,360	Landstar System, Inc.	6,049,562	0.14
96,925	Lantheus Holdings, Inc.	4,971,283	0.11
195,182	Lattice Semiconductor Corp.	14,310,744	0.32
75,812	Lear Corp.	7,627,445	0.17
119,626	Light & Wonder, Inc.	10,041,406	0.23
78,646	Lincoln Electric Holdings, Inc.	18,547,086	0.42
36,584	Lithia Motors, Inc.	11,560,544	0.26
35,346	Littelfuse, Inc.	9,154,967	0.21
77,838	LivaNova PLC	4,077,154	0.09
90,331	Louisiana-Pacific Corp.	8,025,006	0.18
99,592	Lumentum Holdings, Inc.	16,204,614	0.36
91,335	MACOM Technology Solutions Holdings, Inc.	11,370,294	0.26
387,051	Macy's, Inc.	6,939,824	0.16
86,240	Manhattan Associates, Inc.	17,677,475	0.40
262,913	Maplebear, Inc.	9,664,682	0.22
39,446	Marriott Vacations Worldwide Corp.	2,625,526	0.06
29,049	Marzetti Co.	5,019,377	0.11
65,849	Masimo Corp.	9,716,020	0.22
87,350	MasTec, Inc.	18,588,953	0.42
166,781	Matador Resources Co.	7,493,470	0.17
459,261	Mattel, Inc.	7,729,363	0.17
80,294	Maximus, Inc.	7,336,463	0.16
31,635	Medpace Holdings, Inc.	16,265,452	0.36
328,645	MGIC Investment Corp.	9,323,659	0.21
66,505	Middleby Corp.	8,840,510	0.20
95,710	MKS, Inc.	11,846,027	0.27
34,907	Morningstar, Inc.	8,098,773	0.18
191,910	MP Materials Corp.	12,871,404	0.29
52,418	MSA Safety, Inc.	9,019,565	0.20
65,094	MSC Industrial Direct Co., Inc.	5,997,761	0.13
157,766	Mueller Industries, Inc.	15,951,720	0.36
191,241	Murphy Oil Corp.	5,433,157	0.12
25,005	Murphy USA, Inc.	9,708,441	0.22
128,857	National Fuel Gas Co.	11,902,521	0.27
141,382	Neurocrine Biosciences, Inc.	19,847,205	0.45
143,212	New Jersey Resources Corp.	6,895,658	0.15
231,000	New York Times Co.	13,259,400	0.30
11,128	NewMarket Corp.	9,216,321	0.21
40,611	Nexstar Media Group, Inc.	8,030,419	0.18
210,921	NEXTracker, Inc.	15,606,045	0.35
87,563	Northwestern Energy Group, Inc.	5,132,067	0.12
529,414	NOV, Inc.	7,014,736	0.16
51,295	Novanta, Inc.	5,137,194	0.12
382,114	Nutanix, Inc.	28,425,460	0.64
229,464	nVent Electric PLC	22,634,329	0.51
287,100	OGE Energy Corp.	13,284,117	0.30
238,290	Okta, Inc.	21,851,193	0.49
497,165	Old National Bancorp	10,912,772	0.24
326,235	Old Republic International Corp.	13,855,200	0.31
163,411	Olin Corp.	4,083,641	0.09
87,450	Ollie's Bargain Outlet Holdings, Inc.	11,228,580	0.25
85,575	ONE Gas, Inc.	6,926,441	0.16
69,902	Onto Innovation, Inc.	9,032,736	0.20
231,338	Option Care Health, Inc.	6,421,943	0.14
86,525	Ormat Technologies, Inc.	8,328,031	0.19
91,237	Oshkosh Corp.	11,833,439	0.27
366,434	Ovintiv, Inc.	14,796,605	0.33
119,213	Owens Corning	16,863,871	0.38
76,091	Parsons Corp.	6,309,466	0.14
63,693	Paylocity Holding Corp.	10,144,384	0.23

SPDR S&P 400 U.S. Mid Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.83% (March 2025: 99.79%) (continued)		
	Common Stock - 93.00% (March 2025: 92.08%) (continued)		
	United States Dollar - 93.00% (continued)		
117,056	PBF Energy, Inc.	3,531,580	0.08
131,720	Pegasystems, Inc.	7,573,900	0.17
26,370	Penske Automotive Group, Inc.	4,586,007	0.10
55,617	Penumbra, Inc.	14,088,898	0.32
223,149	Performance Food Group Co.	23,216,422	0.52
996,719	Permian Resources Corp.	12,758,003	0.29
196,080	Perrigo Co. PLC	4,366,702	0.10
60,975	Pilgrim's Pride Corp.	2,482,902	0.06
109,581	Pinnacle Financial Partners, Inc.	10,277,602	0.23
119,620	Planet Fitness, Inc.	12,416,556	0.28
75,875	Polaris, Inc.	4,410,614	0.10
156,218	Portland General Electric Co.	6,873,592	0.15
68,159	Post Holdings, Inc.	7,325,729	0.16
80,007	Power Integrations, Inc.	3,217,081	0.07
46,142	Primerica, Inc.	12,808,558	0.29
135,388	Prosperity Bancshares, Inc.	8,982,994	0.20
442,601	Pure Storage, Inc.	37,094,390	0.83
68,503	PVH Corp.	5,738,496	0.13
51,409	Qualys, Inc.	6,802,953	0.15
153,379	Rambus, Inc.	15,982,092	0.36
339,489	Range Resources Corp.	12,778,366	0.29
264,518	RB Global, Inc.	28,663,170	0.64
44,821	RBC Bearings, Inc.	17,493,188	0.39
94,583	Regal Rexnord Corp.	13,566,986	0.30
94,195	Reinsurance Group of America, Inc.	18,097,685	0.41
74,982	Reliance, Inc.	21,057,195	0.47
67,136	RenaissanceRe Holdings Ltd.	17,047,844	0.38
75,354	Repligen Corp.	10,072,569	0.23
21,869	RH	4,442,906	0.10
130,870	RLI Corp.	8,535,341	0.19
613,306	Roivant Sciences Ltd.	9,279,320	0.21
93,834	Royal Gold, Inc.	18,821,224	0.42
182,978	RPM International, Inc.	21,569,447	0.48
160,605	Ryan Specialty Holdings, Inc.	9,051,698	0.20
58,130	Ryder System, Inc.	10,965,643	0.25
37,956	Saia, Inc.	11,362,508	0.25
66,807	Science Applications International Corp.	6,638,612	0.15
63,371	Scotts Miracle-Gro Co.	3,608,978	0.08
133,905	SEI Investments Co.	11,361,839	0.25
86,740	Selective Insurance Group, Inc.	7,032,012	0.16
207,599	Sensata Technologies Holding PLC	6,342,149	0.14
199,939	Service Corp. International	16,638,924	0.37
95,936	Shift4 Payments, Inc.	7,425,446	0.17
126,639	Silgan Holdings, Inc.	5,446,743	0.12
46,770	Silicon Laboratories, Inc.	6,132,950	0.14
59,295	Simpson Manufacturing Co., Inc.	9,929,541	0.22
297,230	SLM Corp.	8,227,326	0.18
299,160	Somnigroup International, Inc.	25,228,163	0.57
140,626	Sonoco Products Co.	6,059,574	0.14
251,059	Sotera Health Co.	3,949,158	0.09
144,262	Southstate Bank Corp.	14,263,184	0.32
91,369	Southwest Gas Holdings, Inc.	7,157,847	0.16
84,180	Spire, Inc.	6,862,354	0.15
139,288	Sprouts Farmers Market, Inc.	15,154,534	0.34
145,598	Stifel Financial Corp.	16,521,005	0.37
54,985	Synaptics, Inc.	3,757,675	0.08
197,854	Synovus Financial Corp.	9,710,674	0.22
65,099	Talen Energy Corp.	27,691,813	0.62
140,879	Taylor Morrison Home Corp.	9,299,423	0.21
109,332	TD SYNNEX Corp.	17,903,115	0.40
585,876	TechnipFMC PLC	23,112,808	0.52
125,959	Tenet Healthcare Corp.	25,574,715	0.57
93,494	Terex Corp.	4,796,242	0.11
374,569	Tetra Tech, Inc.	12,503,113	0.28
65,267	Texas Capital Bancshares, Inc.	5,517,020	0.12
94,711	Texas Roadhouse, Inc.	15,736,233	0.35
75,867	Thor Industries, Inc.	7,866,649	0.18
90,341	Timken Co.	6,791,836	0.15
139,955	Toll Brothers, Inc.	19,333,384	0.43
39,896	TopBuild Corp.	15,593,751	0.35
140,633	Toro Co.	10,716,235	0.24
277,682	TransUnion	23,264,198	0.52
92,573	Travel & Leisure Co.	5,507,168	0.12
152,904	Trex Co., Inc.	7,900,550	0.18
218,738	Twilio, Inc.	21,893,486	0.49
135,168	TXNM Energy, Inc.	7,643,750	0.17
320,954	U.S. Foods Holding Corp.	24,591,495	0.55
83,464	UFP Industries, Inc.	7,803,049	0.17
306,331	UGI Corp.	10,188,569	0.23
101,699	UMB Financial Corp.	12,036,077	0.27
273,472	Under Armour, Inc. (Class A)	1,364,625	0.03
172,832	Under Armour, Inc. (Class C)	834,779	0.02
201,440	United Bankshares, Inc.	7,495,582	0.17
64,429	United Therapeutics Corp.	27,009,281	0.61
63,008	Universal Display Corp.	9,049,839	0.20
223,369	Unum Group	17,373,641	0.39

SPDR S&P 400 U.S. Mid Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.83% (March 2025: 99.79%) (continued)		
	Common Stock - 93.00% (March 2025: 92.08%) (continued)		
	United States Dollar - 93.00% (continued)		
52,970	Vail Resorts, Inc.	7,922,723	0.18
94,740	Valaris Ltd.	4,620,470	0.10
688,058	Valley National Bancorp	7,293,415	0.16
28,136	Valmont Industries, Inc.	10,909,171	0.24
181,183	Valvoline, Inc.	6,506,282	0.15
467,697	VF Corp.	6,748,868	0.15
240,511	Viper Energy, Inc.	9,192,330	0.21
38,903	Visteon Corp.	4,662,914	0.10
209,100	Vontier Corp.	8,775,927	0.20
137,439	Voya Financial, Inc.	10,280,437	0.23
208,001	Warner Music Group Corp.	7,084,514	0.16
49,762	Watsco, Inc.	20,118,777	0.45
39,049	Watts Water Technologies, Inc.	10,905,605	0.24
102,433	Weatherford International PLC	7,009,490	0.16
236,894	Webster Financial Corp.	14,080,979	0.32
69,344	WESCO International, Inc.	14,666,256	0.33
147,522	Western Alliance Bancorp	12,793,108	0.29
460,331	Western Union Co.	3,678,045	0.08
47,517	Westlake Corp.	3,661,660	0.08
48,858	WEX, Inc.	7,696,601	0.17
79,726	Whirlpool Corp.	6,266,464	0.14
39,793	Wingstop, Inc.	10,015,102	0.22
95,439	Wintrust Financial Corp.	12,639,941	0.28
85,460	Woodward, Inc.	21,596,597	0.48
108,822	Wyndham Hotels & Resorts, Inc.	8,694,878	0.20
167,863	XPO, Inc.	21,699,650	0.49
115,749	YETI Holdings, Inc.	3,840,552	0.09
210,418	Zions Bancorp NA	11,905,450	0.27
399,729	ZoomInfo Technologies, Inc.	4,361,043	0.10
	Total Common Stock	**4,142,951,498**	**93.00**
	Real Estate Investment Trust - 6.83% (March 2025: 7.71%)		
	United States Dollar - 6.83%		
157,454	Agree Realty Corp.	11,185,532	0.25
464,494	American Homes 4 Rent	15,444,425	0.35
915,263	Annaly Capital Management, Inc.	18,497,465	0.42
436,360	Brixmor Property Group, Inc.	12,078,445	0.27
160,663	COPT Defense Properties	4,668,867	0.10
239,392	Cousins Properties, Inc.	6,928,004	0.16
325,042	CubeSmart	13,216,208	0.30
75,891	EastGroup Properties, Inc.	12,845,311	0.29
108,462	EPR Properties	6,291,881	0.14
276,268	Equity LifeStyle Properties, Inc.	16,769,468	0.38
188,716	First Industrial Realty Trust, Inc.	9,713,213	0.22
403,454	Gaming & Leisure Properties, Inc.	18,804,991	0.42
501,218	Healthcare Realty Trust, Inc.	9,036,961	0.20
332,758	Independence Realty Trust, Inc.	5,453,904	0.12
155,175	Kilroy Realty Corp.	6,556,144	0.15
313,408	Kite Realty Group Trust	6,988,998	0.16
123,714	Lamar Advertising Co.	15,145,068	0.34
100,609	National Storage Affiliates Trust	3,040,404	0.07
269,485	NNN REIT, Inc.	11,471,976	0.26
420,543	Omega Healthcare Investors, Inc.	17,755,325	0.40
284,940	Park Hotels & Resorts, Inc.	3,157,135	0.07
101,351	PotlatchDeltic Corp.	4,130,053	0.09
202,611	Rayonier, Inc.	5,377,296	0.12
336,638	Rexford Industrial Realty, Inc.	13,839,188	0.31
341,853	Sabra Health Care REIT, Inc.	6,372,140	0.14
266,145	STAG Industrial, Inc.	9,392,257	0.21
491,962	Starwood Property Trust, Inc.	9,529,304	0.21
229,942	Vornado Realty Trust	9,319,549	0.21
312,121	WP Carey, Inc.	21,090,016	0.47
	Total Real Estate Investment Trust	**304,099,528**	**6.83**
	Total Transferable Securities	**4,447,051,026**	**99.83**

Financial Derivative Instruments - (0.00%) (March 2025: (0.00%))

Forward Foreign Currency Exchange Contracts - 0.00% (March 2025: Nil)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	197,820	232,000	02/10/2025	Goldman Sachs	438	0.00
EUR	USD	1,127,346	1,322,134	02/10/2025	Societe Generale	2,497	0.00
EUR	USD	1,127,384	1,322,131	02/10/2025	Citibank	2,545	0.00

SPDR S&P 400 U.S. Mid Cap UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - (0.00%) (March 2025: (0.00%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.00% (March 2025: Nil)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	1,552,723	1,819,131	02/10/2025	Barclays Bank	5,319	0.00
EUR	USD	1,552,737	1,819,131	02/10/2025	Toronto Dominion Bank	5,334	0.00
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**16,133**	**0.00**
	Net Unrealised Gains on Forward Foreign Currency Exchange Contracts					**16,133**	**0.00**

Futures Contracts – (0.00%) (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
6,948,745	3,309	21 of S&P Mid 400 E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	(47,725)	(0.00)
		Net Unrealised Loss on Futures Contracts	**(47,725)**	**(0.00)**
		Total Financial Derivative Instruments	**(31,592)**	**(0.00)**

	Fair Value USD	% of Fund
Total value of investments	4,447,019,434	99.83
Cash at bank* (March 2025: 0.15%)	5,232,069	0.12
Cash at broker* (March 2025: 0.01%)	508,648	0.01
Other net assets (March 2025: 0.05%)	2,017,886	0.04
Net assets attributable to holders of redeemable participating shares	**4,454,778,037**	**100.00**

^Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.80
Over the counter financial derivative instruments	0.00
Other assets	0.20
Total Assets	**100.00**

SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF
Statement of Financial Position as at 30 September 2025

		30 September 2025* USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities		2,993,592
		2,993,592
Cash and cash equivalents		5,558
Debtors:		
Dividends receivable		1,484
Total current assets		**3,000,634**
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses		(49)
Total current liabilities		**(49)**
Net assets attributable to holders of redeemable participating shares		**3,000,585**

		30 September 2025*
Net asset value per share		
	4	USD 10.00

* The Fund launched on 29 September 2025, therefore there are no comparatives.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025* USD
Dividend income		2,101
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		2,519
Total investment income		**4,620**
Operating expenses	3	(49)
Net profit for the financial period before finance costs and tax		**4,571**
Profit for the financial period before tax		**4,571**
Withholding tax on investment income	2	(617)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**3,954**

* The Fund launched on 29 September 2025, therefore there are no comparatives.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**3,954**
Share transactions	
Proceeds from redeemable participating shares issued	2,996,631
Increase in net assets from share transactions	2,996,631
Total increase in net assets attributable to holders of redeemable participating shares	**3,000,585**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**3,000,585**

* The Fund launched on 29 September 2025, therefore there are no comparatives.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**3,954**
Adjustment for:	
Movement in financial assets at fair value through profit or loss	(2,993,592)
Operating cash flows before movements in working capital	**(2,989,638)**
Movement in receivables	(1,484)
Movement in payables	49
Cash outflow from operations	**(1,435)**
Net cash outflow from operating activities	**(2,991,073)**
Financing activities	
Proceeds from subscriptions	2,996,631
Net cash generated by financing activities	**2,996,631**
Net increase in cash and cash equivalents	**5,558**
Cash and cash equivalents at the start of the financial period	-
Cash and cash equivalents at the end of the financial period	**5,558**
Supplementary information	
Taxation paid	(617)
Dividend received	617

* The Fund launched on 29 September 2025, therefore there are no comparatives.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF**
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.77% (March 2025: Nil)		
	Common Stock - 91.67% (March 2025: Nil)		
	United States Dollar - 91.67%		
132	AAON, Inc.	12,334	0.41
68	Acuity Brands, Inc.	23,419	0.78
258	AECOM	33,661	1.12
60	Affiliated Managers Group, Inc.	14,306	0.48
138	AGCO Corp.	14,776	0.49
252	Alaska Air Group, Inc.	12,545	0.42
770	Albertsons Cos., Inc.	13,483	0.45
656	Alcoa Corp.	21,576	0.72
364	Allegro MicroSystems, Inc.	10,629	0.35
658	Ally Financial, Inc.	25,794	0.86
1,486	American Airlines Group, Inc.	16,703	0.56
250	Amkor Technology, Inc.	7,100	0.24
708	Antero Midstream Corp.	13,764	0.46
132	AptarGroup, Inc.	17,643	0.59
558	Aramark	21,427	0.71
94	ASGN, Inc.	4,451	0.15
356	Associated Banc-Corp.	9,153	0.30
142	Autoliv, Inc.	17,537	0.58
54	AutoNation, Inc.	11,814	0.39
1,430	Avantor, Inc.	17,846	0.59
214	Avient Corp.	7,051	0.23
30	Avis Budget Group, Inc.	4,817	0.16
166	Avnet, Inc.	8,678	0.29
450	Axalta Coating Systems Ltd.	12,879	0.43
222	Bank OZK	11,318	0.38
448	Bath & Body Works, Inc.	11,540	0.38
36	Bio-Rad Laboratories, Inc.	10,094	0.34
74	Blackbaud, Inc.	4,759	0.16
132	Brighthouse Financial, Inc.	7,007	0.23
156	Brunswick Corp.	9,865	0.33
132	Burlington Stores, Inc.	33,594	1.12
110	Cabot Corp.	8,365	0.28
332	Capri Holdings Ltd.	6,613	0.22
80	Carlisle Cos., Inc.	26,317	0.88
104	Chart Industries, Inc.	20,816	0.69
44	Choice Hotels International, Inc.	4,704	0.16
286	Ciena Corp.	41,662	1.39
94	Clean Harbors, Inc.	21,829	0.73
1,126	Cleveland-Cliffs, Inc.	13,737	0.46
1,928	CNH Industrial NV	20,919	0.70
210	CNO Financial Group, Inc.	8,306	0.28
654	Columbia Banking System, Inc.	16,834	0.56
290	Comerica, Inc.	19,871	0.66
66	Comfort Systems USA, Inc.	54,462	1.81
240	Commercial Metals Co.	13,747	0.46
94	Commvault Systems, Inc.	17,745	0.59
102	Concentrix Corp.	4,707	0.16
812	Coty, Inc.	3,280	0.11
316	Darling Ingredients, Inc.	9,755	0.32
450	Dentsply Sirona, Inc.	5,711	0.19
148	Dick's Sporting Goods, Inc.	32,889	1.10
134	Dolby Laboratories, Inc.	9,698	0.32
246	Donaldson Co., Inc.	20,135	0.67
358	Dropbox, Inc.	10,815	0.36
204	DT Midstream, Inc.	23,064	0.77
314	East West Bancorp, Inc.	33,425	1.11
206	Encompass Health Corp.	26,166	0.87
84	EnerSys	9,489	0.32
380	Entegris, Inc.	35,135	1.17
662	Equitable Holdings, Inc.	33,616	1.12
534	Essential Utilities, Inc.	21,307	0.71
540	Exelixis, Inc.	22,302	0.74
340	ExlService Holdings, Inc.	14,970	0.50
1,150	First Horizon Corp.	26,001	0.87
788	Flex Ltd.	45,680	1.52
426	Flowers Foods, Inc.	5,559	0.18
306	Flowserve Corp.	16,261	0.54
284	Fortune Brands Innovations, Inc.	15,163	0.51
62	FTI Consulting, Inc.	10,022	0.33
476	Gap, Inc.	10,182	0.34
338	Genpact Ltd.	14,159	0.47
516	Goodyear Tire & Rubber Co.	3,860	0.13
56	Grand Canyon Education, Inc.	12,293	0.41
608	Graphic Packaging Holding Co.	11,899	0.40
54	Greif, Inc. (Class C)	3,227	0.11
166	Guidewire Software, Inc.	38,157	1.27
262	GXO Logistics, Inc.	13,857	0.46
104	Haemonetics Corp.	5,069	0.17
252	Halozyme Therapeutics, Inc.	18,482	0.62
76	Hanover Insurance Group, Inc.	13,804	0.46
184	HealthEquity, Inc.	17,438	0.58
348	HF Sinclair Corp.	18,214	0.61
96	Hyatt Hotels Corp.	13,625	0.45
328	Illumina, Inc.	31,150	1.04
130	Ingredion, Inc.	15,874	0.53
80	Insperity, Inc.	3,936	0.13
242	Iridium Communications, Inc.	4,225	0.14

SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF**
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.77% (March 2025: Nil) (continued)		
	Common Stock - 91.67% (March 2025: Nil) (continued)		
	United States Dollar - 91.67% (continued)		
296	Janus Henderson Group PLC	13,175	0.44
146	Jazz Pharmaceuticals PLC	19,243	0.64
412	Jefferies Financial Group, Inc.	26,953	0.90
112	Jones Lang LaSalle, Inc.	33,407	1.11
150	KB Home	9,546	0.32
354	Knight-Swift Transportation Holdings, Inc.	13,987	0.47
486	Kyndryl Holdings, Inc.	14,595	0.49
116	Lear Corp.	11,671	0.39
118	Lincoln Electric Holdings, Inc.	27,828	0.93
52	Lithia Motors, Inc.	16,432	0.55
120	LivaNova PLC	6,286	0.21
136	Louisiana-Pacific Corp.	12,082	0.40
168	Lumentum Holdings, Inc.	27,335	0.91
614	Macy's, Inc.	11,009	0.37
66	Marriott Vacations Worldwide Corp.	4,393	0.15
832	Mattel, Inc.	14,003	0.47
112	Maximus, Inc.	10,233	0.34
472	MGIC Investment Corp.	13,391	0.45
74	MSA Safety, Inc.	12,733	0.42
318	New York Times Co.	18,253	0.61
890	NOV, Inc.	11,792	0.39
338	nVent Electric PLC	33,340	1.11
114	ONE Gas, Inc.	9,227	0.31
352	Option Care Health, Inc.	9,772	0.33
118	Ormat Technologies, Inc.	11,357	0.38
172	Owens Corning	24,331	0.81
168	Pinnacle Financial Partners, Inc.	15,757	0.52
94	Post Holdings, Inc.	10,103	0.34
72	Primerica, Inc.	19,986	0.67
662	Pure Storage, Inc.	55,482	1.85
86	PVH Corp.	7,204	0.24
244	Rambus, Inc.	25,425	0.85
138	Reinsurance Group of America, Inc.	26,514	0.88
94	RenaissanceRe Holdings Ltd.	23,869	0.80
112	Royal Gold, Inc.	22,465	0.75
84	Ryder System, Inc.	15,846	0.53
92	Scotts Miracle-Gro Co.	5,239	0.17
122	Selective Insurance Group, Inc.	9,891	0.33
362	Sensata Technologies Holding PLC	11,059	0.37
284	Service Corp. International	23,634	0.79
80	Silicon Laboratories, Inc.	10,490	0.35
88	Simpson Manufacturing Co., Inc.	14,736	0.49
456	SLM Corp.	12,622	0.42
208	Sonoco Products Co.	8,963	0.30
116	Spire, Inc.	9,456	0.31
224	Stifel Financial Corp.	25,417	0.85
312	Synovus Financial Corp.	15,313	0.51
206	Taylor Morrison Home Corp.	13,598	0.45
208	Tenet Healthcare Corp.	42,232	1.41
144	Terex Corp.	7,387	0.25
496	Tetra Tech, Inc.	16,556	0.55
104	Texas Capital Bancshares, Inc.	8,791	0.29
146	Timken Co.	10,976	0.37
60	TopBuild Corp.	23,452	0.78
212	Toro Co.	16,154	0.54
142	Travel & Leisure Co.	8,448	0.28
224	Trex Co., Inc.	11,574	0.39
466	U.S. Foods Holding Corp.	35,705	1.19
424	UGI Corp.	14,102	0.47
154	UMB Financial Corp.	18,226	0.61
94	United Therapeutics Corp.	39,406	1.31
104	Universal Display Corp.	14,938	0.50
334	Unum Group	25,979	0.87
162	Valaris Ltd.	7,901	0.26
40	Valmont Industries, Inc.	15,509	0.52
260	Valvoline, Inc.	9,337	0.31
942	VF Corp.	13,593	0.45
318	Vontier Corp.	13,346	0.44
230	Voya Financial, Inc.	17,204	0.57
56	Watts Water Technologies, Inc.	15,640	0.52
168	Weatherford International PLC	11,496	0.38
372	Webster Financial Corp.	22,112	0.74
100	WESCO International, Inc.	21,150	0.70
682	Western Union Co.	5,449	0.18
86	WEX, Inc.	13,548	0.45
126	Whirlpool Corp.	9,904	0.33
144	Wintrust Financial Corp.	19,071	0.64
170	Wyndham Hotels & Resorts, Inc.	13,583	0.45
326	Zions Bancorp NA	18,445	0.61
708	ZoomInfo Technologies, Inc.	7,724	0.26
	Total Common Stock	**2,750,472**	**91.67**
	Real Estate Investment Trust - 8.10% (March 2025: Nil)		
	United States Dollar - 8.10%		
654	American Homes 4 Rent	21,745	0.73
1,434	Annaly Capital Management, Inc.	28,981	0.97
624	Brixmor Property Group, Inc.	17,272	0.58

SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF**
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.77% (March 2025: Nil) (continued)		
	Real Estate Investment Trust - 8.10% (March 2025: Nil) (continued)		
	United States Dollar - 8.10% (continued)		
228	COPT Defense Properties	6,626	0.22
116	EastGroup Properties, Inc.	19,634	0.65
388	Equity LifeStyle Properties, Inc.	23,552	0.79
222	Kilroy Realty Corp.	9,380	0.31
450	Kite Realty Group Trust	10,035	0.33
574	Omega Healthcare Investors, Inc.	24,234	0.81
162	PotlatchDeltic Corp.	6,602	0.22
310	Rayonier, Inc.	8,227	0.27
564	Rexford Industrial Realty, Inc.	23,186	0.77
350	Vornado Realty Trust	14,185	0.47
436	WP Carey, Inc.	29,461	0.98
	Total Real Estate Investment Trust	**243,120**	**8.10**
	Total Transferable Securities	**2,993,592**	**99.77**

	Fair Value USD	% of Fund
Total value of investments	2,993,592	99.77
Cash at bank* (March 2025: Nil)	5,558	0.19
Other net assets (March 2025: Nil)	1,435	0.04
Net assets attributable to holders of redeemable participating shares	**3,000,585**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.77
Other assets	0.23
Total Assets	**100.00**

** The Fund launched on 29 September 2025, please refer to Note 15.

SPDR S&P 500 Leaders UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	5,141,931,389	3,832,810,670
Financial derivative instruments	103,750	-
	5,142,035,139	**3,832,810,670**
Cash and cash equivalents	8,438,437	5,687,032
Cash held with brokers and counterparties for open financial derivative instruments	253,872	296,390
Debtors:		
Dividends receivable	2,143,474	2,206,217
Total current assets	**5,152,870,922**	**3,841,000,309**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	-	(20,000)
Creditors - Amounts falling due within one year:		
Accrued expenses	(117,285)	(101,500)
Total current liabilities	**(117,285)**	**(121,500)**
Net assets attributable to holders of redeemable participating shares	**5,152,753,637**	**3,840,878,809**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 47.71	USD 39.56	USD 41.23

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Leaders UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		28,679,583	23,028,268
Income from financial assets at fair value		130	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		836,100,496	323,477,778
Bank interest income		151,528	139,786
Miscellaneous income		31,082	6,291
Total investment income		**864,962,819**	**346,652,123**
Operating expenses	3	(657,929)	(470,368)
Net profit for the financial period before finance costs and tax		**864,304,890**	**346,181,755**
Profit for the financial period before tax		**864,304,890**	**346,181,755**
Withholding tax on investment income	2	(4,268,144)	(3,454,555)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**860,036,746**	**342,727,200**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Leaders UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	3,840,878,809	2,391,528,241
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**860,036,746**	**342,727,200**
Share transactions		
Proceeds from redeemable participating shares issued	1,290,743,654	1,673,432,932
Costs of redeemable participating shares redeemed	(838,905,572)	(408,721,876)
Increase in net assets from share transactions	451,838,082	1,264,711,056
Total increase in net assets attributable to holders of redeemable participating shares	**1,311,874,828**	**1,607,438,256**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**5,152,753,637**	**3,998,966,497**

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Leaders UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**860,036,746**	**342,727,200**
Adjustment for:		
Movement in cash with/due to broker	42,518	(108,125)
Movement in financial assets at fair value through profit or loss	(1,309,120,719)	(1,605,719,626)
Unrealised movement on derivative assets and liabilities	(123,750)	(55,655)
Operating cash flows before movements in working capital	**(449,165,205)**	**(1,263,156,206)**
Movement in receivables	62,743	(319,423)
Movement in payables	15,785	36,191
Cash inflow/(outflow) from operations	**78,528**	**(283,232)**
Net cash outflow from operating activities	**(449,086,677)**	**(1,263,439,438)**
Financing activities		
Proceeds from subscriptions	1,290,743,654	1,673,432,932
Payments for redemptions	(838,905,572)	(408,721,876)
Net cash generated by financing activities	**451,838,082**	**1,264,711,056**
Net increase in cash and cash equivalents	**2,751,405**	**1,271,618**
Cash and cash equivalents at the start of the financial period	5,687,032	4,733,359
Cash and cash equivalents at the end of the financial period	**8,438,437**	**6,004,977**
Supplementary information		
Taxation paid	(4,268,144)	(3,454,555)
Interest received	151,658	139,786
Dividend received	28,742,326	22,708,845

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Leaders UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.79% (March 2025: 99.79%)		
	Common Stock - 98.06% (March 2025: 97.58%)		
	United States Dollar - 98.06%		
272,188	Abbott Laboratories	36,456,861	0.71
333,249	AbbVie, Inc.	77,160,473	1.50
107,207	Accenture PLC	26,437,246	0.51
72,650	Adobe, Inc.	25,627,287	0.50
79,649	Aflac, Inc.	8,896,793	0.17
50,659	Agilent Technologies, Inc.	6,502,083	0.13
38,695	Air Products & Chemicals, Inc.	10,552,900	0.20
25,556	Akamai Technologies, Inc.	1,936,123	0.04
44,700	Allstate Corp.	9,594,855	0.19
726,296	Alphabet, Inc. (Class A)	176,562,558	3.43
579,962	Alphabet, Inc. (Class C)	141,249,745	2.74
92,383	American Express Co.	30,685,937	0.60
93,009	American International Group, Inc.	7,304,927	0.14
29,750	American Water Works Co., Inc.	4,140,903	0.08
38,956	AMETEK, Inc.	7,323,728	0.14
93,941	Amgen, Inc.	26,510,150	0.51
37,023	Aon PLC	13,201,661	0.26
79,087	Apollo Global Management, Inc.	10,539,924	0.20
2,028,432	Apple, Inc.	516,499,640	10.02
40,673	Aptiv PLC	3,506,826	0.07
61,050	Arch Capital Group Ltd.	5,539,066	0.11
8,873	Assurant, Inc.	1,921,892	0.04
1,179,902	AT&T, Inc.	33,320,432	0.65
33,672	Autodesk, Inc.	10,696,584	0.21
2,723	AutoZone, Inc.	11,682,324	0.23
175,271	Baker Hughes Co.	8,539,203	0.17
1,181,320	Bank of America Corp.	60,944,299	1.18
123,483	Bank of New York Mellon Corp.	13,454,708	0.26
93,289	Baxter International, Inc.	2,124,191	0.04
50,850	Becton Dickinson & Co.	9,517,594	0.18
35,117	Best Buy Co., Inc.	2,655,548	0.05
26,169	Biogen, Inc.	3,665,754	0.07
24,517	Blackrock, Inc.	28,583,635	0.55
5,221	Booking Holdings, Inc.	28,189,589	0.55
244,789	Boston Scientific Corp.	23,898,750	0.46
387,860	Bristol-Myers Squibb Co.	17,492,486	0.34
19,122	Broadridge Financial Solutions, Inc.	4,554,287	0.09
31,890	Campbell's Co.	1,007,086	0.02
38,556	Cardinal Health, Inc.	6,051,750	0.12
180,944	Carnival Corp.	5,231,091	0.10
133,697	Carrier Global Corp.	7,981,711	0.15
83,459	Caterpillar, Inc.	39,822,462	0.77
16,772	Cboe Global Markets, Inc.	4,113,333	0.08
50,840	CBRE Group, Inc.	8,010,350	0.16
29,418	Cencora, Inc.	9,194,008	0.18
78,904	Centene Corp.	2,815,295	0.05
98,484	CenterPoint Energy, Inc.	3,821,179	0.07
20,677	CH Robinson Worldwide, Inc.	2,737,635	0.05
11,408	Charles River Laboratories International, Inc.	1,784,896	0.03
39,952	Church & Dwight Co., Inc.	3,500,994	0.07
41,323	Cigna Group	11,911,355	0.23
691,627	Cisco Systems, Inc.	47,321,119	0.92
78,987	Citizens Financial Group, Inc.	4,198,949	0.08
19,938	Clorox Co.	2,458,355	0.05
584,203	Coca-Cola Co.	38,744,343	0.75
123,326	Colgate-Palmolive Co.	9,858,680	0.19
132,036	Corning, Inc.	10,830,913	0.21
313,766	CSX Corp.	11,141,831	0.22
24,145	Cummins, Inc.	10,198,124	0.20
201,191	CVS Health Corp.	15,167,789	0.29
107,836	Danaher Corp.	21,379,565	0.41
7,613	DaVita, Inc.	1,011,539	0.02
26,991	Dayforce, Inc.	1,859,410	0.04
24,908	Deckers Outdoor Corp.	2,524,924	0.05
41,110	Deere & Co.	18,797,959	0.36
52,446	Dell Technologies, Inc.	7,435,269	0.14
23,214	Dover Corp.	3,872,792	0.08
133,103	Dow, Inc.	3,052,052	0.06
45,420	DR Horton, Inc.	7,697,327	0.15
62,864	Eaton Corp. PLC	23,526,852	0.46
72,286	eBay, Inc.	6,574,412	0.13
43,296	Ecolab, Inc.	11,857,043	0.23
94,025	Edwards Lifesciences Corp.	7,312,324	0.14
35,231	Electronic Arts, Inc.	7,106,093	0.14
36,860	Elevance Health, Inc.	11,910,203	0.23
97,953	Emerson Electric Co.	12,849,475	0.25
43,261	Estee Lauder Cos., Inc.	3,812,159	0.07
21,438	Expedia Group, Inc.	4,582,372	0.09
738,226	Exxon Mobil Corp.	83,234,981	1.62
6,343	FactSet Research Systems, Inc.	1,817,206	0.04
78,808	Fidelity National Information Services, Inc.	5,196,600	0.10
119,963	Fifth Third Bancorp	5,344,352	0.10
627,770	Ford Motor Co.	7,508,129	0.15
39,704	Fox Corp. (Class A)	2,503,734	0.05
24,150	Fox Corp. (Class B)	1,383,554	0.03
251,058	Freeport-McMoRan, Inc.	9,846,495	0.19

SPDR S&P 500 Leaders UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.79% (March 2025: 99.79%) (continued)		
	Common Stock - 98.06% (March 2025: 97.58%) (continued)		
	United States Dollar - 98.06% (continued)		
93,604	GE HealthCare Technologies, Inc.	7,029,660	0.14
183,026	General Electric Co.	55,057,881	1.07
86,915	General Mills, Inc.	4,382,254	0.09
154,781	General Motors Co.	9,436,998	0.18
204,870	Gilead Sciences, Inc.	22,740,570	0.44
152,816	Halliburton Co.	3,759,274	0.07
47,346	Hartford Insurance Group, Inc.	6,315,483	0.12
23,818	Hasbro, Inc.	1,806,595	0.04
23,105	Hershey Co.	4,321,790	0.08
208,098	Hewlett Packard Enterprise Co.	5,110,887	0.10
40,637	Hilton Worldwide Holdings, Inc.	10,542,863	0.20
160,825	Home Depot, Inc.	65,164,682	1.26
168,356	HP, Inc.	4,584,334	0.09
8,168	Hubbell, Inc.	3,514,772	0.07
19,728	Humana, Inc.	5,132,634	0.10
246,717	Huntington Bancshares, Inc.	4,260,803	0.08
44,187	Illinois Tool Works, Inc.	11,522,202	0.22
63,677	Ingersoll Rand, Inc.	5,260,994	0.10
808,616	Intel Corp.	27,129,067	0.53
41,601	International Flavors & Fragrances, Inc.	2,560,126	0.05
65,494	Interpublic Group of Cos., Inc.	1,827,938	0.04
16,578	J.M. Smucker Co.	1,800,371	0.03
17,436	Jabil, Inc.	3,786,576	0.07
14,060	JB Hunt Transport Services, Inc.	1,886,430	0.04
108,018	Johnson Controls International PLC	11,876,579	0.23
40,904	Kellanova	3,354,946	0.07
200,049	Keurig Dr. Pepper, Inc.	5,103,250	0.10
175,453	KeyCorp	3,279,217	0.06
29,888	Keysight Technologies, Inc.	5,228,009	0.10
51,639	Kimberly-Clark Corp.	6,420,793	0.12
325,245	Kinder Morgan, Inc.	9,207,686	0.18
22,210	KLA Corp.	23,955,706	0.46
134,849	Kraft Heinz Co.	3,511,468	0.07
87,565	Kroger Co.	5,902,757	0.11
226,160	Lam Research Corp.	30,282,824	0.59
5,050	Lennox International, Inc.	2,673,268	0.05
75,607	Linde PLC	35,913,325	0.70
40,821	LKQ Corp.	1,246,673	0.02
94,018	Lowe's Cos., Inc.	23,627,664	0.46
27,324	M&T Bank Corp.	5,399,769	0.10
53,578	Marathon Petroleum Corp.	10,326,624	0.20
38,387	Marriott International, Inc.	9,997,510	0.19
86,766	Marsh & McLennan Cos., Inc.	17,485,952	0.34
136,245	Mastercard, Inc.	77,497,518	1.50
40,900	Match Group, Inc.	1,444,588	0.03
42,411	McCormick & Co., Inc.	2,837,720	0.06
216,203	Medtronic PLC	20,591,174	0.40
443,198	Merck & Co., Inc.	37,197,608	0.72
395,564	Meta Platforms, Inc.	290,494,290	5.64
100,358	MetLife, Inc.	8,266,488	0.16
3,873	Mettler-Toledo International, Inc.	4,754,534	0.09
223,253	Micron Technology, Inc.	37,354,692	0.73
923,547	Microsoft Corp.	478,351,169	9.28
58,291	Moderna, Inc.	1,505,657	0.03
199,169	Mondelez International, Inc.	12,442,087	0.24
26,799	Moody's Corp.	12,769,188	0.25
204,300	Morgan Stanley	32,475,528	0.63
12,607	MSCI, Inc.	7,153,338	0.14
74,628	Nasdaq, Inc.	6,600,847	0.13
33,276	NetApp, Inc.	3,941,875	0.08
147,386	Newmont Corp.	12,426,114	0.24
61,824	News Corp. (Class A)	1,898,615	0.04
17,520	News Corp. (Class B)	605,316	0.01
204,150	NIKE, Inc.	14,235,379	0.28
37,260	Norfolk Southern Corp.	11,193,277	0.22
33,944	Northern Trust Corp.	4,568,862	0.09
79,222	Norwegian Cruise Line Holdings Ltd.	1,951,238	0.04
3,243,331	NVIDIA Corp.	605,140,698	11.74
34,381	Omnicom Group, Inc.	2,803,083	0.05
75,088	ON Semiconductor Corp.	3,702,589	0.07
116,651	ONEOK, Inc.	8,512,023	0.17
137,410	O'Reilly Automotive, Inc.	14,814,172	0.29
64,130	Otis Worldwide Corp.	5,863,406	0.11
88,937	PACCAR, Inc.	8,744,286	0.17
55,957	Paramount Skydance Corp.	1,058,706	0.02
158,596	PayPal Holdings, Inc.	10,635,448	0.21
27,852	Pentair PLC	3,084,888	0.06
221,847	PepsiCo, Inc.	31,156,193	0.60
79,918	Phillips 66	10,870,446	0.21
70,981	PNC Financial Services Group, Inc.	14,262,212	0.28
38,429	Principal Financial Group, Inc.	3,186,148	0.06
62,541	Prudential Financial, Inc.	6,488,003	0.13
78,460	Public Service Enterprise Group, Inc.	6,548,272	0.13
186,679	QUALCOMM, Inc.	31,055,918	0.60
17,699	Quest Diagnostics, Inc.	3,373,075	0.07
6,591	Ralph Lauren Corp.	2,066,674	0.04

SPDR S&P 500 Leaders UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.79% (March 2025: 99.79%) (continued)		
	Common Stock - 98.06% (March 2025: 97.58%) (continued)		
	United States Dollar - 98.06% (continued)		
18,019	Regeneron Pharmaceuticals, Inc.	10,131,543	0.20
157,360	Regions Financial Corp.	4,149,583	0.08
31,624	Republic Services, Inc.	7,257,076	0.14
23,712	ResMed, Inc.	6,490,686	0.13
19,580	Rockwell Automation, Inc.	6,843,797	0.13
41,803	Royal Caribbean Cruises Ltd.	13,526,615	0.26
54,168	S&P Global, Inc.	26,364,107	0.51
167,090	Salesforce, Inc.	39,600,330	0.77
277,017	Schlumberger NV	9,521,074	0.18
37,112	Seagate Technology Holdings PLC	8,760,659	0.17
100,891	Sempra	9,078,172	0.18
33,364	ServiceNow, Inc.	30,704,222	0.60
112,498	Southwest Airlines Co.	3,589,811	0.07
31,960	Stanley Black & Decker, Inc.	2,375,587	0.05
211,273	Starbucks Corp.	17,873,696	0.35
48,764	State Street Corp.	5,657,112	0.11
37,196	T. Rowe Price Group, Inc.	3,817,797	0.07
26,207	Take-Two Interactive Software, Inc.	6,770,841	0.13
40,432	Targa Resources Corp.	6,773,977	0.13
77,559	Target Corp.	6,957,042	0.14
49,729	TE Connectivity PLC	10,917,007	0.21
68,510	Thermo Fisher Scientific, Inc.	33,228,720	0.64
167,837	TJX Cos., Inc.	24,259,160	0.47
78,081	T-Mobile U.S., Inc.	18,691,030	0.36
90,346	Tractor Supply Co.	5,137,977	0.10
35,615	Trane Technologies PLC	15,028,105	0.29
233,063	Truist Financial Corp.	10,655,640	0.21
264,785	U.S. Bancorp	12,797,059	0.25
320,609	Uber Technologies, Inc.	31,410,064	0.61
7,048	Ulta Beauty, Inc.	3,853,494	0.07
100,363	Union Pacific Corp.	23,722,802	0.46
10,900	United Rentals, Inc.	10,405,794	0.20
58,383	Valero Energy Corp.	9,940,290	0.19
42,044	Veralto Corp.	4,482,311	0.09
22,432	Verisk Analytics, Inc.	5,641,872	0.11
285,254	Visa, Inc.	97,380,011	1.89
639,619	Walmart, Inc.	65,919,134	1.28
323,628	Walt Disney Co.	37,055,406	0.72
513,206	Warner Bros Discovery, Inc.	10,022,913	0.19
57,249	Waste Management, Inc.	12,642,297	0.25
10,522	Waters Corp.	3,154,601	0.06
551,025	Wells Fargo & Co.	46,186,915	0.90
59,513	Western Digital Corp.	7,145,131	0.14
28,196	Westinghouse Air Brake Technologies Corp.	5,652,452	0.11
198,712	Williams Cos., Inc.	12,588,405	0.24
21,420	Williams-Sonoma, Inc.	4,186,539	0.08
16,207	Willis Towers Watson PLC	5,598,708	0.11
6,797	WW Grainger, Inc.	6,477,269	0.13
40,985	Xylem, Inc.	6,045,287	0.12
47,485	Yum! Brands, Inc.	7,217,720	0.14
	Total Common Stock	**5,052,711,417**	**98.06**
	Real Estate Investment Trust - 1.73% (March 2025: 2.21%)		
	United States Dollar - 1.73%		
28,628	Alexandria Real Estate Equities, Inc.	2,385,857	0.05
23,822	BXP, Inc.	1,770,927	0.03
48,886	Digital Realty Trust, Inc.	8,451,412	0.16
15,846	Equinix, Inc.	12,411,221	0.24
55,260	Equity Residential	3,576,980	0.07
12,481	Federal Realty Investment Trust	1,264,450	0.02
116,664	Healthpeak Properties, Inc.	2,234,116	0.04
111,595	Host Hotels & Resorts, Inc.	1,899,347	0.04
47,151	Iron Mountain, Inc.	4,806,573	0.09
109,456	Kimco Realty Corp.	2,391,614	0.05
160,905	Prologis, Inc.	18,426,841	0.36
25,896	Regency Centers Corp.	1,887,818	0.04
71,060	Ventas, Inc.	4,973,489	0.10
109,416	Welltower, Inc.	19,491,366	0.38
131,019	Weyerhaeuser Co.	3,247,961	0.06
	Total Real Estate Investment Trust	**89,219,972**	**1.73**
	Total Transferable Securities	**5,141,931,389**	**99.79**

SPDR S&P 500 Leaders UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.00% (March 2025: (0.00%))

Futures Contracts – 0.00% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
5,758,450	576	20 of S&P 500 ESG E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	103,750	0.00
		Net Unrealised Gain on Futures Contracts	**103,750**	**0.00**
		Total Financial Derivative Instruments	**103,750**	**0.00**

	Fair Value USD	% of Fund
Total value of investments	5,142,035,139	99.79
Cash at bank* (March 2025: 0.15%)	8,438,437	0.16
Cash at broker* (March 2025: 0.01%)	253,872	0.00
Other net assets (March 2025: 0.05%)	2,026,189	0.05
Net assets attributable to holders of redeemable participating shares	**5,152,753,637**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.79
Exchange traded financial derivatives instruments	0.00
Other assets	0.21
Total Assets	**100.00**

SPDR S&P 500 UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	32,367,728,293	23,058,393,147
Financial derivative instruments	8,297,172	53,857,408
	32,376,025,465	**23,112,250,555**
Cash and cash equivalents	166,933,345	66,777,235
Cash held with brokers and counterparties for open financial derivative instruments	9,395,157	1,840,539
Debtors:		
Dividends receivable	11,576,436	10,452,527
Receivable for fund shares sold	8,692,238	-
Securities lending income receivable	5,981	3,870
Total current assets	**32,572,628,622**	**23,191,324,726**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(226,940)	(2,555,821)
Creditors - Amounts falling due within one year:		
Accrued expenses	(847,372)	(610,189)
Distribution Payable	-	(39,176,691)
Payable for fund shares repurchased	(8,692,243)	-
Total current liabilities	**(9,766,555)**	**(42,342,701)**
Net assets attributable to holders of redeemable participating shares	**32,562,862,067**	**23,148,982,025**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
EUR Hedged	4	EUR 16.37	EUR 13.86	EUR 14.22
USD Unhedged (Dist)	4	USD 667.77	USD 560.40	USD 575.47
USD Unhedged (Acc)	4	USD 16.40	USD 13.69	USD 13.98
GBP Hedged (Dist)**	4	GBP 7.44	-	-
MXN Hedged (Acc)*	4	MXN 203.24	-	-

* The Share class launched on 1 August 2025, therefore there are no comparatives.

** The Share class launched on 26 August 2025, therefore there are no comparatives.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		176,922,881	105,310,274
Income from financial assets at fair value		17,892	6,845
Securities lending income	10	50,266	23,073
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		4,995,911,036	1,576,047,242
Bank interest income		2,857,518	619,345
Miscellaneous income		174,893	79,055
Total investment income		**5,175,934,486**	**1,682,085,834**
Operating expenses	3	(4,371,570)	(2,358,465)
Net profit for the financial period before finance costs and tax		**5,171,562,916**	**1,679,727,369**
Finance costs			
Distributions to holders of redeemable participating shares	6	(86,321,037)	(67,991,649)
Profit for the financial period before tax		**5,085,241,879**	**1,611,735,720**
Withholding tax on investment income	2	(26,749,604)	(15,931,590)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**5,058,492,275**	**1,595,804,130**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	23,148,982,025	12,492,177,575
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**5,058,492,275**	**1,595,804,130**
Share transactions		
Proceeds from redeemable participating shares issued	8,659,122,564	5,305,466,515
Costs of redeemable participating shares redeemed	(4,303,734,797)	(993,029,757)
Increase in net assets from share transactions	4,355,387,767	4,312,436,758
Total increase in net assets attributable to holders of redeemable participating shares	**9,413,880,042**	**5,908,240,888**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**32,562,862,067**	**18,400,418,463**

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**5,058,492,275**	**1,595,804,130**
Adjustment for:		
Movement in cash with/due to broker	(7,554,618)	(550,965)
Movement in financial assets at fair value through profit or loss	(9,309,335,146)	(5,927,388,697)
Unrealised movement on derivative assets and liabilities	43,231,355	(6,811,915)
Operating cash flows before movements in working capital	**(4,215,166,134)**	**(4,338,947,447)**
Movement in receivables	(1,126,020)	1,234,027
Movement in payables	(38,939,508)	33,713,306
Cash (outflow)/inflow from operations	**(40,065,528)**	**34,947,333**
Net cash outflow from operating activities	**(4,255,231,662)**	**(4,304,000,114)**
Financing activities		
Proceeds from subscriptions	8,650,430,326	5,344,775,574
Payments for redemptions	(4,295,042,554)	(993,029,757)
Net cash generated by financing activities	**4,355,387,772**	**4,351,745,817**
Net increase in cash and cash equivalents	**100,156,110**	**47,745,703**
Cash and cash equivalents at the start of the financial period	66,777,235	12,182,434
Cash and cash equivalents at the end of the financial period	**166,933,345**	**59,928,137**
Supplementary information		
Taxation paid	(26,749,604)	(15,931,590)
Interest received	2,875,410	626,190
Dividend received	175,798,972	106,544,243
Distribution paid	(125,497,728)	(34,402,891)

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.40% (March 2025: 99.61%)		
	Common Stock - 97.62% (March 2025: 97.51%)		
	United States Dollar - 97.62%		
305,520	3M Co.	47,410,594	0.15
69,597	A.O. Smith Corp.	5,109,116	0.02
989,165	Abbott Laboratories	132,488,760	0.41
1,003,541	AbbVie, Inc.	232,359,883	0.71
355,812	Accenture PLC	87,743,239	0.27
243,128	Adobe, Inc.	85,763,402	0.26
921,099	Advanced Micro Devices, Inc.	149,024,607	0.46
391,446	AES Corp.	5,151,429	0.02
279,162	Aflac, Inc.	31,182,395	0.10
163,251	Agilent Technologies, Inc.	20,953,266	0.06
127,093	Air Products & Chemicals, Inc.	34,660,803	0.11
247,925	Airbnb, Inc.	30,103,053	0.09
86,206	Akamai Technologies, Inc.	6,530,967	0.02
66,793	Albemarle Corp.	5,415,576	0.02
40,749	Align Technology, Inc.	5,102,590	0.02
49,106	Allegion PLC	8,708,949	0.03
146,452	Alliant Energy Corp.	9,872,329	0.03
151,162	Allstate Corp.	32,446,923	0.10
3,298,840	Alphabet, Inc. (Class A)	801,948,004	2.46
2,648,289	Alphabet, Inc. (Class C)	644,990,786	1.98
940,593	Altria Group, Inc.	62,135,574	0.19
5,503,816	Amazon.com, Inc.	1,208,472,879	3.71
1,299,789	Amcor PLC	10,632,274	0.03
151,039	Ameren Corp.	15,765,451	0.05
306,383	American Electric Power Co., Inc.	34,468,087	0.11
307,763	American Express Co.	102,226,558	0.31
303,707	American International Group, Inc.	23,853,148	0.07
112,158	American Water Works Co., Inc.	15,611,272	0.05
54,278	Ameriprise Financial, Inc.	26,664,068	0.08
131,661	AMETEK, Inc.	24,752,268	0.08
306,336	Amgen, Inc.	86,448,019	0.27
686,972	Amphenol Corp.	85,012,785	0.26
282,408	Analog Devices, Inc.	69,387,646	0.21
121,618	Aon PLC	43,366,546	0.13
195,424	APA Corp.	4,744,895	0.01
254,277	Apollo Global Management, Inc.	33,887,496	0.10
8,415,975	Apple, Inc.	2,142,959,714	6.58
450,643	Applied Materials, Inc.	92,264,648	0.28
153,547	AppLovin Corp.	110,329,661	0.34
123,507	Aptiv PLC	10,648,774	0.03
212,295	Arch Capital Group Ltd.	19,261,525	0.06
269,931	Archer-Daniels-Midland Co.	16,125,678	0.05
590,274	Arista Networks, Inc.	86,008,825	0.26
146,055	Arthur J Gallagher & Co.	45,239,076	0.14

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.40% (March 2025: 99.61%) (continued)		
	Common Stock - 97.62% (March 2025: 97.51%) (continued)		
	United States Dollar - 97.62% (continued)		
30,222	Assurant, Inc.	6,546,085	0.02
4,085,431	AT&T, Inc.	115,372,571	0.35
94,954	Atmos Energy Corp.	16,213,396	0.05
122,642	Autodesk, Inc.	38,959,684	0.12
232,089	Automatic Data Processing, Inc.	68,118,121	0.21
9,583	AutoZone, Inc.	41,113,370	0.13
45,858	Avery Dennison Corp.	7,436,792	0.02
44,562	Axon Enterprise, Inc.	31,979,474	0.10
567,470	Baker Hughes Co.	27,647,138	0.09
146,612	Ball Corp.	7,392,177	0.02
3,864,466	Bank of America Corp.	199,367,801	0.61
405,647	Bank of New York Mellon Corp.	44,199,297	0.14
288,559	Baxter International, Inc.	6,570,488	0.02
165,012	Becton Dickinson & Co.	30,885,296	0.09
1,039,871	Berkshire Hathaway, Inc.	522,784,747	1.61
112,379	Best Buy Co., Inc.	8,498,100	0.03
83,639	Biogen, Inc.	11,716,151	0.04
90,119	Bio-Techne Corp.	5,013,320	0.02
81,614	Blackrock, Inc.	95,151,314	0.29
410,069	Blackstone, Inc.	70,060,289	0.22
317,063	Block, Inc.	22,914,143	0.07
426,936	Boeing Co.	92,145,597	0.28
18,437	Booking Holdings, Inc.	99,546,341	0.31
840,824	Boston Scientific Corp.	82,089,647	0.25
1,151,976	Bristol-Myers Squibb Co.	51,954,118	0.16
2,667,344	Broadcom, Inc.	879,983,459	2.70
67,050	Broadridge Financial Solutions, Inc.	15,969,299	0.05
166,178	Brown & Brown, Inc.	15,585,835	0.05
105,894	Brown-Forman Corp.	2,867,610	0.01
65,063	Builders FirstSource, Inc.	7,888,889	0.02
72,912	Bunge Global SA	5,924,100	0.02
156,267	Cadence Design Systems, Inc.	54,890,346	0.17
111,882	Campbell's Co.	3,533,234	0.01
364,466	Capital One Financial Corp.	77,478,182	0.24
137,570	Cardinal Health, Inc.	21,592,987	0.07
91,053	CarMax, Inc.	4,085,548	0.01
605,613	Carnival Corp.	17,508,272	0.05
455,504	Carrier Global Corp.	27,193,589	0.08
263,966	Caterpillar, Inc.	125,951,377	0.39
59,765	Cboe Global Markets, Inc.	14,657,366	0.05
169,164	CBRE Group, Inc.	26,653,480	0.08
77,200	CDW Corp.	12,296,416	0.04
109,906	Cencora, Inc.	34,348,922	0.11

SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.40% (March 2025: 99.61%) (continued)		
	Common Stock - 97.62% (March 2025: 97.51%) (continued)		
	United States Dollar - 97.62% (continued)		
287,016	Centene Corp.	10,240,731	0.03
365,244	CenterPoint Energy, Inc.	14,171,467	0.04
85,889	CF Industries Holdings, Inc.	7,704,243	0.02
67,771	CH Robinson Worldwide, Inc.	8,972,880	0.03
28,533	Charles River Laboratories International, Inc.	4,464,273	0.01
970,116	Charles Schwab Corp.	92,616,975	0.28
49,696	Charter Communications, Inc.	13,671,618	0.04
1,088,708	Chevron Corp.	169,065,465	0.52
766,327	Chipotle Mexican Grill, Inc.	30,032,355	0.09
211,186	Chubb Ltd.	59,607,248	0.18
141,004	Church & Dwight Co., Inc.	12,356,181	0.04
148,697	Cigna Group	42,861,910	0.13
90,173	Cincinnati Financial Corp.	14,256,351	0.04
195,529	Cintas Corp.	40,134,283	0.12
2,245,703	Cisco Systems, Inc.	153,650,999	0.47
1,043,988	Citigroup, Inc.	105,964,782	0.33
249,626	Citizens Financial Group, Inc.	13,270,118	0.04
70,931	Clorox Co.	8,745,792	0.03
206,406	CME Group, Inc.	55,768,837	0.17
170,316	CMS Energy Corp.	12,477,350	0.04
2,206,298	Coca-Cola Co.	146,321,683	0.45
285,266	Cognizant Technology Solutions Corp.	19,132,791	0.06
128,232	Coinbase Global, Inc.	43,277,018	0.13
464,000	Colgate-Palmolive Co.	37,092,160	0.11
2,064,177	Comcast Corp.	64,856,441	0.20
274,869	Conagra Brands, Inc.	5,032,851	0.02
699,865	ConocoPhillips	66,200,230	0.20
199,837	Consolidated Edison, Inc.	20,087,615	0.06
74,878	Constellation Brands, Inc.	10,083,820	0.03
179,261	Constellation Energy Corp.	58,989,417	0.18
113,647	Cooper Cos., Inc.	7,791,638	0.02
499,869	Copart, Inc.	22,479,109	0.07
438,719	Corning, Inc.	35,988,120	0.11
38,944	Corpay, Inc.	11,218,209	0.03
390,848	Corteva, Inc.	26,433,050	0.08
236,534	CoStar Group, Inc.	19,956,374	0.06
251,346	Costco Wholesale Corp.	232,653,398	0.71
427,825	Coterra Energy, Inc.	10,118,061	0.03
142,103	Crowdstrike Holdings, Inc.	69,684,469	0.21
1,072,151	CSX Corp.	38,072,082	0.12
77,398	Cummins, Inc.	32,690,593	0.10
715,212	CVS Health Corp.	53,919,833	0.17
363,010	Danaher Corp.	71,970,363	0.22

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.40% (March 2025: 99.61%) (continued)		
	Common Stock - 97.62% (March 2025: 97.51%) (continued)		
	United States Dollar - 97.62% (continued)		
66,814	Darden Restaurants, Inc.	12,718,713	0.04
182,015	Datadog, Inc.	25,918,936	0.08
24,962	DaVita, Inc.	3,316,701	0.01
89,205	Dayforce, Inc.	6,145,332	0.02
85,894	Deckers Outdoor Corp.	8,707,075	0.03
143,732	Deere & Co.	65,722,894	0.20
174,645	Dell Technologies, Inc.	24,759,422	0.08
367,618	Delta Air Lines, Inc.	20,862,322	0.06
356,621	Devon Energy Corp.	12,503,132	0.04
221,951	Dexcom, Inc.	14,935,083	0.05
104,308	Diamondback Energy, Inc.	14,926,475	0.05
126,049	Dollar General Corp.	13,027,164	0.04
101,753	Dollar Tree, Inc.	9,602,431	0.03
481,125	Dominion Energy, Inc.	29,430,416	0.09
16,961	Domino's Pizza, Inc.	7,322,233	0.02
209,882	DoorDash, Inc.	57,085,805	0.18
79,651	Dover Corp.	13,288,176	0.04
401,309	Dow, Inc.	9,202,015	0.03
159,405	DR Horton, Inc.	27,014,365	0.08
118,698	DTE Energy Co.	16,787,458	0.05
441,858	Duke Energy Corp.	54,679,927	0.17
240,835	DuPont de Nemours, Inc.	18,761,047	0.06
66,423	Eastman Chemical Co.	4,187,970	0.01
220,053	Eaton Corp. PLC	82,354,835	0.25
254,625	eBay, Inc.	23,158,144	0.07
144,225	Ecolab, Inc.	39,497,458	0.12
220,858	Edison International	12,209,030	0.04
328,541	Edwards Lifesciences Corp.	25,550,634	0.08
125,974	Electronic Arts, Inc.	25,408,956	0.08
125,062	Elevance Health, Inc.	40,410,033	0.12
450,893	Eli Lilly & Co.	344,031,359	1.06
25,417	EMCOR Group, Inc.	16,509,358	0.05
318,829	Emerson Electric Co.	41,823,988	0.13
249,620	Entergy Corp.	23,262,088	0.07
311,549	EOG Resources, Inc.	34,930,874	0.11
32,178	EPAM Systems, Inc.	4,852,121	0.01
340,424	EQT Corp.	18,529,278	0.06
70,239	Equifax, Inc.	18,018,411	0.06
14,020	Erie Indemnity Co.	4,460,603	0.01
132,757	Estee Lauder Cos., Inc.	11,698,547	0.04
24,525	Everest Group Ltd.	8,589,391	0.03
132,503	Evergy, Inc.	10,072,878	0.03
202,042	Eversource Energy	14,373,268	0.04

SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.40% (March 2025: 99.61%) (continued)		
	Common Stock - 97.62% (March 2025: 97.51%) (continued)		
	United States Dollar - 97.62% (continued)		
569,780	Exelon Corp.	25,645,798	0.08
131,875	Expand Energy Corp.	14,010,400	0.04
63,480	Expedia Group, Inc.	13,568,850	0.04
82,128	Expeditors International of Washington, Inc.	10,068,072	0.03
2,417,633	Exxon Mobil Corp.	272,588,121	0.84
34,071	F5, Inc.	11,011,406	0.03
21,578	FactSet Research Systems, Inc.	6,181,881	0.02
13,717	Fair Isaac Corp.	20,527,902	0.06
652,256	Fastenal Co.	31,986,634	0.10
124,976	FedEx Corp.	29,470,591	0.09
284,206	Fidelity National Information Services, Inc.	18,740,544	0.06
381,539	Fifth Third Bancorp	16,997,562	0.05
60,784	First Solar, Inc.	13,404,696	0.04
298,420	FirstEnergy Corp.	13,673,604	0.04
302,377	Fiserv, Inc.	38,985,467	0.12
2,241,737	Ford Motor Co.	26,811,175	0.08
359,441	Fortinet, Inc.	30,221,799	0.09
198,857	Fortive Corp.	9,742,004	0.03
122,902	Fox Corp. (Class A)	7,750,200	0.02
74,087	Fox Corp. (Class B)	4,244,444	0.01
171,177	Franklin Resources, Inc.	3,959,324	0.01
819,215	Freeport-McMoRan, Inc.	32,129,612	0.10
91,451	Garmin Ltd.	22,517,065	0.07
44,016	Gartner, Inc.	11,570,486	0.04
260,232	GE HealthCare Technologies, Inc.	19,543,423	0.06
153,052	GE Vernova, Inc.	94,111,675	0.29
302,590	Gen Digital, Inc.	8,590,530	0.03
35,312	Generac Holdings, Inc.	5,911,229	0.02
143,454	General Dynamics Corp.	48,917,814	0.15
601,374	General Electric Co.	180,905,327	0.56
314,505	General Mills, Inc.	15,857,342	0.05
545,589	General Motors Co.	33,264,561	0.10
80,962	Genuine Parts Co.	11,221,333	0.03
709,225	Gilead Sciences, Inc.	78,723,975	0.24
142,863	Global Payments, Inc.	11,869,058	0.04
50,416	Globe Life, Inc.	7,207,976	0.02
80,668	GoDaddy, Inc.	11,037,802	0.03
171,685	Goldman Sachs Group, Inc.	136,721,350	0.42
507,281	Halliburton Co.	12,479,113	0.04
164,874	Hartford Insurance Group, Inc.	21,992,543	0.07
75,008	Hasbro, Inc.	5,689,357	0.02
92,853	HCA Healthcare, Inc.	39,573,949	0.12
46,445	Henry Schein, Inc.	3,082,555	0.01
84,527	Hershey Co.	15,810,775	0.05
747,581	Hewlett Packard Enterprise Co.	18,360,589	0.06
135,803	Hilton Worldwide Holdings, Inc.	35,232,730	0.11
130,573	Hologic, Inc.	8,812,372	0.03
566,250	Home Depot, Inc.	229,438,837	0.70
360,063	Honeywell International, Inc.	75,793,261	0.23
166,582	Hormel Foods Corp.	4,121,239	0.01
227,063	Howmet Aerospace, Inc.	44,556,572	0.14
554,166	HP, Inc.	15,089,940	0.05
31,123	Hubbell, Inc.	13,392,538	0.04
69,367	Humana, Inc.	18,047,212	0.06
836,369	Huntington Bancshares, Inc.	14,444,093	0.04
22,357	Huntington Ingalls Industries, Inc.	6,436,804	0.02
43,240	IDEX Corp.	7,037,742	0.02
46,049	IDEXX Laboratories, Inc.	29,420,246	0.09
149,389	Illinois Tool Works, Inc.	38,954,676	0.12
88,231	Incyte Corp.	7,482,871	0.02
205,085	Ingersoll Rand, Inc.	16,944,123	0.05
39,446	Insulet Corp.	12,178,164	0.04
2,489,182	Intel Corp.	83,512,056	0.26
248,464	Interactive Brokers Group, Inc.	17,096,808	0.05
319,959	Intercontinental Exchange, Inc.	53,906,692	0.17
530,351	International Business Machines Corp.	149,643,838	0.46
146,011	International Flavors & Fragrances, Inc.	8,985,517	0.03
298,640	International Paper Co.	13,856,896	0.04
217,890	Interpublic Group of Cos., Inc.	6,081,310	0.02
159,350	Intuit, Inc.	108,821,708	0.33
202,511	Intuitive Surgical, Inc.	90,568,995	0.28
250,873	Invesco Ltd.	5,755,027	0.02
93,844	IQVIA Holdings, Inc.	17,824,729	0.05
60,576	J.M. Smucker Co.	6,578,554	0.02
63,742	Jabil, Inc.	13,842,850	0.04
41,659	Jack Henry & Associates, Inc.	6,204,275	0.02
71,111	Jacobs Solutions, Inc.	10,656,694	0.03
46,941	JB Hunt Transport Services, Inc.	6,298,074	0.02
1,368,540	Johnson & Johnson	253,754,687	0.78
368,390	Johnson Controls International PLC	40,504,480	0.12
1,559,322	JPMorgan Chase & Co.	491,856,938	1.51
148,833	Kellanova	12,207,283	0.04
1,097,400	Kenvue, Inc.	17,810,802	0.05
772,953	Keurig Dr. Pepper, Inc.	19,718,031	0.06
536,855	KeyCorp	10,033,820	0.03

SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.40% (March 2025: 99.61%) (continued)		
	Common Stock - 97.62% (March 2025: 97.51%) (continued)		
	United States Dollar - 97.62% (continued)		
98,656	Keysight Technologies, Inc.	17,256,908	0.05
187,285	Kimberly-Clark Corp.	23,287,017	0.07
1,109,105	Kinder Morgan, Inc.	31,398,763	0.10
383,138	KKR & Co., Inc.	49,788,783	0.15
74,766	KLA Corp.	80,642,608	0.25
502,234	Kraft Heinz Co.	13,078,173	0.04
349,563	Kroger Co.	23,564,042	0.07
105,001	L3Harris Technologies, Inc.	32,068,355	0.10
48,542	Labcorp Holdings, Inc.	13,934,467	0.04
717,721	Lam Research Corp.	96,102,842	0.30
82,813	Lamb Weston Holdings, Inc.	4,809,779	0.01
159,797	Las Vegas Sands Corp.	8,595,481	0.03
68,410	Leidos Holdings, Inc.	12,926,754	0.04
130,839	Lennar Corp.	16,490,948	0.05
18,163	Lennox International, Inc.	9,614,766	0.03
265,928	Linde PLC	126,315,800	0.39
87,613	Live Nation Entertainment, Inc.	14,315,964	0.04
150,189	LKQ Corp.	4,586,772	0.01
114,812	Lockheed Martin Corp.	57,315,299	0.18
88,060	Loews Corp.	8,840,343	0.03
314,872	Lowe's Cos., Inc.	79,130,482	0.24
62,922	Lululemon Athletica, Inc.	11,195,711	0.03
147,622	LyondellBasell Industries NV	7,239,383	0.02
84,577	M&T Bank Corp.	16,714,107	0.05
175,436	Marathon Petroleum Corp.	33,813,535	0.10
129,009	Marriott International, Inc.	33,599,104	0.10
279,702	Marsh & McLennan Cos., Inc.	56,368,344	0.17
33,668	Martin Marietta Materials, Inc.	21,220,267	0.07
124,292	Masco Corp.	8,748,914	0.03
468,165	Mastercard, Inc.	266,296,934	0.82
142,512	Match Group, Inc.	5,033,524	0.02
144,792	McCormick & Co., Inc.	9,688,033	0.03
405,890	McDonald's Corp.	123,345,912	0.38
71,260	McKesson Corp.	55,051,200	0.17
731,912	Medtronic PLC	69,707,299	0.21
1,416,526	Merck & Co., Inc.	118,889,027	0.37
1,230,091	Meta Platforms, Inc.	903,354,229	2.77
313,509	MetLife, Inc.	25,823,736	0.08
11,933	Mettler-Toledo International, Inc.	14,649,070	0.05
98,635	MGM Resorts International	3,418,689	0.01
307,879	Microchip Technology, Inc.	19,771,989	0.06
637,812	Micron Technology, Inc.	106,718,704	0.33
4,215,364	Microsoft Corp.	2,183,347,784	6.71
190,402	Moderna, Inc.	4,918,084	0.02
30,820	Mohawk Industries, Inc.	3,973,314	0.01
30,842	Molina Healthcare, Inc.	5,901,925	0.02
93,812	Molson Coors Beverage Co.	4,244,993	0.01
736,023	Mondelez International, Inc.	45,979,357	0.14
27,758	Monolithic Power Systems, Inc.	25,555,125	0.08
398,330	Monster Beverage Corp.	26,811,592	0.08
88,544	Moody's Corp.	42,189,445	0.13
688,039	Morgan Stanley	109,370,679	0.34
188,693	Mosaic Co.	6,543,873	0.02
95,329	Motorola Solutions, Inc.	43,592,998	0.13
44,451	MSCI, Inc.	25,221,942	0.08
257,072	Nasdaq, Inc.	22,738,018	0.07
115,840	NetApp, Inc.	13,722,406	0.04
241,001	Netflix, Inc.	288,940,919	0.89
622,903	Newmont Corp.	52,516,952	0.16
217,790	News Corp. (Class A)	6,688,331	0.02
65,998	News Corp. (Class B)	2,280,231	0.01
1,171,000	NextEra Energy, Inc.	88,398,790	0.27
668,762	NIKE, Inc.	46,632,774	0.14
265,244	NiSource, Inc.	11,485,065	0.04
31,461	Nordson Corp.	7,140,074	0.02
126,108	Norfolk Southern Corp.	37,884,104	0.12
112,549	Northern Trust Corp.	15,149,095	0.05
76,856	Northrop Grumman Corp.	46,829,898	0.14
253,751	Norwegian Cruise Line Holdings Ltd.	6,249,887	0.02
104,824	NRG Energy, Inc.	16,976,247	0.05
133,657	Nucor Corp.	18,101,168	0.06
13,837,237	NVIDIA Corp.	2,581,751,679	7.93
1,627	NVR, Inc.	13,072,392	0.04
144,262	NXP Semiconductors NV	32,852,785	0.10
400,859	Occidental Petroleum Corp.	18,940,588	0.06
104,615	Old Dominion Freight Line, Inc.	14,727,700	0.05
113,286	Omnicom Group, Inc.	9,236,208	0.03
245,285	ON Semiconductor Corp.	12,095,003	0.04
353,364	ONEOK, Inc.	25,784,971	0.08
939,755	Oracle Corp.	264,296,696	0.81
473,589	O'Reilly Automotive, Inc.	51,057,630	0.16
225,453	Otis Worldwide Corp.	20,613,168	0.06
299,086	PACCAR, Inc.	29,406,136	0.09
48,702	Packaging Corp. of America	10,613,627	0.03
1,289,677	Palantir Technologies, Inc.	235,262,878	0.72
377,860	Palo Alto Networks, Inc.	76,939,853	0.24

SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.40% (March 2025: 99.61%) (continued)		
	Common Stock - 97.62% (March 2025: 97.51%) (continued)		
	United States Dollar - 97.62% (continued)		
157,065	Paramount Skydance Corp.	2,971,670	0.01
73,275	Parker-Hannifin Corp.	55,553,441	0.17
184,325	Paychex, Inc.	23,365,037	0.07
27,762	Paycom Software, Inc.	5,778,383	0.02
546,710	PayPal Holdings, Inc.	36,662,373	0.11
95,388	Pentair PLC	10,565,175	0.03
778,948	PepsiCo, Inc.	109,395,457	0.34
3,226,290	Pfizer, Inc.	82,205,869	0.25
1,222,160	PG&E Corp.	18,430,173	0.06
885,030	Philip Morris International, Inc.	143,551,866	0.44
231,694	Phillips 66	31,515,018	0.10
64,889	Pinnacle West Capital Corp.	5,817,948	0.02
225,687	PNC Financial Services Group, Inc.	45,347,289	0.14
17,617	Pool Corp.	5,462,503	0.02
125,060	PPG Industries, Inc.	13,145,057	0.04
424,658	PPL Corp.	15,780,291	0.05
118,964	Principal Financial Group, Inc.	9,863,305	0.03
1,327,462	Procter & Gamble Co.	203,964,536	0.63
333,621	Progressive Corp.	82,387,706	0.25
201,782	Prudential Financial, Inc.	20,932,865	0.06
66,123	PTC, Inc.	13,424,291	0.04
286,432	Public Service Enterprise Group, Inc.	23,905,615	0.07
116,680	PulteGroup, Inc.	15,416,928	0.05
611,652	QUALCOMM, Inc.	101,754,427	0.31
83,397	Quanta Services, Inc.	34,561,385	0.11
64,312	Quest Diagnostics, Inc.	12,256,581	0.04
23,159	Ralph Lauren Corp.	7,261,736	0.02
104,266	Raymond James Financial, Inc.	17,996,312	0.06
56,430	Regeneron Pharmaceuticals, Inc.	31,728,896	0.10
516,924	Regions Financial Corp.	13,631,286	0.04
116,524	Republic Services, Inc.	26,739,928	0.08
84,160	ResMed, Inc.	23,037,117	0.07
70,575	Revvity, Inc.	6,185,899	0.02
438,887	Robinhood Markets, Inc.	62,839,841	0.19
64,371	Rockwell Automation, Inc.	22,499,596	0.07
151,094	Rollins, Inc.	8,875,262	0.03
61,175	Roper Technologies, Inc.	30,507,361	0.09
187,933	Ross Stores, Inc.	28,639,110	0.09
141,107	Royal Caribbean Cruises Ltd.	45,659,403	0.14
757,874	RTX Corp.	126,815,056	0.39
175,769	S&P Global, Inc.	85,548,530	0.26
544,659	Salesforce, Inc.	129,084,183	0.40
856,362	Schlumberger NV	29,433,162	0.09
115,761	Seagate Technology Holdings PLC	27,326,542	0.08
374,022	Sempra	33,654,500	0.10
117,254	ServiceNow, Inc.	107,906,511	0.33
131,853	Sherwin-Williams Co.	45,655,420	0.14
91,917	Skyworks Solutions, Inc.	7,075,771	0.02
282,809	Smurfit WestRock PLC (Non voting rights)	12,039,179	0.04
29,786	Snap-on, Inc.	10,321,743	0.03
79,170	Solventum Corp.	5,779,410	0.02
626,663	Southern Co.	59,388,853	0.18
297,867	Southwest Airlines Co.	9,504,936	0.03
87,269	Stanley Black & Decker, Inc.	6,486,705	0.02
643,807	Starbucks Corp.	54,466,072	0.17
166,245	State Street Corp.	19,286,082	0.06
79,719	Steel Dynamics, Inc.	11,115,220	0.03
56,560	STERIS PLC	13,995,206	0.04
194,642	Stryker Corp.	71,953,308	0.22
284,156	Super Micro Computer, Inc.	13,622,439	0.04
200,198	Synchrony Financial	14,224,068	0.04
104,284	Synopsys, Inc.	51,452,683	0.16
277,068	Sysco Corp.	22,813,779	0.07
128,080	T. Rowe Price Group, Inc.	13,146,131	0.04
96,417	Take-Two Interactive Software, Inc.	24,910,296	0.08
114,753	Tapestry, Inc.	12,992,335	0.04
123,885	Targa Resources Corp.	20,755,693	0.06
258,454	Target Corp.	23,183,324	0.07
170,216	TE Connectivity PLC	37,367,518	0.11
27,031	Teledyne Technologies, Inc.	15,841,247	0.05
90,550	Teradyne, Inc.	12,463,302	0.04
1,591,340	Tesla, Inc.	707,700,725	2.17
520,374	Texas Instruments, Inc.	95,608,315	0.29
10,600	Texas Pacific Land Corp.	9,896,584	0.03
100,776	Textron, Inc.	8,514,564	0.03
212,506	Thermo Fisher Scientific, Inc.	103,069,660	0.32
627,078	TJX Cos., Inc.	90,637,854	0.28
37,955	TKO Group Holdings, Inc.	7,665,392	0.02
276,672	T-Mobile U.S., Inc.	66,229,743	0.20
309,084	Tractor Supply Co.	17,577,607	0.05
255,710	Trade Desk, Inc.	12,532,347	0.04
127,956	Trane Technologies PLC	53,992,314	0.17
31,785	TransDigm Group, Inc.	41,893,266	0.13
128,703	Travelers Cos., Inc.	35,936,452	0.11
141,316	Trimble, Inc.	11,538,451	0.04
738,627	Truist Financial Corp.	33,770,026	0.10

SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.40% (March 2025: 99.61%) (continued)		
	Common Stock - 97.62% (March 2025: 97.51%) (continued)		
	United States Dollar - 97.62% (continued)		
24,652	Tyler Technologies, Inc.	12,896,940	0.04
165,392	Tyson Foods, Inc.	8,980,786	0.03
892,055	U.S. Bancorp	43,113,018	0.13
1,185,632	Uber Technologies, Inc.	116,156,367	0.36
24,279	Ulta Beauty, Inc.	13,274,543	0.04
336,332	Union Pacific Corp.	79,498,795	0.24
188,689	United Airlines Holdings, Inc.	18,208,489	0.06
416,378	United Parcel Service, Inc.	34,780,054	0.11
35,572	United Rentals, Inc.	33,959,166	0.10
513,653	UnitedHealth Group, Inc.	177,364,381	0.54
33,042	Universal Health Services, Inc.	6,755,106	0.02
180,163	Valero Energy Corp.	30,674,552	0.09
141,122	Veralto Corp.	15,045,016	0.05
46,793	VeriSign, Inc.	13,081,919	0.04
78,447	Verisk Analytics, Inc.	19,730,205	0.06
2,393,877	Verizon Communications, Inc.	105,210,894	0.32
146,597	Vertex Pharmaceuticals, Inc.	57,413,249	0.18
688,801	Viatris, Inc.	6,819,130	0.02
963,365	Visa, Inc.	328,873,544	1.01
180,649	Vistra Corp.	35,392,752	0.11
75,588	Vulcan Materials Co.	23,252,381	0.07
172,783	W.R. Berkley Corp.	13,238,633	0.04
2,489,180	Walmart, Inc.	256,534,891	0.79
1,012,913	Walt Disney Co.	115,978,538	0.36
1,422,527	Warner Bros Discovery, Inc.	27,781,952	0.09
207,590	Waste Management, Inc.	45,842,100	0.14
34,465	Waters Corp.	10,332,952	0.03
181,230	WEC Energy Group, Inc.	20,767,146	0.06
1,816,649	Wells Fargo & Co.	152,271,519	0.47
42,129	West Pharmaceutical Services, Inc.	11,051,701	0.03
188,350	Western Digital Corp.	22,613,301	0.07
98,375	Westinghouse Air Brake Technologies Corp.	19,721,236	0.06
696,415	Williams Cos., Inc.	44,117,890	0.14
70,181	Williams-Sonoma, Inc.	13,716,876	0.04
52,845	Willis Towers Watson PLC	18,255,305	0.06
121,523	Workday, Inc.	29,254,232	0.09
25,258	WW Grainger, Inc.	24,069,864	0.07
41,288	Wynn Resorts Ltd.	5,296,012	0.02
320,529	Xcel Energy, Inc.	25,850,664	0.08
138,043	Xylem, Inc.	20,361,343	0.06
160,469	Yum! Brands, Inc.	24,391,288	0.08
28,908	Zebra Technologies Corp.	8,590,301	0.03
113,387	Zimmer Biomet Holdings, Inc.	11,168,620	0.03
245,839	Zoetis, Inc.	35,971,162	0.11
	Total Common Stock	**31,787,827,526**	**97.62**
	Real Estate Investment Trust - 1.78% (March 2025: 2.10%)		
	United States Dollar - 1.78%		
89,320	Alexandria Real Estate Equities, Inc.	7,443,929	0.02
267,598	American Tower Corp.	51,464,447	0.16
80,236	AvalonBay Communities, Inc.	15,499,188	0.05
81,827	BXP, Inc.	6,083,019	0.02
61,456	Camden Property Trust	6,562,272	0.02
248,819	Crown Castle, Inc.	24,008,545	0.07
176,351	Digital Realty Trust, Inc.	30,487,561	0.09
55,807	Equinix, Inc.	43,710,275	0.13
196,094	Equity Residential	12,693,165	0.04
36,584	Essex Property Trust, Inc.	9,792,073	0.03
121,630	Extra Space Storage, Inc.	17,142,532	0.05
42,259	Federal Realty Investment Trust	4,281,259	0.01
403,997	Healthpeak Properties, Inc.	7,736,543	0.02
316,442	Host Hotels & Resorts, Inc.	5,385,843	0.02
329,415	Invitation Homes, Inc.	9,661,742	0.03
169,113	Iron Mountain, Inc.	17,239,379	0.05
370,747	Kimco Realty Corp.	8,100,822	0.02
66,796	Mid-America Apartment Communities, Inc.	9,333,405	0.03
529,684	Prologis, Inc.	60,659,412	0.19
90,461	Public Storage	26,129,660	0.08
515,291	Realty Income Corp.	31,324,540	0.10
92,886	Regency Centers Corp.	6,771,389	0.02
61,763	SBA Communications Corp.	11,941,876	0.04
185,072	Simon Property Group, Inc.	34,732,462	0.11
173,689	UDR, Inc.	6,471,652	0.02
257,438	Ventas, Inc.	18,018,086	0.06
590,482	VICI Properties, Inc.	19,255,618	0.06
379,259	Welltower, Inc.	67,561,198	0.21
419,882	Weyerhaeuser Co.	10,408,875	0.03
	Total Real Estate Investment Trust	**579,900,767**	**1.78**
	Total Transferable Securities	**32,367,728,293**	**99.40**

SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.03% (March 2025: 0.22%)

Forward Foreign Currency Exchange Contracts - 0.02% (March 2025: 0.22%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	60,087,486	70,674,000	02/10/2025	Toronto Dominion Bank	(71,218)	(0.00)
EUR	USD	19,842,758	23,382,000	02/10/2025	Deutsche Bank	(66,764)	(0.00)
EUR	USD	2,974,100	3,499,000	02/10/2025	Bank of Montreal	(4,434)	(0.00)
EUR	USD	1,357,594	1,599,000	02/10/2025	Morgan Stanley	(3,827)	(0.00)
EUR	USD	143,316	170,000	02/10/2025	Citibank	(1,604)	(0.00)
EUR	USD	1,441,122	1,693,000	02/10/2025	Bank of America	318	0.00
EUR	USD	7,147,497	8,393,000	02/10/2025	JP Morgan Chase Bank	5,307	0.00
EUR	USD	9,759,714	11,457,000	02/10/2025	Deutsche Bank	10,661	0.00
EUR	USD	2,192,745	2,562,000	02/10/2025	Bank of Montreal	14,475	0.00
EUR	USD	96,478,528	113,132,000	02/10/2025	Goldman Sachs	230,249	0.00
EUR	USD	637,617,140	747,782,520	02/10/2025	Societe Generale	1,417,470	0.00
EUR	USD	636,926,472	746,955,520	02/10/2025	Toronto Dominion Bank	1,432,935	0.01
EUR	USD	636,930,817	746,955,520	02/10/2025	Citibank	1,438,040	0.01
EUR	USD	645,766,035	757,291,520	02/10/2025	Barclays Bank	1,483,418	0.00
GBP	USD	1,769,474	2,399,000	02/10/2025	Barclays Bank	(16,845)	(0.00)
GBP	USD	1,589,925	2,155,000	02/10/2025	Royal Bank of Canada	(14,563)	(0.00)
GBP	USD	1,589,985	2,155,000	02/10/2025	Deutsche Bank	(14,483)	(0.00)
GBP	USD	181,740	246,981	02/10/2025	Goldman Sachs	(2,313)	(0.00)
GBP	USD	180,279	245,000	02/10/2025	Morgan Stanley	(2,300)	(0.00)
GBP	USD	59,791	80,805	02/10/2025	UBS AG	(311)	(0.00)
GBP	USD	438,188	588,000	02/10/2025	Deutsche Bank	1,910	0.00
GBP	USD	438,189	588,000	02/10/2025	Barclays Bank	1,912	0.00
MXN	USD	113,168	6,051	02/10/2025	Deutsche Bank	123	0.00
MXN	USD	2,034,261	108,774	02/10/2025	Citibank	2,191	0.00
USD	EUR	2,964,000	2,534,770	02/10/2025	Morgan Stanley	(14,354)	(0.00)
USD	EUR	4,447,000	3,792,007	02/10/2025	Royal Bank of Canada	(8,607)	(0.00)
USD	EUR	3,199,000	2,727,078	02/10/2025	Barclays Bank	(5,317)	(0.00)
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**6,039,009**	**0.02**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(226,940)**	**(0.00)**
	Net Unrealised Gains on Forward Foreign Currency Exchange Contracts					**5,812,069**	**0.02**

Futures Contracts – 0.01% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
174,634,025	6,653	525 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	2,258,163	0.01
	Net Unrealised Gain on Futures Contracts		**2,258,163**	**0.01**
	Total Financial Derivative Instruments		**8,070,232**	**0.03**

	Fair Value USD	% of Fund
Total value of investments	32,375,798,525	99.43
Cash at bank* (March 2025: 0.29%)	166,933,345	0.51
Cash at broker* (March 2025: 0.01%)	9,395,157	0.03
Other net assets (March 2025: (0.13%))	10,735,040	0.03
Net assets attributable to holders of redeemable participating shares	**32,562,862,067**	**100.00**

^Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

STATE STREET INVESTMENT MANAGEMENT

SPDR S&P 500 UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.37
Exchange traded financial derivatives instruments	0.01
Over the counter financial derivative instruments	0.02
Other assets	0.60
Total Assets	**100.00**

SPDR S&P 500 Low Volatility UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	122,260,560	133,241,621
Financial derivative instruments	4,503	3,722
	122,265,063	**133,245,343**
Cash and cash equivalents	279,898	322,060
Cash held with brokers and counterparties for open financial derivative instruments	17,693	13,467
Debtors:		
Dividends receivable	173,836	150,939
Receivable for investments sold	-	6,683,083
Securities lending income receivable	91	19
Total current assets	**122,736,581**	**140,414,911**
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses	(34,606)	(38,937)
Payable for fund shares repurchased	-	(6,684,570)
Total current liabilities	**(34,606)**	**(6,723,507)**
Net assets attributable to holders of redeemable participating shares	**122,701,975**	**133,691,404**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 82.91	USD 83.56	USD 79.74

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Low Volatility UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		1,513,703	1,386,561
Securities lending income	10	216	40
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(2,155,794)	10,131,191
Bank interest income		6,132	7,053
Miscellaneous income		1,085	-
Total investment (expense)/income		**(634,658)**	**11,524,845**
Operating expenses	3	(229,809)	(218,848)
Net (loss)/profit for the financial period before finance costs and tax		**(864,467)**	**11,305,997**
(Loss)/profit for the financial period before tax		**(864,467)**	**11,305,997**
Withholding tax on investment income	2	(255,966)	(199,089)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		**(1,120,433)**	**11,106,908**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Low Volatility UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	133,691,404	130,781,749
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	**(1,120,433)**	**11,106,908**
Share transactions		
Proceeds from redeemable participating shares issued	104,746,695	58,595,498
Costs of redeemable participating shares redeemed	(114,615,691)	(53,770,403)
(Decrease)/increase in net assets from share transactions	(9,868,996)	4,825,095
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	**(10,989,429)**	**15,932,003**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**122,701,975**	**146,713,752**

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Low Volatility UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	**(1,120,433)**	**11,106,908**
Adjustment for:		
Movement in cash with/due to broker	(4,226)	(4,441)
Movement in financial assets at fair value through profit or loss	17,664,144	(16,100,036)
Unrealised movement on derivative assets and liabilities	(781)	505
Operating cash flows before movements in working capital	**16,538,704**	**(4,997,064)**
Movement in receivables	(22,969)	75,226
Movement in payables	(4,331)	292
Cash (outflow)/inflow from operations	**(27,300)**	**75,518**
Net cash inflow/(outflow) from operating activities	**16,511,404**	**(4,921,546)**
Financing activities		
Proceeds from subscriptions	104,746,695	58,595,498
Payments for redemptions	(121,300,261)	(53,770,403)
Net cash (used in)/generated by financing activities	**(16,553,566)**	**4,825,095**
Net decrease in cash and cash equivalents	**(42,162)**	**(96,451)**
Cash and cash equivalents at the start of the financial period	322,060	342,033
Cash and cash equivalents at the end of the financial period	**279,898**	**245,582**
Supplementary information		
Taxation paid	(255,966)	(199,089)
Interest received	6,132	7,053
Dividend received	1,490,806	1,461,770

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Low Volatility UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.64% (March 2025: 99.67%)		
	Common Stock - 89.87% (March 2025: 93.06%)		
	United States Dollar - 89.87%		
8,755	Abbott Laboratories	1,172,645	0.96
10,748	Aflac, Inc.	1,200,552	0.98
19,944	Alliant Energy Corp.	1,344,425	1.10
19,513	Altria Group, Inc.	1,289,029	1.05
115,048	Amcor PLC	941,093	0.77
13,367	Ameren Corp.	1,395,247	1.14
11,297	American Electric Power Co., Inc.	1,270,912	1.04
3,249	Aon PLC	1,158,528	0.94
39,833	AT&T, Inc.	1,124,884	0.92
9,557	Atmos Energy Corp.	1,631,858	1.33
4,426	Automatic Data Processing, Inc.	1,299,031	1.06
287	AutoZone, Inc.	1,231,299	1.00
6,540	Avery Dennison Corp.	1,060,592	0.86
2,733	Berkshire Hathaway, Inc.	1,373,988	1.12
10,805	Boston Scientific Corp.	1,054,892	0.86
4,388	Broadridge Financial Solutions, Inc.	1,045,090	0.85
7,236	Cardinal Health, Inc.	1,135,763	0.93
4,460	Cboe Global Markets, Inc.	1,093,815	0.89
4,297	Cencora, Inc.	1,342,941	1.09
33,309	CenterPoint Energy, Inc.	1,292,389	1.05
4,582	Chubb Ltd.	1,293,269	1.05
13,202	Church & Dwight Co., Inc.	1,156,891	0.94
15,709	Cisco Systems, Inc.	1,074,810	0.88
9,018	Clorox Co.	1,111,919	0.91
4,903	CME Group, Inc.	1,324,742	1.08
19,491	CMS Energy Corp.	1,427,911	1.16
20,924	Coca-Cola Co.	1,387,680	1.13
14,464	Colgate-Palmolive Co.	1,156,252	0.94
12,125	Consolidated Edison, Inc.	1,218,805	0.99
1,188	Costco Wholesale Corp.	1,099,648	0.90
17,710	Dominion Energy, Inc.	1,083,321	0.88
9,951	DTE Energy Co.	1,407,370	1.15
11,043	Duke Energy Corp.	1,366,571	1.11
4,413	Ecolab, Inc.	1,208,544	0.99
20,488	Evergy, Inc.	1,557,498	1.27
28,676	Exelon Corp.	1,290,707	1.05
2,997	FactSet Research Systems, Inc.	858,611	0.70
28,472	FirstEnergy Corp.	1,304,587	1.06
3,498	General Dynamics Corp.	1,192,818	0.97
22,998	General Mills, Inc.	1,159,559	0.95
8,579	Hartford Insurance Group, Inc.	1,144,353	0.93
2,914	Home Depot, Inc.	1,180,724	0.96
40,348	Hormel Foods Corp.	998,210	0.81
4,538	Illinois Tool Works, Inc.	1,183,329	0.96
	Transferable Securities - 99.64% (March 2025: 99.67%) (continued)		
	Common Stock - 89.87% (March 2025: 93.06%) (continued)		
	United States Dollar - 89.87% (continued)		
7,326	Intercontinental Exchange, Inc.	1,234,284	1.01
7,100	Jack Henry & Associates, Inc.	1,057,403	0.86
7,582	Johnson & Johnson	1,405,854	1.15
38,261	Keurig Dr. Pepper, Inc.	976,038	0.80
9,848	Kimberly-Clark Corp.	1,224,500	1.00
4,217	L3Harris Technologies, Inc.	1,287,914	1.05
2,886	Linde PLC	1,370,850	1.12
12,720	Loews Corp.	1,276,961	1.04
6,774	Marsh & McLennan Cos., Inc.	1,365,164	1.11
1,984	Mastercard, Inc.	1,128,519	0.92
16,191	McCormick & Co., Inc.	1,083,340	0.88
4,274	McDonald's Corp.	1,298,826	1.06
13,459	Medtronic PLC	1,281,835	1.04
18,364	Mondelez International, Inc.	1,147,199	0.94
2,546	Motorola Solutions, Inc.	1,164,260	0.95
37,486	News Corp. (Class A)	1,151,195	0.94
31,376	NiSource, Inc.	1,358,581	1.11
11,934	O'Reilly Automotive, Inc.	1,286,605	1.05
8,321	PepsiCo, Inc.	1,168,601	0.95
15,241	Pinnacle West Capital Corp.	1,366,508	1.11
38,347	PPL Corp.	1,424,975	1.16
8,406	Procter & Gamble Co.	1,291,582	1.05
13,054	Public Service Enterprise Group, Inc.	1,089,487	0.89
6,356	Quest Diagnostics, Inc.	1,211,326	0.99
5,737	Republic Services, Inc.	1,316,527	1.07
20,742	Rollins, Inc.	1,218,385	0.99
2,298	Roper Technologies, Inc.	1,145,990	0.93
2,030	S&P Global, Inc.	988,021	0.81
14,280	Southern Co.	1,353,316	1.10
5,244	STERIS PLC	1,297,575	1.06
3,130	Stryker Corp.	1,157,067	0.94
14,583	Sysco Corp.	1,200,764	0.98
1,993	Teledyne Technologies, Inc.	1,167,978	0.95
10,072	TJX Cos., Inc.	1,455,807	1.19
19,895	Tyson Foods, Inc.	1,080,298	0.88
11,051	Veralto Corp.	1,178,147	0.96
4,230	Verisk Analytics, Inc.	1,063,887	0.87
26,983	Verizon Communications, Inc.	1,185,903	0.97
3,284	Visa, Inc.	1,121,092	0.91
15,845	W.R. Berkley Corp.	1,214,044	0.99
5,910	Waste Management, Inc.	1,305,105	1.06
13,220	WEC Energy Group, Inc.	1,514,880	1.23
3,715	Willis Towers Watson PLC	1,283,347	1.05

SPDR S&P 500 Low Volatility UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.64% (March 2025: 99.67%) (continued)		
	Common Stock - 89.87% (March 2025: 93.06%) (continued)		
	United States Dollar - 89.87% (continued)		
1,204	WW Grainger, Inc.	1,147,364	0.94
16,831	Xcel Energy, Inc.	1,357,420	1.11
8,019	Yum! Brands, Inc.	1,218,888	0.99
	Total Common Stock	**110,270,714**	**89.87**
	Real Estate Investment Trust - 9.77% (March 2025: 6.61%)		
	United States Dollar - 9.77%		
5,945	AvalonBay Communities, Inc.	1,148,396	0.94
10,632	Camden Property Trust	1,135,285	0.92
38,582	Invitation Homes, Inc.	1,131,610	0.92
8,232	Mid-America Apartment Communities, Inc.	1,150,257	0.94
23,872	Realty Income Corp.	1,451,179	1.18
17,164	Regency Centers Corp.	1,251,255	1.02
28,634	UDR, Inc.	1,066,903	0.87
16,328	Ventas, Inc.	1,142,797	0.93
40,327	VICI Properties, Inc.	1,315,063	1.07
6,720	Welltower, Inc.	1,197,101	0.98
	Total Real Estate Investment Trust	**11,989,846**	**9.77**
	Total Transferable Securities	**122,260,560**	**99.64**

Financial Derivative Instruments - 0.00% (March 2025: 0.00%)

Futures Contracts – 0.00% (March 2025: 0.00%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
332,434	6,649	1 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	4,503	0.00
		Net Unrealised Gain on Futures Contracts	**4,503**	**0.00**
		Total Financial Derivative Instruments	**4,503**	**0.00**

	Fair Value USD	% of Fund
Total value of investments	122,265,063	99.64
Cash at bank* (March 2025: 0.24%)	279,898	0.23
Cash at broker* (March 2025: 0.01%)	17,693	0.01
Other net assets (March 2025: 0.08%)	139,321	0.12
Net assets attributable to holders of redeemable participating shares	**122,701,975**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.61
Exchange traded financial derivatives instruments	0.01
Other assets	0.38
Total Assets	**100.00**

STATE STREET INVESTMENT MANAGEMENT

SPDR S&P 500 Quality Aristocrats UCITS ETF
Statement of Financial Position as at 30 September 2025

		30 September 2025 USD	31 March 2025 USD
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities		594,878,998	5,772,750
		594,878,998	**5,772,750**
Cash and cash equivalents		1,024,150	17,137
Debtors:			
Dividends receivable		192,966	3,719
Total current assets		**596,096,114**	**5,793,606**
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(121,381)	(1,252)
Total current liabilities		**(121,381)**	**(1,252)**
Net assets attributable to holders of redeemable participating shares		**595,974,733**	**5,792,354**

		30 September 2025	31 March 2025*
Net asset value per share	4	USD 11.55	USD 9.65

* The Fund launched on 6 December 2024, therefore there are no comparatives.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Quality Aristocrats UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025* USD
Dividend income		1,048,971
Securities lending income	10	1
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		23,212,344
Miscellaneous income		120
Total investment income		**24,261,436**
Operating expenses	3	(208,191)
Net profit for the financial period before finance costs and tax		**24,053,245**
Profit for the financial period before tax		**24,053,245**
Withholding tax on investment income	2	(156,838)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**23,896,407**

* The Fund launched on 6 December 2024, therefore there are no comparatives.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Quality Aristocrats UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	5,792,354
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**23,896,407**
Share transactions	
Proceeds from redeemable participating shares issued	573,071,945
Costs of redeemable participating shares redeemed	(6,785,973)
Increase in net assets from share transactions	566,285,972
Total increase in net assets attributable to holders of redeemable participating shares	**590,182,379**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**595,974,733**

* The Fund launched on 6 December 2024, therefore there are no comparatives.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Quality Aristocrats UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**23,896,407**
Adjustment for:	
Movement in financial assets at fair value through profit or loss	(589,106,248)
Operating cash flows before movements in working capital	**(565,209,841)**
Movement in receivables	(189,247)
Movement in payables	120,129
Cash outflow from operations	**(69,118)**
Net cash outflow from operating activities	**(565,278,959)**
Financing activities	
Proceeds from subscriptions	573,071,945
Payments for redemptions	(6,785,973)
Net cash generated by financing activities	**566,285,972**
Net increase in cash and cash equivalents	**1,007,013**
Cash and cash equivalents at the start of the financial period	17,137
Cash and cash equivalents at the end of the financial period	**1,024,150**
Supplementary information	
Taxation paid	(156,838)
Dividend received	859,724

* The Fund launched on 6 December 2024, therefore there are no comparatives.

The accompanying notes form an integral part of these financial statements.

SPDR S&P 500 Quality Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.82% (March 2025: 99.66%)		
	Common Stock - 99.82% (March 2025: 99.66%)		
	United States Dollar - 99.82%		
3,956	A.O. Smith Corp.	290,410	0.05
116,103	AbbVie, Inc.	26,882,489	4.51
20,872	Accenture PLC	5,147,035	0.86
27,174	Adobe, Inc.	9,585,629	1.61
152,237	Alphabet, Inc. (Class C)	37,077,321	6.22
126,244	Altria Group, Inc.	8,339,679	1.40
20,123	American Express Co.	6,684,056	1.12
24,251	Amgen, Inc.	6,843,632	1.15
12,727	Analog Devices, Inc.	3,127,024	0.52
123,305	Apple, Inc.	31,397,152	5.27
26,488	Applied Materials, Inc.	5,423,153	0.91
40,763	Arista Networks, Inc.	5,939,577	1.00
26,065	Automatic Data Processing, Inc.	7,650,078	1.28
788	AutoZone, Inc.	3,380,709	0.57
87,374	Bristol-Myers Squibb Co.	3,940,567	0.66
132,429	Broadcom, Inc.	43,689,651	7.33
10,835	Cadence Design Systems, Inc.	3,805,902	0.64
17,715	Capital One Financial Corp.	3,765,855	0.63
3,784	Cboe Global Markets, Inc.	928,026	0.16
9,977	Cintas Corp.	2,047,879	0.34
145,161	Cisco Systems, Inc.	9,931,916	1.67
18,232	CME Group, Inc.	4,926,104	0.83
33,368	Colgate-Palmolive Co.	2,667,438	0.45
23,046	Copart, Inc.	1,036,379	0.17
3,822	Corpay, Inc.	1,100,965	0.18
6,708	Deckers Outdoor Corp.	679,990	0.11
1,792	Domino's Pizza, Inc.	773,624	0.13
9,115	Electronic Arts, Inc.	1,838,496	0.31
4,817	Expeditors International of Washington, Inc.	590,516	0.10
1,548	F5, Inc.	500,298	0.08
1,719	FactSet Research Systems, Inc.	492,476	0.08
1,376	Fair Isaac Corp.	2,059,225	0.35
33,190	Fastenal Co.	1,627,638	0.27
17,369	Fidelity National Information Services, Inc.	1,145,312	0.19
37,840	Fortinet, Inc.	3,181,587	0.53
2,664	Gartner, Inc.	700,286	0.12
58,134	Gilead Sciences, Inc.	6,452,874	1.08
4,471	GoDaddy, Inc.	611,767	0.10
10,321	Hilton Worldwide Holdings, Inc.	2,677,680	0.45
31,338	Home Depot, Inc.	12,697,844	2.13
38,867	HP, Inc.	1,058,348	0.18
3,665	IDEXX Laboratories, Inc.	2,341,532	0.39
8,773	Illinois Tool Works, Inc.	2,287,647	0.38
28,207	Intercontinental Exchange, Inc.	4,752,315	0.80
10,376	Intuit, Inc.	7,085,874	1.19
3,097	Jack Henry & Associates, Inc.	461,236	0.08
83,587	Johnson & Johnson	15,498,702	2.60
4,298	Keysight Technologies, Inc.	751,806	0.13
6,191	KLA Corp.	6,677,613	1.12
47,987	Lam Research Corp.	6,425,459	1.08
1,110	Lennox International, Inc.	587,590	0.10
5,723	Lockheed Martin Corp.	2,856,979	0.48
17,716	Lowe's Cos., Inc.	4,452,208	0.75
12,086	Marriott International, Inc.	3,147,678	0.53
6,706	Masco Corp.	472,035	0.08
47,571	Mastercard, Inc.	27,058,861	4.54
10,660	Match Group, Inc.	376,511	0.06
22,875	McDonald's Corp.	6,951,484	1.17
5,332	McKesson Corp.	4,119,183	0.69
41,858	Meta Platforms, Inc.	30,739,678	5.16
1,375	Mettler-Toledo International, Inc.	1,687,964	0.28
18,921	Microchip Technology, Inc.	1,215,107	0.20
62,777	Microsoft Corp.	32,515,347	5.46
1,376	Monolithic Power Systems, Inc.	1,266,801	0.21
21,841	Monster Beverage Corp.	1,470,118	0.25
6,961	Moody's Corp.	3,316,777	0.56
4,816	Motorola Solutions, Inc.	2,202,309	0.37
5,882	MSCI, Inc.	3,337,506	0.56
7,739	NetApp, Inc.	916,762	0.15
214,461	NVIDIA Corp.	40,014,133	6.71
105	NVR, Inc.	843,639	0.14
46,440	O'Reilly Automotive, Inc.	5,006,696	0.84
41,106	Palo Alto Networks, Inc.	8,370,004	1.40
21,500	Paychex, Inc.	2,725,340	0.46
1,376	Paycom Software, Inc.	286,401	0.05
96,270	Philip Morris International, Inc.	15,614,994	2.62
2,752	PTC, Inc.	558,711	0.09
42,310	QUALCOMM, Inc.	7,038,692	1.18
4,815	Regeneron Pharmaceuticals, Inc.	2,707,330	0.45
10,146	Rollins, Inc.	595,976	0.10
2,580	Roper Technologies, Inc.	1,286,620	0.22
16,855	S&P Global, Inc.	8,203,497	1.38
8,599	ServiceNow, Inc.	7,913,488	1.33
4,986	Skyworks Solutions, Inc.	383,822	0.06
29,413	Synchrony Financial	2,089,794	0.35
4,816	Synopsys, Inc.	2,376,166	0.40

SPDR S&P 500 Quality Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.82% (March 2025: 99.66%) (continued)		
	Common Stock - 99.82% (March 2025: 99.66%) (continued)		
	United States Dollar - 99.82% (continued)		
4,300	Teradyne, Inc.	591,852	0.10
26,144	Texas Instruments, Inc.	4,803,437	0.81
1,780	Texas Pacific Land Corp.	1,661,879	0.28
1,966	TKO Group Holdings, Inc.	397,053	0.07
6,019	VeriSign, Inc.	1,682,732	0.28
6,536	Verisk Analytics, Inc.	1,643,869	0.28
73,784	Visa, Inc.	25,188,382	4.23
2,236	Waters Corp.	670,375	0.11
5,332	Williams-Sonoma, Inc.	1,042,139	0.18
5,902	Workday, Inc.	1,420,788	0.24
13,760	Yum! Brands, Inc.	2,091,520	0.35
	Total Common Stock	**594,878,998**	**99.82**
	Total Transferable Securities	**594,878,998**	**99.82**

	Fair Value USD	% of Fund
Total value of investments	594,878,998	99.82
Cash at bank* (March 2025: 0.30%)	1,024,150	0.17
Other net assets (March 2025: 0.04%)	71,585	0.01
Net assets attributable to holders of redeemable participating shares	**595,974,733**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.80
Other assets	0.20
Total Assets	**100.00**

SPDR S&P Developed Quality Aristocrats UCITS ETF
Statement of Financial Position as at 30 September 2025

		30 September 2025 USD	31 March 2025 USD
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities		43,287,074	17,317,333
		43,287,074	**17,317,333**
Cash and cash equivalents		66,809	39,659
Debtors:			
Dividends receivable		15,520	20,799
Securities lending income receivable		50	-
Total current assets		**43,369,453**	**17,377,791**
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses		(11,560)	(3,223)
Total current liabilities		**(11,560)**	**(3,223)**
Net assets attributable to holders of redeemable participating shares		**43,357,893**	**17,374,568**

		30 September 2025	31 March 2025*
Net asset value per share	4	USD 11.56	USD 9.65

* The Fund launched on 6 December 2024, therefore there are no comparatives.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Developed Quality Aristocrats UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025* USD
Dividend income		200,015
Securities lending income	10	636
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		4,908,880
Miscellaneous income		121
Total investment income		**5,109,652**
Operating expenses	3	(52,547)
Net profit for the financial period before finance costs and tax		**5,057,105**
Profit for the financial period before tax		**5,057,105**
Withholding tax on investment income	2	(15,118)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**5,041,987**

* The Fund launched on 6 December 2024, therefore there are no comparatives.

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Developed Quality Aristocrats UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	17,374,568
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**5,041,987**
Share transactions	
Proceeds from redeemable participating shares issued	20,941,338
Increase in net assets from share transactions	20,941,338
Total increase in net assets attributable to holders of redeemable participating shares	**25,983,325**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**43,357,893**

* The Fund launched on 6 December 2024, therefore there are no comparatives.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Developed Quality Aristocrats UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025* USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**5,041,987**
Adjustment for:	
Movement in financial assets at fair value through profit or loss	(25,969,741)
Operating cash flows before movements in working capital	**(20,927,754)**
Movement in receivables	5,229
Movement in payables	8,337
Cash inflow from operations	**13,566**
Net cash outflow from operating activities	**(20,914,188)**
Financing activities	
Proceeds from subscriptions	20,941,338
Net cash generated by financing activities	**20,941,338**
Net increase in cash and cash equivalents	**27,150**
Cash and cash equivalents at the start of the financial period	39,659
Cash and cash equivalents at the end of the financial period	**66,809**
Supplementary information	
Taxation paid	(15,118)
Dividend received	205,294

* The Fund launched on 6 December 2024, therefore there are no comparatives.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Developed Quality Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.84% (March 2025: 99.67%)		
	Common Stock - 99.84% (March 2025: 99.67%)		
	Australian Dollar - 4.66%		
55,108	BHP Group Ltd.	1,553,315	3.58
19,274	Fortescue Ltd.	238,615	0.55
517	REA Group Ltd.	79,171	0.18
3,545	Technology One Ltd.	90,360	0.21
2,319	Washington H Soul Pattinson & Co. Ltd.	59,156	0.14
		2,020,617	**4.66**
	Canadian Dollar - 2.62%		
240	Constellation Software, Inc.	651,657	1.50
852	Descartes Systems Group, Inc.	80,240	0.19
2,339	Dollarama, Inc.	308,538	0.71
2,473	TMX Group Ltd.	94,626	0.22
		1,135,061	**2.62**
	Danish Krone - 4.20%		
804	Genmab AS	243,941	0.56
29,045	Novo Nordisk AS	1,575,740	3.64
		1,819,681	**4.20**
	Euro - 10.70%		
621	Adyen NV	996,006	2.30
2,836	ASML Holding NV	2,759,477	6.37
217	D'ieteren Group	40,592	0.09
344	Hermes International SCA	841,949	1.94
		4,638,024	**10.70**
	Hong Kong Dollar - 2.71%		
4,500	CK Infrastructure Holdings Ltd.	29,555	0.07
18,800	Hong Kong Exchanges & Clearing Ltd.	1,068,017	2.46
12,500	Power Assets Holdings Ltd.	79,173	0.18
		1,176,745	**2.71**
	Japanese Yen - 3.36%		
1,700	BayCurrent, Inc.	100,146	0.23
10,900	Japan Exchange Group, Inc.	121,964	0.28
3,200	Nexon Co. Ltd.	70,355	0.16
10,200	Nintendo Co. Ltd.	884,389	2.04
300	OBIC Business Consultants Co. Ltd.	18,485	0.04
3,600	Obic Co. Ltd.	125,635	0.29
354	Oracle Corp. Japan	36,195	0.09
5,000	USS Co. Ltd.	57,470	0.13
4,800	ZOZO, Inc.	44,202	0.10
		1,458,841	**3.36**
	Pound Sterling - 2.98%		
16,640	Auto Trader Group PLC	176,570	0.41
17,000	British American Tobacco PLC	903,320	2.08
1,751	InterContinental Hotels Group PLC	211,543	0.49
		1,291,433	**2.98**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.84% (March 2025: 99.67%) (continued)		
	Common Stock - 99.84% (March 2025: 99.67%) (continued)		
	Singapore Dollar - 0.37%		
12,600	Singapore Exchange Ltd.	161,556	0.37
		161,556	**0.37**
	Swedish Krona - 0.81%		
2,575	Evolution AB	211,748	0.49
1,614	Industrivarden AB (Class C)	63,993	0.15
2,001	Trelleborg AB	74,571	0.17
		350,312	**0.81**
	Swiss Franc - 5.61%		
77	EMS-Chemie Holding AG	54,437	0.13
322	Geberit AG	241,687	0.56
590	Kuehne & Nagel International AG	109,858	0.25
6,197	Roche Holding AG (Non voting rights)	2,024,257	4.67
		2,430,239	**5.61**
	United States Dollar - 61.82%		
4,139	AbbVie, Inc.	958,344	2.21
1,021	Accenture PLC	251,779	0.58
1,159	Adobe, Inc.	408,837	0.94
5,981	Alphabet, Inc. (Class C)	1,456,673	3.36
4,496	Altria Group, Inc.	297,006	0.69
883	Amgen, Inc.	249,183	0.58
8,705	Apple, Inc.	2,216,554	5.11
1,221	Applied Materials, Inc.	249,987	0.58
1,818	Arista Networks, Inc.	264,901	0.61
373	Atlassian Corp.	59,568	0.14
834	Automatic Data Processing, Inc.	244,779	0.56
28	AutoZone, Inc.	120,127	0.28
3,348	Bristol-Myers Squibb Co.	150,995	0.35
9,214	Broadcom, Inc.	3,039,791	7.01
477	Cadence Design Systems, Inc.	167,551	0.39
641	Capital One Financial Corp.	136,264	0.31
1,529	Check Point Software Technologies Ltd.	316,365	0.73
6,814	Cisco Systems, Inc.	466,214	1.08
640	CME Group, Inc.	172,922	0.40
1,215	Colgate-Palmolive Co.	97,127	0.22
139	Corpay, Inc.	40,040	0.09
326	Electronic Arts, Inc.	65,754	0.15
62	Fair Isaac Corp.	92,785	0.21
1,488	Fortinet, Inc.	125,111	0.29
121	Gartner, Inc.	31,807	0.07
2,075	Gilead Sciences, Inc.	230,325	0.53
353	Hilton Worldwide Holdings, Inc.	91,582	0.21
1,604	HP, Inc.	43,677	0.10
136	IDEXX Laboratories, Inc.	86,889	0.20

SPDR S&P Developed Quality Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.84% (March 2025: 99.67%) (continued)		
	Common Stock - 99.84% (March 2025: 99.67%) (continued)		
	United States Dollar - 61.82% (continued)		
945	Intercontinental Exchange, Inc.	159,214	0.37
469	Intuit, Inc.	320,285	0.74
271	KLA Corp.	292,301	0.67
2,170	Lam Research Corp.	290,563	0.67
409	Marriott International, Inc.	106,520	0.25
2,509	Mastercard, Inc.	1,427,144	3.29
176	McKesson Corp.	135,967	0.31
2,963	Meta Platforms, Inc.	2,175,968	5.02
50	Mettler-Toledo International, Inc.	61,380	0.14
783	Microchip Technology, Inc.	50,284	0.12
4,437	Microsoft Corp.	2,298,144	5.30
240	Moody's Corp.	114,355	0.26
244	Motorola Solutions, Inc.	111,579	0.26
193	MSCI, Inc.	109,510	0.25
357	NetApp, Inc.	42,290	0.10
15,176	NVIDIA Corp.	2,831,538	6.53
1,706	O'Reilly Automotive, Inc.	183,924	0.42
1,644	Palo Alto Networks, Inc.	334,751	0.77
738	Paychex, Inc.	93,549	0.22
3,448	Philip Morris International, Inc.	559,266	1.29
1,899	QUALCOMM, Inc.	315,918	0.73
181	Regeneron Pharmaceuticals, Inc.	101,771	0.24
420	Rollins, Inc.	24,671	0.06
589	S&P Global, Inc.	286,672	0.66
372	ServiceNow, Inc.	342,344	0.79
211	Synopsys, Inc.	104,105	0.24
306	Veeva Systems, Inc.	91,160	0.21
236	VeriSign, Inc.	65,978	0.15
237	Verisk Analytics, Inc.	59,608	0.14
4,330	Visa, Inc.	1,478,175	3.41
523	Yum! Brands, Inc.	79,496	0.18
1,712	ZIM Integrated Shipping Services Ltd.	23,198	0.05
		26,804,565	**61.82**
	Total Common Stock	**43,287,074**	**99.84**
	Total Transferable Securities	**43,287,074**	**99.84**

	Fair Value USD	% of Fund
Total value of investments	43,287,074	99.84
Cash at bank* (March 2025: 0.23%)	66,809	0.15
Other net assets (March 2025: 0.10%)	4,010	0.01
Net assets attributable to holders of redeemable participating shares	**43,357,893**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.81
Other assets	0.19
Total Assets	**100.00**

STATE STREET INVESTMENT MANAGEMENT

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	145,131,876	134,792,493
Financial derivative instruments	10,774	-
	145,142,650	**134,792,493**
Cash and cash equivalents	779,017	495,974
Cash held with brokers and counterparties for open financial derivative instruments	17,444	50,278
Debtors:		
Dividends receivable	191,482	947,191
Receivable for investments sold	-	1,531,429
Securities lending income receivable	11,903	2,767
Total current assets	**146,142,496**	**137,820,132**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	-	(21,004)
Creditors - Amounts falling due within one year:		
Accrued expenses	(66,592)	(64,782)
Payable for investment purchased	-	(1,531,429)
Total current liabilities	**(66,592)**	**(1,617,215)**
Net assets attributable to holders of redeemable participating shares	**146,075,904**	**136,202,917**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 16.60	USD 14.34	USD 15.05

The accompanying notes form an integral part of these financial statements.

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		5,558,215	3,513,236
Income from financial assets at fair value		151	30
Securities lending income	10	36,579	15,942
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		20,463,207	11,037,512
Bank interest income		7,886	3,623
Miscellaneous income		-	315
Total investment income		**26,066,038**	**14,570,658**
Operating expenses	3	(421,393)	(322,239)
Net profit for the financial period before finance costs and tax		**25,644,645**	**14,248,419**
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,821,400)	(2,304,800)
Profit for the financial period before tax		**21,823,245**	**11,943,619**
Withholding tax on investment income	2	(533,103)	(353,224)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**21,290,142**	**11,590,395**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	136,202,917	119,550,429
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**21,290,142**	**11,590,395**
Share transactions		
Proceeds from redeemable participating shares issued	3,182,179	1,405,239
Costs of redeemable participating shares redeemed	(14,599,334)	(10,633,639)
Decrease in net assets from share transactions	(11,417,155)	(9,228,400)
Total increase in net assets attributable to holders of redeemable participating shares	**9,872,987**	**2,361,995**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**146,075,904**	**121,912,424**

The accompanying notes form an integral part of these financial statements.

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**21,290,142**	**11,590,395**
Adjustment for:		
Movement in cash with/due to broker	32,834	59,635
Movement in financial assets at fair value through profit or loss	(10,339,383)	(2,551,582)
Unrealised movement on derivative assets and liabilities	(31,778)	(53,282)
Operating cash flows before movements in working capital	**10,951,815**	**9,045,166**
Movement in receivables	746,573	571,532
Movement in payables	1,810	(4,324)
Cash inflow from operations	**748,383**	**567,208**
Net cash inflow from operating activities	**11,700,198**	**9,612,374**
Financing activities		
Proceeds from subscriptions	3,182,179	1,405,239
Payments for redemptions	(14,599,334)	(10,633,639)
Net cash used in financing activities	**(11,417,155)**	**(9,228,400)**
Net increase in cash and cash equivalents	**283,043**	**383,974**
Cash and cash equivalents at the start of the financial period	495,974	174,113
Cash and cash equivalents at the end of the financial period	**779,017**	**558,087**
Supplementary information		
Taxation paid	(533,103)	(353,224)
Interest received	8,037	3,653
Dividend received	6,313,924	4,081,592
Distribution paid	(3,821,400)	(2,304,800)

The accompanying notes form an integral part of these financial statements.

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.35% (March 2025: 98.96%)		
	Common Stock - 98.62% (March 2025: 98.42%)		
	Euro - 3.22%		
83,939	Metlen Energy & Metals PLC	4,704,570	3.22
		4,704,570	**3.22**
	Hong Kong Dollar - 37.66%		
3,156,000	Agricultural Bank of China Ltd. (Class H)	2,129,582	1.46
4,340,000	Bank of China Ltd. (Class H)	2,376,279	1.63
2,728,000	Bank of Communications Co. Ltd. (Class H)	2,289,579	1.57
6,730,000	Bosideng International Holdings Ltd.	4,013,573	2.75
4,572,000	CGN Power Co. Ltd. (Class H)	1,698,252	1.16
2,428,000	China CITIC Bank Corp. Ltd. (Class H)	2,087,723	1.43
1,956,000	China Coal Energy Co. Ltd.	2,335,515	1.60
4,300,000	China Communications Services Corp. Ltd.	2,542,286	1.74
2,315,000	China Construction Bank Corp. (Class H)	2,225,618	1.52
3,493,000	China Datang Corp. Renewable Power Co. Ltd.	1,225,630	0.84
270,500	China Merchants Bank Co. Ltd. (Class H)	1,625,698	1.11
4,386,000	China Railway Group Ltd. (Class H)	2,215,436	1.52
556,000	China Resources Land Ltd.	2,171,004	1.48
4,142,000	China Suntien Green Energy Corp. Ltd.	2,262,544	1.55
1,179,000	China Tower Corp. Ltd.	1,739,618	1.19
2,944,000	CRRC Corp. Ltd. (Class H)	2,270,320	1.55
1,342,000	CSPC Pharmaceutical Group Ltd.	1,616,182	1.11
2,922,000	Far East Horizon Ltd.	2,580,091	1.76
3,136,000	Industrial & Commercial Bank of China Ltd. (Class H)	2,313,588	1.58
1,672,000	Jiangsu Expressway Co. Ltd. (Class H)	1,938,389	1.33
1,562,000	Lenovo Group Ltd.	2,318,788	1.59
368,500	Ping An Insurance Group Co. of China Ltd. (Class H)	2,512,586	1.72
1,124,000	Sany Heavy Equipment International Holdings Co. Ltd.	1,174,505	0.80
2,073,600	Shandong Weigao Group Medical Polymer Co. Ltd.	1,548,457	1.06
735,200	Sinopharm Group Co. Ltd.	1,733,017	1.19
304,000	Tsingtao Brewery Co. Ltd. (Class H)	2,070,845	1.42
		55,015,105	**37.66**
	Indonesian Rupiah - 5.16%		
41,052,600	Telkom Indonesia Persero Tbk. PT	7,538,011	5.16
		7,538,011	**5.16**
	Malaysian Ringgit - 2.67%		
582,800	MISC Bhd.	1,010,916	0.69
201,000	Petronas Gas Bhd.	883,569	0.60
3,707,400	Sime Darby Bhd.	2,008,524	1.38
		3,903,009	**2.67**
	Mexican Peso - 1.59%		
280,380	Coca-Cola Femsa SAB de CV	2,323,946	1.59
		2,323,946	**1.59**
	New Taiwan Dolar - 19.81%		
1,817,340	Chailease Holding Co. Ltd.	6,648,514	4.55
980,000	Radiant Opto-Electronics Corp.	4,614,148	3.16
634,000	Sinbon Electronics Co. Ltd.	4,784,435	3.28
1,569,000	Teco Electric & Machinery Co. Ltd.	4,895,725	3.35
2,386,519	Vanguard International Semiconductor Corp.	7,986,906	5.47
		28,929,728	**19.81**
	Philippines Peso - 1.23%		
1,001,670	Metropolitan Bank & Trust Co.	1,170,336	0.80
33,095	PLDT, Inc.	625,507	0.43
		1,795,843	**1.23**
	Qatari Rial - 2.68%		
606,767	Ooredoo QPSC	2,278,084	1.56
1,298,362	Qatar Gas Transport Co. Ltd.	1,640,337	1.12
		3,918,421	**2.68**
	Saudi Riyal - 7.14%		
674,396	Saudi Electricity Co.	2,731,608	1.87
654,217	Saudi Telecom Co.	7,689,692	5.27
		10,421,300	**7.14**
	South Korean Won - 10.54%		
61,391	GS Holdings Corp.	2,010,560	1.37
69,353	KT&G Corp.	6,603,871	4.52
71,660	LG Corp.	3,677,360	2.52
284,161	LG Uplus Corp.	3,108,849	2.13
		15,400,640	**10.54**
	United Arab Emirates Dirham - 6.92%		
803,130	Emirates NBD Bank PJSC	5,313,384	3.64
934,543	Emirates Telecommunications Group Co. PJSC	4,793,572	3.28
		10,106,956	**6.92**
	Total Common Stock	**144,057,529**	**98.62**
	Depository Receipts - 0.73% (March 2025: 0.54%)		
	Thailand Baht - 0.73%		
692,820	Thanachart Capital PCL	1,074,347	0.73
	Total Depository Receipts	**1,074,347**	**0.73**
	Total Transferable Securities	**145,131,876**	**99.35**

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.01% (March 2025: (0.01%))

Futures Contracts – 0.01% (March 2025: (0.01%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
873,031	1,343	13 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 19 December 2025	10,774	0.01
		Net Unrealised Gain on Futures Contracts	**10,774**	**0.01**
		Total Financial Derivative Instruments	**10,774**	**0.01**

	Fair Value USD	% of Fund
Total value of investments	145,142,650	99.36
Cash at bank* (March 2025: 0.36%)	779,017	0.53
Cash at broker* (March 2025: 0.04%)	17,444	0.01
Other net assets (March 2025: 0.65%)	136,793	0.10
Net assets attributable to holders of redeemable participating shares	**146,075,904**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.31
Exchange traded financial derivatives instruments	0.01
Other assets	0.68
Total Assets	**100.00**

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	11,423,636	7,985,929
	11,423,636	**7,985,929**
Cash and cash equivalents	1,190	26,638
Debtors:		
Dividends receivable	20,100	20,024
Total current assets	**11,444,926**	**8,032,591**
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses	(2,624)	(1,970)
Distribution Payable	-	(26,705)
Total current liabilities	**(2,624)**	**(28,675)**
Net assets attributable to holders of redeemable participating shares	**11,442,302**	**8,003,916**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	EUR 22.88	EUR 22.87	EUR 21.75

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Dividend income		264,411	187,231
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(60,258)	392,597
Bank interest income		245	78
Miscellaneous income		10	-
Total investment income		**204,408**	**579,906**
Operating expenses	3	(14,687)	(9,537)
Net profit for the financial period before finance costs and tax		**189,721**	**570,369**
Finance costs			
Distributions to holders of redeemable participating shares	6	(296,505)	(166,620)
(Loss)/profit for the financial period before tax		**(106,784)**	**403,749**
Withholding tax on investment income	2	(16,545)	(10,212)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		**(123,329)**	**393,537**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	8,003,916	6,132,032
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	**(123,329)**	**393,537**
Share transactions		
Proceeds from redeemable participating shares issued	4,722,284	-
Costs of redeemable participating shares redeemed	(1,160,569)	-
Increase in net assets from share transactions	3,561,715	-
Total increase in net assets attributable to holders of redeemable participating shares	**3,438,386**	**393,537**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**11,442,302**	**6,525,569**

The accompanying notes form an integral part of these financial statements.

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	**(123,329)**	**393,537**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(3,437,707)	(390,442)
Operating cash flows before movements in working capital	**(3,561,036)**	**3,095**
Movement in receivables	(76)	(3,701)
Movement in payables	(26,051)	166,698
Cash (outflow)/inflow from operations	**(26,127)**	**162,997**
Net cash (outflow)/inflow from operating activities	**(3,587,163)**	**166,092**
Financing activities		
Proceeds from subscriptions	4,722,284	-
Payments for redemptions	(1,160,569)	-
Net cash generated by financing activities	**3,561,715**	**-**
Net (decrease)/increase in cash and cash equivalents	**(25,448)**	**166,092**
Cash and cash equivalents at the start of the financial period	26,638	2,954
Cash and cash equivalents at the end of the financial period	**1,190**	**169,046**
Supplementary information		
Taxation paid	(16,545)	(10,212)
Interest received	245	78
Dividend received	264,335	183,530
Distribution paid	(323,210)	-

The accompanying notes form an integral part of these financial statements.

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.84% (March 2025: 99.78%)		
	Common Stock - 98.82% (March 2025: 98.67%)		
	Euro - 98.82%		
160,683	A2A SpA	357,841	3.13
5,771	Ageas SA	339,912	2.97
1,305	Air Liquide SA	230,802	2.02
1,605	Allianz SE	573,627	5.01
190	ASML Holding NV	157,339	1.38
6,517	Brenntag SE	331,715	2.90
25,497	Davide Campari-Milano NV	136,919	1.20
692	Deutsche Boerse AG	157,845	1.38
14,618	Deutsche Post AG	554,607	4.85
148,755	EDP SA	600,524	5.25
5,135	Elisa OYJ	229,329	2.00
5,545	ERG SpA	116,445	1.02
4,372	GEA Group AG	274,780	2.40
17,094	Generali	571,111	4.99
60,446	Hera SpA	231,508	2.02
60	Hermes International SCA	124,980	1.09
3,314	Huhtamaki OYJ	97,697	0.85
1,447	Ipsen SA	164,379	1.44
25,272	Iren SpA	66,566	0.58
1,774	Kerry Group PLC	136,155	1.19
7,708	Kone OYJ	447,064	3.91
11,558	Koninklijke Ahold Delhaize NV	398,173	3.48
131,136	Koninklijke KPN NV	535,953	4.68
2,678	Koninklijke Vopak NV	104,549	0.91
2,471	Legrand SA	347,423	3.04
657	L'Oreal SA	242,104	2.12
830	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	451,022	3.94
684	Reply SpA	82,901	0.72
3,014	Rubis SCA	95,785	0.84
6,756	Sanofi SA	530,684	4.64
448	SAP SE	102,099	0.89
1,459	Symrise AG	108,024	0.94
4,294	Teleperformance SE	271,982	2.38
65,198	Terna - Rete Elettrica Nazionale	563,180	4.92
709	UCB SA	166,615	1.46
28,535	Unipol Assicurazioni SpA	521,049	4.55
24,333	UPM-Kymmene OYJ	566,229	4.95
5,909	Valmet OYJ	167,107	1.46
1,298	Wolters Kluwer NV	150,763	1.32
	Total Common Stock	**11,306,787**	**98.82**
	Transferable Securities - 99.84% (March 2025: 99.78%) (continued)		
	Real Estate Investment Trust - 1.02% (March 2025: 1.11%)		
	Euro - 1.02%		
5,491	Warehouses De Pauw CVA	116,849	1.02
	Total Real Estate Investment Trust	**116,849**	**1.02**
	Total Transferable Securities	**11,423,636**	**99.84**

	Fair Value EUR	% of Fund
Total value of investments	11,423,636	99.84
Cash at bank* (March 2025: 0.33%)	1,190	0.01
Other net assets (March 2025: (0.11%))	17,476	0.15
Net assets attributable to holders of redeemable participating shares	**11,442,302**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.81
Other assets	0.19
Total Assets	**100.00**

STATE STREET INVESTMENT MANAGEMENT

SPDR S&P Euro Dividend Aristocrats UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 EUR	31 March 2025 EUR
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	1,267,387,605	1,005,674,397
Financial derivative instruments	138,592	-
	1,267,526,197	**1,005,674,397**
Cash and cash equivalents	363,343	9,601,837
Cash held with brokers and counterparties for open financial derivative instruments	418,665	41,758
Debtors:		
Dividends receivable	8,666,643	7,753,163
Securities lending income receivable	9,614	7,682
Total current assets	**1,276,984,462**	**1,023,078,837**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	-	(15,795)
Creditors - Amounts falling due within one year:		
Accrued expenses	(314,336)	(257,843)
Distribution Payable	-	(9,144,810)
Total current liabilities	**(314,336)**	**(9,418,448)**
Net assets attributable to holders of redeemable participating shares	**1,276,670,126**	**1,013,660,389**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	EUR 26.43	EUR 25.99	EUR 25.10

The accompanying notes form an integral part of these financial statements.

STATE STREET INVESTMENT MANAGEMENT

SPDR S&P Euro Dividend Aristocrats UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 EUR	30 September 2024 EUR
Dividend income		41,423,008	33,285,129
Income from financial assets at fair value		1,471	1,423
Securities lending income	10	118,787	101,829
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		18,839,824	51,843,718
Bank interest income		30,033	93,168
Miscellaneous income		8,322	1,222
Total investment income		**60,421,445**	**85,326,489**
Operating expenses	3	(1,824,186)	(1,450,470)
Net profit for the financial period before finance costs and tax		**58,597,259**	**83,876,019**
Finance costs			
Distributions to holders of redeemable participating shares	6	(42,385,720)	(31,034,610)
Profit for the financial period before tax		**16,211,539**	**52,841,409**
Withholding tax on investment income	2	(2,859,223)	(2,129,306)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**13,352,316**	**50,712,103**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Euro Dividend Aristocrats UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,013,660,389	967,570,953
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**13,352,316**	**50,712,103**
Share transactions		
Proceeds from redeemable participating shares issued	282,117,684	63,898,701
Costs of redeemable participating shares redeemed	(32,460,263)	(50,639,152)
Increase in net assets from share transactions	249,657,421	13,259,549
Total increase in net assets attributable to holders of redeemable participating shares	**263,009,737**	**63,971,652**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**1,276,670,126**	**1,031,542,605**

The accompanying notes form an integral part of these financial statements.

STATE STREET INVESTMENT MANAGEMENT

SPDR S&P Euro Dividend Aristocrats UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 EUR	30 September 2024 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**13,352,316**	**50,712,103**
Adjustment for:		
Movement in cash with/due to broker	(376,907)	15,218
Movement in financial assets at fair value through profit or loss	(261,713,208)	(64,010,748)
Unrealised movement on derivative assets and liabilities	(154,387)	11,229
Operating cash flows before movements in working capital	**(248,892,186)**	**(13,272,198)**
Movement in receivables	(915,412)	(865,997)
Movement in payables	(9,088,317)	31,017,539
Cash (outflow)/inflow from operations	**(10,003,729)**	**30,151,542**
Net cash (outflow)/inflow from operating activities	**(258,895,915)**	**16,879,344**
Financing activities		
Proceeds from subscriptions	282,117,684	63,898,701
Payments for redemptions	(32,460,263)	(50,639,152)
Net cash generated by financing activities	**249,657,421**	**13,259,549**
Net (decrease)/increase in cash and cash equivalents	**(9,238,494)**	**30,138,893**
Cash and cash equivalents at the start of the financial period	9,601,837	1,000,850
Cash and cash equivalents at the end of the financial period	**363,343**	**31,139,743**
Supplementary information		
Taxation paid	(2,859,223)	(2,129,306)
Interest received	31,504	94,591
Dividend received	40,509,528	32,394,845
Distribution paid	(51,530,530)	-

The accompanying notes form an integral part of these financial statements.

SPDR S&P Euro Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 99.27% (March 2025: 99.21%)		
	Common Stock - 96.31% (March 2025: 97.16%)		
	Euro - 96.31%		
18,269,822	A2A SpA	40,686,894	3.19
1,031,741	Ageas SA	60,769,545	4.76
125,702	Allianz SE	44,925,895	3.52
1,344,657	Bouygues SA	51,527,256	4.04
537,718	Brenntag SE	27,369,846	2.14
1,146,614	Deutsche Post AG	43,502,535	3.41
15,317,038	EDP SA	61,834,882	4.84
217,745	Elia Group SA	21,371,672	1.67
969,257	Elisa OYJ	43,287,018	3.39
1,155,742	ERG SpA	24,270,582	1.90
297,323	GEA Group AG	18,686,751	1.46
1,372,061	Generali	45,840,558	3.59
1,740,163	Glanbia PLC (Non Voting rights)	24,379,684	1.91
116,793	Hannover Rueck SE	29,969,084	2.35
414,699	Henkel AG & Co. KGaA	26,188,242	2.05
7,854,448	Hera SpA	30,082,536	2.36
627,275	Huhtamaki OYJ	18,492,067	1.45
4,599,167	Iren SpA	12,114,206	0.95
555,423	Kone OYJ	32,214,534	2.52
856,254	Koninklijke Ahold Delhaize NV	29,497,950	2.31
11,305,225	Koninklijke KPN NV	46,204,455	3.62
478,801	Koninklijke Vopak NV	18,692,391	1.46
182,012	Legrand SA	25,590,887	2.00
808,036	Logista Integral SA	23,352,240	1.83
48,835	L'Oreal SA	17,995,697	1.41
159,706	Merck KGaA	17,479,822	1.37
60,083	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	32,649,102	2.56
416,648	Recordati Industria Chimica e Farmaceutica SpA	21,540,702	1.69
459,414	Rubis SCA	14,600,177	1.14
504,548	Sanofi SA	39,632,245	3.10
840,955	Solvay SA	22,722,604	1.78
207,539	Talanx AG	23,493,415	1.84
469,346	Teleperformance SE	29,728,376	2.33
4,840,554	Terna - Rete Elettrica Nazionale	41,812,705	3.28
2,834,925	Unipol Assicurazioni SpA	51,765,730	4.05
2,555,240	UPM-Kymmene OYJ	59,460,435	4.66
1,216,132	Valmet OYJ	34,392,213	2.69
785,039	Wienerberger AG	21,525,769	1.69
	Total Common Stock	**1,229,650,702**	**96.31**
	Transferable Securities - 99.27% (March 2025: 99.21%) (continued)		
	Real Estate Investment Trust - 1.91% (March 2025: 1.98%)		
	Euro - 1.91%		
1,144,136	Warehouses De Pauw CVA	24,347,214	1.91
	Total Real Estate Investment Trust	**24,347,214**	**1.91**
	Preferred Stock - 1.05% (March 2025: Nil)		
	Euro - 1.05%		
351,620	FUCHS SE	13,389,689	1.05
	Total Preferred Stock	**13,389,689**	**1.05**
	Rights - Nil (March 2025: 0.07%)		
	Total Transferable Securities	**1,267,387,605**	**99.27**

Financial Derivative Instruments - 0.01% (March 2025: (0.00%))

Futures Contracts – 0.01% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain EUR	% of Net Assets
7,729,628	5,443	142 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 19 December 2025	138,592	0.01
		Net Unrealised Gain on Futures Contracts	**138,592**	**0.01**
		Total Financial Derivative Instruments	**138,592**	**0.01**

	Fair Value EUR	% of Fund
Total value of investments	1,267,526,197	99.28
Cash at bank* (March 2025: 0.95%)	363,343	0.03
Cash at broker* (March 2025: 0.00%)	418,665	0.03
Other net assets (March 2025: (0.16%))	8,361,921	0.66
Net assets attributable to holders of redeemable participating shares	**1,276,670,126**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

STATE STREET INVESTMENT MANAGEMENT

SPDR S&P Euro Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.25
Exchange traded financial derivatives instruments	0.01
Other assets	0.74
Total Assets	**100.00**

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	21,223,439	20,111,319
Financial derivative instruments	1,147	-
	21,224,586	**20,111,319**
Cash and cash equivalents	72,810	100,876
Cash held with brokers and counterparties for open financial derivative instruments	3,450	10,062
Debtors:		
Dividends receivable	78,146	103,697
Total current assets	**21,378,992**	**20,325,954**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	-	(3,791)
Bank overdraft	-	(173)
Creditors - Amounts falling due within one year:		
Accrued expenses	(7,892)	(7,776)
Total current liabilities	**(7,892)**	**(11,740)**
Net assets attributable to holders of redeemable participating shares	**21,371,100**	**20,314,214**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 21.37	USD 20.31	USD 21.20

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		679,452	499,976
Income from financial assets at fair value		153	215
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,184,594	1,656,050
Bank interest income		775	586
Miscellaneous income		70	114
Total investment income		**1,865,044**	**2,156,941**
Operating expenses	3	(48,772)	(38,559)
Net profit for the financial period before finance costs and tax		**1,816,272**	**2,118,382**
Finance costs			
Distributions to holders of redeemable participating shares	6	(533,563)	(381,938)
Profit for the financial period before tax		**1,282,709**	**1,736,444**
Withholding tax on investment income	2	(82,987)	(76,633)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**1,199,722**	**1,659,811**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	20,314,214	16,894,434
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**1,199,722**	**1,659,811**
Share transactions		
Proceeds from redeemable participating shares issued	2,463,638	-
Costs of redeemable participating shares redeemed	(2,606,474)	-
Decrease in net assets from share transactions	(142,836)	-
Total increase in net assets attributable to holders of redeemable participating shares	**1,056,886**	**1,659,811**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**21,371,100**	**18,554,245**

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**1,199,722**	**1,659,811**
Adjustment for:		
Movement in cash with/due to broker	6,612	2,239
Movement in financial assets at fair value through profit or loss	(1,112,120)	(1,705,218)
Unrealised movement on derivative assets and liabilities	(4,938)	1,751
Operating cash flows before movements in working capital	**89,276**	**(41,417)**
Movement in receivables	25,551	10,721
Movement in payables	116	394
Cash inflow from operations	**25,667**	**11,115**
Net cash inflow/(outflow) from operating activities	**114,943**	**(30,302)**
Financing activities		
Proceeds from subscriptions	2,463,638	-
Payments for redemptions	(2,606,474)	-
Net cash used in financing activities	**(142,836)**	**-**
Net decrease in cash and cash equivalents	**(27,893)**	**(30,302)**
Cash and cash equivalents at the start of the financial period	100,703	57,169
Cash and cash equivalents at the end of the financial period	**72,810**	**26,867**
Supplementary information		
Taxation paid	(82,987)	(76,633)
Interest received	928	801
Dividend received	705,003	510,697
Distribution paid	(533,563)	(381,938)

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.31% (March 2025: 99.00%)		
	Common Stock - 91.17% (March 2025: 91.44%)		
	Australian Dollar - 2.26%		
64,119	APA Group	377,355	1.77
7,381	Sonic Healthcare Ltd.	104,879	0.49
		482,234	**2.26**
	Canadian Dollar - 8.39%		
3,494	Atco Ltd.	126,511	0.59
430	Bank of Montreal	56,045	0.26
1,057	Bank of Nova Scotia	68,362	0.32
699	Canadian Imperial Bank of Commerce	55,869	0.26
1,144	Canadian Tire Corp. Ltd.	136,213	0.64
2,775	Fortis, Inc.	140,784	0.66
1,597	IGM Financial, Inc.	58,146	0.27
4,736	Keyera Corp.	158,922	0.74
3,054	Magna International, Inc.	144,732	0.68
3,985	Pembina Pipeline Corp.	161,158	0.75
1,776	Power Corp. of Canada	76,866	0.36
4,054	Rogers Communications, Inc.	139,591	0.65
798	Sun Life Financial, Inc.	47,929	0.23
3,095	TC Energy Corp.	168,319	0.79
2,023	TELUS Corp. (Non voting rights)	31,870	0.15
14,081	TELUS Corp. (Voting rights)	221,831	1.04
		1,793,148	**8.39**
	Danish Krone - 0.72%		
1,326	Carlsberg AS	154,207	0.72
		154,207	**0.72**
	Euro - 10.36%		
41,888	A2A SpA	109,609	0.51
235	Allianz SE	98,687	0.46
7,151	Bouygues SA	321,981	1.51
5,140	Deutsche Post AG	229,139	1.07
66,057	EDP SA	313,340	1.47
4,276	Elisa OYJ	224,385	1.05
19,747	Enel SpA	187,153	0.88
5,202	ERG SpA	128,359	0.60
24,796	Hera SpA	111,588	0.52
1,703	Teleperformance SE	126,745	0.59
12,098	Terna - Rete Elettrica Nazionale	122,791	0.58
7,232	Valmet OYJ	240,312	1.12
		2,214,089	**10.36**
	Hong Kong Dollar - 7.22%		
17,500	China Merchants Bank Co. Ltd. (Class H)	105,174	0.49
63,000	China Resources Land Ltd.	245,995	1.15
18,500	CK Infrastructure Holdings Ltd.	121,504	0.57
167,000	Far East Horizon Ltd.	147,459	0.69
82,566	Henderson Land Development Co. Ltd.	291,195	1.36

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.31% (March 2025: 99.00%) (continued)		
	Common Stock - 91.17% (March 2025: 91.44%) (continued)		
	Hong Kong Dollar - 7.22% (continued)		
216,000	Jiangsu Expressway Co. Ltd. (Class H)	250,414	1.17
15,500	Ping An Insurance Group Co. of China Ltd. (Class H)	105,685	0.50
217,136	Sino Land Co. Ltd.	274,895	1.29
		1,542,321	**7.22**
	Japanese Yen - 3.93%		
6,900	Mitsui Chemicals, Inc.	172,961	0.81
29,200	Nomura Real Estate Holdings, Inc.	186,666	0.87
16,200	Ono Pharmaceutical Co. Ltd.	186,807	0.87
7,100	Shizuoka Financial Group, Inc.	97,665	0.46
6,700	Takeda Pharmaceutical Co. Ltd.	195,758	0.92
		839,857	**3.93**
	New Taiwan Dolar - 0.93%		
59,087	Vanguard International Semiconductor Corp.	197,745	0.93
		197,745	**0.93**
	Norwegian Krone - 0.72%		
5,668	DNB Bank ASA	154,229	0.72
		154,229	**0.72**
	Pound Sterling - 2.28%		
1,963	DCC PLC	126,109	0.59
5,730	IG Group Holdings PLC	83,080	0.39
50,034	Legal & General Group PLC	160,313	0.75
23,381	Schroders PLC	118,352	0.55
		487,854	**2.28**
	Saudi Riyal - 1.27%		
30,502	Saudi Electricity Co.	123,547	0.58
12,526	Saudi Telecom Co.	147,231	0.69
		270,778	**1.27**
	South Korean Won - 2.26%		
2,930	LG Corp.	150,358	0.70
30,368	LG Uplus Corp.	332,240	1.56
		482,598	**2.26**
	Swiss Franc - 4.54%		
385	Baloise Holding AG	95,034	0.44
778	Banque Cantonale Vaudoise	91,817	0.43
781	Cembra Money Bank AG	89,766	0.42
358	Helvetia Holding AG	87,605	0.41
1,017	Julius Baer Group Ltd.	70,250	0.33
1,693	Nestle SA	155,480	0.73
89	Swiss Life Holding AG	95,706	0.45
269	Swisscom AG	195,246	0.91
127	Zurich Insurance Group AG	90,439	0.42
		971,343	**4.54**

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.31% (March 2025: 99.00%) (continued)		
	Common Stock - 91.17% (March 2025: 91.44%) (continued)		
	United Arab Emirates Dirham - 0.84%		
35,045	Emirates Telecommunications Group Co. PJSC	179,757	0.84
		179,757	**0.84**
	United States Dollar - 45.45%		
44,185	Amcor PLC	361,433	1.69
8,921	Associated Banc-Corp.	229,359	1.07
4,344	Best Buy Co., Inc.	328,493	1.54
1,970	Chevron Corp.	305,921	1.43
4,215	Comerica, Inc.	288,812	1.35
10,616	CVS Health Corp.	800,340	3.75
5,938	Edison International	328,253	1.54
7,087	FMC Corp.	238,336	1.12
19,354	Franklin Resources, Inc.	447,658	2.09
13,626	HA Sustainable Infrastructure Capital, Inc.	418,318	1.96
13,298	Interpublic Group of Cos., Inc.	371,147	1.74
2,924	J.M. Smucker Co.	317,546	1.49
16,152	KeyCorp	301,881	1.41
3,997	Lazard, Inc.	210,962	0.99
6,943	LyondellBasell Industries NV	340,485	1.59
6,661	New Jersey Resources Corp.	320,727	1.50
9,725	Northwest Natural Holding Co.	436,944	2.04
3,189	ONEOK, Inc.	232,701	1.09
2,722	Phillips 66	370,247	1.73
2,473	Prudential Financial, Inc.	256,549	1.20
9,864	Regions Financial Corp.	260,114	1.22
6,695	Sonoco Products Co.	288,488	1.35
5,275	Spire, Inc.	430,018	2.01
2,259	T. Rowe Price Group, Inc.	231,864	1.08
5,260	U.S. Bancorp	254,216	1.19
3,300	United Parcel Service, Inc.	275,649	1.29
14,655	Verizon Communications, Inc.	644,087	3.01
52,997	Western Union Co.	423,446	1.98
		9,713,994	**45.45**
	Total Common Stock	**19,484,154**	**91.17**
	Real Estate Investment Trust - 8.14% (March 2025: 7.56%)		
	Euro - 1.01%		
8,661	Warehouses De Pauw CVA	216,560	1.01
		216,560	**1.01**
	Japanese Yen - 0.93%		
235	Japan Real Estate Investment Corp.	198,107	0.93
		198,107	**0.93**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.31% (March 2025: 99.00%) (continued)		
	Real Estate Investment Trust - 8.14% (March 2025: 7.56%) (continued)		
	Pound Sterling - 1.10%		
96,017	LondonMetric Property PLC	235,129	1.10
		235,129	**1.10**
	United States Dollar - 5.10%		
5,815	BXP, Inc.	432,287	2.02
2,398	Extra Space Storage, Inc.	337,974	1.58
3,151	Federal Realty Investment Trust	319,228	1.50
		1,089,489	**5.10**
	Total Real Estate Investment Trust	**1,739,285**	**8.14**
	Total Transferable Securities	**21,223,439**	**99.31**

Financial Derivative Instruments - 0.00% (March 2025: (0.02%))

Futures Contracts – 0.00% (March 2025: (0.02%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
63,960	6,396	1 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 19 December 2025	1,147	0.00
		Net Unrealised Gain on Futures Contracts	**1,147**	**0.00**
		Total Financial Derivative Instruments	**1,147**	**0.00**

	Fair Value USD	% of Fund
Total value of investments	21,224,586	99.31
Cash at bank* (March 2025: 0.50%)	72,810	0.34
Cash at broker* (March 2025: 0.05%)	3,450	0.02
Bank overdraft (March 2025: (0.00%))	-	-
Other net assets (March 2025: 0.47%)	70,254	0.33
Net assets attributable to holders of redeemable participating shares	**21,371,100**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.27
Exchange traded financial derivatives instruments	0.01
Other assets	0.72
Total Assets	**100.00**

SPDR S&P Global Dividend Aristocrats UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	1,369,526,222	1,174,124,484
Financial derivative instruments	100,175	-
	1,369,626,397	**1,174,124,484**
Cash and cash equivalents	6,785,159	2,743,960
Cash held with brokers and counterparties for open financial derivative instruments	526,950	347,301
Debtors:		
Dividends receivable	5,996,967	7,027,689
Receivable for investments sold	33,032	-
Securities lending income receivable	79,936	75,552
Total current assets	**1,383,048,441**	**1,184,318,986**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(3,243)	(55,098)
Creditors - Amounts falling due within one year:		
Accrued expenses	(508,767)	(447,884)
Total current liabilities	**(512,010)**	**(502,982)**
Net assets attributable to holders of redeemable participating shares	**1,382,536,431**	**1,183,816,004**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 36.00	USD 33.73	USD 35.15

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		41,401,591	34,347,517
Income from financial assets at fair value		12,121	23,033
Securities lending income	10	435,331	672,688
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		84,753,492	132,255,949
Bank interest income		75,883	95,180
Miscellaneous income		153	2,843
Total investment income		**126,678,571**	**167,397,210**
Operating expenses	3	(2,907,387)	(2,503,134)
Net profit for the financial period before finance costs and tax		**123,771,184**	**164,894,076**
Finance costs			
Distributions to holders of redeemable participating shares	6	(33,044,230)	(24,828,225)
Profit for the financial period before tax		**90,726,954**	**140,065,851**
Withholding tax on investment income	2	(5,237,562)	(5,701,497)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**85,489,392**	**134,364,354**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,183,816,004	1,044,538,363
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**85,489,392**	**134,364,354**
Share transactions		
Proceeds from redeemable participating shares issued	134,211,558	189,521,602
Costs of redeemable participating shares redeemed	(20,980,523)	(39,774,761)
Increase in net assets from share transactions	113,231,035	149,746,841
Total increase in net assets attributable to holders of redeemable participating shares	**198,720,427**	**284,111,195**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**1,382,536,431**	**1,328,649,558**

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**85,489,392**	**134,364,354**
Adjustment for:		
Movement in cash with/due to broker	(179,649)	(5,981)
Movement in financial assets at fair value through profit or loss	(195,434,770)	(282,744,904)
Unrealised movement on derivative assets and liabilities	(152,030)	(42,542)
Operating cash flows before movements in working capital	**(110,277,057)**	**(148,429,073)**
Movement in receivables	1,026,338	688,029
Movement in payables	60,883	(36,226)
Cash inflow from operations	**1,087,221**	**651,803**
Net cash outflow from operating activities	**(109,189,836)**	**(147,777,270)**
Financing activities		
Proceeds from subscriptions	134,211,558	189,521,602
Payments for redemptions	(20,980,523)	(44,412,835)
Net cash generated by financing activities	**113,231,035**	**145,108,767**
Net increase/(decrease) in cash and cash equivalents	**4,041,199**	**(2,668,503)**
Cash and cash equivalents at the start of the financial period	2,743,960	7,217,014
Cash and cash equivalents at the end of the financial period	**6,785,159**	**4,548,511**
Supplementary information		
Taxation paid	(5,237,562)	(5,701,497)
Interest received	88,004	118,213
Dividend received	42,432,313	34,896,714
Distribution paid	(33,044,230)	(24,828,225)

The accompanying notes form an integral part of these financial statements.

SPDR S&P Global Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.06% (March 2025: 99.18%)		
	Common Stock - 88.98% (March 2025: 89.24%)		
	Australian Dollar - 1.91%		
4,496,621	APA Group	26,463,596	1.91
		26,463,596	**1.91**
	Canadian Dollar - 8.61%		
23,875	Bank of Montreal	3,111,781	0.22
55,877	Bank of Nova Scotia	3,613,893	0.26
263,162	Canadian Natural Resources Ltd.	8,416,494	0.61
69,286	Canadian Tire Corp. Ltd.	8,249,685	0.60
361,795	Canadian Utilities Ltd.	10,122,667	0.73
236,474	Emera, Inc.	11,347,829	0.82
75,715	Great-West Lifeco, Inc.	3,073,439	0.22
81,826	IGM Financial, Inc.	2,979,233	0.22
262,870	Keyera Corp.	8,820,900	0.64
186,354	Magna International, Inc.	8,831,524	0.64
228,239	Pembina Pipeline Corp.	9,230,278	0.67
87,701	Power Corp. of Canada	3,795,712	0.27
263,690	Rogers Communications, Inc.	9,079,623	0.66
170,414	TC Energy Corp.	9,267,808	0.67
131,028	TELUS Corp. (Non voting rights)	2,064,204	0.15
824,949	TELUS Corp. (Voting rights)	12,996,178	0.94
50,445	Toronto-Dominion Bank	4,034,440	0.29
		119,035,688	**8.61**
	Euro - 11.33%		
3,217,248	A2A SpA	8,418,652	0.61
19,542	Allianz SE	8,206,564	0.59
513,441	Bouygues SA	23,118,190	1.67
366,838	Deutsche Post AG	16,353,451	1.18
5,023,284	EDP SA	23,827,817	1.72
296,696	Elisa OYJ	15,569,268	1.13
1,505,932	Enel SpA	14,272,543	1.03
427,946	ERG SpA	10,559,565	0.77
125,885	Teleperformance SE	9,368,926	0.68
938,122	Terna - Rete Elettrica Nazionale	9,521,608	0.69
522,544	Valmet OYJ	17,363,611	1.26
		156,580,195	**11.33**
	Hong Kong Dollar - 9.69%		
11,169,000	Bank of Communications Co. Ltd. (Class H)	9,374,013	0.68
1,375,500	China Merchants Bank Co. Ltd. (Class H)	8,266,719	0.60
4,984,000	China Resources Land Ltd.	19,460,943	1.41
810,000	CK Infrastructure Holdings Ltd.	5,319,906	0.38
721,000	CLP Holdings Ltd.	5,972,501	0.43
16,683,000	Far East Horizon Ltd.	14,730,889	1.06
3,392,000	Henderson Land Development Co. Ltd.	11,962,943	0.86
14,146,000	Jiangsu Expressway Co. Ltd. (Class H)	16,399,789	1.19
1,440,000	Ping An Insurance Group Co. of China Ltd. (Class H)	9,818,518	0.71
994,500	Power Assets Holdings Ltd.	6,299,028	0.46
19,057,200	Shandong Weigao Group Medical Polymer Co. Ltd.	14,230,931	1.03
9,601,300	Sino Land Co. Ltd.	12,155,263	0.88
		133,991,443	**9.69**
	Japanese Yen - 1.92%		
1,174,800	Ono Pharmaceutical Co. Ltd.	13,546,971	0.98
445,900	Takeda Pharmaceutical Co. Ltd.	13,028,124	0.94
		26,575,095	**1.92**
	New Taiwan Dolar - 0.93%		
3,827,363	Vanguard International Semiconductor Corp.	12,808,945	0.93
		12,808,945	**0.93**
	Norwegian Krone - 0.88%		
446,139	DNB Bank ASA	12,139,624	0.88
		12,139,624	**0.88**
	Pound Sterling - 2.26%		
472,262	IG Group Holdings PLC	6,847,381	0.49
4,166,226	Legal & General Group PLC	13,348,902	0.97
2,178,069	Schroders PLC	11,025,169	0.80
		31,221,452	**2.26**
	South Korean Won - 2.90%		
162,860	KT&G Corp.	15,507,713	1.12
2,240,559	LG Uplus Corp.	24,512,726	1.78
		40,020,439	**2.90**
	Swiss Franc - 3.36%		
34,246	Baloise Holding AG	8,453,358	0.61
69,871	Banque Cantonale Vaudoise	8,245,946	0.60
66,596	Cembra Money Bank AG	7,654,376	0.55
86,790	Julius Baer Group Ltd.	5,995,071	0.43
7,822	Swiss Life Holding AG	8,411,366	0.61
10,889	Zurich Insurance Group AG	7,754,298	0.56
		46,514,415	**3.36**
	United Arab Emirates Dirham - 0.99%		
2,671,759	Emirates Telecommunications Group Co. PJSC	13,704,312	0.99
		13,704,312	**0.99**
	United States Dollar - 44.20%		
1,846,554	AES Corp.	24,300,651	1.76
576,988	Altria Group, Inc.	38,115,827	2.76
2,095,013	Amcor PLC	17,137,206	1.24
538,233	Avista Corp.	20,350,590	1.47

SPDR S&P Global Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.06% (March 2025: 99.18%) (continued)		
	Common Stock - 88.98% (March 2025: 89.24%) (continued)		
	United States Dollar - 44.20% (continued)		
290,245	Black Hills Corp.	17,876,190	1.29
108,083	Chevron Corp.	16,784,209	1.21
470,841	Columbia Banking System, Inc.	12,119,447	0.88
186,092	Comerica, Inc.	12,751,024	0.92
420,106	CVS Health Corp.	31,671,791	2.29
894,169	Deluxe Corp.	17,311,112	1.25
454,444	First Interstate BancSystem, Inc.	14,483,130	1.05
877,762	Flowers Foods, Inc.	11,454,794	0.83
329,402	FMC Corp.	11,077,789	0.80
806,640	Franklin Resources, Inc.	18,657,583	1.35
581,171	HA Sustainable Infrastructure Capital, Inc.	17,841,950	1.29
956,056	Hope Bancorp, Inc.	10,296,723	0.74
702,628	KeyCorp	13,132,117	0.95
351,830	LyondellBasell Industries NV	17,253,743	1.25
206,395	MSC Industrial Direct Co., Inc.	19,017,235	1.38
856,241	Navient Corp.	11,259,569	0.81
1,178,196	Northwest Bancshares, Inc.	14,597,849	1.06
466,970	Northwest Natural Holding Co.	20,980,962	1.52
342,513	Northwestern Energy Group, Inc.	20,074,687	1.45
936,521	Pfizer, Inc.	23,862,555	1.73
320,173	Polaris, Inc.	18,611,657	1.35
417,522	Portland General Electric Co.	18,370,968	1.33
680,656	Provident Financial Services, Inc.	13,123,048	0.95
250,276	Spire, Inc.	20,402,500	1.48
146,562	United Parcel Service, Inc.	12,242,324	0.88
441,391	Universal Corp.	24,660,515	1.78
1,259,166	Valley National Bancorp	13,347,160	0.96
653,732	Verizon Communications, Inc.	28,731,521	2.08
364,086	WesBanco, Inc.	11,625,266	0.84
2,196,116	Western Union Co.	17,546,967	1.27
		611,070,659	**44.20**
	Total Common Stock	**1,230,125,863**	**88.98**
	Real Estate Investment Trust - 10.08% (March 2025: 9.94%)		
	Euro - 1.15%		
633,221	Warehouses De Pauw CVA	15,833,055	1.15
		15,833,055	**1.15**
	Japanese Yen - 1.02%		
16,780	Japan Real Estate Investment Corp.	14,145,715	1.02
		14,145,715	**1.02**
	Pound Sterling - 1.15%		
6,520,870	LondonMetric Property PLC	15,968,496	1.15
		15,968,496	**1.15**

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.06% (March 2025: 99.18%) (continued)		
	Real Estate Investment Trust - 10.08% (March 2025: 9.94%) (continued)		
	United States Dollar - 6.76%		
272,340	BXP, Inc.	20,245,756	1.47
768,641	Getty Realty Corp.	20,622,638	1.49
817,158	Highwoods Properties, Inc.	26,001,967	1.88
721,181	LTC Properties, Inc.	26,582,732	1.92
		93,453,093	**6.76**
	Total Real Estate Investment Trust	**139,400,359**	**10.08**
	Total Transferable Securities	**1,369,526,222**	**99.06**

Financial Derivative Instruments - 0.01% (March 2025: (0.00%))

Futures Contracts – 0.01% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealized Gain/ (Loss) USD	% of Net Assets
959,399	6,396	15 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 19 December 2025	17,202	0.00
6,338,618	6,672	19 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	63,195	0.01
746,565	1,244	3 of S&P/TSX 60 Index Futures Long Futures Contracts Expiring 19 December 2025	17,903	0.00
459,700	15,324	3 of Swiss Market Index Futures Long Futures Contracts Expiring 19 December 2025	(3,243)	(0.00)
210,807	21	1 of Topix Index Futures Long Futures Contracts Expiring 11 December 2025	1,875	0.00
		Unrealised Gain on Futures Contracts	**100,175**	**0.01**
		Unrealised Loss on Futures Contracts	**(3,243)**	**(0.00)**
		Net Unrealised Gain on Futures Contracts	**96,932**	**0.01**
		Total Financial Derivative Instruments	**96,932**	**0.01**

STATE STREET INVESTMENT MANAGEMENT

SPDR S&P Global Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

	Fair Value USD	% of Fund
Total value of investments	1,369,623,154	99.07
Cash at bank* (March 2025: 0.23%)	6,785,159	0.49
Cash at broker* (March 2025: 0.03%)	526,950	0.04
Other net assets (March 2025: 0.56%)	5,601,168	0.40
Net assets attributable to holders of redeemable participating shares	**1,382,536,431**	**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	99.03
Exchange traded financial derivatives instruments	0.01
Other assets	0.96
Total Assets	**100.00**

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	201,799,091	172,249,709
Financial derivative instruments	15,546	-
	201,814,637	**172,249,709**
Cash and cash equivalents	787,116	670,802
Cash held with brokers and counterparties for open financial derivative instruments	78,612	45,176
Debtors:		
Dividends receivable	1,535,361	861,193
Receivable for investments sold	14,988,312	-
Securities lending income receivable	8,900	10,511
Total current assets	**219,212,938**	**173,837,391**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	-	(21,343)
Creditors - Amounts falling due within one year:		
Accrued expenses	(93,130)	(81,999)
Payable for investment purchased	(14,869,205)	-
Total current liabilities	**(14,962,335)**	**(103,342)**
Net assets attributable to holders of redeemable participating shares	**204,250,603**	**173,734,049**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
	4	USD 53.19	USD 46.70	USD 48.95

The accompanying notes form an integral part of these financial statements.

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		5,425,245	5,910,894
Income from financial assets at fair value		890	2,499
Securities lending income	10	40,386	42,529
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		23,856,265	15,746,292
Bank interest income		6,434	7,964
Miscellaneous income		30	477
Total investment income		**29,329,250**	**21,710,655**
Operating expenses	3	(542,327)	(488,715)
Net profit for the financial period before finance costs and tax		**28,786,923**	**21,221,940**
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,606,720)	(3,565,380)
Profit for the financial period before tax		**25,180,203**	**17,656,560**
Capital gains tax	2	-	(1)
Withholding tax on investment income	2	(395,343)	(480,770)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**24,784,860**	**17,175,789**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	173,734,049	176,516,460
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**24,784,860**	**17,175,789**
Share transactions		
Proceeds from redeemable participating shares issued	8,941,313	2,502,854
Costs of redeemable participating shares redeemed	(3,209,619)	(5,292,391)
Increase/(decrease) in net assets from share transactions	5,731,694	(2,789,537)
Total increase in net assets attributable to holders of redeemable participating shares	**30,516,554**	**14,386,252**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**204,250,603**	**190,902,712**

The accompanying notes form an integral part of these financial statements.

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**24,784,860**	**17,175,789**
Adjustment for:		
Movement in cash with/due to broker	(33,436)	(49,886)
Movement in financial assets at fair value through profit or loss	(29,668,489)	(13,350,476)
Unrealised movement on derivative assets and liabilities	(36,889)	(119,860)
Operating cash flows before movements in working capital	**(4,953,954)**	**3,655,567**
Movement in receivables	(672,557)	(586,982)
Movement in payables	11,131	(9,869)
Cash outflow from operations	**(661,426)**	**(596,851)**
Net cash (outflow)/inflow from operating activities	**(5,615,380)**	**3,058,716**
Financing activities		
Proceeds from subscriptions	8,941,313	2,502,854
Payments for redemptions	(3,209,619)	(5,292,391)
Net cash generated by/(used in) financing activities	**5,731,694**	**(2,789,537)**
Net increase in cash and cash equivalents	**116,314**	**269,179**
Cash and cash equivalents at the start of the financial period	670,802	1,133,648
Cash and cash equivalents at the end of the financial period	**787,116**	**1,402,827**
Supplementary information		
Taxation paid	(395,343)	(480,771)
Interest received	7,324	10,463
Dividend received	4,751,077	5,313,192
Distribution paid	(3,606,720)	(3,565,380)

The accompanying notes form an integral part of these financial statements.

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.80% (March 2025: 99.14%)		
	Common Stock - 94.07% (March 2025: 94.49%)		
	Australian Dollar - 18.55%		
1,856,080	APA Group	10,923,531	5.35
170,574	AUB Group Ltd.	3,700,105	1.81
100,393	CAR Group Ltd.	2,447,175	1.20
137,109	Computershare Ltd.	3,297,673	1.61
348,231	Northern Star Resources Ltd.	5,476,651	2.68
259,596	Sonic Healthcare Ltd.	3,688,695	1.81
995,144	Steadfast Group Ltd.	3,911,041	1.92
173,998	Washington H Soul Pattinson & Co. Ltd.	4,438,627	2.17
		37,883,498	**18.55**
	Hong Kong Dollar - 37.56%		
542,600	AIA Group Ltd.	5,206,127	2.55
8,489,000	Bank of China Ltd. (Class H)	4,648,511	2.27
5,582,000	Bank of Communications Co. Ltd. (Class H)	4,685,416	2.29
9,952,000	Bosideng International Holdings Ltd.	5,935,429	2.91
6,689,000	CGN Power Co. Ltd. (Class H)	2,484,887	1.22
5,758,000	China Communications Services Corp. Ltd.	3,404,686	1.67
728,500	China Merchants Bank Co. Ltd. (Class H)	4,378,739	2.14
1,427,000	China Resources Land Ltd.	5,571,729	2.73
756,000	CK Infrastructure Holdings Ltd.	4,965,332	2.43
971,400	ENN Energy Holdings Ltd.	8,035,079	3.93
6,859,000	Industrial & Commercial Bank of China Ltd. (Class H)	5,060,785	2.48
666,500	Ping An Insurance Group Co. of China Ltd. (Class H)	4,544,990	2.22
4,868,000	Shandong Weigao Group Medical Polymer Co. Ltd.	3,635,013	1.78
4,095,600	Swire Properties Ltd.	11,654,419	5.71
368,000	Tsingtao Brewery Co. Ltd. (Class H)	2,507,068	1.23
		76,718,210	**37.56**
	Indian Rupee - 1.07%		
134,532	Infosys Ltd.	2,184,920	1.07
		2,184,920	**1.07**
	Indonesian Rupiah - 1.46%		
6,522,800	Bank Central Asia Tbk. PT	2,984,733	1.46
		2,984,733	**1.46**
	Japanese Yen - 29.42%		
81,900	Air Water, Inc.	1,411,374	0.69
61,600	Alfresa Holdings Corp.	882,811	0.43
84,000	Asahi Group Holdings Ltd.	1,009,866	0.49
139,500	Astellas Pharma, Inc.	1,511,798	0.74
68,800	Azbil Corp.	653,840	0.32
103,000	Chiba Bank Ltd.	1,084,163	0.53
48,600	COMSYS Holdings Corp.	1,214,646	0.59
16,600	Dentsu Soken, Inc.	729,497	0.36
94,700	EXEO Group, Inc.	1,373,535	0.67
25,200	FUJIFILM Holdings Corp.	628,103	0.31
58,000	Fujimi, Inc.	850,663	0.42
47,700	Fuyo General Lease Co. Ltd.	1,429,229	0.70
33,200	Goldwin, Inc.	566,287	0.28
2,400	Hikari Tsushin, Inc.	670,833	0.33
21,800	Hisamitsu Pharmaceutical Co., Inc.	607,873	0.30
131,500	Hulic Co. Ltd.	1,442,472	0.71
40,500	Kandenko Co. Ltd.	1,112,304	0.54
16,600	Kao Corp.	725,102	0.35
14,100	Kobayashi Pharmaceutical Co. Ltd.	512,509	0.25
14,000	Kurita Water Industries Ltd.	478,633	0.23
49,500	Kyowa Kirin Co. Ltd.	770,407	0.38
67,500	Mani, Inc.	581,611	0.28
48,500	Medipal Holdings Corp.	836,944	0.41
46,100	MEIJI Holdings Co. Ltd.	957,055	0.47
67,100	Mitsubishi Corp.	1,604,295	0.79
72,600	Mitsubishi UFJ Financial Group, Inc.	1,176,860	0.58
39,400	Morinaga & Co. Ltd.	698,853	0.34
39,700	Murata Manufacturing Co. Ltd.	756,751	0.37
17,700	Nichias Corp.	666,132	0.33
91,100	Nippon Gas Co. Ltd.	1,707,477	0.84
30,800	Nissan Chemical Corp.	1,119,942	0.55
80,400	Nisshin Seifun Group, Inc.	988,649	0.48
35,000	Nitto Denko Corp.	833,475	0.41
254,600	Nomura Real Estate Holdings, Inc.	1,627,597	0.80
963,200	NTT, Inc.	1,008,953	0.49
28,800	Open House Group Co. Ltd.	1,492,819	0.73
8,800	Organo Corp.	675,720	0.33
26,300	Otsuka Corp.	549,917	0.27
34,000	Rinnai Corp.	807,164	0.39
84,300	Sangetsu Corp.	1,772,391	0.87
22,500	Sanwa Holdings Corp.	645,371	0.32
28,900	SCSK Corp.	866,707	0.42
50,600	Sekisui Chemical Co. Ltd.	943,922	0.46
41,400	Sekisui House Ltd.	943,860	0.46
53,600	Shionogi & Co. Ltd.	940,546	0.46
50,000	Ship Healthcare Holdings, Inc.	772,603	0.38
25,800	SHO-BOND Holdings Co. Ltd.	850,081	0.42
35,700	Sompo Holdings, Inc.	1,105,919	0.54
36,500	Sumitomo Mitsui Financial Group, Inc.	1,032,089	0.51
36,300	Sundrug Co. Ltd.	1,066,022	0.52

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.80% (March 2025: 99.14%) (continued)		
	Common Stock - 94.07% (March 2025: 94.49%) (continued)		
	Japanese Yen - 29.42% (continued)		
35,300	Takeuchi Manufacturing Co. Ltd.	1,238,156	0.61
25,800	TIS, Inc.	853,225	0.42
26,500	Tokio Marine Holdings, Inc.	1,124,863	0.55
105,700	Tokyo Century Corp.	1,350,570	0.66
72,000	Tokyo Tatemono Co. Ltd.	1,445,773	0.71
118,900	TS Tech Co. Ltd.	1,497,897	0.73
36,500	Welcia Holdings Co. Ltd.	667,310	0.33
34,300	Yakult Honsha Co. Ltd.	560,074	0.27
98,800	Yamaguchi Financial Group, Inc.	1,205,873	0.59
63,900	Zenkoku Hosho Co. Ltd.	1,452,085	0.71
		60,091,496	**29.42**
	New Taiwan Dolar - 4.28%		
579,000	Sinbon Electronics Co. Ltd.	4,368,921	2.14
948,000	Wistron Corp.	4,370,169	2.14
		8,739,090	**4.28**
	Philippines Peso - 1.73%		
435,600	International Container Terminal Services, Inc.	3,529,901	1.73
		3,529,901	**1.73**
	Total Common Stock	**192,131,848**	**94.07**
	Depository Receipts - 0.83% (March 2025: 1.19%)		
	Thailand Baht - 0.83%		
1,835,816	Krungthai Card PCL	1,699,638	0.83
	Total Depository Receipts	**1,699,638**	**0.83**
	Real Estate Investment Trust - 3.90% (March 2025: 3.46%)		
	Japanese Yen - 3.90%		
2,898	Daiwa Securities Living Investments Corp.	2,107,527	1.03
3,044	Japan Metropolitan Fund Invest	2,343,558	1.15
2,020	Japan Real Estate Investment Corp.	1,702,908	0.83
1,873	Mori Hills REIT Investment Corp.	1,813,612	0.89
	Total Real Estate Investment Trust	**7,967,605**	**3.90**
	Total Transferable Securities	**201,799,091**	**98.80**

Financial Derivative Instruments - 0.01% (March 2025: (0.01%))

Futures Contracts – 0.01% (March 2025: (0.01%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
854,577	3,418	5 of Hang Seng Index Futures Long Futures Contracts Expiring 30 October 2025	10,160	0.01
1,058,026	21	5 of Topix Index Futures Long Futures Contracts Expiring 11 December 2025	5,386	0.00
		Net Unrealised Gain on Futures Contracts	**15,546**	**0.01**
		Total Financial Derivative Instruments	**15,546**	**0.01**

	Fair Value USD	% of Fund
Total value of investments	201,814,637	98.81
Cash at bank* (March 2025: 0.39%)	787,116	0.39
Cash at broker* (March 2025: 0.03%)	78,612	0.04
Other net assets (March 2025: 0.45%)	1,570,238	0.76
Net assets attributable to holders of redeemable participating shares	**204,250,603**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	92.06
Exchange traded financial derivatives instruments	0.01
Other assets	7.93
Total Assets	**100.00**

STATE STREET INVESTMENT MANAGEMENT

SPDR S&P U.K. Dividend Aristocrats UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 GBP	31 March 2025 GBP
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	130,167,354	85,917,380
Financial derivative instruments	4,743	-
	130,172,097	**85,917,380**
Cash and cash equivalents	250,493	1,064,791
Cash held with brokers and counterparties for open financial derivative instruments	34,689	36,479
Debtors:		
Dividends receivable	411,564	832,450
Securities lending income receivable	92	244
Total current assets	**130,868,935**	**87,851,344**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	-	(8,750)
Creditors - Amounts falling due within one year:		
Accrued expenses	(29,905)	(22,933)
Distribution Payable	-	(976,620)
Total current liabilities	**(29,905)**	**(1,008,303)**
Net assets attributable to holders of redeemable participating shares	**130,839,030**	**86,843,041**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	GBP 11.48	GBP 10.72	GBP 10.82

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.K. Dividend Aristocrats UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 GBP	30 September 2024 GBP
Dividend income		2,409,006	2,259,406
Income from financial assets at fair value		444	193
Securities lending income	10	899	2,708
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		6,326,710	8,401,050
Bank interest income		5,983	3,175
Miscellaneous income		12	54
Total investment income		**8,743,054**	**10,666,586**
Operating expenses	3	(184,243)	(231,041)
Net profit for the financial period before finance costs and tax		**8,558,811**	**10,435,545**
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,663,960)	(2,905,080)
Profit for the financial period before tax		**4,894,851**	**7,530,465**
Withholding tax on investment income	2	(22,772)	(9,843)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**4,872,079**	**7,520,622**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.K. Dividend Aristocrats UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	86,843,041	106,104,629
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**4,872,079**	**7,520,622**
Share transactions		
Proceeds from redeemable participating shares issued	41,233,462	37,486,341
Costs of redeemable participating shares redeemed	(2,109,552)	(11,524,576)
Increase in net assets from share transactions	39,123,910	25,961,765
Total increase in net assets attributable to holders of redeemable participating shares	**43,995,989**	**33,482,387**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**130,839,030**	**139,587,016**

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.K. Dividend Aristocrats UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 GBP	30 September 2024 GBP
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**4,872,079**	**7,520,622**
Adjustment for:		
Movement in cash with/due to broker	1,790	(3,778)
Movement in financial assets at fair value through profit or loss	(44,249,974)	(33,681,043)
Unrealised movement on derivative assets and liabilities	(13,493)	17,838
Operating cash flows before movements in working capital	**(39,389,598)**	**(26,146,361)**
Movement in receivables	421,038	141,024
Movement in payables	(969,648)	2,905,887
Cash (outflow)/inflow from operations	**(548,610)**	**3,046,911**
Net cash outflow from operating activities	**(39,938,208)**	**(23,099,450)**
Financing activities		
Proceeds from subscriptions	41,233,462	37,486,341
Payments for redemptions	(2,109,552)	(11,524,576)
Net cash generated by financing activities	**39,123,910**	**25,961,765**
Net (decrease)/increase in cash and cash equivalents	**(814,298)**	**2,862,315**
Cash and cash equivalents at the start of the financial period	1,064,791	130,479
Cash and cash equivalents at the end of the financial period	**250,493**	**2,992,794**
Supplementary information		
Taxation paid	(22,772)	(9,843)
Interest received	6,427	3,368
Dividend received	2,829,892	2,399,351
Distribution paid	(4,640,580)	-

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.K. Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.49% (March 2025: 98.93%)		
	Common Stock - 89.18% (March 2025: 94.36%)		
	Pound Sterling - 89.18%		
17,965	Alpha Group International PLC	754,530	0.58
52,659	Ashtead Group PLC	2,614,519	2.00
21,494	AstraZeneca PLC	2,403,459	1.84
94,411	BAE Systems PLC	1,943,923	1.49
139,744	Bunzl PLC	3,278,394	2.51
37,355	Cranswick PLC	1,875,221	1.43
118,932	Croda International PLC	3,215,921	2.46
203,648	Diageo PLC	3,615,770	2.76
28,250	Diploma PLC	1,498,663	1.14
592,730	Drax Group PLC	4,146,146	3.17
34,406	Experian PLC	1,280,591	0.98
20,949	Games Workshop Group PLC	3,043,890	2.33
25,333	Halma PLC	873,989	0.67
134,592	Hikma Pharmaceuticals PLC	2,285,372	1.75
285,347	Howden Joinery Group PLC	2,406,902	1.84
180,524	ICG PLC	4,018,464	3.07
328,270	IG Group Holdings PLC	3,535,468	2.70
207,907	Imperial Brands PLC	6,565,703	5.02
68,073	Intertek Group PLC	3,214,407	2.46
1,129,537	Investec PLC	6,274,578	4.80
2,450,264	Legal & General Group PLC	5,831,628	4.46
9,303	London Stock Exchange Group PLC	792,243	0.60
3,593,906	Man Group PLC	6,411,528	4.90
841,110	NatWest Group PLC	4,387,230	3.35
193,218	Pearson PLC	2,041,348	1.56
80,128	Reckitt Benckiser Group PLC	4,581,719	3.50
41,679	RELX PLC	1,482,522	1.13
713,200	Rentokil Initial PLC	2,680,206	2.05
174,049	Rightmove PLC	1,233,311	0.94
721,277	RS Group PLC	4,100,460	3.13
136,574	Sage Group PLC	1,502,314	1.15
1,360,810	Schroders PLC	5,116,646	3.91
245,727	Smith & Nephew PLC	3,286,599	2.51
133,495	Spectris PLC	5,473,295	4.18
49,564	Spirax Group PLC	3,377,787	2.58
171,294	Standard Chartered PLC	2,458,925	1.88
69,969	Unilever PLC (Voting rights)	3,078,636	2.35
	Total Common Stock	**116,682,307**	**89.18**
	Real Estate Investment Trust - 10.31% (March 2025: 4.57%)		
	Pound Sterling - 10.31%		
3,089,532	LondonMetric Property PLC	5,619,859	4.30
613,201	Segro PLC	4,018,919	3.07
534,947	UNITE Group PLC	3,846,269	2.94
	Total Real Estate Investment Trust	**13,485,047**	**10.31**
	Total Transferable Securities	**130,167,354**	**99.49**

Financial Derivative Instruments - 0.00% (March 2025: (0.01%))

Futures Contracts – 0.00% (March 2025: (0.01%))

Notional Amount	Average Cost Price		Unrealised Gain GBP	% of Net Assets
653,783	9,340	7 of FTSE 100 Index Futures Long Futures Contracts Expiring 19 December 2025	4,743	0.00
		Net Unrealised Gain on Futures Contracts	**4,743**	**0.00**
		Total Financial Derivative Instruments	**4,743**	**0.00**

		Fair Value GBP	% of Fund
	Total value of investments	130,172,097	99.49
	Cash at bank* (March 2025: 1.23%)	250,493	0.19
	Cash at broker* (March 2025: 0.04%)	34,689	0.03
	Other net assets (March 2025: (0.19%))	381,751	0.29
	Net assets attributable to holders of redeemable participating shares	**130,839,030**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

STATE STREET INVESTMENT MANAGEMENT

SPDR S&P U.K. Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.47
Exchange traded financial derivatives instruments	0.00
Other assets	0.53
Total Assets	**100.00**

SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	21,471,074	27,487,292
	21,471,074	**27,487,292**
Cash and cash equivalents	16,087	196,307
Debtors:		
Dividends receivable	40,767	53,420
Total current assets	**21,527,928**	**27,737,019**
Current liabilities		
Creditors - Amounts falling due within one year:		
Accrued expenses	(6,201)	(8,215)
Distribution Payable	-	(176,800)
Total current liabilities	**(6,201)**	**(185,015)**
Net assets attributable to holders of redeemable participating shares	**21,521,727**	**27,552,004**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share	4	USD 21.52	USD 21.19	USD 22.52

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		383,745	371,417
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		173,826	1,399,036
Bank interest income		1,335	1,112
Miscellaneous income		283	-
Total investment income		**559,189**	**1,771,565**
Operating expenses	3	(41,107)	(46,632)
Net profit for the financial period before finance costs and tax		**518,082**	**1,724,933**
Finance costs			
Distributions to holders of redeemable participating shares	6	(272,060)	(286,080)
Profit for the financial period before tax		**246,022**	**1,438,853**
Withholding tax on investment income	2	(60,022)	(57,406)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**186,000**	**1,381,447**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	27,552,004	25,860,139
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**186,000**	**1,381,447**
Share transactions		
Proceeds from redeemable participating shares issued	2,023,286	4,239,990
Costs of redeemable participating shares redeemed	(8,239,563)	(4,454,852)
Decrease in net assets from share transactions	(6,216,277)	(214,862)
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	**(6,030,277)**	**1,166,585**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**21,521,727**	**27,026,724**

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**186,000**	**1,381,447**
Adjustment for:		
Movement in financial assets at fair value through profit or loss	6,016,218	(1,184,742)
Operating cash flows before movements in working capital	**6,202,218**	**196,705**
Movement in receivables	12,653	41,343
Movement in payables	(178,814)	129,004
Cash (outflow)/inflow from operations	**(166,161)**	**170,347**
Net cash inflow from operating activities	**6,036,057**	**367,052**
Financing activities		
Proceeds from subscriptions	2,023,286	4,239,990
Payments for redemptions	(8,239,563)	(4,454,852)
Net cash used in financing activities	**(6,216,277)**	**(214,862)**
Net (decrease)/increase in cash and cash equivalents	**(180,220)**	**152,190**
Cash and cash equivalents at the start of the financial period	196,307	17,099
Cash and cash equivalents at the end of the financial period	**16,087**	**169,289**
Supplementary information		
Taxation paid	(60,022)	(57,406)
Interest received	1,335	1,112
Dividend received	396,398	412,760
Distribution paid	(448,860)	(156,240)

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.76% (March 2025: 99.77%)		
	Common Stock - 92.86% (March 2025: 92.60%)		
	United States Dollar - 92.86%		
1,713	Abbott Laboratories	229,439	1.07
2,327	AbbVie, Inc.	538,794	2.50
3,519	ABM Industries, Inc.	162,296	0.75
2,048	Aflac, Inc.	228,762	1.06
728	Air Products & Chemicals, Inc.	198,540	0.92
1,867	Albemarle Corp.	151,376	0.70
48,101	Amcor PLC	393,466	1.83
2,127	American States Water Co.	155,952	0.73
788	Analog Devices, Inc.	193,612	0.90
645	AptarGroup, Inc.	86,211	0.40
6,506	Archer-Daniels-Midland Co.	388,668	1.81
759	Assurant, Inc.	164,399	0.76
679	Automatic Data Processing, Inc.	199,287	0.93
293	Badger Meter, Inc.	52,324	0.24
747	Becton Dickinson & Co.	139,816	0.65
5,322	Best Buy Co., Inc.	402,450	1.87
3,306	California Water Service Group	151,712	0.71
1,306	Cardinal Health, Inc.	204,990	0.95
206	Carlisle Cos., Inc.	67,766	0.32
369	Caterpillar, Inc.	176,068	0.82
352	Cencora, Inc.	110,011	0.51
2,215	CH Robinson Worldwide, Inc.	293,266	1.36
2,540	Chevron Corp.	394,437	1.83
483	Chubb Ltd.	136,327	0.63
918	Church & Dwight Co., Inc.	80,444	0.37
391	Cintas Corp.	80,257	0.37
1,629	Clorox Co.	200,856	0.93
4,400	Coca-Cola Co.	291,808	1.36
2,231	Colgate-Palmolive Co.	178,346	0.83
3,459	Consolidated Edison, Inc.	347,699	1.62
49	Costco Wholesale Corp.	45,356	0.21
3,889	CSX Corp.	138,098	0.64
2,068	Donaldson Co., Inc.	169,266	0.79
521	Dover Corp.	86,918	0.40
438	Ecolab, Inc.	119,951	0.56
6,500	Edison International	359,320	1.67
1,205	Emerson Electric Co.	158,072	0.73
8,947	Essential Utilities, Inc.	356,985	1.66
8,202	Eversource Energy	583,490	2.71
1,178	Expeditors International of Washington, Inc.	144,411	0.67
3,290	Exxon Mobil Corp.	370,947	1.72
193	FactSet Research Systems, Inc.	55,293	0.26
983	Franklin Electric Co., Inc.	93,582	0.44
	Transferable Securities - 99.76% (March 2025: 99.77%) (continued)		
	Common Stock - 92.86% (March 2025: 92.60%) (continued)		
	United States Dollar - 92.86% (continued)		
29,878	Franklin Resources, Inc.	691,078	3.21
1,943	HB Fuller Co.	115,181	0.54
11,115	Hormel Foods Corp.	274,985	1.28
828	Illinois Tool Works, Inc.	215,909	1.00
3,076	J.M. Smucker Co.	334,054	1.55
684	Jack Henry & Associates, Inc.	101,868	0.47
551	JB Hunt Transport Services, Inc.	73,928	0.34
2,617	Kimberly-Clark Corp.	325,398	1.51
719	Lincoln Electric Holdings, Inc.	169,562	0.79
274	Linde PLC	130,150	0.61
678	Lowe's Cos., Inc.	170,388	0.79
3,254	McCormick & Co., Inc.	217,725	1.01
3,639	Medtronic PLC	346,578	1.61
5,438	Microchip Technology, Inc.	349,228	1.62
159	Microsoft Corp.	82,354	0.38
637	MSA Safety, Inc.	109,609	0.51
4,196	National Fuel Gas Co.	387,585	1.80
4,502	New Jersey Resources Corp.	216,771	1.01
3,605	NextEra Energy, Inc.	272,141	1.26
2,665	NIKE, Inc.	185,830	0.86
1,374	Nucor Corp.	186,081	0.87
3,703	ONE Gas, Inc.	299,721	1.39
891	Pentair PLC	98,687	0.46
2,009	PepsiCo, Inc.	282,144	1.31
1,760	PPG Industries, Inc.	184,994	0.86
1,321	Procter & Gamble Co.	202,972	0.94
1,294	QUALCOMM, Inc.	215,270	1.00
225	RenaissanceRe Holdings Ltd.	57,134	0.27
492	Republic Services, Inc.	112,904	0.53
4,287	Robert Half, Inc.	145,672	0.68
115	Roper Technologies, Inc.	57,349	0.27
853	Royal Gold, Inc.	171,095	0.80
1,086	Ryder System, Inc.	204,863	0.95
145	S&P Global, Inc.	70,573	0.33
225	Sherwin-Williams Co.	77,909	0.36
6,822	Sonoco Products Co.	293,960	1.37
3,441	Spire, Inc.	280,510	1.30
5,246	Stanley Black & Decker, Inc.	389,935	1.81
3,145	Sysco Corp.	258,959	1.20
3,361	T. Rowe Price Group, Inc.	344,973	1.60
2,202	Target Corp.	197,519	0.92
1,532	Texas Instruments, Inc.	281,474	1.31
43	Texas Pacific Land Corp.	40,147	0.19

SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.76% (March 2025: 99.77%) (continued)		
	Common Stock - 92.86% (March 2025: 92.60%) (continued)		
	United States Dollar - 92.86% (continued)		
2,057	Toro Co.	156,743	0.73
15,358	UGI Corp.	510,807	2.37
16,172	Verizon Communications, Inc.	710,759	3.30
836	Walmart, Inc.	86,158	0.40
631	Waste Management, Inc.	139,344	0.65
67	West Pharmaceutical Services, Inc.	17,576	0.08
61	WW Grainger, Inc.	58,131	0.27
	Total Common Stock	**19,985,753**	**92.86**
	Real Estate Investment Trust - 6.90% (March 2025: 7.17%)		
	United States Dollar - 6.90%		
3,958	Equity LifeStyle Properties, Inc.	240,251	1.12
1,175	Essex Property Trust, Inc.	314,500	1.46
3,443	Federal Realty Investment Trust	348,810	1.62
9,570	Realty Income Corp.	581,760	2.70
	Total Real Estate Investment Trust	**1,485,321**	**6.90**
	Total Transferable Securities	**21,471,074**	**99.76**

	Fair Value USD	% of Fund
Total value of investments	21,471,074	99.76
Cash at bank* (March 2025: 0.71%)	16,087	0.07
Other net assets (March 2025: (0.48%))	34,566	0.17
Net assets attributable to holders of redeemable participating shares	**21,521,727**	**100.00**

*All cash holdings are held at State Street Bank and Trust Company.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.74
Other assets	0.26
Total Assets	**100.00**

STATE STREET INVESTMENT MANAGEMENT

SPDR S&P U.S. Dividend Aristocrats UCITS ETF
Statement of Financial Position as at 30 September 2025

	30 September 2025 USD	31 March 2025 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	3,420,253,552	3,677,510,215
Financial derivative instruments	390,109	1,770,026
	3,420,643,661	**3,679,280,241**
Cash and cash equivalents	16,541,204	34,357,576
Cash held with brokers and counterparties for open financial derivative instruments	1,052,336	1,040,347
Debtors:		
Dividends receivable	4,158,902	4,727,652
Securities lending income receivable	4,008	3,654
Total current assets	**3,442,400,111**	**3,719,409,470**
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(10,581)	(87,069)
Creditors - Amounts falling due within one year:		
Accrued expenses	(997,646)	(1,115,982)
Distribution Payable	-	(21,317,057)
Total current liabilities	**(1,008,227)**	**(22,520,108)**
Net assets attributable to holders of redeemable participating shares	**3,441,391,884**	**3,696,889,362**

		30 September 2025	31 March 2025	30 September 2024
Net asset value per share				
EUR Hedged	4	EUR 8.50	EUR 8.33	EUR 8.79
USD Unhedged	4	USD 77.45	USD 74.97	USD 78.42

The accompanying notes form an integral part of these financial statements.

STATE STREET INVESTMENT MANAGEMENT

SPDR S&P U.S. Dividend Aristocrats UCITS ETF
Statement of Comprehensive Income for the financial period ended 30 September 2025

	Notes	30 September 2025 USD	30 September 2024 USD
Dividend income		51,300,544	49,735,671
Income from financial assets at fair value		327	1,401
Securities lending income	10	26,735	11,053
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		108,443,591	283,513,234
Bank interest income		388,729	414,273
Miscellaneous income		24,726	24,175
Total investment income		**160,184,652**	**333,699,807**
Operating expenses	3	(6,096,643)	(6,405,455)
Net profit for the financial period before finance costs and tax		**154,088,009**	**327,294,352**
Finance costs			
Distributions to holders of redeemable participating shares	6	(37,796,946)	(39,746,394)
Profit for the financial period before tax		**116,291,063**	**287,547,958**
Withholding tax on investment income	2	(8,001,246)	(7,633,903)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		**108,289,817**	**279,914,055**

Gains and losses arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats UCITS ETF
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	3,696,889,362	3,893,540,482
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**108,289,817**	**279,914,055**
Share transactions		
Proceeds from redeemable participating shares issued	211,790,008	426,082,535
Costs of redeemable participating shares redeemed	(575,577,303)	(639,028,165)
Decrease in net assets from share transactions	(363,787,295)	(212,945,630)
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	**(255,497,478)**	**66,968,425**
Net assets attributable to holders of redeemable participating shares at the end of the financial period	**3,441,391,884**	**3,960,508,907**

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats UCITS ETF
Statement of Cash Flows for the financial period ended 30 September 2025

	30 September 2025 USD	30 September 2024 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	**108,289,817**	**279,914,055**
Adjustment for:		
Movement in cash with/due to broker	(11,989)	(151,966)
Movement in financial assets at fair value through profit or loss	257,256,663	(65,320,038)
Unrealised movement on derivative assets and liabilities	1,303,429	(1,030,057)
Operating cash flows before movements in working capital	**366,837,920**	**213,411,994**
Movement in receivables	568,396	3,197,973
Movement in payables	(21,435,393)	18,595,860
Cash (outflow)/inflow from operations	**(20,866,997)**	**21,793,833**
Net cash inflow from operating activities	**345,970,923**	**235,205,827**
Financing activities		
Proceeds from subscriptions	211,790,008	426,082,535
Payments for redemptions	(575,577,303)	(639,028,165)
Net cash used in financing activities	**(363,787,295)**	**(212,945,630)**
Net (decrease)/increase in cash and cash equivalents	**(17,816,372)**	**22,260,197**
Cash and cash equivalents at the start of the financial period	34,357,576	10,446,776
Cash and cash equivalents at the end of the financial period	**16,541,204**	**32,706,973**
Supplementary information		
Taxation paid	(8,001,246)	(7,633,903)
Interest received	389,056	415,674
Dividend received	51,869,294	52,931,593
Distribution paid	(59,114,003)	(21,115,614)

The accompanying notes form an integral part of these financial statements.

SPDR S&P U.S. Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.48%)		
	Common Stock - 94.54% (March 2025: 94.25%)		
	United States Dollar - 94.54%		
185,469	A.O. Smith Corp.	13,615,279	0.40
202,302	Abbott Laboratories	27,096,330	0.79
271,277	AbbVie, Inc.	62,811,477	1.83
111,239	ABM Industries, Inc.	5,130,343	0.15
314,541	Aflac, Inc.	35,134,230	1.02
125,103	Air Products & Chemicals, Inc.	34,118,090	0.99
157,605	Albemarle Corp.	12,778,613	0.37
428,595	Alliant Energy Corp.	28,891,589	0.84
3,882,119	Amcor PLC	31,755,733	0.92
72,055	American States Water Co.	5,283,073	0.15
107,658	Analog Devices, Inc.	26,451,571	0.77
104,156	AptarGroup, Inc.	13,921,491	0.40
822,099	Archer-Daniels-Midland Co.	49,112,194	1.43
97,539	Assurant, Inc.	21,126,947	0.61
209,736	Atmos Energy Corp.	35,812,422	1.04
95,538	Automatic Data Processing, Inc.	28,040,403	0.82
148,836	Avista Corp.	5,627,489	0.16
42,845	Badger Meter, Inc.	7,651,260	0.22
34,971	BancFirst Corp.	4,422,083	0.13
171,806	Bank OZK	8,758,670	0.25
192,651	Becton Dickinson & Co.	36,058,488	1.05
345,781	Best Buy Co., Inc.	26,147,959	0.76
130,021	Black Hills Corp.	8,007,993	0.23
76,146	Brady Corp.	5,941,672	0.17
77,131	Brown & Brown, Inc.	7,234,116	0.21
283,094	Brown-Forman Corp.	7,666,186	0.22
108,205	California Water Service Group	4,965,527	0.14
112,529	Cardinal Health, Inc.	17,662,552	0.51
36,531	Carlisle Cos., Inc.	12,017,238	0.35
12,440	Casey's General Stores, Inc.	7,032,581	0.20
53,062	Caterpillar, Inc.	25,318,533	0.74
37,008	Cencora, Inc.	11,566,110	0.34
198,685	CH Robinson Worldwide, Inc.	26,305,894	0.76
41,592	Chesapeake Utilities Corp.	5,602,026	0.16
449,023	Chevron Corp.	69,728,782	2.03
72,602	Chubb Ltd.	20,491,915	0.60
184,877	Church & Dwight Co., Inc.	16,200,772	0.47
231,493	Cincinnati Financial Corp.	36,599,043	1.06
46,004	Cintas Corp.	9,442,781	0.27
202,613	Clorox Co.	24,982,183	0.73
611,234	Coca-Cola Co.	40,537,039	1.18
378,951	Colgate-Palmolive Co.	30,293,343	0.88
219,885	Commerce Bancshares, Inc.	13,140,328	0.38
99,300	Community Financial System, Inc.	5,822,952	0.17
486,334	Consolidated Edison, Inc.	48,886,294	1.42
8,233	Costco Wholesale Corp.	7,620,712	0.22
666,965	CSX Corp.	23,683,927	0.69
109,856	Cullen/Frost Bankers, Inc.	13,926,445	0.40
209,249	Donaldson Co., Inc.	17,127,031	0.50
88,242	Dover Corp.	14,721,413	0.43
52,378	Ecolab, Inc.	14,344,239	0.42
694,728	Edison International	38,404,564	1.12
157,887	Emerson Electric Co.	20,711,617	0.60
42,409	Erie Indemnity Co.	13,492,847	0.39
463,685	Essential Utilities, Inc.	18,501,032	0.54
409,013	Evergy, Inc.	31,093,168	0.90
633,258	Eversource Energy	45,049,974	1.31
168,983	Expeditors International of Washington, Inc.	20,715,626	0.60
485,685	Exxon Mobil Corp.	54,760,984	1.59
34,192	FactSet Research Systems, Inc.	9,795,666	0.28
640,337	Fastenal Co.	31,402,126	0.91
348,722	Flowers Foods, Inc.	4,550,822	0.13
68,583	Franklin Electric Co., Inc.	6,529,102	0.19
538,248	Franklin Resources, Inc.	12,449,676	0.36
95,897	General Dynamics Corp.	32,700,877	0.95
227,416	Genuine Parts Co.	31,519,858	0.92
220,915	Graco, Inc.	18,768,938	0.55
31,225	Hawkins, Inc.	5,705,432	0.17
99,119	HB Fuller Co.	5,875,774	0.17
541,411	Hormel Foods Corp.	13,394,508	0.39
135,759	Illinois Tool Works, Inc.	35,400,517	1.03
128,179	International Business Machines Corp.	36,166,987	1.05
27,118	J&J Snack Foods Corp.	2,605,769	0.08
173,074	J.M. Smucker Co.	18,795,836	0.55
104,264	Jack Henry & Associates, Inc.	15,528,038	0.45
119,907	JB Hunt Transport Services, Inc.	16,087,922	0.47
294,091	Johnson & Johnson	54,530,353	1.58
2,550,606	Kenvue, Inc.	41,396,335	1.20
448,261	Kimberly-Clark Corp.	55,736,773	1.62
102,592	L3Harris Technologies, Inc.	31,332,623	0.91
93,011	Lincoln Electric Holdings, Inc.	21,934,784	0.64
39,732	Linde PLC	18,872,700	0.55
99,269	Lockheed Martin Corp.	49,556,078	1.44
140,497	Lowe's Cos., Inc.	35,308,301	1.03
33,147	Marzetti Co.	5,727,470	0.17
482,456	McCormick & Co., Inc.	32,281,131	0.94
120,535	McDonald's Corp.	36,629,381	1.06

SPDR S&P U.S. Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2025: 99.48%) (continued)		
	Common Stock - 94.54% (March 2025: 94.25%) (continued)		
	United States Dollar - 94.54% (continued)		
516,930	Medtronic PLC	49,232,413	1.43
66,966	MGE Energy, Inc.	5,637,198	0.16
558,687	Microchip Technology, Inc.	35,878,879	1.04
19,141	Microsoft Corp.	9,914,081	0.29
66,991	MSA Safety, Inc.	11,527,141	0.34
157,963	National Fuel Gas Co.	14,591,042	0.42
176,388	New Jersey Resources Corp.	8,493,082	0.25
664,366	NextEra Energy, Inc.	50,152,989	1.46
437,432	NIKE, Inc.	30,502,133	0.89
95,160	Nordson Corp.	21,596,562	0.63
47,617	Northrop Grumman Corp.	29,013,990	0.84
175,900	Nucor Corp.	23,822,137	0.69
440,049	Old Republic International Corp.	18,688,881	0.54
106,117	ONE Gas, Inc.	8,589,110	0.25
138,734	Pentair PLC	15,366,178	0.45
436,807	PepsiCo, Inc.	61,345,175	1.78
235,132	Perrigo Co. PLC	5,236,390	0.15
77,880	Polaris, Inc.	4,527,164	0.13
304,526	PPG Industries, Inc.	32,008,728	0.93
244,716	Procter & Gamble Co.	37,600,613	1.09
178,163	Prosperity Bancshares, Inc.	11,821,115	0.34
206,145	QUALCOMM, Inc.	34,294,282	1.00
147,232	RB Global, Inc.	15,954,060	0.46
40,373	RenaissanceRe Holdings Ltd.	10,251,916	0.30
56,216	Republic Services, Inc.	12,900,448	0.38
160,104	RLI Corp.	10,441,983	0.30
186,153	Robert Half, Inc.	6,325,479	0.18
15,219	Roper Technologies, Inc.	7,589,563	0.22
95,297	Royal Gold, Inc.	19,114,672	0.56
206,951	RPM International, Inc.	24,395,384	0.71
66,771	Ryder System, Inc.	12,595,681	0.37
20,095	S&P Global, Inc.	9,780,437	0.28
170,361	SEI Investments Co.	14,455,131	0.42
39,625	Sherwin-Williams Co.	13,720,553	0.40
143,167	Silgan Holdings, Inc.	6,157,613	0.18
159,120	Sonoco Products Co.	6,856,481	0.20
497,007	Southern Co.	47,101,353	1.37
101,016	Spire, Inc.	8,234,824	0.24
259,448	Stanley Black & Decker, Inc.	19,284,770	0.56
523,096	Sysco Corp.	43,071,725	1.25
355,649	T. Rowe Price Group, Inc.	36,503,813	1.06
639,851	Target Corp.	57,394,635	1.67
206,686	Texas Instruments, Inc.	37,974,419	1.10
9,158	Texas Pacific Land Corp.	8,550,275	0.25
169,984	Toro Co.	12,952,781	0.38
392,083	UGI Corp.	13,040,681	0.38
124,966	UMB Financial Corp.	14,789,726	0.43
253,883	United Bankshares, Inc.	9,446,986	0.27
2,129,549	Verizon Communications, Inc.	93,593,679	2.72
104,723	W.R. Berkley Corp.	8,023,876	0.23
145,775	Walmart, Inc.	15,023,572	0.44
91,602	Waste Management, Inc.	20,228,470	0.59
458,151	WEC Energy Group, Inc.	52,499,523	1.53
20,149	West Pharmaceutical Services, Inc.	5,285,687	0.15
55,409	Westlake Corp.	4,269,818	0.12
12,092	WW Grainger, Inc.	11,523,192	0.34
673,837	Xcel Energy, Inc.	54,344,954	1.58
	Total Common Stock	**3,253,446,393**	**94.54**
	Real Estate Investment Trust - 4.85% (March 2025: 5.23%)		
	United States Dollar - 4.85%		
354,107	Equity LifeStyle Properties, Inc.	21,494,295	0.63
114,227	Essex Property Trust, Inc.	30,573,999	0.89
140,097	Federal Realty Investment Trust	14,193,227	0.41
341,818	NNN REIT, Inc.	14,551,192	0.42
1,414,615	Realty Income Corp.	85,994,446	2.50
	Total Real Estate Investment Trust	**166,807,159**	**4.85**
	Total Transferable Securities	**3,420,253,552**	**99.39**

Financial Derivative Instruments - 0.01% (March 2025: 0.04%)

Forward Foreign Currency Exchange Contracts - 0.00% (March 2025: 0.04%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	1,330,638	1,564,000	02/10/2025	Morgan Stanley	(501)	(0.00)
EUR	USD	511,038	600,000	02/10/2025	Royal Bank of Canada	470	0.00

SPDR S&P U.S. Dividend Aristocrats UCITS ETF
Schedule of Investments as at 30 September 2025 (continued)

Financial Derivative Instruments - 0.01% (March 2025: 0.04%) (continued)

Forward Foreign Currency Exchange Contracts - 0.00% (March 2025: 0.04%)^ (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	1,545,040	1,812,000	02/10/2025	Goldman Sachs	3,422	0.00
EUR	USD	10,573,106	12,399,980	02/10/2025	Societe Generale	23,417	0.00
EUR	USD	10,573,312	12,399,979	02/10/2025	Barclays Bank	23,661	0.00
EUR	USD	10,573,421	12,399,979	02/10/2025	Toronto Dominion Bank	23,788	0.00
EUR	USD	10,573,493	12,399,979	02/10/2025	Citibank	23,872	0.00
USD	EUR	843,000	721,483	02/10/2025	Barclays Bank	(4,742)	(0.00)
USD	EUR	1,550,000	1,321,702	02/10/2025	Royal Bank of Canada	(3,000)	(0.00)
USD	EUR	385,000	329,649	02/10/2025	Goldman Sachs	(2,338)	(0.00)
USD	EUR	743,000	631,334	02/10/2025	Morgan Stanley	1,183	0.00
USD	EUR	3,500,000	2,950,621	02/10/2025	Citibank	33,021	0.00
	Unrealised Gain on Forward Foreign Currency Exchange Contracts					**132,834**	**0.00**
	Unrealised Loss on Forward Foreign Currency Exchange Contracts					**(10,581)**	**(0.00)**
	Net Unrealised Gains on Forward Foreign Currency Exchange Contracts					**122,253**	**0.00**

Futures Contracts – 0.01% (March 2025: (0.00%))

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
19,622,037	6,652	59 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 19 December 2025	257,275	0.01
	Net Unrealised Gain on Futures Contracts		**257,275**	**0.01**
	Total Financial Derivative Instruments		**379,528**	**0.01**

	Fair Value USD	% of Fund
Total value of investments	3,420,633,080	99.40
Cash at bank* (March 2025: 0.93%)	16,541,204	0.48
Cash at broker* (March 2025: 0.03%)	1,052,336	0.03
Other net assets (March 2025: (0.48%))	3,165,264	0.09
Net assets attributable to holders of redeemable participating shares	**3,441,391,884**	**100.00**

^Forwards contracts are used for hedging purposes.

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker which is held with Goldman Sachs.

The broker for the open futures contracts is Goldman Sachs.

All of the above securities are traded on a recognised stock exchange or traded on a regulated market unless otherwise stated.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.36
Exchange traded financial derivatives instruments	0.01
Other assets	0.63
Total Assets	**100.00**

Notes to the Financial Statements for the financial period ended 30 September 2025

1. MATERIAL ACCOUNTING POLICIES

The condensed interim financial statements as at 30 September 2025 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at 31 March 2025 was unqualified.

The material accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied throughout the financial periods.

(a) Basis of preparation
These condensed unaudited interim financial statements of the Company for the financial period ended 30 September 2025, have been prepared in accordance with International Accounting Standard 34 (″IAS 34″) "Interim Financial Reporting" issued by Financial Reporting Council and the UCITS Regulations.

These condensed unaudited financial statements should be read in conjunction with the Company's annual audited Financial Statements for the financial year ended 31 March 2025 which have been prepared in accordance with International Financial Reporting Standards (″IFRS″) as adopted by the European Union (″EU″), the interpretations adopted by International Accounting Standard Board ("IASB") and Irish statute comprising the Companies Act 2014, the UCITS Regulations and the Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1) (Undertakings For Collective Investment In Transferable Securities) Regulations 2019) (the "Central Bank UCITS Regulations").

The condensed unaudited interim financial statements have been prepared on a going concern basis as the Directors are of the view that the Fund can continue in operational existence for at least twelve months from the date of approval of these financial statements (the period of assessment) and under the historical cost convention as modified by the revaluation of certain financial assets and financial liabilities (including derivative financial instruments) held at fair value through profit and loss.

The Directors anticipate the financial assets will continue to generate enough cash flows on an ongoing basis to meet the Company's liabilities as they fall due. In making this assessment, the Directors considered the potential impact of the Russia/Ukraine conflict on the Company's business over the period of assessment.

(b) Accounting policies
The accounting policies and methods of calculation applied in these condensed interim financial statements are consistent with those applied in the audited financial statements for the financial year ended 31 March 2025.

Changes to significant accounting policies are described below.

New standards, amendments and interpretations issued and effective for the financial period beginning 1 April 2025
The following new and amended standards and interpretations are not expected to have a material impact on the Company's financial statements:

Amendments to IAS 21 - Lack of Exchangeability. The amendments are effective for reporting periods beginning on or after 1 January 2025.

There are no other new standards, interpretations or amendments to existing standards that are issued and effective that would be expected to have a material impact on any of the Company's financial statements. The standards/amendments that became effective in the current period have been listed and also since they are effective already, impact should generally be known.

New standards, amendments and interpretations issued but not effective for the financial period beginning 1 April 2025
The following new and amended standards and interpretations are not expected to have a material impact on the Company's financial statements:

IFRS 18 - Presentation and Disclosure in Financial Statements. The standard is effective for reporting periods beginning on or after 1 January 2027.

IFRS 19 - Subsidiaries without Public Accountability: Disclosures. The standard is effective for reporting periods beginning on or after 1 January 2027.

Amendments to IFRS 9 and IFRS 7 - Amendment to the Classification and Measurement of Financial Instruments. The amendments are effective for reporting periods beginning on or after 1 January 2026.

There are no other new standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a material impact on any of the Company's financial statements.

Estimates policy
The preparation of the condensed unaudited interim financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

In preparing these condensed unaudited interim financial statements, the significant judgements made by management in applying the Company's accounting policies and the key sources of estimation uncertainty were the same as those applied to the audited financial statements for the financial year ended 31 March 2025.

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(b) Accounting policies (continued)

Comparative figures
In accordance with IAS 34, comparative figures are for the previous interim period ended 30 September 2024, and as at the previous year end date 31 March 2025.

2. TAXATION

The Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. Under current Irish law and practice, the Company is not liable to Irish tax in respect of its income and gains, other than on the occurrence of a chargeable event. Generally a chargeable event arises on any distribution, redemption, repurchase, cancellation, transfer of shares or on the ending of a "Relevant Period". A "Relevant Period" being an eight year period beginning with the acquisition of the shares by the Shareholder and each subsequent period of eight years beginning immediately after the preceding Relevant Period.

A chargeable event does not include:
i) Any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland; or
ii) An exchange of shares representing one Fund for another Fund of the Company; or
iii) An exchange of shares arising on a qualifying amalgamation or reconstruction of the Company with another Fund; or
iv) Certain exchanges of shares between spouses and former spouses.

No tax will arise on the Company in respect of chargeable events relating to:
i) A Shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company;
ii) Certain exempted Irish tax resident Shareholders who have provided the Company with the necessary signed statutory declarations; or
iii) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners.

Dividend income, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investments income/gains are received and such taxes may not be recoverable by the Company or its Shareholders.

3. FEES & EXPENSES

All of the fees and expenses payable in respect of a Fund are paid as one single fee. This is referred to as the "Total Expense Ratio" or "TER". The TER does not include extraordinary costs and expenses, or certain transaction costs.

After deduction and payment of Directors' and the auditors' fees and expenses, (which are included in TER), the balance of the TER is paid to the Investment Manager, and the Investment Manager is then responsible for the payment of all operational expenses of the Company. This includes, but is not limited to, fees and expenses of the Investment Manager, Depositary, Administrator, Transfer Agency and Company Secretary. The Investment Manager may pay part or all of its fees to any person that invests in or provides services to the Company or in respect of any Fund.

The Investment Manager will also be responsible for the payment of the following fees and expenses:
i) the cost of listing and maintaining a listing of shares on any Listing Stock Exchange;
ii) the cost of convening and holding Directors' and Shareholders' meetings;
iii) professional fees and expenses for legal and other consulting services;
iv) the costs and expenses of preparing, printing, publishing and distributing Prospectuses, Supplements, annual and semi-annual reports and other documents to current and prospective Shareholders;
v) the costs and expenses arising from any licensing or other fees payable to any Index Provider or other licensor of intellectual property, trademarks or service marks used by the Company;
vi) the costs and expenses of any investment adviser appointed by the Investment Manager; and
vii) such other costs and expenses (excluding non- recurring and extraordinary costs and expenses) as may arise from time to time and which have been approved by the Directors as necessary or appropriate for the continued operation of the Company or of any Fund.

The TER is calculated and accrued daily from the Net Asset Value ("NAV") of each Fund and is payable monthly in arrears. The annual TER of each Fund of the Company is as listed in the table below and overleaf. If a Fund's expenses exceed the TER outlined below in relation to operating the Funds, the Investment Manager will cover any shortfall from its own assets.

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

3. FEES & EXPENSES (CONTINUED)

	30 September 2025	31 March 2025
Fund	**Annual TER %**	**Annual TER %**
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	0.20	0.20
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - EUR Unhedged (Acc)	0.20	0.20
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - GBP Hedged (Dist)	0.25	0.25
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - USD Hedged (Dist)	0.25	0.25
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - USD Hedged (Acc)	0.25	0.25
SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF**	0.12	0.12
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	0.12	0.12
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF - MXN Hedged	0.10	0.10
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF - USD Unhedged	0.10	0.10
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	0.15	0.15
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	0.15	0.15
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	0.15	0.15
SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF******	0.08	-
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	0.12	0.12
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	0.15	0.15
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	0.15	0.15
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	0.15	0.15
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	0.12	0.12
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF - USD Unhedged (Dist)	0.15	0.15
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF - USD Unhedged (Acc)*	0.15	-
SPDR Bloomberg 15+ Year Gilt UCITS ETF	0.15	0.15
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - EUR Hedged (Acc)	0.60	0.60
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - USD Unhedged (Acc)	0.55	0.55
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - USD Unhedged (Dist)	0.55	0.55
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	0.17	0.17
SPDR Bloomberg Euro Corporate Bond UCITS ETF	0.12	0.12
SPDR Bloomberg Euro Government Bond UCITS ETF - EUR Unhedged (Acc)	0.07	0.07
SPDR Bloomberg Euro Government Bond UCITS ETF - EUR Unhedged (Dist)	0.07	0.07
SPDR Bloomberg Euro High Yield Bond UCITS ETF - EUR Unhedged (Acc)	0.40	0.40
SPDR Bloomberg Euro High Yield Bond UCITS ETF - EUR Unhedged (Dist)	0.40	0.40
SPDR Bloomberg Global Aggregate Bond UCITS ETF - CHF Hedged	0.10	0.10
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged (Acc)	0.10	0.10
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged (Dist)	0.10	0.10
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	0.10	0.10
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged (Acc)	0.10	0.10
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged (Dist)	0.10	0.10
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	0.10	0.10
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	0.20	0.20
SPDR Bloomberg U.K. Gilt UCITS ETF	0.15	0.15
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF - USD Unhedged (Dist)	0.17	0.17
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF - USD Unhedged (Acc)*	0.17	-
SPDR Bloomberg U.S. Corporate Scored UCITS ETF - EUR Hedged**	0.20	0.20
SPDR Bloomberg U.S. Corporate Scored UCITS ETF - USD Unhedged**	0.15	0.15

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

3. FEES & EXPENSES (CONTINUED)

	30 September 2025	31 March 2025
Fund	**Annual TER %**	**Annual TER %**
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF - EUR Hedged**	0.35	0.35
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF - USD Unhedged (Acc)**	0.30	0.30
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF - USD Unhedged (Dist)**	0.30	0.30
SPDR Bloomberg U.S. TIPS UCITS ETF	0.17	0.17
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	0.15	0.15
SPDR Dow Jones Global Real Estate UCITS ETF - USD Unhedged (Acc)	0.40	0.40
SPDR Dow Jones Global Real Estate UCITS ETF - USD Unhedged (Dist)	0.40	0.40
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	0.30	0.30
SPDR FTSE U.K. All Share UCITS ETF - GBP Unhedged (Acc)	0.20	0.20
SPDR FTSE U.K. All Share UCITS ETF - GBP Unhedged (Dist)	0.20	0.20
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF - USD Unhedged (Acc)	0.37	0.37
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF - EUR Hedged (Acc)***	0.42	-
SPDR MSCI All Country World UCITS ETF - EUR Hedged	0.17	0.17
SPDR MSCI All Country World UCITS ETF - USD Hedged	0.17	0.17
SPDR MSCI All Country World UCITS ETF - USD Unhedged	0.12	0.12
SPDR MSCI All Country World Investable Market UCITS ETF - USD Unhedged (Acc)	0.17	0.17
SPDR MSCI All Country World Investable Market UCITS ETF - USD Unhedged (Dist)	0.17	0.17
SPDR MSCI EM Asia UCITS ETF	0.55	0.55
SPDR MSCI Emerging Markets UCITS ETF	0.18	0.18
SPDR MSCI Emerging Markets Small Cap UCITS ETF	0.55	0.55
SPDR MSCI EMU UCITS ETF	0.18	0.18
SPDR MSCI Japan UCITS ETF - EUR Hedged	0.17	0.17
SPDR MSCI Japan UCITS ETF - JPY Unhedged	0.12	0.12
SPDR MSCI World UCITS ETF - USD Unhedged (Acc)	0.12	0.12
SPDR MSCI World UCITS ETF - EUR Hedged (Acc)	0.17	0.17
SPDR MSCI World UCITS ETF - GBP Hedged (Dist)	0.17	0.17
SPDR S&P 400 U.S. Mid Cap UCITS ETF - USD Unhedged (Acc)	0.30	0.30
SPDR S&P 400 U.S. Mid Cap UCITS ETF - USD Unhedged (Dist)****	0.30	-
SPDR S&P 400 U.S. Mid Cap UCITS ETF - EUR Hedged (Dist)****	0.35	-
SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF********	0.30	-
SPDR S&P 500 Leaders UCITS ETF	0.03	0.03
SPDR S&P 500 UCITS ETF - EUR Hedged	0.05	0.05
SPDR S&P 500 UCITS ETF - USD Unhedged (Dist)	0.03	0.03
SPDR S&P 500 UCITS ETF - USD Unhedged (Acc)	0.03	0.03
SPDR S&P 500 UCITS ETF - MXN Hedged (Acc)*****	0.05	-
SPDR S&P 500 UCITS ETF - GBP Hedged (Dist)*******	0.05	-
SPDR S&P 500 Low Volatility UCITS ETF	0.35	0.35
SPDR S&P 500 Quality Aristocrats UCITS ETF	0.25	0.25
SPDR S&P Developed Quality Aristocrats UCITS ETF	0.35	0.35
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	0.55	0.55
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	0.30	0.30
SPDR S&P Euro Dividend Aristocrats UCITS ETF	0.30	0.30
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	0.45	0.45
SPDR S&P Global Dividend Aristocrats UCITS ETF	0.45	0.45

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

3. FEES & EXPENSES (CONTINUED)

	30 September 2025	31 March 2025
Fund	**Annual TER %**	**Annual TER %**
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	0.55	0.55
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	0.30	0.30
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	0.35	0.35
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	0.40	0.40
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	0.35	0.35

* The share class launched on 24 April 2025, therefore there are no comparatives.
** The name of the Fund changed on 1 May 2025. Please refer to Note 15.
*** The share class launched on 5 June 2025, therefore there are no comparatives.
**** The share class launched on 25 June 2025, therefore there are no comparatives.
***** The share class launched on 1 August 2025, therefore there are no comparatives.
****** The Fund launched on 14 August 2025, therefore there are no comparatives.
******* The share class launched on 26 August 2025, therefore there are no comparatives.
******** The Fund launched on 29 September 2025, therefore there are no comparatives.

4. SHARE CAPITAL

The authorised share capital of the Company is 500,000,000,002 (five hundred billion and two) shares of no par value divided into two subscriber shares of no par value and 500,000,000,000 (five hundred billion) shares of no par value. The Directors are empowered to issue up to all of the shares of the Company on such terms as they think fit.

The subscriber shares entitle the holders to attend and vote at general meetings of the Company but do not entitle the holders to participate in the profits or assets of the Company, except for a return of capital on winding-up. The subscriber shares do not form part of the net assets of the Funds or the Company and are disclosed by way of this note only.

The shares (other than the subscriber shares) entitle the holders to attend and vote at general meetings of the Company and to participate equally (subject to any differences between fees, charges and expenses applicable to different classes) in the profits and assets of the Fund to which the shares relate.

Share capital transactions (number of shares) in the Funds for the financial period ended 30 September 2025 and financial year ended 31 March 2025 were as follows:

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist)	**30 September 2025**	**31 March 2025**
Shares in issue at the beginning of the financial period/year	28,074,213	42,348,355
Subscriptions	4,677,661	13,645,649
Redemptions	(6,928,144)	(27,919,791)
Shares in issue at the end of the financial period/year	25,823,730	28,074,213

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)	**30 September 2025**	**31 March 2025**
Shares in issue at the beginning of the financial period/year	386,706	14,754
Subscriptions	284,188	1,113,237
Redemptions	(75,000)	(741,285)
Shares in issue at the end of the financial period/year	595,894	386,706

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)	**30 September 2025**	**31 March 2025**
Shares in issue at the beginning of the financial period/year	12,633	12,633
Subscriptions	14,917	-
Redemptions	(14,295)	-
Shares in issue at the end of the financial period/year	13,255	12,633

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	15,985	15,985
Subscriptions	20,142	-
Redemptions	(19,356)	-
Shares in issue at the end of the financial period/year	16,771	15,985

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,102,985	15,985
Subscriptions	-	1,130,000
Redemptions	(1,085,000)	(43,000)
Shares in issue at the end of the financial period/year	17,985	1,102,985

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	13,101,500	26,149,500
Subscriptions	830,000	1,591,000
Redemptions	(680,000)	(14,639,000)
Shares in issue at the end of the financial period/year	13,251,500	13,101,500

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	2,423,457	3,860,583
Subscriptions	202,000	477,874
Redemptions	(531,000)	(1,915,000)
Shares in issue at the end of the financial period/year	2,094,457	2,423,457

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	22,960	27,665
Subscriptions	16,480	120,445
Redemptions	(17,444)	(125,150)
Shares in issue at the end of the financial period/year	21,996	22,960

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	8,278,299	4,047,067
Subscriptions	2,417,808	9,591,554
Redemptions	(4,656,410)	(5,360,322)
Shares in issue at the end of the financial period/year	6,039,697	8,278,299

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	18,269,850	11,123,285
Subscriptions	1,861,081	11,754,421
Redemptions	(1,351,449)	(4,607,856)
Shares in issue at the end of the financial period/year	18,779,482	18,269,850

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	2,749,463	1,087,069
Subscriptions	443,203	2,789,738
Redemptions	(422,483)	(1,127,344)
Shares in issue at the end of the financial period/year	2,770,183	2,749,463

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	5,121,133	9,114,803
Subscriptions	585,295	531,013
Redemptions	(541,437)	(4,524,683)
Shares in issue at the end of the financial period/year	5,164,991	5,121,133

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	496,250,000	-
Shares in issue at the end of the financial period	496,250,000	-

* The Fund launched on 14 August 2025, therefore there are no comparatives.

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	14,187,130	7,925,930
Subscriptions	6,230,348	11,469,700
Redemptions	(3,035,000)	(5,208,500)
Shares in issue at the end of the financial period/year	17,382,478	14,187,130

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	6,138,205	1,746,593
Subscriptions	360,784	5,302,282
Redemptions	(1,253,947)	(910,670)
Shares in issue at the end of the financial period/year	5,245,042	6,138,205

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,098,230	508,000
Subscriptions	128,492	845,000
Redemptions	(163,849)	(254,770)
Shares in issue at the end of the financial period/year	1,062,873	1,098,230

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	6,308,254	1,998,917
Subscriptions	120,975	5,337,337
Redemptions	(683,881)	(1,028,000)
Shares in issue at the end of the financial period/year	5,745,348	6,308,254

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	3,085,710	3,479,711
Subscriptions	871,000	1,035,999
Redemptions	(1,380,000)	(1,430,000)
Shares in issue at the end of the financial period/year	2,576,710	3,085,710

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD Unhedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	2,333,644	3,978,550
Subscriptions	2,978,141	1,559,036
Redemptions	(908,344)	(3,203,942)
Shares in issue at the end of the financial period/year	4,403,441	2,333,644

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc)*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	40,608	-
Redemptions	(25,100)	-
Shares in issue at the end of the financial period/year	15,508	-

* The Share class launched on 24 April 2025, therefore there are no comparatives.

SPDR Bloomberg 15+ Year Gilt UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	20,545,670	4,988,634
Subscriptions	3,966,671	16,913,434
Redemptions	(6,219,367)	(1,356,398)
Shares in issue at the end of the financial period/year	18,292,974	20,545,670

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	2,571,685	4,869,733
Subscriptions	2,178,062	2,628,983
Redemptions	(606,601)	(4,927,031)
Shares in issue at the end of the financial period/year	4,143,146	2,571,685

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,708,894	1,944,948
Subscriptions	653,503	1,078,963
Redemptions	(486,640)	(1,315,017)
Shares in issue at the end of the financial period/year	1,875,757	1,708,894

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	26,444,555	26,264,639
Subscriptions	3,808,344	7,759,959
Redemptions	(5,870,834)	(7,580,043)
Shares in issue at the end of the financial period/year	24,382,065	26,444,555

SPDR Bloomberg Euro Aggregate Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	9,602,385	9,590,082
Subscriptions	1,379,578	2,752,303
Redemptions	(857,000)	(2,740,000)
Shares in issue at the end of the financial period/year	10,124,963	9,602,385

SPDR Bloomberg Euro Corporate Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	14,927,289	14,740,490
Subscriptions	2,435,000	8,651,999
Redemptions	(2,630,000)	(8,465,200)
Shares in issue at the end of the financial period/year	14,732,289	14,927,289

SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	46,188,967	38,458,760
Subscriptions	11,438,330	19,918,886
Redemptions	(28,240,519)	(12,188,679)
Shares in issue at the end of the financial period/year	29,386,778	46,188,967

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	6,769,788	5,303,825
Subscriptions	1,352,109	4,300,164
Redemptions	(589,258)	(2,834,201)
Shares in issue at the end of the financial period/year	7,532,639	6,769,788

SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	10,917,208	9,482,916
Subscriptions	3,084,515	6,033,963
Redemptions	(4,095,750)	(4,599,671)
Shares in issue at the end of the financial period/year	9,905,973	10,917,208

SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	5,637,790	-
Subscriptions	737,408	5,667,790
Redemptions	(257,225)	(30,000)
Shares in issue at the end of the financial period/year	6,117,973	5,637,790

SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	42,756,697	39,061,214
Subscriptions	5,074,307	11,766,197
Redemptions	(3,148,918)	(8,070,714)
Shares in issue at the end of the financial period/year	44,682,086	42,756,697

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	23,037,568	21,598,023
Subscriptions	4,551,876	15,094,467
Redemptions	(4,488,268)	(13,654,922)
Shares in issue at the end of the financial period/year	23,101,176	23,037,568

SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	2,908,794	2,530,118
Subscriptions	442,559	2,089,572
Redemptions	(764,191)	(1,710,896)
Shares in issue at the end of the financial period/year	2,587,162	2,908,794

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	9,517,899	5,604,839
Subscriptions	4,897,691	9,914,597
Redemptions	(4,173,696)	(6,001,537)
Shares in issue at the end of the financial period/year	10,241,894	9,517,899

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	32,065,695	30,328,698
Subscriptions	1,782,234	3,533,187
Redemptions	(1,140,794)	(1,796,190)
Shares in issue at the end of the financial period/year	32,707,135	32,065,695

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	16,182,389	16,109,839
Subscriptions	11,135,592	13,137,932
Redemptions	(8,150,941)	(13,065,382)
Shares in issue at the end of the financial period/year	19,167,040	16,182,389

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	4,295,856	930,142
Subscriptions	1,323,243	5,405,901
Redemptions	(1,968,540)	(2,040,187)
Shares in issue at the end of the financial period/year	3,650,559	4,295,856

SPDR Bloomberg Sterling Corporate Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	7,995,467	8,468,967
Subscriptions	713,000	1,935,500
Redemptions	(4,871,000)	(2,409,000)
Shares in issue at the end of the financial period/year	3,837,467	7,995,467

SPDR Bloomberg U.K. Gilt UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	15,261,929	8,356,825
Subscriptions	3,938,889	7,584,557
Redemptions	(560,808)	(679,453)
Shares in issue at the end of the financial period/year	18,640,010	15,261,929

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD Unhedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,588,771	1,518,480
Subscriptions	141,165	390,291
Redemptions	(45,803)	(320,000)
Shares in issue at the end of the financial period/year	1,684,133	1,588,771

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD Unhedged (Acc)*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	197,105	-
Redemptions	(96,286)	-
Shares in issue at the end of the financial period/year	100,819	-

* The Share class launched on 24 April 2025, therefore there are no comparatives.

SPDR Bloomberg U.S. Corporate Scored UCITS ETF EUR Hedged*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	5,614,046	9,562,177
Subscriptions	18,999	2,078,635
Redemptions	(58,779)	(6,026,766)
Shares in issue at the end of the financial period/year	5,574,266	5,614,046

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

SPDR Bloomberg U.S. Corporate Scored UCITS ETF USD Unhedged*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	251,225,665	251,941,286
Subscriptions	3,301,225	14,735,515
Redemptions	(236,900,000)	(15,451,136)
Shares in issue at the end of the financial period/year	17,626,890	251,225,665

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF EUR Hedged*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,142,983	1,625,063
Subscriptions	809,481	440,234
Redemptions	(98,092)	(922,314)
Shares in issue at the end of the financial period/year	1,854,372	1,142,983

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF USD Unhedged (Dist)*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	4,911,408	3,639,696
Subscriptions	1,417,207	5,560,645
Redemptions	(1,587,162)	(4,288,933)
Shares in issue at the end of the financial period/year	4,741,453	4,911,408

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF USD Unhedged (Acc)*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	17,559,778	-
Subscriptions	1,096,525	22,135,228
Redemptions	(2,947,053)	(4,575,450)
Shares in issue at the end of the financial period/year	15,709,250	17,559,778

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

SPDR Bloomberg U.S. TIPS UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	11,614,329	10,920,600
Subscriptions	20,706,446	3,093,529
Redemptions	(2,440,000)	(2,399,800)
Shares in issue at the end of the financial period/year	29,880,775	11,614,329

SPDR Bloomberg U.S. Treasury Bond UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	3,599,141	5,125,486
Subscriptions	259,431	1,148,299
Redemptions	(787,025)	(2,674,644)
Shares in issue at the end of the financial period/year	3,071,547	3,599,141

SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	2,289,609	1,779,492
Subscriptions	404,956	974,695
Redemptions	(465,945)	(464,578)
Shares in issue at the end of the financial period/year	2,228,620	2,289,609

SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	7,757,342	7,195,520
Subscriptions	1,322,825	1,388,947
Redemptions	(224,823)	(827,125)
Shares in issue at the end of the financial period/year	8,855,344	7,757,342

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	4,433,938	3,563,938
Subscriptions	330,000	1,320,000
Redemptions	(90,000)	(450,000)
Shares in issue at the end of the financial period/year	4,673,938	4,433,938

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	5,092,752	6,922,481
Subscriptions	73,431	217,992
Redemptions	(516,979)	(2,047,721)
Shares in issue at the end of the financial period/year	4,649,204	5,092,752

SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	18,280,820	13,221,837
Subscriptions	859,939	5,906,403
Redemptions	(950,090)	(847,420)
Shares in issue at the end of the financial period/year	18,190,669	18,280,820

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF USD Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	7,928,967	-
Subscriptions	207,862	8,786,667
Redemptions	(1,302,219)	(857,700)
Shares in issue at the end of the financial period/year	6,834,610	7,928,967

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF EUR Hedged (Acc)*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	228,808	-
Redemptions	(24,195)	-
Shares in issue at the end of the financial period/year	204,613	-

* The Share class launched on 5 June 2025, therefore there are no comparatives.

SPDR MSCI All Country World UCITS ETF EUR Hedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	23,798,258	20,254,918
Subscriptions	19,432,617	18,636,807
Redemptions	(7,171,219)	(15,093,467)
Shares in issue at the end of the financial period/year	36,059,656	23,798,258

SPDR MSCI All Country World UCITS ETF USD Hedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	2,671,232	2,396,121
Subscriptions	274,217	464,311
Redemptions	(468,237)	(189,200)
Shares in issue at the end of the financial period/year	2,477,212	2,671,232

SPDR MSCI All Country World UCITS ETF USD Unhedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	17,829,489	13,451,575
Subscriptions	8,988,211	6,127,876
Redemptions	(945,035)	(1,749,962)
Shares in issue at the end of the financial period/year	25,872,665	17,829,489

SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	11,618,629	6,020,000
Subscriptions	2,764,214	5,715,204
Redemptions	(105,718)	(116,575)
Shares in issue at the end of the financial period/year	14,277,125	11,618,629

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	2,757,759	-
Subscriptions	3,330,543	3,557,759
Redemptions	(1,018,329)	(800,000)
Shares in issue at the end of the financial period/year	5,069,973	2,757,759

SPDR MSCI EM Asia UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	11,152,000	11,880,000
Subscriptions	1,092,000	-
Redemptions	-	(728,000)
Shares in issue at the end of the financial period/year	12,244,000	11,152,000

SPDR MSCI Emerging Markets UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	11,325,000	7,650,000
Subscriptions	3,450,000	3,675,000
Shares in issue at the end of the financial period/year	14,775,000	11,325,000

SPDR MSCI Emerging Markets Small Cap UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	3,105,000	2,625,000
Subscriptions	-	680,000
Redemptions	(200,000)	(200,000)
Shares in issue at the end of the financial period/year	2,905,000	3,105,000

SPDR MSCI EMU UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	3,120,000	3,060,000
Subscriptions	300,000	870,000
Redemptions	(210,000)	(810,000)
Shares in issue at the end of the financial period/year	3,210,000	3,120,000

SPDR MSCI Japan UCITS ETF EUR Hedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	188,206	504,588
Subscriptions	324,492	195,184
Redemptions	(167,476)	(511,566)
Shares in issue at the end of the financial period/year	345,222	188,206

SPDR MSCI Japan UCITS ETF JPY Unhedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	11,308,701	8,095,212
Subscriptions	1,534,647	4,596,014
Redemptions	(1,429,052)	(1,382,525)
Shares in issue at the end of the financial period/year	11,414,296	11,308,701

SPDR MSCI World UCITS ETF USD Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	272,778,718	152,514,037
Subscriptions	56,187,812	127,479,285
Redemptions	(6,575,986)	(7,214,604)
Shares in issue at the end of the financial period/year	322,390,544	272,778,718

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR MSCI World UCITS ETF EUR Hedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	29,725,748	13,177,976
Subscriptions	17,911,002	21,124,341
Redemptions	(5,684,719)	(4,576,569)
Shares in issue at the end of the financial period/year	41,952,031	29,725,748

SPDR MSCI World UCITS ETF GBP Hedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	10,450,925	2,454,359
Subscriptions	5,818,273	10,544,790
Redemptions	(2,706,541)	(2,548,224)
Shares in issue at the end of the financial period/year	13,562,657	10,450,925

SPDR S&P 400 U.S. Mid Cap UCITS ETF USD Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	58,940,000	21,490,000
Subscriptions	5,283,973	45,850,000
Redemptions	(20,456,517)	(8,400,000)
Shares in issue at the end of the financial period/year	43,767,456	58,940,000

SPDR S&P 400 U.S. Mid Cap UCITS ETF USD Unhedged (Dist)*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	1,405,198	-
Redemptions	(341,000)	-
Shares in issue at the end of the financial period/year	1,064,198	-

* The Share class launched on 25 June 2025, therefore there are no comparatives.

SPDR S&P 400 U.S. Mid Cap UCITS ETF EUR Hedged (Dist)*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	175,636	-
Shares in issue at the end of the financial period/year	175,636	-

* The Share class launched on 25 June 2025, therefore there are no comparatives.

SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period	-	-
Subscriptions	300,000	-
Shares in issue at the end of the financial period	300,000	-

* The Fund launched on 29 September 2025, therefore there are no comparatives.

SPDR S&P 500 Leaders UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	97,100,000	64,400,000
Subscriptions	31,100,000	71,600,000
Redemptions	(20,200,000)	(38,900,000)
Shares in issue at the end of the financial period/year	108,000,000	97,100,000

SPDR S&P 500 UCITS ETF EUR Hedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	92,678,569	43,462,400
Subscriptions	107,747,735	77,474,508
Redemptions	(26,955,870)	(28,258,339)
Shares in issue at the end of the financial period/year	173,470,434	92,678,569

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR S&P 500 UCITS ETF USD Unhedged (Dist)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	23,910,725	17,262,481
Subscriptions	4,908,530	10,697,819
Redemptions	(2,877,340)	(4,049,575)
Shares in issue at the end of the financial period/year	25,941,915	23,910,725

SPDR S&P 500 UCITS ETF USD Unhedged (Acc)	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	610,701,112	222,663,548
Subscriptions	259,757,951	501,513,559
Redemptions	(145,411,918)	(113,475,995)
Shares in issue at the end of the financial period/year	725,047,145	610,701,112

SPDR S&P 500 UCITS ETF GBP Hedged (Dist)*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	861,710	-
Shares in issue at the end of the financial period/year	861,710	-

* The Share class launched on 26 August 2025, therefore there are no comparatives.

SPDR S&P 500 UCITS ETF MXN Hedged (Acc)*	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	10,867	-
Shares in issue at the end of the financial period/year	10,867	-

* The Share class launched on 1 August 2025, therefore there are no comparatives.

SPDR S&P 500 Low Volatility UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,600,000	1,800,000
Subscriptions	1,200,000	1,000,000
Redemptions	(1,320,000)	(1,200,000)
Shares in issue at the end of the financial period/year	1,480,000	1,600,000

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	9,500,000	8,800,000
Subscriptions	200,000	1,500,000
Redemptions	(900,000)	(800,000)
Shares in issue at the end of the financial period/year	8,800,000	9,500,000

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	350,000	300,000
Subscriptions	200,000	50,000
Redemptions	(50,000)	-
Shares in issue at the end of the financial period/year	500,000	350,000

SPDR S&P Euro Dividend Aristocrats UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	39,000,000	40,700,000
Subscriptions	10,600,000	4,000,000
Redemptions	(1,300,000)	(5,700,000)
Shares in issue at the end of the financial period/year	48,300,000	39,000,000

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,000,000	875,000
Subscriptions	125,000	125,000
Redemptions	(125,000)	-
Shares in issue at the end of the financial period/year	1,000,000	1,000,000

SPDR S&P Global Dividend Aristocrats UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	35,100,000	33,250,000
Subscriptions	3,900,000	8,200,000
Redemptions	(600,000)	(6,350,000)
Shares in issue at the end of the financial period/year	38,400,000	35,100,000

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	3,720,000	3,960,000
Subscriptions	180,000	360,000
Redemptions	(60,000)	(600,000)
Shares in issue at the end of the financial period/year	3,840,000	3,720,000

SPDR S&P U.K. Dividend Aristocrats UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	8,100,000	10,600,000
Subscriptions	3,500,000	3,500,000
Redemptions	(200,000)	(6,000,000)
Shares in issue at the end of the financial period/year	11,400,000	8,100,000

SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	1,300,000	1,200,000
Subscriptions	100,000	300,000
Redemptions	(400,000)	(200,000)
Shares in issue at the end of the financial period/year	1,000,000	1,300,000

SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	5,575,970	6,941,713
Subscriptions	4,010,899	13,563,620
Redemptions	(4,925,914)	(14,929,363)
Shares in issue at the end of the financial period/year	4,660,955	5,575,970

SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged	30 September 2025	31 March 2025
Shares in issue at the beginning of the financial period/year	48,644,135	52,767,908
Subscriptions	2,326,656	8,723,482
Redemptions	(7,137,927)	(12,847,255)
Shares in issue at the end of the financial period/year	43,832,864	48,644,135

5. RELATED PARTIES

Entities with joint control

In the opinion of the Directors, the Management Company, the Investment Manager, Global Distributor, Sub-Distributor, the Sub-Investment Managers, Administrator, Transfer Agent and Registrar, Directors of the Management Company, Depositary and Securities Lending Agent are all related parties to the Company. Please refer to Note 3, Fees and Expenses, for an explanation of the fee structure of the Company. All transactions were entered into in the normal course of business.

Directors

The Directors are entitled to receive fees and expenses, which form part of the TER rates as set out in Note 3. Total Directors' fees for the financial period amounted to USD 72,522 (30 September 2024: USD 68,293) of which USD Nil (31 March 2025: USD Nil) was payable at the financial period end.

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

5. RELATED PARTIES (CONTINUED)

Ms. Kathleen Gallagher did not receive any Director fees for the financial period ended 30 September 2025 and 30 September 2024.

Mr. Eric Linnane did not receive any Director fees for the financial period ended 30 September 2025.

The interests of the Directors in related parties are as follows:

Eric Linnane is also a Managing Director of State Street Global Advisors Europe Limited and Head of Operations in Ireland.

Ms. Kathleen Gallagher is a Managing Director at State Street Investment Management and is Head of Australia and Head of ETF Model Portfolios in EMEA and APAC for the SPDR business.

The interests of the Directors of the Management Company in related parties are as follows:

Ann Prendergast is an Executive Vice President and Head of the Europe, Middle East and Africa (EMEA) region for State Street Investment Management.

Marie-Anne Heeren is a Senior Managing Director and Head of the State Street Investment Management Institutional Client Group for Europe. Ms. Heeren is also Branch Manager for State Street Global Advisors Europe Limited's Belgian Branch.

Scott Sanderson is also a Managing Director and the Chief Financial Officer (CFO) for State Street Investment Management in EMEA.

The Company has appointed State Street Global Advisors Europe Limited (the "Management Company") to be responsible for the day-to-day management of its affairs subject to the overall supervision of the Board. The Management Company is responsible for the investment management of the assets of the Company. State Street Global Advisors Limited, State Street Global Advisors Trust Company and State Street Global Advisors Singapore Limited are Sub-Investment Managers for the Company.

The Management Company is also responsible for the administration of the Company and the implementation of the Company's and Funds' distribution and marketing policy.

Related Parties Transactions
State Street Bank and Trust Company has appointed as the Securities Lending Agent of the Funds. Please refer to Note 10 for further details on securities lending.

At 30 September 2025 the below Funds held shares in State Street Corporation which is the ultimate parent company of the Management Company:

Fund	Shares	Fair Value
SPDR MSCI All Country World UCITS ETF	16,486	1,912,541
SPDR MSCI All Country World Investable Market UCITS ETF	25,759	2,988,302
SPDR MSCI World UCITS ETF	67,181	7,793,668
SPDR S&P 500 Leaders UCITS ETF	48,764	5,657,112
SPDR S&P 500 UCITS ETF	166,245	19,286,082

At 31 March 2025 the below Funds held shares in State Street Corporation.

Fund	Shares	Fair Value
SPDR MSCI All Country World UCITS ETF	16,486	1,475,992
SPDR MSCI All Country World Investable Market UCITS ETF	24,225	2,168,865
SPDR MSCI World UCITS ETF	56,120	5,024,424
SPDR S&P 500 Leaders UCITS ETF	47,820	4,281,325
SPDR S&P 500 UCITS ETF	142,088	12,721,139

Purchases and sales of State Street Corporation shares together with realised gains during the financial period ended 30 September 2025 are set out in the table below:

Fund	Purchases	Sales	Realised gains/ (losses)
SPDR MSCI All Country World Investable Market UCITS ETF	663,288	558,879	156,376
SPDR MSCI World UCITS ETF	1,158,529	22,598	(1,125)
SPDR S&P 500 Leaders UCITS ETF	1,383,331	1,271,938	190,581
SPDR S&P 500 UCITS ETF	3,601,905	1,103,600	157,285

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial year ended 31 March 2025 are set out in the table below:

Fund	Purchases	Sales	Realised gains/ (losses)
SPDR MSCI All Country World UCITS ETF	33,625	156,910	(5,265)
SPDR MSCI All Country World Investable Market UCITS ETF	1,183,046	128,998	23,940
SPDR MSCI World UCITS ETF	2,229,674	28,453	6,576
SPDR S&P 500 Leaders UCITS ETF	3,163,098	1,702,383	259,687
SPDR S&P 500 UCITS ETF	6,531,372	1,488,699	230,191

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

5. RELATED PARTIES (CONTINUED)

Dealings with Connected Persons
Regulation 43(1) of the UCITS Regulations "Restrictions of transactions with connected persons" states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the shareholders of the UCITS".

As required under UCITS Regulation 81.4, the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected persons; and all transactions with connected persons that were entered into during the financial period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

6. DISTRIBUTIONS

The distribution tables are presented in the base currency of the Fund or the stated share class.

The following Funds distribute semi-annually in or around January and July and made distributions, as detailed below, during the financial period ended 30 September 2025:

Fund	August 2025	Total
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - EUR Unhedged (Dist)	EUR 12,023,905	EUR 12,023,905
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - GBP Hedged (Dist)	USD 2,662	USD 2,662
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - USD Hedged (Dist)	GBP 1,997	GBP 1,997
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD 2,438,950	USD 2,438,950
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR 11,412,791	EUR 11,412,791
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD 2,751,531	USD 2,751,531
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP 4,391,879	GBP 4,391,879
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD 11,085,744	USD 11,085,744
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD 2,766,067	USD 2,766,067
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD 578,755	USD 578,755
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR 2,290,323	EUR 2,290,323
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD 2,239,040	USD 2,239,040
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD 2,038,784	USD 2,038,784
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP 15,597,414	GBP 15,597,414
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 33,884,246	USD 33,884,246
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR 5,724,048	EUR 5,724,048
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR 13,160,409	EUR 13,160,409
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR 4,599,317	EUR 4,599,317
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR 15,458,637	EUR 15,458,637
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	USD 8,568,418	USD 8,568,418
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged (Dist)	USD 15,631,983	USD 15,631,983
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 1,194,773	GBP 1,194,773
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged (Dist)	EUR 8,903,665	EUR 8,903,665
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP 9,667,765	GBP 9,667,765
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP 12,727,442	GBP 12,727,442
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD 3,267,090	USD 3,267,090
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	USD 6,947,668	USD 6,947,668
SPDR Bloomberg U.S. TIPS UCITS ETF	USD 20,344,798	USD 20,344,798
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD 5,798,884	USD 5,798,884
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 3,821,400	USD 3,821,400

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

6. DISTRIBUTIONS (CONTINUED)

The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial period ended 30 September 2025:

Fund	September 2025	Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 2,101,754	GBP 2,101,754
SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF	EUR 296,505	EUR 296,505
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 42,385,720	EUR 42,385,720

The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial period ended 30 September 2025:

Fund	June 2025	September 2025	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 2,339,116	USD 2,235,089	USD 4,574,205
SPDR S&P 500 UCITS ETF - USD Unhedged (Dist)	USD 42,622,935	USD 43,694,699	USD 86,317,634
SPDR S&P 500 UCITS ETF - GBP Hedged (Dist)*	-	GBP 2,522	GBP 2,522

* The share class launched on 26 August 2025.

Fund	June 2025	August 2025	Total
SPDR MSCI All Country World Investable Market UCITS ETF	USD 232,675	USD 182,805	USD 415,480
SPDR MSCI World UCITS ETF	GBP 689,870	GBP 445,726	GBP 1,135,596

The following Funds distribute quarterly in or around January, April, July and October and made the following distributions, as detailed below, during the financial period ended 30 September 2025.

Fund	May 2025	August 2025	Total
SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	USD 224,663	USD 308,900	USD 533,563
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 13,223,430	USD 19,820,800	USD 33,044,230

The Company's total distribution for the financial period ended 30 September 2025 amounted to USD 491,081,597 (30 September 2024: USD 386,400,810).

The remaining Funds of the Company do not make distributions.

The following Funds distribute semi-annually in or around January and July and made distributions, as detailed below, during the financial period ended 30 September 2024:

Fund	August 2024	Total
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - EUR Unhedged (Dist)	EUR 16,967,684	EUR 16,967,684
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - GBP Hedged (Dist)	GBP 1,709	GBP 1,709
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - USD Hedged (Dist)	USD 1,313	USD 1,313
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD 4,330,662	USD 4,330,662
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD 1,165,651	USD 1,165,651
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP 3,819,596	GBP 3,819,596
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD 6,735,518	USD 6,735,518
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD 853,381	USD 853,381
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD 169,916	USD 169,916
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR 824,931	EUR 824,931
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD 2,445,437	USD 2,445,437
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD 1,501,050	USD 1,501,050
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP 10,055,352	GBP 10,055,352

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

6. DISTRIBUTIONS (CONTINUED)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 35,930,900	USD 35,930,900
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR 5,568,134	EUR 5,568,134
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR 12,749,179	EUR 12,749,179
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR 3,103,518	EUR 3,103,518
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR 14,445,469	EUR 14,445,469
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged	EUR 8,840,628	EUR 8,840,628
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 1,094,455	GBP 1,094,455
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged	USD 13,479,113	USD 13,479,113
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	USD 5,256,755	USD 5,256,755
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP 8,866,486	GBP 8,866,486
SPDR Bloomberg U.S. TIPS UCITS ETF	USD 7,980,588	USD 7,980,588
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP 7,701,204	GBP 7,701,204
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD 2,851,759	USD 2,851,759
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD 6,302,887	USD 6,302,887
SPDR Bloomberg U.S. High Yield Corporate ESG UCITS ETF	USD 5,265,389	USD 5,265,389
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 2,304,800	USD 2,304,800
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 3,565,380	USD 3,565,380

The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial period ended 30 September 2024:

Fund	September 2024	Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 1,929,526	GBP 1,929,526
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	EUR 166,620	EUR 166,620
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 31,034,610	EUR 31,034,610
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 2,905,080	GBP 2,905,080

The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial period ended 30 September 2024:

Fund	June 2024	September 2024	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 2,035,005	USD 1,786,715	USD 3,821,720
SPDR S&P 500 UCITS ETF	USD 34,402,890	USD 33,588,759	USD 67,991,649
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 156,240	USD 129,840	USD 286,080
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 262,323	EUR 455,730	EUR 718,053
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 20,834,142	USD 18,123,461	USD 38,957,603
SPDR MSCI World UCITS ETF	GBP 158,160	GBP 118,235	GBP 276,395

The following Funds distribute quarterly in or around January, April, July and October and made the following distributions, as detailed below, during the financial period ended 30 September 2024.

Fund	May 2024	August 2024	Total
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 9,895,275	USD 14,932,950	USD 24,828,225
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 165,463	USD 216,475	USD 381,938

The remaining Funds of the Company did not make distributions.

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

7. SOFT COMMISSION ARRANGEMENTS AND DIRECTED BROKERAGE

Neither the Company nor the Investment Manager or Sub-Investment Manager have entered into any soft commission arrangements or directed brokerage services with respect to the Company for the financial period end 30 September 2025 (31 March 2025: Nil).

8. EFFICIENT PORTFOLIO MANAGEMENT

The Funds may, for the purpose of efficient portfolio management and in accordance with the conditions and limits imposed by the Central Bank, use financial derivative instruments ("FDIs") including warrants, futures and forward foreign currency exchange contracts including non-deliverable forwards ("NDFs"). Efficient portfolio management means investment decisions involving transactions that are entered into for one or more of the following specific aims: the reduction of risk, the reduction of cost or the generation of additional capital or income for a Fund with an appropriate level of risk, taking into account the risk profile of the Fund. In particular, FDIs may be used for the purpose of minimising tracking error, i.e., the risk that the Fund return varies from the Index return.

To the extent that the Investment Manager, on behalf of a Fund, uses FDIs, there may be a risk that the volatility of the Fund may increase. It is expected that the volatility level of each Fund will be closely correlated with the volatility of the Index. Investors should note that there can be no assurance that the historical volatility levels of the Index will continue to be observed in the future or that the Fund will have a similar volatility level, and that therefore there is a risk that the Fund volatility may be relatively high when compared to other investments and may change significantly over time and an investment in the Fund may not be appropriate for all investors. That notwithstanding, each Fund is not expected to have an above average risk profile as a result of its use of or investment in FDIs. FDIs will be used within the limits stipulated by the Central Bank and positions taken for hedging purposes will not be allowed to exceed materially the value of the assets that they seek to offset. Accordingly, although FDIs will be inherently leveraged, the primary purpose of the use of FDIs is to reduce tracking error, and while the Fund will be leveraged as a result of its investments in FDIs, such leverage will not exceed 100% of the Fund's total NAV. The Fund's leverage is measured in accordance with the commitment approach.

The Funds, subject to the restrictions imposed on the use of FDIs described above and by the UCITS Regulations, may buy and sell futures contracts to either create exposure or reduce exposure to various securities included in the Index or to reduce certain aspects of risk inherent in specific trades. Futures contracts are agreements to buy or sell a fixed amount of a bond or currency at a fixed date in the future. Futures contracts are exchange-traded instruments and their dealing is subject to the rules of the exchanges on which they are dealt. Forward foreign currency exchange contracts may be used for efficient portfolio management purposes. For example, forward foreign currency exchange contracts may be used to manage currency exposures represented in the Index. Non-deliverable forward foreign currency exchange contracts may be used for the same reasons. They differ from standard forward foreign currency exchange contracts in that at least one of the currencies in the transaction is not permitted to be delivered in settlement of any profit or loss resulting from the transaction. Typically, profit or loss in this case will be delivered in U.S. Dollars or Euros.

The Funds enter into futures contracts, forward foreign currency exchange contracts and securities lending for efficient portfolio management purposes. The gains/(losses) associated with each financial derivative instrument are included within net changes in fair value of financial assets and liabilities at fair value through profit and loss in the Statement of Comprehensive Income. The counterparties to the FDIs are identified on the relevant Schedule of Investments.

Please refer to Note 10 for further details on securities lending.

9. FAIR VALUATION HIERARCHY

Fair valuation hierarchy
IFRS 7 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy has the following levels as defined under IFRS 7:

Level 1 - Quoted prices (unadjusted) in activemarkets for identical assets or liabilities.

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (Level 3), the amendment requires disclosures on the transfers into and out of Level 3, a reconciliation of the opening and closing balances, total gains and losses for the period/year split between those recognised in the Statement of Comprehensive Income, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of Level 3 positions.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

For each class of assets and liabilities not measured at fair value in the Statement of Financial Position but for which fair value is disclosed, IFRS 13 requires the Company to disclose the level within the fair value hierarchy which the fair value measurement would be categorised and a description of the valuation technique and inputs used in the technique. Assets and liabilities not carried at fair value are carried at amortised cost; their carrying values are a reasonable approximation of fair value.

Cash and cash equivalents and cash held as collateral with brokers are categorised as Level 1.

All receivable and payable balances are categorised as Level 2.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value at 30 September 2025 and 31 March 2025.

30 September 2025

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	751,314,923	-	751,314,923
Forward Foreign Currency Exchange Contracts	-	2,434	-	2,434
	-	**751,317,357**	**-**	**751,317,357**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(10,211)	-	(10,211)
	-	**(10,211)**	**-**	**(10,211)**

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	429,559,692	-	429,559,692
	-	**429,559,692**	**-**	**429,559,692**

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	103,147,321	-	103,147,321
	-	**103,147,321**	**-**	**103,147,321**

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	708,679,594	-	708,679,594
Forward Foreign Currency Exchange Contracts	-	78,645	-	78,645
	-	**708,758,239**	**-**	**708,758,239**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(6,581)	-	(6,581)
	-	**(6,581)**	**-**	**(6,581)**

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	977,500,402	-	977,500,402
	-	**977,500,402**	**-**	**977,500,402**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2025 (continued)

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	132,789,232	-	132,789,232
	-	**132,789,232**	**-**	**132,789,232**

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	249,972,418	-	249,972,418
	-	**249,972,418**	**-**	**249,972,418**

SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Bonds	-	4,946,867,585	-	4,946,867,585
	-	**4,946,867,585**	**-**	**4,946,867,585**

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	518,452,290	-	518,452,290
	-	**518,452,290**	**-**	**518,452,290**

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	146,639,933	-	146,639,933
	-	**146,639,933**	**-**	**146,639,933**

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	27,440,172	-	27,440,172
	-	**27,440,172**	**-**	**27,440,172**

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	131,333,371	-	131,333,371
	-	**131,333,371**	**-**	**131,333,371**

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	69,181,755	-	69,181,755
	-	**69,181,755**	**-**	**69,181,755**

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	93,619,648	-	93,619,648
	-	**93,619,648**	**-**	**93,619,648**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2025 (continued)

SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	618,009,776	-	618,009,776
	-	**618,009,776**	**-**	**618,009,776**

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	1,586,057,641	-	1,586,057,641
Forward Foreign Currency Exchange Contracts	-	900,741	-	900,741
	-	**1,586,958,382**	**-**	**1,586,958,382**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(743,701)	-	(743,701)
	-	**(743,701)**	**-**	**(743,701)**

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	548,974,117	-	548,974,117
	-	**548,974,117**	**-**	**548,974,117**

SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	780,282,833	-	780,282,833
	-	**780,282,833**	**-**	**780,282,833**

SPDR Bloomberg Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,166,322,788	-	1,166,322,788
	-	**1,166,322,788**	**-**	**1,166,322,788**

SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	565,348,208	352,750	565,700,958
	-	**565,348,208**	**352,750**	**565,700,958**

SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	4,231,435,516	-	4,231,435,516
Forward Foreign Currency Exchange Contracts	-	19,260,982	-	19,260,982
To Be Announced Securities	-	10,351,474	-	10,351,474
	-	**4,261,047,972**	**-**	**4,261,047,972**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(11,924,005)	-	(11,924,005)
	-	**(11,924,005)**	**-**	**(11,924,005)**

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	191,030,598	-	191,030,598
	-	**191,030,598**	**-**	**191,030,598**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2025 (continued)

SPDR Bloomberg U.K. Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	774,902,218	-	774,902,218
	-	**774,902,218**	**-**	**774,902,218**

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	157,713,622	-	157,713,622
To Be Announced Securities	-	1,315,367	-	1,315,367
	-	**159,028,989**	**-**	**159,028,989**

SPDR Bloomberg U.S. Corporate Scored UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	699,171,930	-	699,171,930
Forward Foreign Currency Exchange Contracts	-	1,370,881	-	1,370,881
	-	**700,542,811**	**-**	**700,542,811**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(565,905)	-	(565,905)
	-	**(565,905)**	**-**	**(565,905)**

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	441,642,921	-	441,642,921
Forward Foreign Currency Exchange Contracts	-	506,374	-	506,374
	-	**442,149,295**	**-**	**442,149,295**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(115,876)	-	(115,876)
	-	**(115,876)**	**-**	**(115,876)**

SPDR Bloomberg U.S. TIPS UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	868,461,038	-	868,461,038
	-	**868,461,038**	**-**	**868,461,038**

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	297,696,408	-	297,696,408
	-	**297,696,408**	**-**	**297,696,408**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2025 (continued)

SPDR Dow Jones Global Real Estate UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	355,517,130	-	-	355,517,130
Rights	-	-	3,949	3,949
	355,517,130	**-**	**3,949**	**355,521,079**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(6,902)	-	-	(6,902)
	(6,902)	**-**	**-**	**(6,902)**

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	135,144,194	-	-	135,144,194
Futures Contracts	1,952	-	-	1,952
	135,146,146	**-**	**-**	**135,146,146**

SPDR FTSE U.K. All Share UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	449,450,099	-	23,065	449,473,164
Equity Investment Instruments	26,605,784	-	-	26,605,784
Futures Contracts	12,195	-	-	12,195
	476,068,078	**-**	**23,065**	**476,091,143**

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	219,741,692	-	219,741,692
Forward Foreign Currency Exchange Contracts	-	70,926	-	70,926
Futures Contracts	1,906	-	-	1,906
	1,906	**219,812,618**	**-**	**219,814,524**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(20,671)	-	(20,671)
	-	**(20,671)**	**-**	**(20,671)**

SPDR MSCI All Country World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	8,256,356,828	-	560,686	8,256,917,514
Rights	509	-	-	509
Warrants	-	-	22,088	22,088
Forward Foreign Currency Exchange Contracts	-	3,531,805	-	3,531,805
Futures Contracts	20,306	-	-	20,306
	8,256,377,643	**3,531,805**	**582,774**	**8,260,492,222**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(292,170)	-	(292,170)
	-	**(292,170)**	**-**	**(292,170)**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2025 (continued)

SPDR MSCI All Country World Investable Market UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	4,064,503,625	-	283,339	4,064,786,964
Rights	1,045	-	2,689	3,734
Warrants	62	-	14,145	14,207
Futures Contracts	77,247	-	-	77,247
	4,064,581,979	**-**	**300,173**	**4,064,882,152**

SPDR MSCI EM Asia UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,204,243,706	-	17,571	1,204,261,277
Warrants	-	-	67,825	67,825
	1,204,243,706	**-**	**85,396**	**1,204,329,102**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(106,590)	-	-	(106,590)
	(106,590)	**-**	**-**	**(106,590)**

SPDR MSCI Emerging Markets UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,190,242,099	-	37,945	1,190,280,044
Warrants	-	-	36,239	36,239
Futures Contracts	70,296	-	-	70,296
	1,190,312,395	**-**	**74,184**	**1,190,386,579**

SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	393,241,393	-	1,339,153	394,580,546
Rights	-	-	22,143	22,143
Warrants	1,463	-	-	1,463
	393,242,856	**-**	**1,361,296**	**394,604,152**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(33,308)	-	-	(33,308)
	(33,308)	**-**	**-**	**(33,308)**

SPDR MSCI EMU UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	283,936,154	-	32,094	283,968,248
Rights	1,358	-	-	1,358
Futures Contracts	20,344	-	-	20,344
	283,957,856	**-**	**32,094**	**283,989,950**

SPDR MSCI Japan UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	125,040,393,940	-	-	125,040,393,940
Forward Foreign Currency Exchange Contracts	-	52,817,105	-	52,817,105
Futures Contracts	1,405,645	-	-	1,405,645
	125,041,799,585	**52,817,105**	**-**	**125,094,616,690**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2025 (continued)

SPDR MSCI World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	15,797,039,958	-	2,574,669	15,799,614,627
Rights	10,024	-	-	10,024
Forward Foreign Currency Exchange Contracts	-	2,989,745	-	2,989,745
Futures Contracts	358,712	-	-	358,712
	15,797,408,694	**2,989,745**	**2,574,669**	**15,802,973,108**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(693,931)	-	(693,931)
	-	**(693,931)**	**-**	**(693,931)**

SPDR S&P 400 U.S. Mid Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	4,447,051,026	-	-	4,447,051,026
Forward Foreign Currency Exchange Contracts	-	16,133	-	16,133
	4,447,051,026	**16,133**	**-**	**4,447,067,159**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(47,725)	-	-	(47,725)
	(47,725)	**-**	**-**	**(47,725)**

SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Equities*	2,993,592	-	-	2,993,592
	2,993,592	**-**	**-**	**2,993,592**

SPDR S&P 500 Leaders UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,141,931,389	-	-	5,141,931,389
Futures Contracts	103,750	-	-	103,750
	5,142,035,139	**-**	**-**	**5,142,035,139**

SPDR S&P 500 UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	32,367,728,293	-	-	32,367,728,293
Forward Foreign Currency Exchange Contracts	-	6,039,009	-	6,039,009
Futures Contracts	2,258,163	-	-	2,258,163
	32,369,986,456	**6,039,009**	**-**	**32,376,025,465**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(226,940)	-	(226,940)
	-	**(226,940)**	**-**	**(226,940)**

SPDR S&P 500 Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	122,260,560	-	-	122,260,560
Futures Contracts	4,503	-	-	4,503
	122,265,063	**-**	**-**	**122,265,063**

SPDR S&P 500 Quality Aristocrats UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Equities*	594,878,998	-	-	594,878,998
	594,878,998	**-**	**-**	**594,878,998**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2025 (continued)

SPDR S&P Developed Quality Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	43,287,074	-	-	43,287,074
	43,287,074	**-**	**-**	**43,287,074**

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	145,131,876	-	-	145,131,876
Futures Contracts	10,774	-	-	10,774
	145,142,650	**-**	**-**	**145,142,650**

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	11,423,636	-	-	11,423,636
	11,423,636	**-**	**-**	**11,423,636**

SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,267,387,605	-	-	1,267,387,605
Futures Contracts	138,592	-	-	138,592
	1,267,526,197	**-**	**-**	**1,267,526,197**

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	21,191,569	-	31,870	21,223,439
Futures Contracts	1,147	-	-	1,147
	21,192,716	**-**	**31,870**	**21,224,586**

SPDR S&P Global Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,367,462,018	-	2,064,204	1,369,526,222
Futures Contracts	100,175	-	-	100,175
	1,367,562,193	**-**	**2,064,204**	**1,369,626,397**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(3,243)	-	-	(3,243)
	(3,243)	**-**	**-**	**(3,243)**

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	201,799,091	-	-	201,799,091
Futures Contracts	15,546	-	-	15,546
	201,814,637	**-**	**-**	**201,814,637**

SPDR S&P U.K. Dividend Aristocrats UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	130,167,354	-	-	130,167,354
Futures Contracts	4,743	-	-	4,743
	130,172,097	**-**	**-**	**130,172,097**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2025 (continued)

SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	21,471,074	-	-	21,471,074
	21,471,074	**-**	**-**	**21,471,074**

SPDR S&P U.S. Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,420,253,552	-	-	3,420,253,552
Forward Foreign Currency Exchange Contracts	-	132,834	-	132,834
Futures Contracts	257,275	-	-	257,275
	3,420,510,827	**132,834**	**-**	**3,420,643,661**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(10,581)	-	(10,581)
	-	**(10,581)**	**-**	**(10,581)**

* For the purpose of the above tables, Equities consists of Common Stock, Depositary Receipts, Real Estate Investment Trusts and Preferred Stock.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value as at 31 March 2025.

31 March 2025

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	853,668,510	-	853,668,510
Forward Foreign Currency Exchange Contracts	-	32,544	-	32,544
	-	**853,701,054**	**-**	**853,701,054**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(374,867)	-	(374,867)
	-	**(374,867)**	**-**	**(374,867)**

SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	418,498,167	-	418,498,167
	-	**418,498,167**	**-**	**418,498,167**

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	118,713,946	-	118,713,946
	-	**118,713,946**	**-**	**118,713,946**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2025 (continued)

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	1,033,757,595	-	1,033,757,595
Forward Foreign Currency Exchange Contracts	-	24,600	-	24,600
	-	**1,033,782,195**	**-**	**1,033,782,195**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(23,072)	-	(23,072)
	-	**(23,072)**	**-**	**(23,072)**

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	951,282,969	-	951,282,969
	-	**951,282,969**	**-**	**951,282,969**

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	131,578,131	-	131,578,131
	-	**131,578,131**	**-**	**131,578,131**

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	247,438,137	-	247,438,137
	-	**247,438,137**	**-**	**247,438,137**

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	416,140,056	-	416,140,056
	-	**416,140,056**	**-**	**416,140,056**

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	170,007,377	-	170,007,377
	-	**170,007,377**	**-**	**170,007,377**

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	28,056,036	-	28,056,036
	-	**28,056,036**	**-**	**28,056,036**

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	144,357,479	-	144,357,479
	-	**144,357,479**	**-**	**144,357,479**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2025 (continued)

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	80,721,657	-	80,721,657
	-	**80,721,657**	**-**	**80,721,657**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,242)	-	-	(1,242)
	(1,242)	**-**	**-**	**(1,242)**

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	50,206,646	-	50,206,646
	-	**50,206,646**	**-**	**50,206,646**

SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	720,875,153	-	720,875,153
	-	**720,875,153**	**-**	**720,875,153**

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	1,533,622,175	-	1,533,622,175
Forward Foreign Currency Exchange Contracts	-	5,082,432	-	5,082,432
	-	**1,538,704,607**	**-**	**1,538,704,607**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(686,991)	-	(686,991)
	-	**(686,991)**	**-**	**(686,991)**

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	516,730,984	-	516,730,984
	-	**516,730,984**	**-**	**516,730,984**

SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	782,008,802	-	782,008,802
	-	**782,008,802**	**-**	**782,008,802**

SPDR Bloomberg Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,531,795,338	-	1,531,795,338
	-	**1,531,795,338**	**-**	**1,531,795,338**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2025 (continued)

SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	607,382,021	-	607,382,021
	-	**607,382,021**	**-**	**607,382,021**

SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	3,806,606,174	-	3,806,606,174
Forward Foreign Currency Exchange Contracts	-	45,375,091	-	45,375,091
To Be Announced Securities	-	15,847,743	-	15,847,743
	-	**3,867,829,008**	**-**	**3,867,829,008**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(27,234,519)	-	(27,234,519)
	-	**(27,234,519)**	**-**	**(27,234,519)**

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	393,388,736	-	393,388,736
	-	**393,388,736**	**-**	**393,388,736**

SPDR Bloomberg U.K. Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	638,686,438	-	638,686,438
	-	**638,686,438**	**-**	**638,686,438**

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	148,796,982	-	148,796,982
To Be Announced Securities	-	1,611,024	-	1,611,024
	-	**150,408,006**	**-**	**150,408,006**

SPDR Bloomberg U.S. Corporate Scored UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	7,260,648,335	-	7,260,648,335
Forward Foreign Currency Exchange Contracts	-	6,908,874	-	6,908,874
	-	**7,267,557,209**	**-**	**7,267,557,209**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,103,408)	-	(1,103,408)
	-	**(1,103,408)**	**-**	**(1,103,408)**

SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	422,542,604	-	422,542,604
Forward Foreign Currency Exchange Contracts	-	1,771,555	-	1,771,555
	-	**424,314,159**	**-**	**424,314,159**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(130,138)	-	(130,138)
	-	**(130,138)**	**-**	**(130,138)**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2025 (continued)

SPDR Bloomberg U.S. TIPS UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	337,672,561	-	337,672,561
	-	**337,672,561**	**-**	**337,672,561**

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	347,136,207	-	347,136,207
	-	**347,136,207**	**-**	**347,136,207**

SPDR Dow Jones Global Real Estate UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	303,179,530	-	-	303,179,530
Futures Contracts	16,995	-	-	16,995
	303,196,525	**-**	**-**	**303,196,525**

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	118,057,978	-	-	118,057,978
	118,057,978	**-**	**-**	**118,057,978**

SPDR FTSE U.K. All Share UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	433,045,238	-	18,229	433,063,467
Equity Investment Instruments	25,380,225	-	-	25,380,225
	458,425,463	**-**	**18,229**	**458,443,692**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(55,165)	-	-	(55,165)
	(55,165)	**-**	**-**	**(55,165)**

SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	235,555,765	-	235,555,765
	-	**235,555,765**	**-**	**235,555,765**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(4,547)	-	-	(4,547)
	(4,547)	**-**	**-**	**(4,547)**

SPDR MSCI All Country World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	4,684,430,567	528,871	-	4,684,959,438
Rights	1,232	-	-	1,232
Forward Foreign Currency Exchange Contracts	-	12,832,806	-	12,832,806
	4,684,431,799	**13,361,677**	**-**	**4,697,793,476**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,249,233)	-	(1,249,233)
Futures Contracts	(13,359)	-	-	(13,359)
	(13,359)	**(1,249,233)**	**-**	**(1,262,592)**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2025 (continued)

SPDR MSCI All Country World Investable Market UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,736,137,982	1,107,827	4,753	2,737,250,562
Rights	6,629	-	99	6,728
Warrants	9,358	-	-	9,358
	2,736,153,969	**1,107,827**	**4,852**	**2,737,266,648**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(15,355)	-	-	(15,355)
	(15,355)	**-**	**-**	**(15,355)**

SPDR MSCI EM Asia UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	879,695,749	952,508	-	880,648,257
Futures Contracts	80,466	-	-	80,466
	879,776,215	**952,508**	**-**	**880,728,723**

SPDR MSCI Emerging Markets UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	735,052,667	675,141	-	735,727,808
Rights	3,919	-	-	3,919
	735,056,586	**675,141**	**-**	**735,731,727**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(92,889)	-	-	(92,889)
	(92,889)	**-**	**-**	**(92,889)**

SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	341,978,591	179,803	171,996	342,330,390
Rights	-	-	3,597	3,597
Warrants	11,092	-	-	11,092
	341,989,683	**179,803**	**175,593**	**342,345,079**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(14,203)	-	-	(14,203)
	(14,203)	**-**	**-**	**(14,203)**

SPDR MSCI EMU UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	251,474,726	-	-	251,474,726
	251,474,726	**-**	**-**	**251,474,726**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(6,375)	-	-	(6,375)
	(6,375)	**-**	**-**	**(6,375)**

SPDR MSCI Japan UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	102,126,502,716	-	-	102,126,502,716
Forward Foreign Currency Exchange Contracts	-	152,232,858	-	152,232,858
	102,126,502,716	**152,232,858**	**-**	**102,278,735,574**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(9,789,051)	-	(9,789,051)
Futures Contracts	(35,171,482)	-	-	(35,171,482)
	(35,171,482)	**(9,789,051)**	**-**	**(44,960,533)**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2025 (continued)

SPDR MSCI World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	11,033,872,536	-	-	11,033,872,536
Forward Foreign Currency Exchange Contracts	-	13,847,308	-	13,847,308
Futures Contracts	18,683	-	-	18,683
	11,033,891,219	**13,847,308**	**-**	**11,047,738,527**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,161,133)	-	(1,161,133)
Futures Contracts	(114,210)	-	-	(114,210)
	(114,210)	**(1,161,133)**	**-**	**(1,275,343)**

SPDR S&P 400 U.S. Mid Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,281,727,137	-	-	5,281,727,137
	5,281,727,137	**-**	**-**	**5,281,727,137**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(33,480)	-	-	(33,480)
	(33,480)	**-**	**-**	**(33,480)**

SPDR S&P 500 Leaders UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,832,810,670	-	-	3,832,810,670
	3,832,810,670	**-**	**-**	**3,832,810,670**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(20,000)	-	-	(20,000)
	(20,000)	**-**	**-**	**(20,000)**

SPDR S&P 500 UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	23,058,393,147	-	-	23,058,393,147
Forward Foreign Currency Exchange Contracts	-	53,857,408	-	53,857,408
	23,058,393,147	**53,857,408**	**-**	**23,112,250,555**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(2,330,580)	-	(2,330,580)
Futures Contracts	(225,241)	-	-	(225,241)
	(225,241)	**(2,330,580)**	**-**	**(2,555,821)**

SPDR S&P 500 Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	133,241,621	-	-	133,241,621
Futures Contracts	3,722	-	-	3,722
	133,245,343	**-**	**-**	**133,245,343**

SPDR S&P 500 Quality Aristocrats UCITS ETF

	Level 1	Level 2	Level 3	Total
Financial assets at fair value through profit or loss:				
Equities*	5,772,750	-	-	5,772,750
	5,772,750	**-**	**-**	**5,772,750**

SPDR S&P Developed Quality Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	17,317,333	-	-	17,317,333
	17,317,333	**-**	**-**	**17,317,333**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2025 (continued)

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	134,792,493	-	-	134,792,493
	134,792,493	**-**	**-**	**134,792,493**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(21,004)	-	-	(21,004)
	(21,004)	**-**	**-**	**(21,004)**

SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	7,985,929	-	-	7,985,929
	7,985,929	**-**	**-**	**7,985,929**

SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,005,021,312	-	-	1,005,021,312
Rights	653,085	-	-	653,085
	1,005,674,397	**-**	**-**	**1,005,674,397**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(15,795)	-	-	(15,795)
	(15,795)	**-**	**-**	**(15,795)**

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	20,111,319	-	-	20,111,319
	20,111,319	**-**	**-**	**20,111,319**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(3,791)	-	-	(3,791)
	(3,791)	**-**	**-**	**(3,791)**

SPDR S&P Global Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,174,124,484	-	-	1,174,124,484
	1,174,124,484	**-**	**-**	**1,174,124,484**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(55,098)	-	-	(55,098)
	(55,098)	**-**	**-**	**(55,098)**

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	172,249,709	-	-	172,249,709
	172,249,709	**-**	**-**	**172,249,709**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(21,343)	-	-	(21,343)
	(21,343)	**-**	**-**	**(21,343)**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2025 (continued)

SPDR S&P U.K. Dividend Aristocrats UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	85,917,380	-	-	85,917,380
	85,917,380	**-**	**-**	**85,917,380**
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(8,750)	-	-	(8,750)
	(8,750)	**-**	**-**	**(8,750)**

SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	27,487,292	-	-	27,487,292
	27,487,292	**-**	**-**	**27,487,292**

SPDR S&P U.S. Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,677,510,215	-	-	3,677,510,215
Forward Foreign Currency Exchange Contracts	-	1,770,026	-	1,770,026
	3,677,510,215	**1,770,026**	**-**	**3,679,280,241**
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(60,837)	-	(60,837)
Futures Contracts	(26,232)	-	-	(26,232)
	(26,232)	**(60,837)**	**-**	**(87,069)**

* For the purpose of the above tables, Equities consists of Common Stock, Depositary Receipts, Real Estate Investment Trusts and Preferred Stock.

Level 3 Reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 for the financial period ended 30 September 2025 and financial year ended 31 March 2025.

SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Total 30 Sep 2025 EUR	Total 31 Mar 2025 EUR
Opening balance	-	-
Gains and losses recognised in profit and loss	(275,322)	-
Purchases	628,072	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	**352,750**	**-**
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within ″Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss″	**(275,322)**	**-**

SPDR Dow Jones Global Real Estate UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	3,949	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	**3,949**	**-**
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within ″Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss″	**3,949**	**-**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR FTSE U.K. All Share UCITS ETF

	Total 30 Sep 2025 GBP	Total 31 Mar 2025 GBP
Opening balance	18,229	38,534
Gains and losses recognised in profit and loss	3,286	(19,287)
Purchases	-	-
Sales	(21,515)	(1,018)
Transfers out of Level 3	-	-
Transfers into Level 3	23,065	-
Closing balance	**23,065**	**18,229**
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	**-**	**(20,305)**

SPDR MSCI All Country World UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	(279,362)	859,821
Purchases	667,825	107,039
Sales	-	(966,860)
Transfers out of Level 3	-	-
Transfers into Level 3	194,311	-
Closing balance	**582,774**	**-**
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	**(279,362)**	**-**

SPDR MSCI All Country World Investable Market UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	4,852	-
Gains and losses recognised in profit and loss	(60,972)	57,139
Purchases	296,252	-
Sales	(25,551)	(66,193)
Transfers out of Level 3	-	-
Transfers into Level 3	85,592	13,906
Closing balance	**300,173**	**4,852**
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	**(60,873)**	**-**

SPDR MSCI EM Asia UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	85,396	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	-	-
Closing balance	**85,396**	**-**
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	**85,396**	**-**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR MSCI Emerging Markets UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	48,566	1,471,171
Purchases	-	260,245
Sales	-	(1,731,416)
Transfers out of Level 3	-	-
Transfers into Level 3	25,618	-
Closing balance	**74,184**	**-**
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within ″Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss″	**48,566**	**-**

SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	175,593	13,876
Gains and losses recognised in profit and loss	34,676	(76,014)
Purchases	402,624	137,565
Sales	(96,792)	(25,837)
Transfers out of Level 3	-	-
Transfers into Level 3	845,195	126,003
Closing balance	**1,361,296**	**175,593**
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within ″Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss″	**38,274**	**(66,150)**

SPDR MSCI EMU UCITS ETF

	Total 30 Sep 2025 EUR	Total 31 Mar 2025 EUR
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	32,094	-
Closing balance	**32,094**	**-**
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within ″Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss″	**-**	**-**

SPDR MSCI World UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	(770,827)	-
Purchases	3,180,237	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	165,259	-
Closing balance	**2,574,669**	**-**
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within ″Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss″	**(770,827)**	**-**

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	31,870	-
Closing balance	**31,870**	**-**
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within ″Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss″	**-**	**-**

SPDR S&P Global Dividend Aristocrats UCITS ETF

	Total 30 Sep 2025 USD	Total 31 Mar 2025 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	2,064,204	-
Closing balance	**2,064,204**	**-**
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within ″Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss″	**-**	**-**

The Level 3 securities are generally equity securities that have been fair valued using the market approach. The unobservable input is typically a discount to the last available price, with a discount range of 0% to 100%. The Company considers that these valuations were valid and that an assessment of reasonably possible alternatives would not materially differ.

Investments whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include active listed equities, rights, warrants and exchange traded derivatives. The Company does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include, bonds and over the counter derivatives. As Level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect liquidity and/or non-transferability, which are generally based on available market information.

Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently.

Transfers between levels of the fair value hierarchy are deemed to have occurred at the end of the financial year. There were transfers between levels during the reporting period as detailed in the table below.

The transfers between level 1, level 2 and level 3 were primarily due to the availability of quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs.

There were no other funds with transfers between fair value levels in the fair value hierarchy.

30 September 2025

Level Change	Fund	Securities
1 to 3	SPDR FTSE U.K. All Share UCITS ETF	John Wood Group PLC
		Petrofac Ltd.
	SPDR MSCI All Country World Investable Market UCITS ETF	TELUS Corp.
		West African Resources Ltd.
	SPDR MSCI All Country World UCITS ETF	TELUS Corp.
		Tianshui Huatian Technology Co. Ltd.
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	ANE Cayman, Inc.

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

Level Change	Fund	Securities
		Jaiprakash Associates Ltd.
	SPDR MSCI Emerging Markets UCITS ETF	Tianshui Huatian Technology Co. Ltd.
	SPDR MSCI EMU UCITS ETF	Argenx SE
	SPDR MSCI World UCITS ETF	TELUS Corp.
	SPDR S&P Global Dividend Aristocrats Screened UCITS ETF	TELUS Corp.
	SPDR S&P Global Dividend Aristocrats UCITS ETF	TELUS Corp.
2 to 1	SPDR MSCI All Country World Investable Market UCITS ETF	Bellevue Gold Ltd.
2 to 3	SPDR MSCI World UCITS ETF	Argenx SE

31 March 2025

Level Change	Fund	Securities
1 to 2	SPDR MSCI All Country World Investable Market UCITS ETF	Bellevue Gold Ltd.
		Gulf Energy Development PCL
		Jinchuan Group International Resources Co. Ltd.
		Kum Yang Co. Ltd.
	SPDR MSCI All Country World UCITS ETF	Gulf Energy Development PCL
		Intouch Holdings PCL
	SPDR MSCI EM Asia UCITS ETF	Gulf Energy Development PCL
		Intouch Holdings PCL
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	Jinchuan Group International Resources Co. Ltd.
		Jinke Smart Services Group Co. Ltd.
		Kum Yang Co. Ltd.
	SPDR MSCI Emerging Markets UCITS ETF	Gulf Energy Development PCL
		Intouch Holdings PCL
1 to 3	SPDR MSCI All Country World Investable Market UCITS ETF	New Horizon Health Ltd.
		NKMax Co. Ltd.
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	Chongqing Hongjiu Fruit Co. Ltd.
		Hyundai Feed, Inc.
		New Horizon Health Ltd.
		NKMax Co. Ltd.
		Waskita Karya Persero Tbk. PT

Sensitivity of Level 3 asset measured at fair value to changes in assumptions

The results of using reasonably possible alternative assumptions for valuing the Level 3 assets may result in the fair value estimate and recoverability of the assets being subject to uncertainty and a range of possible outcomes are likely. Such differences, if any, may have a material effect on the overall portfolio as at 30 September 2025 or as at 31 March 2025.

If the value of level 3 securities increased/(decreased) by 5%, the effect on the NAV as at 30 September 2025 would be as follows:

- SPDR Bloomberg Euro High Yield Bond UCITS ETF: EUR 17,638 (31 March 2025: EUR Nil)

- SPDR Dow Jones Global Real Estate UCITS ETF: USD 197 (31 March 2025: USD Nil)

- SPDR FTSE U.K. All Share UCITS: GBP 1,153 (31 March 2025: GBP 911)

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Sensitivity of Level 3 asset measured at fair value to changes in assumptions (continued)

- SPDR MSCI All Country World UCITS ETF: USD 29,139 (31 March 2025: USD Nil)

- SPDR MSCI All Country World Investable Market UCITS ETF: USD 15,009 (31 March 2025: USD 243)

- SPDR MSCI EM Asia UCITS ETF: USD 4,270 (31 March 2025: USD Nil)

- SPDR MSCI Emerging Markets UCITS ETF: USD 3,709 (31 March 2025: USD Nil)

- SPDR MSCI Emerging Markets Small Cap UCITS: USD 68,065 (31 March 2025: USD 8,780)

- SPDR MSCI EMU UCITS ETF: EUR 1,605 (31 March 2025: EUR Nil)

- SPDR MSCI World UCITS ETF: USD 128,733 (31 March 2025: USD Nil)

- SPDR S&P Global Dividend Aristocrats Screened UCITS ETF: USD 1,594 (31 March 2025: USD Nil)

- SPDR S&P Global Dividend Aristocrats UCITS ETF: USD 103,210 (31 March 2025: USD Nil)

10. SECURITIES LENDING

During the financial period some of the Funds engaged in securities lending, subject to the conditions and within the limits from time to time laid down by the Central Bank and the Prospectus pursuant to the securities lending agreement dated 27 October 2023 between the Investment Manager and State Street Bank and Trust Company, (the "Securities Lending Agent").

The maximum lending thresholds for the Funds is 40% for Equity Funds and 70% for Fixed Income Funds.

The Securities Lending Agent has been appointed for the purposes of lending securities to brokers, dealers and other financial institutions. In lending their securities, the Funds will receive income while retaining the securities' potential for capital appreciation and depreciation. The securities lending income was split between the Funds and the Securities Lending Agent in a ratio of 75:25 in favour of the Funds.

The Company receives securities as non-cash collateral, for a value in excess of the market value of the securities loaned.

The Securities Lending Agent monitors the value of the securities loaned and additional non-cash collateral is obtained, if necessary.

As at 30 September 2025 and 31 March 2025 the income earned, by the Funds, for securities on loan, the total value of outstanding securities on loan and the value of non-cash collateral received by the relevant Funds is disclosed separately below.

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	77,833	139,904
Value of securities on loan at financial period end	95,657,074	158,853,554
Value of collateral held by the Company at financial period end	101,086,582	167,423,480

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF

	30 September 2025 USD
Income earned during the financial period	192
Value of securities on loan at financial period end	139,433
Value of collateral held by the Company at financial period end	152,469

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	20,947	-
Value of securities on loan at financial period end	96,125,680	29,528,326
Value of collateral held by the Company at financial period end	105,738,303	32,481,165

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	113,074	55,834
Value of securities on loan at financial period end	204,267,104	107,844,588
Value of collateral held by the Company at financial period end	219,091,108	113,880,170

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	72,302	24,505
Value of securities on loan at financial period end	72,096,273	17,679,354
Value of collateral held by the Company at financial period end	79,412,584	19,122,572

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	30 September 2025 GBP	30 September 2024 GBP
Income earned during the financial period	28,276	115,871
Value of securities on loan at financial period end	113,104,570	119,589,528
Value of collateral held by the Company at financial period end	117,828,578	124,483,743

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	2,449	39
Value of securities on loan at financial period end	4,744,797	470,643
Value of collateral held by the Company at financial period end	5,148,203	518,706

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	78,596	8,393
Value of securities on loan at financial period end	79,604,340	9,265,958
Value of collateral held by the Company at financial period end	87,621,725	9,998,536

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	15,794	6,512
Value of securities on loan at financial period end	15,282,410	5,545,209
Value of collateral held by the Company at financial period end	16,680,274	5,898,640

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	10,717	1,838
Value of securities on loan at financial period end	17,053,054	2,305,546
Value of collateral held by the Company at financial period end	18,532,643	2,461,094

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	360	100
Value of securities on loan at financial period end	296,345	56,997
Value of collateral held by the Company at financial period end	325,389	64,015

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	35,516	17,714
Value of securities on loan at financial period end	48,779,310	21,482,936
Value of collateral held by the Company at financial period end	53,753,275	23,423,458

SPDR Bloomberg 15+ Year Gilt UCITS ETF

	30 September 2025 GBP	30 September 2024 GBP
Income earned during the financial period	96,506	2,168
Value of securities on loan at financial period end	127,123,430	50,837,922
Value of collateral held by the Company at financial period end	139,488,202	52,744,969

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	9,537	1,531
Value of securities on loan at financial period end	16,299,572	3,562,940
Value of collateral held by the Company at financial period end	17,014,210	3,730,172

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	39,916	39,336
Value of securities on loan at financial period end	78,250,185	48,753,531
Value of collateral held by the Company at financial period end	84,494,303	51,904,173

SPDR Bloomberg Euro Corporate Bond UCITS ETF

	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	73,735	85,436
Value of securities on loan at financial period end	103,511,244	81,620,730
Value of collateral held by the Company at financial period end	109,650,693	85,843,629

SPDR Bloomberg Euro Government Bond UCITS ETF

	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	109,294	127,036
Value of securities on loan at financial period end	178,711,279	173,032,400
Value of collateral held by the Company at financial period end	194,779,965	185,693,819

SPDR Bloomberg Euro High Yield Bond UCITS ETF

	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	297,028	392,261
Value of securities on loan at financial period end	126,016,405	77,997,368
Value of collateral held by the Company at financial period end	133,356,334	82,407,730

SPDR Bloomberg Global Aggregate Bond UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	557,088	388,482
Value of securities on loan at financial period end	651,034,286	413,797,781
Value of collateral held by the Company at financial period end	712,157,827	446,665,369

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	30 September 2025 GBP	30 September 2024 GBP
Income earned during the financial period	40,461	38,914
Value of securities on loan at financial period end	35,606,029	26,280,696
Value of collateral held by the Company at financial period end	37,692,859	27,575,046

SPDR Bloomberg U.K. Gilt UCITS ETF

	30 September 2025 GBP	30 September 2024 GBP
Income earned during the financial period	66,893	70,487
Value of securities on loan at financial period end	193,755,034	182,009,278
Value of collateral held by the Company at financial period end	204,391,353	189,221,134

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	47,738	11,246
Value of securities on loan at financial period end	50,901,268	18,663,136
Value of collateral held by the Company at financial period end	56,003,601	20,074,242

SPDR Bloomberg U.S. TIPS UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	131,826	22,466
Value of securities on loan at financial period end	395,490,432	40,313,571
Value of collateral held by the Company at financial period end	435,727,746	44,344,936

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	177,341	199,435
Value of securities on loan at financial period end	162,102,380	153,290,607
Value of collateral held by the Company at financial period end	178,379,572	166,230,716

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR Dow Jones Global Real Estate UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	32,310	39,144
Value of securities on loan at financial period end	19,017,968	14,596,176
Value of collateral held by the Company at financial period end	20,639,123	15,778,543

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	31,739	45,668
Value of securities on loan at financial period end	21,469,188	14,670,666
Value of collateral held by the Company at financial period end	23,197,895	15,990,601

SPDR FTSE U.K. All Share UCITS ETF

	30 September 2025 GBP	30 September 2024 GBP
Income earned during the financial period	14,804	26,140
Value of securities on loan at financial period end	4,639,163	3,606,721
Value of collateral held by the Company at financial period end	4,957,633	3,879,477

SPDR MSCI All Country World UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	398,027	449,709
Value of securities on loan at financial period end	209,485,853	155,957,286
Value of collateral held by the Company at financial period end	224,772,750	166,679,387

SPDR MSCI All Country World Investable Market UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	301,145	241,540
Value of securities on loan at financial period end	197,022,463	117,594,328
Value of collateral held by the Company at financial period end	211,626,845	125,647,265

SPDR MSCI EM Asia UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	69,420	53,336
Value of securities on loan at financial period end	33,329,786	12,236,459
Value of collateral held by the Company at financial period end	35,773,029	13,018,649

SPDR MSCI Emerging Markets UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	37,463	20,616
Value of securities on loan at financial period end	23,305,038	7,913,832
Value of collateral held by the Company at financial period end	24,921,785	8,445,185

SPDR MSCI Emerging Markets Small Cap UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	267,181	167,985
Value of securities on loan at financial period end	22,565,699	15,308,870
Value of collateral held by the Company at financial period end	24,004,712	16,198,002

SPDR MSCI EMU UCITS ETF

	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	11,478	15,418
Value of securities on loan at financial period end	6,363,275	7,374,967
Value of collateral held by the Company at financial period end	6,852,630	8,000,351

SPDR MSCI Japan UCITS ETF

	30 September 2025 JPY	30 September 2024 JPY
Income earned during the financial period	21,463,342	38,083,998
Value of securities on loan at financial period end	25,499,604,365	38,315,058,936
Value of collateral held by the Company at financial period end	27,835,696,321	40,603,438,569

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR MSCI World UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	847,685	831,633
Value of securities on loan at financial period end	376,377,114	389,825,503
Value of collateral held by the Company at financial period end	406,122,932	416,247,079

SPDR S&P 400 U.S. Mid Cap UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	182,887	94,011
Value of securities on loan at financial period end	314,407,533	92,834,784
Value of collateral held by the Company at financial period end	345,821,170	102,163,412

SPDR S&P 500 UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	50,266	23,073
Value of securities on loan at financial period end	79,147,768	42,865,594
Value of collateral held by the Company at financial period end	86,485,418	47,379,382

SPDR S&P 500 Low Volatility UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	216	40
Value of securities on loan at financial period end	903,509	-
Value of collateral held by the Company at financial period end	974,632	-

SPDR S&P Developed Quality Aristocrats UCITS ETF

	30 September 2025 USD
Income earned during the financial period	636
Value of securities on loan at financial period end	225,800
Value of collateral held by the Company at financial period end	242,527

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	36,579	15,942
Value of securities on loan at financial period end	12,262,879	4,158,104
Value of collateral held by the Company at financial period end	12,928,190	4,394,979

SPDR S&P Euro Dividend Aristocrats UCITS ETF

	30 September 2025 EUR	30 September 2024 EUR
Income earned during the financial period	118,787	101,829
Value of securities on loan at financial period end	105,344,171	42,903,347
Value of collateral held by the Company at financial period end	113,488,608	46,809,091

SPDR S&P Global Dividend Aristocrats UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	435,331	672,688
Value of securities on loan at financial period end	200,468,856	159,956,592
Value of collateral held by the Company at financial period end	217,364,265	171,306,174

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	40,386	42,529
Value of securities on loan at financial period end	39,925,978	36,941,993
Value of collateral held by the Company at financial period end	42,609,936	39,640,802

SPDR S&P U.K. Dividend Aristocrats UCITS ETF

	30 September 2025 GBP	30 September 2024 GBP
Income earned during the financial period	899	2,708
Value of securities on loan at financial period end	-	-
Value of collateral held by the Company at financial period end	-	-

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR S&P U.S. Dividend Aristocrats UCITS ETF

	30 September 2025 USD	30 September 2024 USD
Income earned during the financial period	26,735	11,053
Value of securities on loan at financial period end	47,043,010	26,297,190
Value of collateral held by the Company at financial period end	52,284,639	29,149,656

11. SEGMENT INFORMATION

IFRS 8 Operating Segments ("IFRS 8") requires a "management approach", under which segment information is presented on the same basis as that used for internal reporting purposes.

The Management Company is charged with the overall governance of the Company in accordance with the Prospectus. The Directors have appointed State Street Global Advisors Europe Limited as the Management Company. State Street Global Advisors Europe Limited is considered the Chief Operating Decision Maker for the purposes of IFRS 8.

The Management Company makes the strategic resource allocations on behalf of the Funds. The Management Company is responsible for each Fund's entire portfolio and considers each Fund to be a single operating segment. The Management Company's asset allocation decisions are based on a single, integrated investment strategy, to deliver the performance of the relevant Reference Index of each Fund, and each Fund's performance is evaluated by reference to the relevant Reference Index.

The Funds have no assets classified as non-current assets. Each Fund's investments expose it to the performance of the relevant Reference Index.

The Funds have highly diversified portfolios of investments, and no single investment accounts for a significant portion of the Company's income.

Products and services
All of the Company's revenues are derived from one product grouping, namely the portfolio securities and derivative instruments invested in by the Funds in order to track the performance of their respective indices.

Geographical areas
The Company does not separately monitor revenues from different geographical areas. However, by their nature of tracking indices which represent specific markets in specific regions, each Fund's revenue may be considered as being attributed to the region stated in its investment objective.

Major customers
As the Company is an investment company, its distinct major customers are the institutional investors who make the primary market for the Funds' shares.

The investments are allocated across fifty five distinct Funds which each have a separate Schedule of Investments.

The financial result and financial position of each segment are equivalent to the financial statements of each Fund.

12. EXCHANGE RATES

The exchange rates used to convert (where relevant) a Fund's balances denominated in foreign currencies to the Company's presentation currency in USD at the financial period/year end were as follows:

	30 September 2025 USD	31 March 2025 USD
Australian Dollar	1.50887	1.60475
Brazilian Real	5.32555	5.72765
British Pound	0.74280	0.77474
Canadian Dollar	1.39140	1.43925
Chilean Peso	961.54500	951.97500
Chinese Yuan Renminbi	7.11845	7.25170
Chinese Offshore Yuan	7.12740	7.26590
Colombian Peso	3,916.02000	4,192.47000
Czech Koruna	20.70510	23.13415
Danish Krone	6.35280	6.90670
Egyptian Pound	47.85000	50.57000
Euro	0.85106	0.92575
Hong Kong Dollar	7.78040	7.78030
Hungarian Forint	331.53190	373.12540
Indian Rupee	88.78875	85.47250
Indonesian Rupiah	16,665.00000	16,560.00000
Israeli New Shekel	3.30350	3.72695
Japanese Yen	147.68500	149.54000
Kuwaiti Dinar	0.30555	0.30840
Malaysian Ringgit	4.20850	4.43750
Mexican Peso	18.33250	20.45825
Moroccan Dirham	9.10035	9.62980
New Taiwan Dollar	30.47800	33.20250
New Zealand Dollar	1.72221	1.76569
Nigerian Naira	1,483.86000	1,534.57500
Norwegian Krone	9.97780	10.53465
Pakistan Rupee	281.20000	280.27500
Peruvian Sol	3.46575	3.66225
Philippine Peso	58.20000	57.22500
Polish Zloty	3.62785	3.87800

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

12. EXCHANGE RATES (CONTINUED)

	30 September 2025 USD	31 March 2025 USD
Qatari Riyal	3.64100	3.64100
Romanian Leu	4.32445	4.60835
Russian Ruble	82.50000	84.75000
Saudi Arabian Riyal	3.75020	3.75110
Singapore Dollar	1.28920	1.34410
South African Rand	17.25250	18.39190
South Korean Won	1,403.05000	1,472.50000
Swedish Krona	9.40510	10.04510
Swiss Franc	0.79565	0.88475
Thailand Baht	32.40500	33.92500
Turkish Lira	41.58050	37.96025
United Arab Emirates Dirham	3.67300	3.67305

	30 September 2025 EUR	31 March 2025 EUR
British Pound	0.87279	0.83688
Canadian Dollar	1.63489	1.55468
Danish Krone	7.46454	7.46062
Norwegian Krone	11.72391	11.37953
Swedish Krona	11.05099	10.85072
Swiss Franc	0.93489	0.95571
United States Dollar	1.17500	1.08020

	30 September 2025 GBP	31 March 2025 GBP
Euro	1.14575	1.19492
United States Dollar	1.34625	1.29075

	30 September 2025 JPY	31 March 2025 JPY
Euro	0.00576	0.00619
United States Dollar	0.00677	0.00669

The average exchange rates for the financial period ended 30 September 2025 and 31 March 2025 used to convert (where relevant) a Fund's functional currency to the Company's presentation currency in USD were as follows:

	30 September 2025 USD	31 March 2025 USD
British Pound	0.74310	0.78307
Euro	0.86526	0.93299
Japanese Yen	146.06417	152.43583

13. SEASONAL AND CYCLICAL CHANGES

The Company is not subject to seasonal or cyclical changes.

14. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE

SPDR MSCI EM Asia UCITS ETF, SPDR MSCI Emerging Markets Small Cap UCITS ETF and SPDR MSCI Emerging Markets UCITS ETF can be exposed to Brazilian and Indian equities. In accordance with IFRS, the Fund must recognise a provision for potential capital gains tax payable taking into consideration the unrealised positions not reflected in the published NAV at financial year end.

These adjustments have led to the below difference between the published net assets attributable to holders of redeemable participating shares and the net assets attributable to holders of redeemable participating shares in accordance with IFRS as at 31 March 2025. There were no such adjustments as at 30 September 2025.

SPDR MSCI EM Asia UCITS ETF	**31 March 2025 USD**
Published Net Assets Attributable to holders of redeemable participating shares	**883,489,997**
Subtract: adjustments	(10,548,754)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	872,941,243
Published NAV per share	**79.22**
NAV per share in accordance with IFRS	78.28

SPDR MSCI Emerging Markets UCITS ETF	**31 March 2025 USD**
Published Net Assets Attributable to holders of redeemable participating shares	**739,956,947**
Subtract: adjustments	(3,914,202)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	736,042,745
Published NAV per share	**65.34**
NAV per share in accordance with IFRS	64.99

SPDR MSCI Emerging Markets Small Cap UCITS ETF	**31 March 2025 USD**
Published Net Assets Attributable to holders of redeemable participating shares	**344,547,609**
Subtract: adjustments	(1,602,979)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	342,944,631
Published NAV per share	**110.97**
NAV per share in accordance with IFRS	110.45

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

15. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD

An updated Prospectus was issued on 1 April 2025.

Funds launches:

The SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF launched on 14 August 2025.

The SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF launched on 29 September 2025.

Class launches:

The SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD Unhedged (Acc) share class and SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD Unhedged (Acc) share clas launched on 24 April 2025.

The SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF EUR Hedged (Acc) share class launched on 5 June 2025.

The SPDR S&P 400 U.S. Mid Cap UCITS ETF USD Unhedged (Dist) and SPDR S&P 400 U.S. Mid Cap UCITS ETF EUR Hedged (Dist) share classes launched on 25 June 2025.

The SPDR S&P 500 UCITS ETF MXN Hedged (Acc) share class launched on 1 August 2025.

The SPDR S&P 500 UCITS ETF GBP Hedged (Dist) share class launched on 26 August 2025.

Supplements updates:

An updated sub-fund supplement of SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF was noted by the CBI on 23 April 2025 which included the addition of hedged share classes.

An updated sub-fund supplement of SPDR S&P 500 UCITS ETF for the addition of MXN hedged share classes was noted by the CBI on 30 May 2025.

Replication Method and Derogation Changes on SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF supplement noted on 25 June 2025.

In line with the change of name to the Index, the following Funds changed name during the financial period:

New Fund name	Old Fund name	Effective date
SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	1 May 2025
SPDR Bloomberg U.S. Corporate Scored UCITS ETF	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	1 May 2025
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	1 May 2025

A shareholder notice was issued on 20 May 2025 to advise of the addition of currency hedged share class in relation to SPDR S&P 500 UCITS ETF.

Eric Linnane has been appointed as a Director of the Company effective from 10 June 2025.

A shareholder notice was issued on 18 June 2025 to advise of the index tracking strategy change in relation to SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF effective 25 June 2025.

Notes to the Financial Statements for the financial period ended 30 September 2025 (continued)

15. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD (CONTINUED)

State Street Global Advisors is now State Street Investment Management. Effective June 30, 2025, State Street Global Advisors began operating under the marketing name State Street Investment Management. This change does not affect the legal name or structure of the Management Company, Investment Manager and Global Distributor, State Street Global Advisors Europe Limited, or the management of the Fund(s).

Russia/Ukraine conflict
The Russia/Ukraine conflict started on 24 February 2022. In response, the international community imposed blocking sanctions on individuals, corporations and the Russian Central Bank. Prices of Russian and Ukrainian securities declined significantly following the beginning of the conflict. The Directors have made an assessment regarding the potential impact of the Russia/Ukraine conflict on the funds. The on-going nature of the war means that it remains unclear however what the longer-term impact of this action will be on portfolio positions within the Company. Russian securities holdings of Funds as at 30 September 2025 were valued at zero.

There have been no other significant events affecting the Company during the financial period.

16. SIGNIFICANT EVENTS POST THE FINANCIAL PERIOD END

Updated Prospectus was noted by the CBI as at 10 October 2025 to include Security Lending wording updates.

There have been no other significant events affecting the Company since the financial period end.

17. APPROVAL OF ACCOUNTS

The financial statements were approved by the Board of Directors on 21 November 2025.

Appendix I

Securities Financing Transactions Regulations

Securities Lending

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and NAV as at 30 September 2025. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme. This excludes any assets held by the Funds that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Fund Currency	NAV	% of NAV	Market Value	% of Lendable Assets
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	783,439,700	12.21%	751,314,923	12.73%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD	104,282,123	0.13%	103,147,321	0.14%
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	709,937,707	13.54%	708,679,594	13.56%
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	985,312,303	20.73%	977,500,402	20.90%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	134,053,534	53.78%	132,789,232	54.29%
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	251,535,434	44.97%	249,972,418	45.25%
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	525,058,021	0.90%	518,452,290	0.92%
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	148,174,886	53.72%	146,639,933	54.29%
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	27,750,516	55.07%	27,440,172	55.69%
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	132,932,909	12.83%	131,333,371	12.98%
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	70,156,373	0.42%	69,181,755	0.43%
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	94,653,809	51.53%	93,619,648	52.10%
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	625,955,847	20.31%	618,009,776	20.57%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	1,627,759,018	1.00%	1,586,057,641	1.03%
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	554,742,245	14.11%	548,974,117	14.25%
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	790,474,317	13.09%	780,282,833	13.27%
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	1,182,432,010	15.11%	1,166,322,788	15.32%
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	577,374,261	21.83%	565,700,958	22.28%
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	4,315,405,374	15.09%	4,231,435,516	15.39%
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	195,916,642	18.17%	191,030,598	18.64%
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP	781,669,513	24.79%	774,902,218	25.00%
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	162,154,501	31.39%	157,713,622	32.27%
SPDR Bloomberg U.S. TIPS UCITS ETF	USD	872,270,954	45.34%	868,461,038	45.54%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	300,633,303	53.92%	297,696,408	54.45%

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Fund	Fund Currency	NAV	% of NAV	Market Value	% of Lendable Assets
SPDR Dow Jones Global Real Estate UCITS ETF	USD	357,734,417	5.32%	355,521,079	5.35%
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR	135,515,015	15.84%	135,144,194	15.89%
SPDR FTSE U.K. All Share UCITS ETF	GBP	478,243,110	0.97%	476,078,948	0.97%
SPDR MSCI All Country World UCITS ETF	USD	8,273,362,470	2.53%	8,256,940,111	2.54%
SPDR MSCI All Country World Investable Market UCITS ETF	USD	4,076,712,724	4.83%	4,064,804,905	4.85%
SPDR MSCI EM Asia UCITS ETF	USD	1,195,565,235	2.79%	1,204,329,102	2.77%
SPDR MSCI Emerging Markets UCITS ETF	USD	1,197,561,995	1.95%	1,190,316,283	1.96%
SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD	393,895,190	5.73%	394,604,152	5.72%
SPDR MSCI EMU UCITS ETF	EUR	285,407,441	2.23%	283,969,606	2.24%
SPDR MSCI Japan UCITS ETF	JPY	126,424,801,522	20.17%	125,040,393,940	20.39%
SPDR MSCI World UCITS ETF	USD	15,843,430,727	2.38%	15,799,624,651	2.38%
SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD	4,454,778,037	7.06%	4,447,051,026	7.07%
SPDR S&P 500 UCITS ETF	USD	32,562,862,067	0.24%	32,367,728,293	0.24%
SPDR S&P 500 Low Volatility UCITS ETF	USD	122,701,975	0.74%	122,260,560	0.74%
SPDR S&P Developed Quality Aristocrats UCITS ETF	USD	43,357,893	0.52%	43,287,074	0.52%
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD	146,075,904	8.39%	145,131,876	8.45%
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	1,276,670,126	8.25%	1,267,387,605	8.31%
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD	1,382,536,431	14.50%	1,369,526,222	14.64%
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD	204,250,603	19.55%	201,799,091	19.79%
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD	3,441,391,884	1.37%	3,420,253,552	1.38%

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent, details of which can be found in Note 10 to the financial statements. Income earned by the Funds during the financial period from securities lending transactions is disclosed in Note 10 to the financial statements.

For all Funds, the maturity tenor of securities on loan is open, as these are equity positions and are not subject to a contractual maturity date.

The following tables details the value of securities on loan and associated non-cash collateral received, analysed by borrowing counterparty, as at 30 September 2025.

No cash is received as collateral in relation to securities lending activities.

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF			
Nomura International PLC	United Kingdom	42,982	46,421
UBS AG	Switzerland	96,451	106,048
		139,433	**152,469**
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF			
HSBC Bank PLC	United Kingdom	83,655,620	92,021,183
RBC Europe Limited	United Kingdom	12,470,060	13,717,120
		96,125,680	**105,738,303**
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	45,723,179	50,409,808
Barclays Capital Securities Limited	United Kingdom	2,770,935	3,048,020
Goldman Sachs International	United Kingdom	8,628,275	9,483,473
HSBC Bank PLC	United Kingdom	8,294,902	9,124,392
Merrill Lynch International	United Kingdom	1,271,924	1,399,117
RBC Europe Limited	United Kingdom	4,430,603	4,873,672
UBS AG	Switzerland	976,455	1,074,102
		72,096,273	**79,412,584**
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	2,268,147	2,446,693
Nomura International PLC	United Kingdom	1,106,490	1,195,018
UBS AG	Switzerland	1,370,160	1,506,492
		4,744,797	**5,148,203**

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	39,334,798	43,366,617
Barclays Capital Securities Limited	United Kingdom	5,695,966	6,265,546
Goldman Sachs International	United Kingdom	14,258,981	15,643,481
HSBC Bank PLC	United Kingdom	4,749,829	5,224,812
Merrill Lynch International	United Kingdom	3,868,552	4,255,409
RBC Europe Limited	United Kingdom	7,410,406	8,151,466
UBS AG	Switzerland	4,285,808	4,714,394
		79,604,340	**87,621,725**
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	5,317,365	5,862,396
Goldman Sachs International	United Kingdom	5,213,402	5,591,071
HSBC Bank PLC	United Kingdom	4,544,713	4,999,184
Merrill Lynch International	United Kingdom	142,447	156,692
UBS AG	Switzerland	64,483	70,931
		15,282,410	**16,680,274**
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	45,655	49,249
Jefferies International Ltd.	United Kingdom	23,388	26,222
UBS AG	Switzerland	227,302	249,918
		296,345	**325,389**
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	29,437,126	32,454,433
Barclays Capital Securities Limited	United Kingdom	973,761	1,071,134
Goldman Sachs International	United Kingdom	4,135,590	4,571,588
HSBC Bank PLC	United Kingdom	8,561,517	9,417,670
Merrill Lynch International	United Kingdom	5,505,151	6,055,668
RBC Europe Limited	United Kingdom	166,165	182,782
		48,779,310	**53,753,275**
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	6,631,804	6,930,396
Goldman Sachs International	United Kingdom	8,944,806	9,311,901
HSBC Bank PLC	United Kingdom	5,409	5,637
JP Morgan Securities PLC	United Kingdom	717,553	766,276
		16,299,572	**17,014,210**

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR Bloomberg Global Aggregate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	294,111,609	322,783,149
Barclays Capital Securities Limited	United Kingdom	21,370,090	23,507,035
BNP Paribas	France	7,936,720	8,315,146
BNP Paribas Financial Markets	France	1,321,587	1,453,746
Citigroup Global Markets Limited	United Kingdom	21,150,227	23,183,644
Goldman Sachs International	United Kingdom	109,555,656	120,160,059
HSBC Bank PLC	United Kingdom	81,389,252	88,743,155
Jefferies International Ltd.	United Kingdom	2,331,475	2,441,897
JP Morgan Securities PLC	United Kingdom	109,471	116,904
Merrill Lynch International	United Kingdom	26,961,449	29,579,517
Morgan Stanley & Co. International PLC	United Kingdom	15,409,602	16,563,035
Nomura International PLC	United Kingdom	9,799,782	10,212,599
RBC Europe Limited	United Kingdom	46,601,267	51,126,423
UBS AG	Switzerland	12,986,099	13,971,518
		651,034,286	**712,157,827**
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	28,388,573	31,296,563
Barclays Capital Securities Limited	United Kingdom	2,600,452	2,860,489
Goldman Sachs International	United Kingdom	6,682,234	7,296,963
HSBC Bank PLC	United Kingdom	8,448,027	9,292,830
Merrill Lynch International	United Kingdom	2,055,129	2,260,642
Nomura International PLC	United Kingdom	167,816	181,243
RBC Europe Limited	United Kingdom	2,405,356	2,645,899
UBS AG	Switzerland	153,681	168,972
		50,901,268	**56,003,601**
SPDR Bloomberg U.S. TIPS UCITS ETF			
Barclays Bank PLC	United Kingdom	275,306,810	303,525,777
Barclays Capital Securities Limited	United Kingdom	34,983,983	38,482,277
HSBC Bank PLC	United Kingdom	50,114,101	55,125,512
Merrill Lynch International	United Kingdom	15,917,626	17,509,395
RBC Europe Limited	United Kingdom	19,167,912	21,084,785
		395,490,432	**435,727,746**

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR Bloomberg U.S. Treasury Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	91,702,401	101,101,904
Barclays Capital Securities Limited	United Kingdom	6,943,410	7,637,731
Goldman Sachs International	United Kingdom	19,497,885	21,285,347
HSBC Bank PLC	United Kingdom	22,009,225	24,210,148
Merrill Lynch International	United Kingdom	5,382,153	5,920,370
RBC Europe Limited	United Kingdom	12,135,986	13,349,615
UBS AG	Switzerland	4,431,320	4,874,457
		162,102,380	**178,379,572**
SPDR Dow Jones Global Real Estate UCITS ETF			
Barclays Bank PLC	United Kingdom	7,122,076	7,493,089
Barclays Capital Securities Limited	United Kingdom	1,906,206	2,044,555
BNP Paribas Financial Markets	France	3,089,236	3,348,566
Citigroup Global Markets Limited	United Kingdom	304,807	329,254
Goldman Sachs International	United Kingdom	186,806	196,427
HSBC Bank PLC	United Kingdom	1,642,331	1,886,870
Jefferies International Ltd.	United Kingdom	358,871	390,315
Macquarie Bank Limited	Australia	1,950,710	2,106,791
Merrill Lynch International	United Kingdom	344,429	361,710
Morgan Stanley & Co. International PLC	United Kingdom	10,149	10,671
Skandinaviska Enskilda Banken	Sweden	12,655	13,668
UBS AG	Switzerland	2,089,692	2,457,207
		19,017,968	**20,639,123**
SPDR MSCI All Country World UCITS ETF			
Barclays Bank PLC	United Kingdom	15,823,458	17,044,982
Barclays Capital Securities Limited	United Kingdom	48,944,242	51,783,715
BMO Capital Markets Limited	United Kingdom	245,478	287,023
BNP Paribas Financial Markets	France	24,795,466	26,271,759
Citigroup Global Markets Limited	United Kingdom	17,862,743	19,188,051
Goldman Sachs International	United Kingdom	32,134,853	33,789,807
HSBC Bank PLC	United Kingdom	5,354,498	6,050,973
Jefferies International Ltd.	United Kingdom	172,429	182,469
Macquarie Bank Limited	Australia	3,749,987	4,057,629
Merrill Lynch International	United Kingdom	13,269,361	14,085,633
Morgan Stanley & Co. International PLC	United Kingdom	9,499,663	9,998,250
UBS AG	Switzerland	37,633,675	42,032,459
		209,485,853	**224,772,750**

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR MSCI All Country World Investable Market UCITS ETF			
Barclays Bank PLC	United Kingdom	17,845,394	18,959,503
Barclays Capital Securities Limited	United Kingdom	36,423,225	38,818,670
BMO Capital Markets Limited	United Kingdom	43,987	51,432
BNP Paribas Financial Markets	France	14,359,453	15,338,275
Citigroup Global Markets Limited	United Kingdom	22,181,974	23,732,766
Goldman Sachs International	United Kingdom	23,005,432	24,195,150
HSBC Bank PLC	United Kingdom	11,639,826	13,221,343
Jefferies International Ltd.	United Kingdom	178,034	188,224
Macquarie Bank Limited	Australia	3,809,788	4,134,601
Merrill Lynch International	United Kingdom	17,541,039	18,558,181
Morgan Stanley & Co. International PLC	United Kingdom	8,700,925	9,169,326
Nomura International PLC	United Kingdom	800,641	852,260
UBS AG	Switzerland	40,492,745	44,407,114
		197,022,463	**211,626,845**
SPDR MSCI EM Asia UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	5,432,411	5,730,667
BNP Paribas Financial Markets	France	7,237,276	7,624,848
Citigroup Global Markets Limited	United Kingdom	10,911,941	11,757,025
Goldman Sachs International	United Kingdom	3,670,197	3,874,069
Jefferies International Ltd.	United Kingdom	142,573	153,240
Macquarie Bank Limited	Australia	76,597	82,726
Merrill Lynch International	United Kingdom	2,362,050	2,512,906
Morgan Stanley & Co. International PLC	United Kingdom	1,974,309	2,078,288
UBS AG	Switzerland	1,522,432	1,959,260
		33,329,786	**35,773,029**

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR MSCI Emerging Markets UCITS ETF			
Barclays Bank PLC	United Kingdom	215,368	232,322
Barclays Capital Securities Limited	United Kingdom	2,983,376	3,153,900
BNP Paribas Financial Markets	France	5,068,476	5,346,781
Citigroup Global Markets Limited	United Kingdom	7,751,113	8,365,998
Goldman Sachs International	United Kingdom	45,623	47,973
HSBC Bank PLC	United Kingdom	379,563	398,599
Jefferies International Ltd.	United Kingdom	121,865	127,963
Merrill Lynch International	United Kingdom	1,256,057	1,332,849
Morgan Stanley & Co. International PLC	United Kingdom	3,987,457	4,212,724
UBS AG	Switzerland	1,496,140	1,702,676
		23,305,038	**24,921,785**
SPDR MSCI Emerging Markets Small Cap UCITS ETF			
Barclays Bank PLC	United Kingdom	915,392	959,659
Barclays Capital Securities Limited	United Kingdom	4,829,823	5,107,296
BNP Paribas Financial Markets	France	1,532,101	1,636,761
Citigroup Global Markets Limited	United Kingdom	1,706,288	1,813,247
Goldman Sachs International	United Kingdom	2,170,440	2,318,440
HSBC Bank PLC	United Kingdom	800,432	852,065
Jefferies International Ltd.	United Kingdom	360,753	378,804
Macquarie Bank Limited	Australia	180,979	190,033
Merrill Lynch International	United Kingdom	3,129,525	3,322,182
Morgan Stanley & Co. International PLC	United Kingdom	5,994,869	6,397,340
UBS AG	Switzerland	945,097	1,028,885
		22,565,699	**24,004,712**

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 UCITS ETF			
Barclays Bank PLC	United Kingdom	20,953,903	22,487,925
Barclays Capital Securities Limited	United Kingdom	89,091,454	94,762,206
BMO Capital Markets Limited	United Kingdom	743,528	869,365
BNP Paribas Financial Markets	France	28,404,581	30,397,424
Citigroup Global Markets Limited	United Kingdom	37,790,050	40,475,488
Goldman Sachs International	United Kingdom	74,435,379	78,268,823
HSBC Bank PLC	United Kingdom	10,701,144	12,104,966
Jefferies International Ltd.	United Kingdom	1,112,783	1,168,464
Macquarie Bank Limited	Australia	6,136,760	6,690,709
Merrill Lynch International	United Kingdom	26,551,775	28,055,394
Morgan Stanley & Co. International PLC	United Kingdom	3,583,310	3,767,541
UBS AG	Switzerland	76,872,447	87,074,627
		376,377,114	**406,122,932**
SPDR S&P 400 U.S. Mid Cap UCITS ETF			
Barclays Bank PLC	United Kingdom	127,588,264	136,047,934
HSBC Bank PLC	United Kingdom	77,949,057	89,555,491
UBS AG	Switzerland	108,870,212	120,217,745
		314,407,533	**345,821,170**
SPDR S&P 500 UCITS ETF			
Barclays Bank PLC	United Kingdom	54,429,523	58,399,851
HSBC Bank PLC	United Kingdom	16,724,076	19,214,253
UBS AG	Switzerland	7,994,169	8,871,314
		79,147,768	**86,485,418**
SPDR S&P 500 Low Volatility UCITS ETF			
Barclays Bank PLC	United Kingdom	903,509	974,632
		903,509	**974,632**
SPDR S&P Developed Quality Aristocrats UCITS ETF			
Citigroup Global Markets Limited	United Kingdom	188,231	203,029
UBS AG	Switzerland	37,569	39,498
		225,800	**242,527**

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 S&P Emerging Markets Dividend Aristocrats UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	38,914	40,892
BNP Paribas Financial Markets	France	3,667,265	3,856,102
Citigroup Global Markets Limited	United Kingdom	3,964,026	4,162,419
Goldman Sachs International	United Kingdom	3,247,177	3,427,660
Jefferies International Ltd.	United Kingdom	445,963	485,038
Merrill Lynch International	United Kingdom	385,351	415,549
Morgan Stanley & Co. International PLC	United Kingdom	514,183	540,530
		12,262,879	**12,928,190**
SPDR S&P Global Dividend Aristocrats UCITS ETF			
Barclays Bank PLC	United Kingdom	35,923,281	37,798,201
Barclays Capital Securities Limited	United Kingdom	19,178,460	20,248,059
BNP Paribas Financial Markets	France	11,353,718	12,021,956
Citigroup Global Markets Limited	United Kingdom	31,643,761	33,703,096
Goldman Sachs International	United Kingdom	12,025,298	12,644,604
HSBC Bank PLC	United Kingdom	26,280,132	30,106,292
Macquarie Bank Limited	Australia	7,725,685	8,380,240
Merrill Lynch International	United Kingdom	8,380,652	8,799,891
Morgan Stanley & Co. International PLC	United Kingdom	111,295	126,296
UBS AG	Switzerland	47,846,574	53,535,630
		200,468,856	**217,364,265**
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	8,176,300	8,665,123
BNP Paribas Financial Markets	France	7,083,880	7,543,482
Citigroup Global Markets Limited	United Kingdom	1,865,226	1,979,361
Goldman Sachs International	United Kingdom	2,840,356	2,986,677
Merrill Lynch International	United Kingdom	16,750,371	18,045,506
Morgan Stanley & Co. International PLC	United Kingdom	272,554	286,522
UBS AG	Switzerland	2,937,291	3,103,265
		39,925,978	**42,609,936**
SPDR S&P U.S. Dividend Aristocrats UCITS ETF			
Barclays Bank PLC	United Kingdom	6,903,726	7,381,966
HSBC Bank PLC	United Kingdom	3,432,646	3,943,759
UBS AG	Switzerland	36,706,638	40,958,914
		47,043,010	**52,284,639**

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	30,700,458	32,082,724
BNP Paribas	France	3,428,955	3,592,449
Citigroup Global Markets Limited	United Kingdom	6,958,563	7,627,570
Goldman Sachs International	United Kingdom	14,413,600	14,837,081
HSBC Bank PLC	United Kingdom	199,711	208,129
Jefferies International Ltd.	United Kingdom	2,424,835	2,504,694
JP Morgan Securities PLC	United Kingdom	186,458	199,119
Merrill Lynch International	United Kingdom	21,634,172	23,609,516
Morgan Stanley & Co. International PLC	United Kingdom	8,902,232	9,272,802
RBC Europe Limited	United Kingdom	536,120	561,458
UBS AG	Switzerland	6,271,970	6,591,040
		95,657,074	**101,086,582**
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	57,369,160	59,952,163
Citigroup Global Markets Limited	United Kingdom	12,487,890	13,688,496
Goldman Sachs International	United Kingdom	56,550,504	62,563,017
Morgan Stanley & Co. International PLC	United Kingdom	34,894,001	38,290,344
Nomura International PLC	United Kingdom	24,278,763	25,017,085
RBC Europe Limited	United Kingdom	16,266,566	17,035,353
UBS AG	Switzerland	2,420,220	2,544,650
		204,267,104	**219,091,108**
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	3,235,700	3,381,385
Citigroup Global Markets Limited	United Kingdom	2,188,701	2,399,126
Goldman Sachs International	United Kingdom	9,037,957	9,983,810
HSBC Bank PLC	United Kingdom	393,400	409,983
Merrill Lynch International	United Kingdom	423,698	462,384
Morgan Stanley & Co. International PLC	United Kingdom	952,843	1,046,636
Nomura International PLC	United Kingdom	622,130	641,049
UBS AG	Switzerland	198,625	208,270
		17,053,054	**18,532,643**

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR Bloomberg Euro Aggregate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	11,574,219	12,093,505
BNP Paribas	France	1,034,314	1,083,631
BNP Paribas Financial Markets	France	727,645	800,410
Citigroup Global Markets Limited	United Kingdom	9,295,889	10,189,610
Goldman Sachs International	United Kingdom	29,912,777	33,049,106
HSBC Bank PLC	United Kingdom	2,900,681	3,022,953
Jefferies International Ltd.	United Kingdom	604,508	624,417
JP Morgan Securities PLC	United Kingdom	415,061	424,152
Merrill Lynch International	United Kingdom	3,081,484	3,362,844
Morgan Stanley & Co. International PLC	United Kingdom	10,588,793	11,407,810
Nomura International PLC	United Kingdom	4,272,335	4,402,258
RBC Europe Limited	United Kingdom	1,059,583	1,109,661
UBS AG	Switzerland	2,782,896	2,923,946
		78,250,185	**84,494,303**
SPDR Bloomberg Euro Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	29,504,827	30,830,789
BNP Paribas	France	5,046,194	5,286,798
Citigroup Global Markets Limited	United Kingdom	6,303,741	6,909,793
Goldman Sachs International	United Kingdom	15,177,570	15,603,294
HSBC Bank PLC	United Kingdom	527,966	550,222
Jefferies International Ltd.	United Kingdom	3,141,162	3,244,611
JP Morgan Securities PLC	United Kingdom	598,988	639,660
Merrill Lynch International	United Kingdom	31,000,851	33,831,438
Morgan Stanley & Co. International PLC	United Kingdom	7,369,274	7,673,716
Nomura International PLC	United Kingdom	100,925	103,994
RBC Europe Limited	United Kingdom	1,169,910	1,225,202
UBS AG	Switzerland	3,569,836	3,751,176
		103,511,244	**109,650,693**

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan EUR	Non-Cash Collateral received EUR
SPDR Bloomberg Euro Government Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	19,569,545	20,450,649
Citigroup Global Markets Limited	United Kingdom	30,644,456	33,590,664
Goldman Sachs International	United Kingdom	92,443,302	102,257,335
HSBC Bank PLC	United Kingdom	3,984,800	4,152,771
Jefferies International Ltd.	United Kingdom	202,922	209,605
Merrill Lynch International	United Kingdom	909,644	992,701
Morgan Stanley & Co. International PLC	United Kingdom	19,535,713	21,279,085
Nomura International PLC	United Kingdom	7,159,565	7,377,288
RBC Europe Limited	United Kingdom	2,224,330	2,329,456
UBS AG	Switzerland	2,037,002	2,140,411
		178,711,279	**194,779,965**
SPDR Bloomberg Euro High Yield Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	13,524,781	14,117,297
Barclays Capital Securities Limited	United Kingdom	812,316	893,909
BNP Paribas	France	3,131,813	3,281,139
Citigroup Global Markets Limited	United Kingdom	21,879,969	23,983,544
Goldman Sachs International	United Kingdom	27,836,352	28,918,672
HSBC Bank PLC	United Kingdom	1,075,438	1,120,770
Jefferies International Ltd.	United Kingdom	5,293,348	5,467,677
JP Morgan Securities PLC	United Kingdom	17,227,881	18,631,195
Merrill Lynch International	United Kingdom	6,967,764	7,603,967
Morgan Stanley & Co. International PLC	United Kingdom	25,891,453	26,853,415
UBS AG	Switzerland	2,375,290	2,484,749
		126,016,405	**133,356,334**
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	962,310	1,034,895
BNP Paribas Financial Markets	France	7,328,414	7,939,963
Citigroup Global Markets Limited	United Kingdom	2,405,394	2,600,881
Goldman Sachs International	United Kingdom	122,715	129,035
HSBC Bank PLC	United Kingdom	318,669	344,163
Jefferies International Ltd.	United Kingdom	1,412,812	1,536,601
Macquarie Bank Limited	Australia	5,632,311	6,082,971
Merrill Lynch International	United Kingdom	359,904	382,859
Morgan Stanley & Co. International PLC	United Kingdom	247,097	260,129
UBS AG	Switzerland	2,679,562	2,886,398
		21,469,188	**23,197,895**

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 EMU UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	1,747,156	1,850,592
BNP Paribas Financial Markets	France	2,597,642	2,815,559
Citigroup Global Markets Limited	United Kingdom	166,628	180,210
HSBC Bank PLC	United Kingdom	554,906	597,381
Jefferies International Ltd.	United Kingdom	174,503	183,235
Macquarie Bank Limited	Australia	738,048	810,306
Merrill Lynch International	United Kingdom	64,636	69,823
UBS AG	Switzerland	319,756	345,524
		6,363,275	**6,852,630**
SPDR S&P Euro Dividend Aristocrats UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	27,875,989	30,271,856
BNP Paribas Financial Markets	France	19,117,138	20,690,517
Citigroup Global Markets Limited	United Kingdom	7,818,700	8,210,197
Goldman Sachs International	United Kingdom	9,311,161	9,930,723
HSBC Bank PLC	United Kingdom	3,525,156	3,779,147
Macquarie Bank Limited	Australia	14,841,265	16,028,733
Merrill Lynch International	United Kingdom	9,174,341	9,785,329
Morgan Stanley & Co. International PLC	United Kingdom	230,567	244,055
UBS AG	Switzerland	13,449,854	14,548,051
		105,344,171	**113,488,608**

Counterparty	Counterparty's country of incorporation	Securities on loan GBP	Non-Cash Collateral received GBP
SPDR Bloomberg 1-5 Year Gilt UCITS ETF			
Barclays Bank PLC	United Kingdom	43,874,083	45,849,481
HSBC Bank PLC	United Kingdom	54,783,272	57,092,539
Nomura International PLC	United Kingdom	14,447,215	14,886,558
		113,104,570	**117,828,578**
SPDR Bloomberg 15+ Year Gilt UCITS ETF			
HSBC Bank PLC	United Kingdom	2,640,737	2,752,052
Morgan Stanley & Co. International PLC	United Kingdom	124,482,693	136,736,150
		127,123,430	**139,488,202**

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan GBP	Non-Cash Collateral received GBP
SPDR Bloomberg Sterling Corporate Bond UCITS ETF			
Barclays Bank PLC	United Kingdom	11,383,882	11,896,432
BNP Paribas	France	3,088,878	3,236,157
Citigroup Global Markets Limited	United Kingdom	3,964,600	4,345,763
Goldman Sachs International	United Kingdom	4,833,125	4,971,223
HSBC Bank PLC	United Kingdom	91,621	95,483
Jefferies International Ltd.	United Kingdom	143,701	148,433
JP Morgan Securities PLC	United Kingdom	78,898	84,255
Merrill Lynch International	United Kingdom	7,294,514	7,960,552
Morgan Stanley & Co. International PLC	United Kingdom	1,589,850	1,656,821
RBC Europe Limited	United Kingdom	120,410	126,101
UBS AG	Switzerland	3,016,550	3,171,639
		35,606,029	**37,692,859**
SPDR Bloomberg U.K. Gilt UCITS ETF			
Barclays Bank PLC	United Kingdom	24,968,852	26,093,056
Citigroup Global Markets Limited	United Kingdom	229,881	251,982
HSBC Bank PLC	United Kingdom	110,713,363	115,380,241
Merrill Lynch International	United Kingdom	7,963,553	8,690,678
Morgan Stanley & Co. International PLC	United Kingdom	37,915,104	41,647,279
Nomura International PLC	United Kingdom	11,964,281	12,328,117
		193,755,034	**204,391,353**
SPDR FTSE U.K. All Share UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	1,657,664	1,780,607
BNP Paribas Financial Markets	France	33,592	36,285
Goldman Sachs International	United Kingdom	98,050	103,100
HSBC Bank PLC	United Kingdom	315,628	333,888
Macquarie Bank Limited	Australia	802,307	842,445
Merrill Lynch International	United Kingdom	182,305	191,449
Morgan Stanley & Co. International PLC	United Kingdom	72,154	75,862
Skandinaviska Enskilda Banken	Sweden	851,201	919,339
UBS AG	Switzerland	626,262	674,658
		4,639,163	**4,957,633**

Appendix I

Securities Financing Transactions Regulations (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of incorporation	Securities on loan JPY	Non-Cash Collateral received JPY
SPDR MSCI Japan UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	6,814,176,447	7,307,797,965
BMO Capital Markets Limited	United Kingdom	57,025,969	66,677,193
BNP Paribas Financial Markets	France	2,328,947,003	2,456,226,741
Citigroup Global Markets Limited	United Kingdom	1,187,632,465	1,253,260,092
Goldman Sachs International	United Kingdom	5,544,131,181	5,829,655,528
Merrill Lynch International	United Kingdom	3,090,869,283	3,284,125,401
Morgan Stanley & Co. International PLC	United Kingdom	922,926,932	970,427,118
UBS AG	Switzerland	5,553,895,085	6,667,526,283
		25,499,604,365	**27,835,696,321**

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral

The Funds engage in activities which may require collateral to be provided to a counterparty ("collateral posted") or may hold collateral received ("collateral received") from a counterparty.

The following table provides an analysis by currency of the underlying non-cash collateral received by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 September 2025.

Fund Currency	Value EUR
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	
AUD	3,868,698
CAD	7,358,791
DKK	1,380,525
EUR	30,588,988
GBP	34,531,845
NOK	134,935
NZD	6,539,326
SEK	561,155
SGD	144,496
USD	15,977,823
	101,086,582

Fund Currency	Value USD
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	
AUD	944
CAD	6,683
EUR	28,471
GBP	996
HKD	45,528
JPY	32,557
NOK	1
SEK	3,743
SGD	8,125
USD	25,421
	152,469

Fund Currency	Value USD
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	
AUD	203,864
CAD	425,902
CHF	71,317
EUR	39,137,402
GBP	23,352,625
JPY	2,030,875
NOK	158,464
SEK	423,847
USD	39,934,007
	105,738,303

Fund Currency	Value EUR
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	
AUD	7,572,312
BMD	12,855
CAD	1,632,567
CHF	1,789,208
CNY	937,988
DKK	942,805
EUR	54,306,867
GBP	44,750,348
HKD	15,244,512
JPY	5,752,677
NOK	363,588
NZD	84,819
SEK	1,208,824
USD	84,491,738
	219,091,108

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	
AUD	538,273
CAD	453,853
CHF	236,310
CNY	16,915
DKK	12,664
EUR	6,040,962
GBP	2,342,607
HKD	1,850,596
JPY	689,324
NOK	68,735
NZD	68
SEK	84,651
SGD	1,101,597
USD	65,976,029
	79,412,584

Fund Currency	Value GBP
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	
AUD	1,221,895
DKK	304,547
EUR	28,455,095
GBP	46,775,529
NOK	17,049,588
USD	24,021,924
	117,828,578

Fund Currency	Value USD
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	
AUD	13,414
CAD	94,938
EUR	2,843,855
GBP	14,157
HKD	806,703
JPY	838,128
NOK	13
NZD	1
SEK	53,175
SGD	115,424
USD	368,395
	5,148,203

Fund Currency	Value USD
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	
AUD	1,429,682
CAD	1,126,997
CHF	418,075
CNY	51,448
DKK	43,350
EUR	6,614,203
GBP	1,757,577
HKD	4,431,558
JPY	1,575,583
NOK	161,678
NZD	298
SEK	118,709
SGD	2,264,455
USD	67,628,112
	87,621,725

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	
AUD	125,242
CAD	722,350
CHF	74,353
CNY	1,894
DKK	2,001
EUR	3,283,337
GBP	1,332,246
HKD	71,276
JPY	175,242
NOK	34,147
NZD	4
SEK	26,491
USD	10,831,691
	16,680,274

Fund Currency	Value EUR
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	
AUD	1,115,212
BMD	358
CAD	339,255
CHF	238,514
CNY	26,125
DKK	79,292
EUR	3,119,058
GBP	2,729,668
HKD	424,587
JPY	588,655
NOK	142,282
NZD	140,390
SEK	121,340
USD	9,467,907
	18,532,643

Fund Currency	Value USD
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	
AUD	2,225
CAD	15,750
EUR	137,176
GBP	7,591
HKD	74,621
NOK	2
SEK	8,821
SGD	19,148
USD	60,055
	325,389

Fund Currency	Value USD
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	
AUD	301,993
CAD	309,944
CHF	124,204
CNY	73,213
DKK	2,152
EUR	5,016,697
GBP	2,311,325
HKD	3,181,299
JPY	627,510
NOK	29,004
SEK	57,773
SGD	387,123
USD	41,331,038
	53,753,275

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value GBP
SPDR Bloomberg 15+ Year Gilt UCITS ETF	
BMD	46,775
CAD	9,730
CHF	1,141,889
CNY	3,413,013
DKK	938,939
EUR	7,477,689
GBP	1,227,334
HKD	55,469,480
JPY	8,742,096
MXN	1
NOK	1,884,350
SEK	2,196,268
USD	56,940,638
	139,488,202

Fund Currency	Value USD
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	
AUD	398,745
DKK	46,034
EUR	5,151,572
GBP	7,220,667
NOK	1,683
USD	4,195,509
	17,014,210

Fund Currency	Value EUR
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	
AUD	4,470,151
BMD	2,567
CAD	2,392,059
CHF	875,950
CNY	187,277
DKK	489,492
EUR	17,281,853
GBP	13,121,104
HKD	3,043,690
JPY	2,210,775
NOK	1,015,833
NZD	1,000,241
SEK	634,799
SGD	160,378
USD	37,608,134
	84,494,303

Fund Currency	Value EUR
SPDR Bloomberg Euro Corporate Bond UCITS ETF	
AUD	3,998,336
CAD	9,808,025
DKK	1,367,640
EUR	31,497,582
GBP	36,976,006
NOK	269,727
NZD	9,323,444
SEK	659,995
SGD	132,596
USD	15,617,342
	109,650,693

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value EUR
SPDR Bloomberg Euro Government Bond UCITS ETF	
AUD	13,819,090
BMD	6,142
CAD	3,191,067
CHF	2,555,910
CNY	448,162
DKK	938,027
EUR	31,734,812
GBP	19,376,081
HKD	7,283,693
JPY	6,611,079
NOK	1,499,234
NZD	465,542
SEK	1,708,376
USD	105,142,750
	194,779,965

Fund Currency	Value EUR
SPDR Bloomberg Euro High Yield Bond UCITS ETF	
AUD	9,418,525
CAD	4,665,064
DKK	4,393,204
EUR	44,722,500
GBP	22,539,509
HKD	356,084
NOK	394,280
NZD	2,218,234
SEK	1,174,579
SGD	789,157
USD	42,685,198
	133,356,334

Fund Currency	Value USD
SPDR Bloomberg Global Aggregate Bond UCITS ETF	
AUD	13,287,325
BMD	3,427
CAD	12,949,199
CHF	2,908,065
CNY	489,134
DKK	1,296,574
EUR	89,030,433
GBP	53,573,147
HKD	23,946,412
JPY	11,639,320
NOK	4,984,137
NZD	2,847,269
SEK	2,481,311
SGD	8,967,245
USD	483,754,829
	712,157,827

Fund Currency	Value GBP
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	
AUD	1,889,986
CAD	3,394,171
DKK	570,301
EUR	10,425,243
GBP	12,997,139
NOK	78,537
NZD	2,212,908
SEK	408,459
SGD	34,521
USD	5,681,594
	37,692,859

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value GBP
SPDR Bloomberg U.K. Gilt UCITS ETF	
AUD	988,945
BMD	14,247
CAD	1,871,295
CHF	347,798
CNY	1,039,540
DKK	464,034
EUR	23,295,346
GBP	58,768,124
HKD	16,894,968
JPY	2,662,679
NOK	34,789,644
NZD	2,379,224
SEK	678,625
USD	60,196,884
	204,391,353

Fund Currency	Value USD
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	
AUD	337,647
CAD	609,629
CHF	167,561
CNY	27,331
DKK	3,088
EUR	5,889,414
GBP	2,452,058
HKD	2,272,367
JPY	823,757
NOK	50,021
SEK	83,143
SGD	1,046,767
USD	42,240,818
	56,003,601

Fund Currency	Value USD
SPDR Bloomberg U.S. TIPS UCITS ETF	
AUD	1,712,924
CAD	4,065,568
CHF	143,323
CNY	211,689
EUR	36,988,366
GBP	15,223,743
HKD	23,293,923
JPY	4,150,015
NOK	371,812
SEK	616,009
SGD	13,908,029
USD	335,042,345
	435,727,746

Fund Currency	Value USD
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	
AUD	1,675,750
CAD	1,870,101
CHF	522,468
CNY	71,578
DKK	46,380
EUR	16,859,909
GBP	6,567,582
HKD	5,735,522
JPY	2,111,975
NOK	226,577
NZD	308
SEK	222,856
SGD	2,760,382
USD	139,708,184
	178,379,572

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR Dow Jones Global Real Estate UCITS ETF	
AUD	43,634
CAD	177,652
CHF	386,220
CNY	1,581
DKK	55,222
EUR	6,676,612
GBP	1,349,283
HKD	1,050,706
JPY	290,294
NOK	62,391
NZD	17
SEK	131,482
SGD	1,444,515
USD	8,969,514
	20,639,123

Fund Currency	Value EUR
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	
AUD	268,511
CAD	283,174
CHF	924,252
CNY	5,724
DKK	323,664
EUR	7,169,397
GBP	1,463,980
HKD	1,811,681
JPY	857,833
NOK	69,790
NZD	61
SEK	38,433
SGD	2,990,264
USD	6,991,131
	23,197,895

Fund Currency	Value GBP
SPDR FTSE U.K. All Share UCITS ETF	
AUD	366,867
CAD	205,136
CHF	5,797
CNY	1,338
DKK	115,157
EUR	2,142,368
GBP	379,229
HKD	135,077
JPY	54,581
NOK	74,155
NZD	14
SEK	20,585
SGD	6,585
USD	1,450,744
	4,957,633

Fund Currency	Value USD
SPDR MSCI All Country World UCITS ETF	
AUD	3,043,057
CAD	5,898,669
CHF	1,546,249
CNY	43,909
DKK	2,895,093
EUR	103,267,451
GBP	46,793,917
HKD	6,100,475
JPY	1,332,151
NOK	1,290,480
NZD	469
SEK	1,498,494
SGD	1,871,766
USD	49,190,570
	224,772,750

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Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR MSCI All Country World Investable Market UCITS ETF	
AUD	3,903,152
CAD	6,023,152
CHF	1,142,570
CNY	36,009
DKK	2,899,499
EUR	87,745,471
GBP	36,304,605
HKD	8,001,973
JPY	1,708,773
NOK	1,303,314
NZD	390
SEK	1,816,304
SGD	2,597,560
USD	58,144,073
	211,626,845

Fund Currency	Value USD
SPDR MSCI EM Asia UCITS ETF	
AUD	59,528
CAD	430,328
CHF	406,052
CNY	2,038
DKK	1,439,208
EUR	20,695,732
GBP	6,473,074
HKD	403,203
JPY	346,824
NOK	273,122
NZD	22
SEK	725,145
SGD	69,573
USD	4,449,180
	35,773,029

Fund Currency	Value USD
SPDR MSCI Emerging Markets UCITS ETF	
AUD	112,074
CAD	290,720
CHF	296,202
CNY	3,170
DKK	1,153,859
EUR	12,638,658
GBP	5,108,257
HKD	502,161
JPY	237,755
NOK	235,218
NZD	34
SEK	543,242
SGD	25,670
USD	3,774,765
	24,921,785

Fund Currency	Value USD
SPDR MSCI Emerging Markets Small Cap UCITS ETF	
AUD	340,566
CAD	635,857
CHF	81,591
CNY	1,188
DKK	142,524
EUR	11,648,426
GBP	4,245,660
HKD	225,860
JPY	23,649
NOK	72,239
NZD	13
SEK	117,299
SGD	16,867
USD	6,452,973
	24,004,712

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value EUR
SPDR MSCI EMU UCITS ETF	
AUD	118,643
CAD	198,301
CHF	306,218
CNY	773
DKK	43,796
EUR	2,577,776
GBP	698,457
HKD	130,731
JPY	26,403
NOK	24,319
NZD	8
SEK	20,849
SGD	176,638
USD	2,529,718
	6,852,630

Fund Currency	Value JPY
SPDR MSCI Japan UCITS ETF	
AUD	739,435,575
CAD	859,735,910
CHF	225,781,052
CNY	1,784,434
DKK	12,927,441
EUR	12,433,449,616
GBP	6,661,276,925
HKD	225,726,503
JPY	247,460,108
NOK	180,892,757
NZD	19,007
SEK	114,493,538
SGD	13,042,795
USD	6,119,670,660
	27,835,696,321

Fund Currency	Value USD
SPDR MSCI World UCITS ETF	
AUD	7,879,238
CAD	12,043,791
CHF	3,976,750
CNY	83,998
DKK	5,109,880
EUR	174,460,855
GBP	83,477,511
HKD	10,474,645
JPY	2,807,391
NOK	2,760,645
NZD	896
SEK	2,751,946
SGD	2,223,326
USD	98,072,060
	406,122,932

Fund Currency	Value USD
SPDR S&P 400 U.S. Mid Cap UCITS ETF	
AUD	990,164
CAD	7,007,819
CHF	133,602
EUR	145,742,813
GBP	10,893,020
HKD	33,202,762
NOK	648,841
NZD	66
SEK	4,279,139
SGD	8,519,984
USD	134,402,960
	345,821,170

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR S&P 500 UCITS ETF	
AUD	66,250
CAD	468,880
CHF	28,665
EUR	56,429,619
GBP	2,171,922
HKD	2,221,533
NOK	139,068
NZD	4
SEK	338,577
SGD	570,056
USD	24,050,844
	86,485,418

Fund Currency	Value USD
SPDR S&P 500 Low Volatility UCITS ETF	
EUR	971,729
GBP	4
USD	2,899
	974,632

Fund Currency	Value USD
SPDR S&P Developed Quality Aristocrats UCITS ETF	
CAD	2,392
CHF	4,927
DKK	27,147
EUR	113,354
GBP	48,439
HKD	3,155
JPY	6,606
NOK	3,961
SEK	10,367
USD	22,179
	242,527

Fund Currency	Value USD
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	
CAD	3,341
EUR	8,129,255
GBP	2,746,063
HKD	4,730
JPY	160,679
SEK	263
USD	1,883,859
	12,928,190

Fund Currency	Value EUR
SPDR S&P Euro Dividend Aristocrats UCITS ETF	
AUD	7,374,739
CAD	2,491,638
CHF	1,645,317
CNY	32,218
DKK	943,449
EUR	39,705,455
GBP	10,976,319
HKD	7,309,447
JPY	2,961,805
NOK	628,320
NZD	343
SEK	684,007
SGD	8,712,774
USD	30,022,777
	113,488,608

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Fund Currency	Value USD
SPDR S&P Global Dividend Aristocrats UCITS ETF	
AUD	2,133,282
CAD	4,321,159
CHF	1,016,316
CNY	13,277
DKK	3,007,227
EUR	76,615,183
GBP	28,110,496
HKD	13,216,462
JPY	1,091,821
NOK	1,366,078
NZD	161
SEK	2,213,758
SGD	7,091,908
USD	77,167,137
	217,364,265

Fund Currency	Value USD
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	
AUD	263,909
CAD	973,560
CHF	320,080
CNY	1,249
DKK	51,515
EUR	20,702,108
GBP	9,102,658
HKD	126,111
JPY	24,133
NOK	35,826
NZD	13
SEK	96,144
SGD	58,352
USD	10,854,278
	42,609,936

Fund Currency	Value USD
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	
AUD	271,161
CAD	1,919,122
CHF	5,883
EUR	19,688,563
GBP	943,397
HKD	9,092,723
NOK	28,793
NZD	18
SEK	1,090,503
SGD	2,333,235
USD	16,911,241
	52,284,639

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

The following tables provides an analysis of the maturity tenor of cash and non-cash collateral received by way of title transfer collateral arrangement by the Funds in respect of securities lending transactions as at 30 September 2025.

All collateral with a maturity tenor are bond holdings with an investment grade rating. The open transactions are equity holdings and no credit ratings apply.

Maturity Tenor	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF USD	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF EUR	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF USD	SPDR Bloomberg 1-5 Year Gilt UCITS ETF GBP
1 day to 1 month	401,717	-	-	8,960,542	-	5,314,049
1 to 3 months	1,347,846	-	-	1,372,810	-	538,987
3 months to 1 year	4,268,606	-	-	7,254,510	1	2,345,214
Greater than 1 year	95,068,413	-	5,312,406	101,361,441	526,797	109,630,328
Open transactions	-	152,469	100,425,897	100,141,805	78,885,786	-
	101,086,582	**152,469**	**105,738,303**	**219,091,108**	**79,412,584**	**117,828,578**

Maturity Tenor	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF USD	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF USD	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF USD	SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF EUR	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF USD	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD
1 day to 1 month	53,738	-	-	229,160	1,458	-
1 to 3 months	-	-	33,899	50,181	-	-
3 months to 1 year	-	2	60,375	292,970	4,578	-
Greater than 1 year	2,155,575	301,695	2,684,633	7,170,270	64,657	543,719
Open transactions	2,938,890	87,320,028	13,901,367	10,790,062	254,696	53,209,556
	5,148,203	**87,621,725**	**16,680,274**	**18,532,643**	**325,389**	**53,753,275**

Maturity Tenor	SPDR Bloomberg 15+ Year Gilt UCITS ETF GBP	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD	SPDR Bloomberg Euro Aggregate Bond UCITS ETF EUR	SPDR Bloomberg Euro Corporate Bond UCITS ETF EUR	SPDR Bloomberg Euro Government Bond UCITS ETF EUR	SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR
1 day to 1 month	-	2,239	1,715,797	376,257	2,775,266	896,282
1 to 3 months	-	14,300	769,857	1,175,710	1,106,811	3,313,478
3 months to 1 year	3,246	116,953	2,715,991	4,434,600	4,728,007	8,031,857
Greater than 1 year	2,748,806	16,880,718	38,662,170	103,664,126	66,191,209	107,772,247
Open transactions	136,736,150	-	40,630,488	-	119,978,672	13,342,470
	139,488,202	**17,014,210**	**84,494,303**	**109,650,693**	**194,779,965**	**133,356,334**

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Maturity Tenor	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD	SPDR Bloomberg Sterling Corporate Bond UCITS ETF GBP	SPDR Bloomberg U.K. Gilt UCITS ETF GBP	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD	SPDR Bloomberg U.S. TIPS UCITS ETF USD	SPDR Bloomberg U.S. Treasury Bond UCITS ETF USD
1 day to 1 month	3,062,126	76,159	4,406,864	1,834	-	-
1 to 3 months	1,519,487	268,909	449,188	10,052	-	24,528
3 months to 1 year	7,092,267	1,704,916	2,073,729	17,904	-	43,689
Greater than 1 year	112,308,328	35,642,875	155,814,294	1,320,562	3,182,511	3,131,473
Open transactions	588,175,619	-	41,647,278	54,653,249	432,545,235	175,179,882
	712,157,827	**37,692,859**	**204,391,353**	**56,003,601**	**435,727,746**	**178,379,572**

Maturity Tenor	SPDR Dow Jones Global Real Estate UCITS ETF USD	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF EUR	SPDR FTSE U.K. All Share UCITS ETF GBP	SPDR MSCI All Country World UCITS ETF USD	SPDR MSCI All Country World Investable Market UCITS ETF USD	SPDR MSCI EM Asia UCITS ETF USD
1 day to 1 month	51,944	32,593	35,347	646,330	730,613	9,191
1 to 3 months	6,109	30,898	-	752,202	969,563	-
3 months to 1 year	325,593	129,622	20,369	5,363,017	5,391,461	283,216
Greater than 1 year	9,738,083	2,704,820	2,238,574	143,916,153	117,748,685	22,621,209
Open transactions	10,517,394	20,299,962	2,663,343	74,095,048	86,786,523	12,859,413
	20,639,123	**23,197,895**	**4,957,633**	**224,772,750**	**211,626,845**	**35,773,029**

Maturity Tenor	SPDR MSCI Emerging Markets UCITS ETF USD	SPDR MSCI Emerging Markets Small Cap UCITS ETF USD	SPDR MSCI EMU UCITS ETF EUR	SPDR MSCI Japan UCITS ETF JPY	SPDR MSCI World UCITS ETF USD	SPDR S&P 400 U.S. Mid Cap UCITS ETF USD
1 day to 1 month	24,057	51,134	7,389	120,252,196	1,145,648	3,084,199
1 to 3 months	-	65,070	-	309,770,814	1,864,299	1,619,465
3 months to 1 year	140,715	511,538	68,252	1,412,965,755	10,898,766	2,179,464
Greater than 1 year	14,465,566	19,709,031	1,772,996	18,842,632,906	235,288,422	134,166,431
Open transactions	10,291,447	3,667,939	5,003,993	7,150,074,650	156,925,797	204,771,611
	24,921,785	**24,004,712**	**6,852,630**	**27,835,696,321**	**406,122,932**	**345,821,170**

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Securities Financing Transactions Regulations (continued)

Collateral (continued)

Maturity Tenor	SPDR S&P 500 UCITS ETF USD	SPDR S&P 500 Low Volatility UCITS ETF USD	SPDR S&P Developed Quality Aristocrats UCITS ETF USD	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF USD	SPDR S&P Euro Dividend Aristocrats UCITS ETF EUR	SPDR S&P Global Dividend Aristocrats UCITS ETF USD
1 day to 1 month	1,259,796	21,407	1,419	-	233,538	314,692
1 to 3 months	257,033	-	3,729	-	-	152,865
3 months to 1 year	380,942	-	10,538	21,889	655,590	1,856,978
Greater than 1 year	54,169,321	858,666	36,031	12,595,342	31,657,188	104,912,939
Open transactions	30,418,326	94,559	190,810	310,959	80,942,292	110,126,791
	86,485,418	**974,632**	**242,527**	**12,928,190**	**113,488,608**	**217,364,265**

Maturity Tenor	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF USD	SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD
1 day to 1 month	91,408	1,353,359
1 to 3 months	237,640	1,886,983
3 months to 1 year	2,158,759	1,548,029
Greater than 1 year	34,638,786	12,775,671
Open transactions	5,483,343	34,720,597
	42,609,936	**52,284,639**

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds by way of title transfer collateral arrangement across securities lending transactions as at 30 September 2025.

Issuer	Value EUR
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	
United Kingdom	31,482,781
United States	9,451,892
Federal Republic of Germany	8,955,640
Republic of France	8,898,396
New Zealand	6,429,744
Canada	6,177,062
Australia	3,868,698
Republic of Austria	3,134,075
Asian Development Bank	2,803,104
European Investment Bank	2,584,824
Other Issuers	17,300,366
	101,086,582

Issuer	Value USD
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	
NVIDIA Corp.	9,202,117
Airbus SE	7,510,512
Rolls-Royce Holdings PLC	6,942,127
Schneider Electric SE	6,370,544
Safran SA	5,670,572
Societe Generale SA	5,476,170
Linde PLC	5,448,780
United Kingdom	5,312,407
Microsoft Corp.	3,729,416
Charles Schwab Corp.	3,398,618
Other Issuers	46,677,040
	105,738,303

Issuer	Value USD
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	
Tencent Holdings Ltd.	13,382
Xiaomi Corp.	13,265
Alibaba Group Holding Ltd.	11,409
Johnson Controls International PLC	7,393
Banco BPM SpA	6,930
Byd Co. Ltd.	5,947
Suncor Energy, Inc.	5,799
HSBC Holdings PLC	5,707
NN Group NV	5,201
J Front Retailing Co. Ltd.	4,641
Other Issuers	72,795
	152,469

Issuer	Value EUR
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	
United Kingdom	42,366,063
Federal Republic of Germany	16,903,116
Republic of Austria	10,209,498
European Union	7,181,753
United States	6,005,964
Australia	5,857,388
International Finance Corp.	4,967,851
International Bank For Reconstruction & Development	4,549,498
Republic of Finland	4,425,692
Alphabet, Inc.	4,236,293
Other Issuers	112,387,992
	219,091,108

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Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value USD
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	
Micron Technology, Inc.	3,339,251
Charles Schwab Corp.	3,112,079
NVIDIA Corp.	2,950,174
Accenture PLC	2,870,699
Apple, Inc.	2,707,592
Progressive Corp.	2,631,147
Meta Platforms, Inc.	2,456,579
Linde PLC	2,322,412
Boston Scientific Corp.	2,299,282
Credo Technology Group Holding Ltd.	1,793,299
Other Issuers	52,930,070
	79,412,584

Issuer	Value GBP
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	
United Kingdom	46,605,575
United States	22,771,326
Norway	17,049,588
Federal Republic of Germany	10,624,651
Republic of Austria	6,713,284
European Union	4,198,388
Kingdom of the Netherlands	2,502,218
Republic of Finland	1,855,973
Republic of France	1,786,094
Australia	1,221,895
Other Issuers	2,499,586
	117,828,578

Issuer	Value USD
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	
Federal Republic of Germany	942,845
Kingdom of Belgium	489,338
Republic of France	489,338
Kingdom of the Netherlands	280,503
Stellantis NV	237,379
Tencent Holdings Ltd.	190,095
Xiaomi Corp.	188,441
Alibaba Group Holding Ltd.	162,079
Byd Co. Ltd.	138,028
HSBC Holdings PLC	134,626
Other Issuers	1,895,531
	5,148,203

Issuer	Value USD
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	
Micron Technology, Inc.	2,893,231
Charles Schwab Corp.	2,668,728
Accenture PLC	2,469,608
NVIDIA Corp.	2,350,743
Apple, Inc.	2,329,291
Progressive Corp.	2,263,527
Meta Platforms, Inc.	2,113,349
Boston Scientific Corp.	1,978,030
Linde PLC	1,842,512
Credo Technology Group Holding Ltd.	1,542,742
Other Issuers	65,169,964
	87,621,725

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value USD
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	
European Union	856,387
NVIDIA Corp.	735,825
United States	680,155
Canada	680,072
Charles Schwab Corp.	520,752
Linde PLC	503,267
Airbus SE	406,799
Micron Technology, Inc.	389,873
Rolls-Royce Holdings PLC	377,141
Schneider Electric SE	346,477
Other Issuers	11,183,526
	16,680,274

Issuer	Value EUR
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	
United Kingdom	2,451,693
Australia	848,133
Federal Republic of Germany	791,390
Alphabet, Inc.	659,751
United States	511,597
Republic of Finland	465,741
Flutter Entertainment PLC	433,933
Republic of Austria	412,974
European Investment Bank	370,440
HSBC Holdings PLC	345,169
Other Issuers	11,241,822
	18,532,643

Issuer	Value USD
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	
Tencent Holdings Ltd.	31,535
Xiaomi Corp.	31,261
Alibaba Group Holding Ltd.	26,888
Federal Republic of Germany	24,223
Johnson Controls International PLC	17,423
Banco BPM SpA	16,333
Kingdom of Belgium	15,094
Republic of France	15,094
Suncor Energy, Inc.	13,666
NN Group NV	12,256
Other Issuers	121,616
	325,389

Issuer	Value USD
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	
NVIDIA Corp.	2,239,956
Micron Technology, Inc.	2,145,957
Charles Schwab Corp.	2,117,156
Accenture PLC	1,848,190
Apple, Inc.	1,743,180
Linde PLC	1,705,002
Progressive Corp.	1,693,964
Meta Platforms, Inc.	1,581,575
Boston Scientific Corp.	1,480,306
Credo Technology Group Holding Ltd.	1,154,547
Other Issuers	36,043,442
	53,753,275

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Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value GBP
SPDR Bloomberg 15+ Year Gilt UCITS ETF	
Alibaba Group Holding Ltd.	13,673,613
Tencent Holdings Ltd.	13,673,610
Sands China Ltd.	4,035,661
Txnm Energy, Inc.	3,247,192
Contemporary Amperex Technology Co. Ltd.	3,177,237
Ke Holdings, Inc.	3,115,559
Pop Mart International Group Ltd.	2,886,122
SCorp.io Tankers, Inc.	2,550,117
Laopu Gold Co. Ltd.	2,533,432
CoreCivic, Inc.	2,266,341
Other Issuers	88,329,318
	139,488,202

Issuer	Value USD
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	
United Kingdom	7,220,652
United States	3,677,052
European Union	2,683,076
Federal Republic of Germany	1,416,882
Republic of Austria	537,157
Australia	398,745
Intl BK Recon	368,674
Republic of Finland	346,762
Kingdom of the Netherlands	309,009
Denmark	46,034
Other Issuers	10,167
	17,014,210

Issuer	Value EUR
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	
United Kingdom	11,366,963
Federal Republic of Germany	4,700,910
Australia	3,584,008
United States	3,522,822
Alphabet, Inc.	2,188,994
Republic of Austria	2,136,713
Republic of Finland	1,906,818
European Union	1,835,207
European Investment Bank	1,761,056
Asian Development Bank	1,506,110
Other Issuers	49,984,702
	84,494,303

Issuer	Value EUR
SPDR Bloomberg Euro Corporate Bond UCITS ETF	
United Kingdom	33,565,275
Republic of France	9,740,749
New Zealand	9,195,310
United States	9,167,786
Federal Republic of Germany	8,597,770
Canada	8,280,209
Australia	3,998,336
European Investment Bank	3,007,877
Republic of Austria	2,782,590
European Union	2,516,335
Other Issuers	18,798,456
	109,650,693

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Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value EUR
SPDR Bloomberg Euro Government Bond UCITS ETF	
United Kingdom	15,569,663
Australia	11,022,498
Federal Republic of Germany	7,206,465
Alphabet, Inc.	6,908,282
Republic of Finland	5,437,810
European Investment Bank	5,017,643
Flutter Entertainment PLC	4,543,734
United States	3,943,638
HSBC Holdings PLC	3,614,284
Republic of Austria	3,350,115
Other Issuers	128,165,833
	194,779,965

Issuer	Value EUR
SPDR Bloomberg Euro High Yield Bond UCITS ETF	
United Kingdom	17,850,792
United States	14,602,867
Federal Republic of Germany	13,873,317
Republic of France	12,844,867
Australia	9,395,876
Asian Development Bank	6,814,020
European Investment Bank	4,853,402
Denmark	4,388,840
Republic of Finland	4,340,722
European Union	3,668,846
Other Issuers	40,722,785
	133,356,334

Issuer	Value USD
SPDR Bloomberg Global Aggregate Bond UCITS ETF	
United Kingdom	34,011,698
Micron Technology, Inc.	19,582,557
NVIDIA Corp.	19,363,328
Charles Schwab Corp.	19,357,378
Accenture PLC	16,799,066
Apple, Inc.	15,989,954
Progressive Corp.	15,397,231
Linde PLC	14,846,161
Meta Platforms, Inc.	14,375,676
Boston Scientific Corp.	13,455,188
Other Issuers	528,979,590
	712,157,827

Issuer	Value GBP
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	
United Kingdom	12,021,133
United States	3,336,481
Republic of France	2,969,521
Federal Republic of Germany	2,942,610
Canada	2,453,278
New Zealand	2,171,487
Australia	1,889,986
Republic of Austria	1,253,791
Republic of Finland	1,101,157
European Investment Bank	1,012,897
Other Issuers	6,540,518
	37,692,859

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Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value GBP
SPDR Bloomberg U.K. Gilt UCITS ETF	
United Kingdom	57,822,869
United States	41,242,510
Norway	34,466,026
Federal Republic of Germany	6,837,879
Republic of Austria	4,640,186
Alibaba Group Holding Ltd.	4,164,727
Tencent Holdings Ltd.	4,164,726
European Union	3,476,843
New Zealand	2,359,038
Kingdom of the Netherlands	2,248,602
Other Issuers	42,967,947
	204,391,353

Issuer	Value USD
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	
NVIDIA Corp.	2,178,328
Micron Technology, Inc.	2,065,753
Charles Schwab Corp.	2,059,917
Accenture PLC	1,777,497
Apple, Inc.	1,676,505
Linde PLC	1,653,724
Progressive Corp.	1,629,171
Meta Platforms, Inc.	1,521,081
Boston Scientific Corp.	1,423,685
Credo Technology Group Holding Ltd.	1,110,386
Other Issuers	38,907,554
	56,003,601

Issuer	Value USD
SPDR Bloomberg U.S. TIPS UCITS ETF	
Micron Technology, Inc.	20,032,628
Charles Schwab Corp.	18,285,825
NVIDIA Corp.	17,653,698
Accenture PLC	17,284,952
Apple, Inc.	16,302,858
Progressive Corp.	15,842,570
Meta Platforms, Inc.	14,791,469
Linde PLC	13,994,643
Boston Scientific Corp.	13,844,358
Credo Technology Group Holding Ltd.	10,797,749
Other Issuers	276,896,996
	435,727,746

Issuer	Value USD
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	
Micron Technology, Inc.	6,707,674
NVIDIA Corp.	6,561,891
Charles Schwab Corp.	6,489,151
Accenture PLC	5,757,473
Apple, Inc.	5,430,346
Progressive Corp.	5,277,029
Linde PLC	5,007,790
Meta Platforms, Inc.	4,926,915
Boston Scientific Corp.	4,611,440
Credo Technology Group Holding Ltd.	3,596,639
Other Issuers	124,013,224
	178,379,572

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value USD
SPDR Dow Jones Global Real Estate UCITS ETF	
United States	5,677,193
Federal Republic of Germany	1,310,628
Republic of France	882,264
United Kingdom	761,960
Kingdom of the Netherlands	633,435
Kingdom of Belgium	626,348
Apple, Inc.	523,394
Anheuser-Busch InBev SA	343,796
Heidelberg Materials AG	337,682
Rolls-Royce Holdings PLC	336,188
Other Issuers	9,206,235
	20,639,123

Issuer	Value EUR
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	
United States	931,582
Apple, Inc.	828,383
Rolls-Royce Holdings PLC	794,418
Amazon.com, Inc.	793,989
Anheuser-Busch InBev SA	692,868
Heidelberg Materials AG	690,909
Holcim AG	690,006
Progressive Corp.	690,004
Geely Automobile Holdings Ltd.	536,578
United Kingdom	536,246
Other Issuers	16,012,912
	23,197,895

Issuer	Value GBP
SPDR FTSE U.K. All Share UCITS ETF	
United States	608,975
Republic of France	437,396
Federal Republic of Germany	376,849
United Kingdom	273,429
Kingdom of the Netherlands	172,945
Leonardo SpA	171,230
Australia	151,738
Lottomatica Group SpA	147,877
Denmark	108,067
NVIDIA Corp.	100,472
Other Issuers	2,408,655
	4,957,633

Issuer	Value USD
SPDR MSCI All Country World UCITS ETF	
United Kingdom	42,492,911
United States	31,590,091
Federal Republic of Germany	24,339,721
Republic of France	24,040,623
Kingdom of the Netherlands	13,115,870
Kingdom of Belgium	11,140,560
Leonardo SpA	3,932,972
Generali	3,684,915
Canada	3,175,525
UCB SA	1,827,675
Other Issuers	65,431,887
	224,772,750

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value USD
SPDR MSCI All Country World Investable Market UCITS ETF	
United States	33,914,185
United Kingdom	31,768,227
Federal Republic of Germany	18,056,662
Republic of France	17,494,889
Kingdom of the Netherlands	12,367,590
Kingdom of Belgium	7,194,758
Leonardo SpA	3,863,990
Generali	3,265,006
Lottomatica Group SpA	2,387,879
Apple, Inc.	2,164,793
Other Issuers	79,148,866
	211,626,845

Issuer	Value USD
SPDR MSCI EM Asia UCITS ETF	
Republic of France	8,444,202
United Kingdom	4,537,635
Federal Republic of Germany	3,150,878
United States	2,966,889
Kingdom of the Netherlands	1,800,781
Kingdom of Belgium	1,114,030
UCB SA	1,054,972
Generali	1,030,891
Orsted As	658,842
Erste Group Bank AG	624,890
Other Issuers	10,389,019
	35,773,029

Issuer	Value USD
SPDR MSCI Emerging Markets UCITS ETF	
United Kingdom	3,615,617
Republic of France	2,903,561
United States	2,504,241
Federal Republic of Germany	2,241,653
Kingdom of the Netherlands	2,006,457
Generali	880,240
UCB SA	820,120
Kingdom of Belgium	694,190
Orsted As	500,397
Erste Group Bank AG	489,345
Other Issuers	8,265,964
	24,921,785

Issuer	Value USD
SPDR MSCI Emerging Markets Small Cap UCITS ETF	
United States	5,252,881
United Kingdom	4,028,617
Republic of France	3,540,390
Kingdom of the Netherlands	3,427,519
Federal Republic of Germany	2,007,078
Kingdom of Belgium	1,204,291
Republic of Austria	387,890
Leonardo SpA	292,916
Canada	291,861
Generali	130,283
Other Issuers	3,440,986
	24,004,712

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value EUR
SPDR MSCI EMU UCITS ETF	
United States	385,448
Republic of France	361,694
United Kingdom	338,601
Apple, Inc.	334,504
Amazon.com, Inc.	281,555
Rolls-Royce Holdings PLC	277,575
Anheuser-Busch InBev SA	277,575
Holcim Ag	277,575
Heidelberg Materials AG	277,574
Progressive Corp.	277,574
Other Issuers	3,762,955
	6,852,630

Issuer	Value JPY
SPDR MSCI Japan UCITS ETF	
United Kingdom	5,505,416,544
United States	4,282,955,391
Federal Republic of Germany	2,562,922,304
Republic of France	2,260,367,504
Kingdom of the Netherlands	1,605,900,591
Kingdom of Belgium	922,020,384
Lottomatica Group SpA	453,035,894
Canada	359,488,183
Leonardo SpA	287,175,775
thyssenkrupp AG	209,345,790
Other Issuers	5,234,327,446
	23,682,955,806

Issuer	Value USD
SPDR MSCI World UCITS ETF	
United Kingdom	74,921,681
United States	63,363,376
Republic of France	35,854,275
Federal Republic of Germany	34,622,246
Kingdom of the Netherlands	18,744,904
Kingdom of Belgium	14,931,337
Leonardo SpA	8,505,434
Generali	6,801,217
Canada	5,305,155
Lottomatica Group SpA	4,901,394
Other Issuers	138,171,913
	406,122,932

Issuer	Value USD
SPDR S&P 400 U.S. Mid Cap UCITS ETF	
United States	47,280,328
Federal Republic of Germany	38,863,722
Kingdom of Belgium	18,466,156
Republic of France	18,466,155
Tencent Holdings Ltd.	14,031,802
Xiaomi Corp.	13,909,745
Alibaba Group Holding Ltd.	11,963,775
Kingdom of the Netherlands	11,672,599
Stellantis NV	8,957,964
Kering SA	8,952,033
Other Issuers	153,256,891
	345,821,170

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value USD
SPDR S&P 500 UCITS ETF	
Federal Republic of Germany	19,682,999
Kingdom of Belgium	9,945,036
Republic of France	9,945,036
United States	9,205,171
Kingdom of the Netherlands	5,873,357
Stellantis NV	4,824,354
Kering SA	1,920,671
Apple, Inc.	1,919,901
Dexcom, Inc.	1,534,207
NVIDIA Corp.	1,411,718
Other Issuers	20,222,968
	86,485,418

Issuer	Value USD
SPDR S&P 500 Low Volatility UCITS ETF	
Federal Republic of Germany	375,580
Republic of France	194,926
Kingdom of Belgium	194,926
Kingdom of the Netherlands	111,738
Stellantis NV	94,559
Strips	2,899
United Kingdom	4
	974,632

Issuer	Value USD
SPDR S&P Developed Quality Aristocrats UCITS ETF	
Generali	19,081
UCB SA	19,081
United States	15,008
Federal Republic of Germany	13,778
Erste Group Bank AG	13,306
Orsted As	11,163
Danske Bank A/S	10,119
United Kingdom	9,702
Azimut Holding SpA	7,823
HSBC Holdings PLC	6,614
Other Issuers	116,852
	242,527

Issuer	Value USD
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	
Republic of France	6,309,602
United Kingdom	2,746,063
United States	1,502,795
Federal Republic of Germany	1,124,715
Kingdom of the Netherlands	563,375
Kingdom of Belgium	294,764
Republic of Austria	68,210
Prada Spa	48,504
McDonald's Holdings Co Japan Ltd.	48,503
Metaplanet, Inc.	48,503
Other Issuers	173,156
	12,928,190

Appendix I

Securities Financing Transactions Regulations (continued)

Collateral (continued)

Issuer	Value EUR
SPDR S&P Euro Dividend Aristocrats UCITS ETF	
United Kingdom	9,133,092
United States	8,493,478
Lottomatica Group SpA	4,199,715
Republic of France	2,960,664
Federal Republic of Germany	2,911,872
Republic of Austria	2,779,146
Leonardo SpA	2,378,152
Apple, Inc.	2,324,923
Kingdom of the Netherlands	2,233,600
Ferrovial SE	2,216,662
Other Issuers	73,857,304
	113,488,608

Issuer	Value USD
SPDR S&P Global Dividend Aristocrats UCITS ETF	
United States	41,854,899
United Kingdom	22,741,902
Republic of France	18,014,034
Federal Republic of Germany	12,070,899
Kingdom of the Netherlands	5,722,897
Kingdom of Belgium	4,800,424
Tencent Holdings Ltd.	4,161,973
Xiaomi Corp.	4,047,923
Alibaba Group Holding Ltd.	3,960,596
Apple, Inc.	3,271,188
Other Issuers	96,717,530
	217,364,265

Issuer	Value USD
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	
United Kingdom	8,770,557
Federal Republic of Germany	6,609,186
Republic of France	6,477,520
United States	5,907,317
Kingdom of Belgium	4,334,092
Kingdom of the Netherlands	4,271,486
Canada	585,580
Leonardo SpA	322,599
Apple, Inc.	319,000
Amazon.com, Inc.	318,999
Other Issuers	4,693,600
	42,609,936

Issuer	Value USD
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	
United States	6,943,127
Federal Republic of Germany	5,977,092
Tencent Holdings Ltd.	3,842,670
Xiaomi Corp.	3,809,245
Alibaba Group Holding Ltd.	3,276,333
Johnson Controls International PLC	2,123,067
Banco BPM SpA	1,990,148
Kingdom of the Netherlands	1,906,800
Suncor Energy, Inc.	1,665,288
NN Group NV	1,493,411
Other Issuers	19,257,458
	52,284,639

The Company has collateral both bilaterally (State Street Bank and Trust) and via tri-party agents (Bank of New York and JP Morgan Chase Bank). In the case of Bank of New York and JP Morgan Chase Bank agents, State Street Bank and Trust delegates some collateral management duties to these tri-party agents. In all cases the Depositary has delegated collateral management duties to State Street Bank and Trust. State Street Bank and Trust is then permitted to further delegate responsibilities to triparty agents if they see fit.

Appendix II - Schedule of Significant Portfolio Changes

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2025 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

Portfolio Purchases	Cost EUR
7.750% UBS Group AG 01/03/2029	2,366,490
2.000% Anheuser-Busch InBev SA 17/03/2028	1,965,260
4.656% Morgan Stanley 02/03/2029	1,567,890
3.250% Banco Santander SA 02/04/2029	1,512,600
1.600% AT&T, Inc. 19/05/2028	1,458,408
4.233% Cooperatieve Rabobank UA 25/04/2029	1,457,336
1.875% easyJet FinCo BV 03/03/2028	1,266,675
3.648% Bank of America Corp. 31/03/2029	1,266,412
3.125% Volvo Treasury AB 08/09/2026	1,210,034
1.750% Intesa Sanpaolo SpA 20/03/2028	1,163,532
1.125% Digital Euro Finco LLC 09/04/2028	1,148,667
2.375% Novo Nordisk Finance Netherlands BV 27/05/2028	1,097,360
2.375% EQT AB 06/04/2028	1,084,490
1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	1,076,380
4.500% ING Groep NV 23/05/2029	1,048,260
1.125% Abertis Infraestructuras SA 26/03/2028	1,047,838
3.875% Skandinaviska Enskilda Banken AB 09/05/2028	1,039,763
4.625% Volkswagen International Finance NV (Perpetual)	1,006,500
2.766% Wells Fargo & Co. 23/07/2029	998,400
2.125% National Australia Bank Ltd. 24/05/2028	991,698

Portfolio Sales	Proceeds EUR
4.752% HSBC Holdings PLC 10/03/2028	1,185,941
1.625% Goldman Sachs Group, Inc. 27/07/2026	1,041,354
0.750% KBC Group NV 21/01/2028	973,522
1.500% Grand City Properties SA (Perpetual)	936,534
1.250% UBS Group AG 01/09/2026	889,365
3.125% DNB Bank ASA 21/09/2027	857,790
4.500% Nationwide Building Society 01/11/2026	821,841
0.250% New York Life Global Funding 23/01/2027	820,644
4.375% KBC Group NV 23/11/2027	820,536
3.000% Banque Federative du Credit Mutuel SA 11/09/2025	800,395
1.250% Credit Agricole SA 14/04/2026	792,674
1.875% Volkswagen International Finance NV 30/03/2027	787,760
0.500% BPCE SA 15/09/2027	780,096
1.100% Whirlpool Finance Luxembourg SARL 09/11/2027	755,530
3.125% Volvo Treasury AB 08/09/2026	706,110
3.250% Skandinaviska Enskilda Banken AB 24/11/2025	703,091
1.625% Eli Lilly & Co. 02/06/2026	696,906
0.500% Enel Finance International NV 17/11/2025	693,277
2.125% Sandvik AB 07/06/2027	693,182
0.750% Banque Federative du Credit Mutuel SA 08/06/2026	691,512

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF*

Portfolio Purchases	Cost EUR
4.656% Morgan Stanley 02/03/2029	3,037,296
4.250% Pirelli & C SpA 18/01/2028	2,592,025
7.000% Eurobank SA 26/01/2029	2,426,028
4.125% Royal Bank of Canada 05/07/2028	2,404,903
3.000% SCOR SE 08/06/2046	2,397,552
3.713% Citigroup, Inc. 22/09/2028	2,363,342
2.750% NatWest Markets PLC 04/11/2027	2,313,211
4.250% Traton Finance Luxembourg SA 16/05/2028	2,287,306
1.375% Experian Finance PLC 25/06/2026	2,280,267
1.000% Sanofi SA 21/03/2026	2,276,931
3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	2,250,600
7.250% Banca Transilvania SA 07/12/2028	2,159,448
1.375% Gecina SA 26/01/2028	2,142,073
3.500% Carlsberg Breweries AS 26/11/2026	2,031,920
3.250% Mercedes-Benz International Finance BV 15/09/2027	1,933,796
3.250% Schneider Electric SE 09/11/2027	1,933,789
4.079% Carrefour Banque SA 05/05/2027	1,836,866
1.750% Hammerson Ireland Finance DAC 03/06/2027	1,668,148
7.750% UBS Group AG 01/03/2029	1,577,660
3.500% Nova Ljubljanska Banka DD 21/01/2029	1,502,630

Portfolio Sales	Proceeds EUR
3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	2,415,562
4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	2,364,699
4.596% Generali (Perpetual)	2,363,865
1.875% Aviva PLC 13/11/2027	2,184,366
3.500% AG Insurance SA 30/06/2047	2,028,420
3.000% SCOR SE 08/06/2046	1,900,722
7.000% Raiffeisen Bank SA 12/10/2027	1,883,664
0.750% Erste & Steiermaerkische Banka DD 06/07/2028	1,141,632
2.200% Vodafone Group PLC 25/08/2026	1,000,330
1.375% Naturgy Finance Iberia SA 19/01/2027	982,022
4.500% Lloyds Banking Group PLC 11/01/2029	938,134
3.500% Unipol Assicurazioni SpA 29/11/2027	915,246
1.125% Enel Finance International NV 16/09/2026	888,528
4.625% RCI Banque SA 02/10/2026	816,290
3.375% Aviva PLC 04/12/2045	801,041
1.125% Banco de Sabadell SA 11/03/2027	791,144
1.125% BNP Paribas SA 11/06/2026	786,632
1.500% Schneider Electric SE 15/01/2028	783,603
0.000% Comcast Corp. 14/09/2026	778,474
4.067% NatWest Group PLC 06/09/2028	720,293

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF

Portfolio Purchases	Cost USD
4.125% JPMorgan Chase & Co. 15/12/2026	299,502
3.814% Goldman Sachs Group, Inc. 23/04/2029	294,375
1.700% Lowe's Cos., Inc. 15/09/2028	280,383
4.075% Citigroup, Inc. 23/04/2029	271,616
2.100% Verizon Communications, Inc. 22/03/2028	260,323
5.882% Morgan Stanley Bank NA 30/10/2026	254,838
5.488% Citibank NA 04/12/2026	253,925
4.762% Manufacturers & Traders Trust Co. 06/07/2028	252,222
1.431% Goldman Sachs Group, Inc. 09/03/2027	243,198
2.087% Bank of America Corp. 14/06/2029	233,894
5.574% Wells Fargo & Co. 25/07/2029	231,844
5.299% JPMorgan Chase & Co. 24/07/2029	230,578
4.500% Caterpillar Financial Services Corp. 07/01/2027	226,776
4.100% Wells Fargo & Co. 03/06/2026	224,163
1.462% Citigroup, Inc. 09/06/2027	218,588
5.582% PNC Financial Services Group, Inc. 12/06/2029	206,898
4.875% Intel Corp. 10/02/2028	202,748
5.375% Diageo Capital PLC 05/10/2026	202,632
4.970% Wells Fargo & Co. 23/04/2029	202,474
4.550% Toyota Motor Credit Corp. 20/09/2027	202,248

Portfolio Sales	Proceeds USD
5.550% Wells Fargo Bank NA 01/08/2025	400,708
4.482% Goldman Sachs Group, Inc. 23/08/2028	324,786
1.045% JPMorgan Chase & Co. 19/11/2026	296,024
1.400% VMware LLC 15/08/2026	289,685
3.540% JPMorgan Chase & Co. 01/05/2028	283,283
3.950% Discovery Communications LLC 20/03/2028	262,534
1.431% Goldman Sachs Group, Inc. 09/03/2027	261,508
5.625% Synchrony Bank 23/08/2027	256,022
5.041% Cooperatieve Rabobank UA 05/03/2027	253,648
4.876% Citibank NA 19/11/2027	250,888
4.575% Citizens Bank NA 09/08/2028	250,322
1.050% Walmart, Inc. 17/09/2026	244,802
1.734% Bank of America Corp. 22/07/2027	240,720
5.918% Ford Motor Credit Co. LLC 20/03/2028	223,369
3.650% Caterpillar Financial Services Corp. 12/08/2025	219,570
3.000% Verizon Communications, Inc. 22/03/2027	214,898
2.300% Sands China Ltd. 08/03/2027	211,134
1.122% Citigroup, Inc. 28/01/2027	206,306
5.552% Banco Santander SA 14/03/2028	203,034
5.254% Wells Fargo Bank NA 11/12/2026	202,534

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 12/06/2025	88,464,675
0.000% U.S. Treasury Bills 07/08/2025	83,950,995
0.000% U.S. Treasury Bills 02/10/2025	82,948,688
0.000% U.S. Treasury Bills 10/07/2025	81,445,042
0.000% U.S. Treasury Bills 04/09/2025	74,610,433
0.000% U.S. Treasury Bills 09/10/2025	72,526,412
0.000% U.S. Treasury Bills 26/06/2025	70,558,519
0.000% U.S. Treasury Bills 03/07/2025	67,806,503
0.000% U.S. Treasury Bills 05/06/2025	66,902,294
0.000% U.S. Treasury Bills 11/09/2025	64,007,926
0.000% U.S. Treasury Bills 20/06/2025	63,403,378
0.000% U.S. Treasury Bills 30/10/2025	62,362,182
0.000% U.S. Treasury Bills 28/11/2025	61,748,582
0.000% U.S. Treasury Bills 23/09/2025	60,660,074
0.000% U.S. Treasury Bills 16/09/2025	59,048,329
0.000% U.S. Treasury Bills 25/09/2025	56,280,554
0.000% U.S. Treasury Bills 18/09/2025	51,630,344
0.000% U.S. Treasury Bills 06/11/2025	49,098,759
0.000% U.S. Treasury Bills 28/08/2025	48,907,757
0.000% U.S. Treasury Bills 14/08/2025	48,688,572
0.000% U.S. Treasury Bills 21/08/2025	48,653,986
0.000% U.S. Treasury Bills 23/10/2025	47,117,596
0.000% U.S. Treasury Bills 13/11/2025	46,624,125
0.000% U.S. Treasury Bills 31/07/2025	46,180,448
0.000% U.S. Treasury Bills 24/07/2025	45,576,933
0.000% U.S. Treasury Bills 16/10/2025	45,562,040
0.000% U.S. Treasury Bills 21/10/2025	45,531,142
0.000% U.S. Treasury Bills 14/10/2025	45,010,272
0.000% U.S. Treasury Bills 07/10/2025	44,749,911
0.000% U.S. Treasury Bills 20/11/2025	44,600,112
0.000% U.S. Treasury Bills 15/07/2025	43,869,618
0.000% U.S. Treasury Bills 17/07/2025	43,825,205
0.000% U.S. Treasury Bills 17/06/2025	43,570,706
0.000% U.S. Treasury Bills 08/07/2025	43,054,161
0.000% U.S. Treasury Bills 22/07/2025	42,980,829
0.000% U.S. Treasury Bills 24/06/2025	41,651,523
0.000% U.S. Treasury Bills 29/07/2025	40,963,201
0.000% U.S. Treasury Bills 08/05/2025	40,822,150
0.000% U.S. Treasury Bills 19/08/2025	40,210,736
0.000% U.S. Treasury Bills 10/06/2025	38,680,444
0.000% U.S. Treasury Bills 27/05/2025	37,075,062
0.000% U.S. Treasury Bills 20/05/2025	36,789,219
0.000% U.S. Treasury Bills 12/08/2025	36,770,714
0.000% U.S. Treasury Bills 09/09/2025	36,580,585
0.000% U.S. Treasury Bills 26/08/2025	36,086,710
0.000% U.S. Treasury Bills 06/05/2025	35,851,828
0.000% U.S. Treasury Bills 03/06/2025	35,262,856

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (continued)

Portfolio Purchases (continued)	**Cost USD**
0.000% U.S. Treasury Bills 13/05/2025	34,827,438
0.000% U.S. Treasury Bills 05/08/2025	34,782,385
0.000% U.S. Treasury Bills 01/07/2025	29,405,877
0.000% U.S. Treasury Bills 02/09/2025	28,067,669
0.000% U.S. Treasury Bills 30/09/2025	27,909,493

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (continued)

Portfolio Sales	Proceeds USD
0.000% U.S. Treasury Bills 08/05/2025	97,956,039
0.000% U.S. Treasury Bills 15/05/2025	90,357,447
0.000% U.S. Treasury Bills 12/06/2025	89,031,842
0.000% U.S. Treasury Bills 07/08/2025	84,440,662
0.000% U.S. Treasury Bills 10/07/2025	81,903,912
0.000% U.S. Treasury Bills 03/04/2025	81,280,899
0.000% U.S. Treasury Bills 10/04/2025	79,315,757
0.000% U.S. Treasury Bills 04/09/2025	75,129,315
0.000% U.S. Treasury Bills 26/06/2025	70,921,513
0.000% U.S. Treasury Bills 17/04/2025	69,618,482
0.000% U.S. Treasury Bills 22/05/2025	68,633,914
0.000% U.S. Treasury Bills 03/07/2025	68,174,258
0.000% U.S. Treasury Bills 05/06/2025	67,339,931
0.000% U.S. Treasury Bills 11/09/2025	64,424,486
0.000% U.S. Treasury Bills 29/05/2025	64,413,081
0.000% U.S. Treasury Bills 20/06/2025	63,777,546
0.000% U.S. Treasury Bills 20/05/2025	61,860,500
0.000% U.S. Treasury Bills 23/09/2025	60,943,789
0.000% U.S. Treasury Bills 27/05/2025	60,131,659
0.000% U.S. Treasury Bills 06/05/2025	59,859,763
0.000% U.S. Treasury Bills 16/09/2025	59,406,375
0.000% U.S. Treasury Bills 13/05/2025	59,314,304
0.000% U.S. Treasury Bills 25/09/2025	56,606,107
0.000% U.S. Treasury Bills 24/04/2025	54,053,611
0.000% U.S. Treasury Bills 01/05/2025	53,759,939
0.000% U.S. Treasury Bills 08/04/2025	52,226,911
0.000% U.S. Treasury Bills 18/09/2025	51,961,496
0.000% U.S. Treasury Bills 15/04/2025	51,215,512
0.000% U.S. Treasury Bills 22/04/2025	50,175,445
0.000% U.S. Treasury Bills 28/08/2025	49,225,725
0.000% U.S. Treasury Bills 14/08/2025	49,007,315
0.000% U.S. Treasury Bills 21/08/2025	48,977,393
0.000% U.S. Treasury Bills 29/04/2025	46,645,846
0.000% U.S. Treasury Bills 31/07/2025	46,477,535
0.000% U.S. Treasury Bills 24/07/2025	45,873,042
0.000% U.S. Treasury Bills 17/07/2025	44,117,253
0.000% U.S. Treasury Bills 15/07/2025	44,065,454
0.000% U.S. Treasury Bills 17/06/2025	43,788,175
0.000% U.S. Treasury Bills 08/07/2025	43,251,539
0.000% U.S. Treasury Bills 22/07/2025	43,187,015
0.000% U.S. Treasury Bills 24/06/2025	41,880,250
0.000% U.S. Treasury Bills 29/07/2025	41,158,896
0.000% U.S. Treasury Bills 19/08/2025	40,414,781
0.000% U.S. Treasury Bills 10/06/2025	38,895,211
0.000% U.S. Treasury Bills 12/08/2025	36,958,892
0.000% U.S. Treasury Bills 09/09/2025	36,784,635
0.000% U.S. Treasury Bills 26/08/2025	36,276,321
0.000% U.S. Treasury Bills 03/06/2025	35,495,836

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (continued)

Portfolio Sales (continued)	**Proceeds USD**
0.000% U.S. Treasury Bills 05/08/2025	34,964,702
0.000% U.S. Treasury Bills 01/07/2025	29,548,831

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

Portfolio Purchases	Cost EUR
0.750% French Republic Government Bonds OAT 25/05/2028	39,043,240
2.200% Bundesobligation 13/04/2028	17,289,767
0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	17,005,699
1.400% Spain Government Bonds 30/04/2028	16,480,288
0.000% Kingdom of Belgium Government Bonds 22/10/2027	15,271,158
0.800% Kingdom of Belgium Government Bonds 22/06/2028	14,719,383
1.400% Spain Government Bonds 30/07/2028	13,944,601
0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	13,243,460
3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	12,938,543
2.400% Spain Government Bonds 31/05/2028	12,448,665
3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	11,862,266
0.750% Netherlands Government Bonds 15/07/2028	11,751,939
2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	11,150,139
0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	10,296,718
1.700% Bundesschatzanweisungen 10/06/2027	10,248,020
0.800% Kingdom of Belgium Government Bonds 22/06/2027	9,156,212
2.200% Bundesschatzanweisungen 11/03/2027	7,982,090
2.100% Italy Buoni Poliennali Del Tesoro 26/08/2027	6,994,520
2.550% Italy Buoni Poliennali Del Tesoro 25/02/2027	6,833,003
0.000% French Republic Government Bonds OAT 25/02/2027	5,685,131
0.900% Ireland Government Bonds 15/05/2028	5,476,170
0.750% French Republic Government Bonds OAT 25/02/2028	5,345,672
1.900% Bundesschatzanweisungen 16/09/2027	5,314,249
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	4,645,216
0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	4,103,811
1.300% Bundesobligation 15/10/2027	3,909,146
0.000% Bundesobligation 16/04/2027	3,901,112

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
0.500% French Republic Government Bonds OAT 25/05/2026	19,894,006
3.500% French Republic Government Bonds OAT 25/04/2026	19,600,973
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	19,463,331
5.900% Spain Government Bonds 30/07/2026	15,544,735
0.000% Bundesobligation 10/04/2026	14,370,511
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	13,216,075
2.800% Spain Government Bonds 31/05/2026	12,865,104
0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	11,992,450
0.000% Kingdom of Belgium Government Bonds 22/10/2027	11,800,723
2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	11,567,728
2.900% Bundesschatzanweisungen 18/06/2026	11,115,739
2.500% Bundesschatzanweisungen 19/03/2026	11,036,683
1.950% Spain Government Bonds 30/04/2026	10,629,831
0.500% Netherlands Government Bonds 15/07/2026	10,593,193
1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	10,549,081
3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	9,959,630
3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	9,565,185
0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	8,904,259
1.000% Kingdom of Belgium Government Bonds 22/06/2026	8,185,195
2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	6,881,406
4.500% Kingdom of Belgium Government Bonds 28/03/2026	6,487,565
1.000% Ireland Government Bonds 15/05/2026	6,481,130
4.850% Republic of Austria Government Bonds 15/03/2026	6,312,684
2.500% French Republic Government Bonds OAT 24/09/2026	6,288,569
0.250% French Republic Government Bonds OAT 25/11/2026	5,864,581
0.800% Kingdom of Belgium Government Bonds 22/06/2027	4,196,437
1.300% Spain Government Bonds 31/10/2026	4,093,787
2.000% Republic of Austria Government Bonds 15/07/2026	3,916,791
0.500% Finland Government Bonds 15/04/2026	3,816,542
0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	3,618,555

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
1.250% U.S. Treasury Notes 30/04/2028	2,392,967
3.875% U.S. Treasury Notes 15/06/2028	2,342,378
1.250% U.S. Treasury Notes 31/05/2028	2,260,812
1.000% U.S. Treasury Notes 31/07/2028	2,242,798
1.250% U.S. Treasury Notes 31/03/2028	2,216,956
3.625% U.S. Treasury Notes 31/08/2027	2,080,656
2.875% U.S. Treasury Notes 15/08/2028	2,018,961
4.375% U.S. Treasury Notes 31/08/2028	1,921,419
1.250% U.S. Treasury Notes 30/06/2028	1,825,542
3.750% U.S. Treasury Notes 30/04/2027	1,748,110
3.875% U.S. Treasury Notes 31/03/2027	1,746,338
3.625% U.S. Treasury Notes 15/08/2028	1,702,607
3.875% U.S. Treasury Notes 15/07/2028	1,699,137
3.875% U.S. Treasury Notes 31/05/2027	1,673,322
3.750% U.S. Treasury Notes 30/06/2027	1,597,162
3.875% U.S. Treasury Notes 31/07/2027	1,570,926
3.625% U.S. Treasury Notes 31/03/2028	1,553,067
2.875% U.S. Treasury Notes 15/05/2028	1,405,263
3.875% U.S. Treasury Notes 15/03/2028	1,365,291
3.750% U.S. Treasury Notes 15/04/2028	1,329,368
3.750% U.S. Treasury Notes 15/05/2028	1,318,950
1.500% U.S. Treasury Notes 15/08/2026	1,247,621
3.625% U.S. Treasury Notes 15/05/2026	1,144,115
3.625% U.S. Treasury Notes 31/05/2028	1,141,959
1.750% U.S. Treasury Notes 31/12/2026	1,120,623
4.625% U.S. Treasury Notes 15/09/2026	1,116,229
3.750% U.S. Treasury Notes 15/08/2027	1,110,060
1.125% U.S. Treasury Notes 31/08/2028	1,088,603
4.000% U.S. Treasury Notes 30/06/2028	998,546
3.500% U.S. Treasury Notes 30/04/2028	852,141
4.125% U.S. Treasury Notes 31/07/2028	796,589
4.500% U.S. Treasury Notes 15/05/2027	787,099
2.250% U.S. Treasury Notes 15/08/2027	783,200
2.750% U.S. Treasury Notes 30/04/2027	783,111
1.875% U.S. Treasury Notes 30/06/2026	730,745
1.875% U.S. Treasury Notes 31/07/2026	710,552
4.625% U.S. Treasury Notes 15/10/2026	705,496
4.375% U.S. Treasury Notes 15/08/2026	705,086
4.375% U.S. Treasury Notes 31/07/2026	694,825

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
4.375% U.S. Treasury Notes 31/07/2026	2,655,410
4.875% U.S. Treasury Notes 31/05/2026	2,518,487
3.750% U.S. Treasury Notes 31/08/2026	2,446,417
3.625% U.S. Treasury Notes 15/05/2026	2,210,405
0.625% U.S. Treasury Notes 31/07/2026	2,201,470
0.750% U.S. Treasury Notes 31/05/2026	2,189,359
1.625% U.S. Treasury Notes 15/05/2026	2,177,354
0.750% U.S. Treasury Notes 30/04/2026	2,126,882
1.500% U.S. Treasury Notes 15/08/2026	2,095,468
0.750% U.S. Treasury Notes 31/03/2026	1,991,272
4.625% U.S. Treasury Notes 30/06/2026	1,969,702
4.875% U.S. Treasury Notes 30/04/2026	1,863,234
4.375% U.S. Treasury Notes 15/08/2026	1,860,520
0.750% U.S. Treasury Notes 31/08/2026	1,804,055
4.500% U.S. Treasury Notes 31/03/2026	1,789,518
0.875% U.S. Treasury Notes 30/06/2026	1,764,902
4.625% U.S. Treasury Notes 15/03/2026	1,745,956
1.875% U.S. Treasury Notes 30/06/2026	1,298,683
1.875% U.S. Treasury Notes 31/07/2026	1,274,850
0.625% U.S. Treasury Notes 30/11/2027	1,232,563
2.125% U.S. Treasury Notes 31/05/2026	1,200,189
0.500% U.S. Treasury Notes 30/06/2027	1,183,773
0.500% U.S. Treasury Notes 30/04/2027	1,155,476
4.500% U.S. Treasury Notes 15/07/2026	1,086,215
4.125% U.S. Treasury Notes 15/06/2026	1,084,438
1.125% U.S. Treasury Notes 29/02/2028	1,083,744
0.625% U.S. Treasury Notes 31/03/2027	1,044,773
3.750% U.S. Treasury Notes 15/04/2026	1,030,388
2.500% U.S. Treasury Notes 31/03/2027	994,782
0.500% U.S. Treasury Notes 31/05/2027	872,830
3.625% U.S. Treasury Notes 31/03/2028	846,587
2.250% U.S. Treasury Notes 31/03/2026	826,282
2.250% U.S. Treasury Notes 15/02/2027	749,411

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-5 Year Gilt UCITS ETF

Portfolio Purchases*	Cost GBP
4.375% U.K. Gilts 07/03/2030	22,270,542
4.375% U.K. Gilts 07/03/2028	18,134,419
3.750% U.K. Gilts 07/03/2027	3,308,103
4.125% U.K. Gilts 29/01/2027	2,923,154
1.250% U.K. Gilts 22/07/2027	2,803,283
0.125% U.K. Gilts 31/01/2028	2,550,369
4.500% U.K. Gilts 07/06/2028	2,462,448
4.250% U.K. Gilts 07/12/2027	2,290,629
4.125% U.K. Gilts 22/07/2029	2,030,896
1.625% U.K. Gilts 22/10/2028	2,003,700
0.500% U.K. Gilts 31/01/2029	1,938,690
0.375% U.K. Gilts 22/10/2026	1,437,285
0.875% U.K. Gilts 22/10/2029	1,342,817
1.500% U.K. Gilts 22/07/2026	427,392
6.000% U.K. Gilts 07/12/2028	255,706
Portfolio Sales*	**Proceeds GBP**
1.500% U.K. Gilts 22/07/2026	24,216,542
3.750% U.K. Gilts 07/03/2027	4,534,754
4.250% U.K. Gilts 07/12/2027	4,085,514
4.125% U.K. Gilts 29/01/2027	4,072,834
4.500% U.K. Gilts 07/06/2028	3,768,697
1.250% U.K. Gilts 22/07/2027	3,702,855
1.625% U.K. Gilts 22/10/2028	3,619,107
4.125% U.K. Gilts 22/07/2029	3,526,280
0.500% U.K. Gilts 31/01/2029	3,098,348
0.375% U.K. Gilts 22/10/2026	2,761,512
0.875% U.K. Gilts 22/10/2029	2,305,948
0.125% U.K. Gilts 31/01/2028	1,964,150
6.000% U.K. Gilts 07/12/2028	1,299,503
4.375% U.K. Gilts 07/03/2030	1,271,633
4.375% U.K. Gilts 07/03/2028	895,460

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

* There were no other purchases or sales during the financial period.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF

Portfolio Purchases	Cost USD
3.419% Bank of America Corp. 20/12/2028	11,970,826
3.973% HSBC Holdings PLC 22/05/2030	8,526,673
3.875% T-Mobile USA, Inc. 15/04/2030	8,243,311
2.699% Morgan Stanley 22/01/2031	8,211,409
4.175% Banco Santander SA 24/03/2028	8,184,294
3.200% Citigroup, Inc. 21/10/2026	8,175,724
3.615% Goldman Sachs Group, Inc. 15/03/2028	8,082,240
4.542% Citigroup, Inc. 19/09/2030	8,012,424
2.640% Goldman Sachs Group, Inc. 24/02/2028	7,630,067
6.000% General Motors Financial Co., Inc. 09/01/2028	7,461,564
5.162% Bank of America Corp. 24/01/2031	7,431,521
4.995% JPMorgan Chase & Co. 22/07/2030	7,390,790
3.750% T-Mobile USA, Inc. 15/04/2027	7,196,181
6.303% Wells Fargo & Co. 23/10/2029	7,062,992
5.656% Morgan Stanley 18/04/2030	7,051,323
5.123% Morgan Stanley 01/02/2029	6,940,806
5.012% JPMorgan Chase & Co. 23/01/2030	6,920,928
2.879% Wells Fargo & Co. 30/10/2030	6,894,106
2.087% Bank of America Corp. 14/06/2029	6,885,549
4.203% JPMorgan Chase & Co. 23/07/2029	6,813,012
Portfolio Sales	**Proceeds USD**
5.000% HF Sinclair Corp. 01/02/2028	2,004,240
3.375% Spectra Energy Partners LP 15/10/2026	1,982,800
2.746% Providence St. Joseph Health Obligated Group 01/10/2026	1,967,540
5.000% Freeport-McMoRan, Inc. 01/09/2027	1,400,196
5.500% National Fuel Gas Co. 01/10/2026	1,010,600
5.125% Marathon Petroleum Corp. 15/12/2026	1,008,790
4.500% Plains All American Pipeline LP/PAA Finance Corp. 15/12/2026	1,001,620
3.550% Phillips 66 Co. 01/10/2026	993,670
5.933% Bank of America Corp. 15/09/2027	60,962
4.567% Bank of Montreal 10/09/2027	60,190
4.450% Hewlett Packard Enterprise Co. 25/09/2026	60,161
4.350% Morgan Stanley 08/09/2026	60,098
3.200% NVIDIA Corp. 16/09/2026	59,634
2.125% Home Depot, Inc. 15/09/2026	59,029
1.300% Bank of Nova Scotia 15/09/2026	58,488
6.220% Bank of America Corp. 15/09/2026	50,926
5.150% John Deere Capital Corp. 08/09/2026	50,565
5.450% Marriott International, Inc. 15/09/2026	50,553
5.250% Intuit, Inc. 15/09/2026	50,537
4.508% Canadian Imperial Bank of Commerce 11/09/2027	50,138

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF

Portfolio Purchases	Cost USD
5.240% HSBC Holdings PLC 13/05/2031	1,359,723
4.750% Eli Lilly & Co. 12/02/2030	1,176,560
5.350% Paychex, Inc. 15/04/2032	1,071,410
4.075% Citigroup, Inc. 23/04/2029	1,056,682
4.431% Morgan Stanley 23/01/2030	990,574
4.400% Hewlett Packard Enterprise Co. 15/10/2030	944,938
5.012% JPMorgan Chase & Co. 23/01/2030	917,802
4.050% PNC Bank NA 26/07/2028	886,533
5.162% Bank of America Corp. 24/01/2031	875,474
3.000% Wells Fargo & Co. 23/10/2026	866,729
5.700% Enbridge, Inc. 08/03/2033	858,096
4.503% Citigroup, Inc. 11/09/2031	830,252
5.375% Enterprise Products Operating LLC 15/02/2078	789,868
5.016% Morgan Stanley Bank NA 12/01/2029	782,469
6.087% JPMorgan Chase & Co. 23/10/2029	733,586
4.734% Morgan Stanley Private Bank NA 18/07/2031	728,879
5.450% HCA, Inc. 01/04/2031	725,864
5.100% Sysco Corp. 23/09/2030	716,950
3.850% Goldman Sachs Group, Inc. 26/01/2027	712,876
5.250% RELX Capital, Inc. 27/03/2035	710,841

Portfolio Sales	Proceeds USD
4.750% Eli Lilly & Co. 12/02/2030	947,373
5.240% HSBC Holdings PLC 13/05/2031	860,723
2.757% Mitsubishi UFJ Financial Group, Inc. 13/09/2026	747,695
4.734% Morgan Stanley Private Bank NA 18/07/2031	735,802
4.400% Hewlett Packard Enterprise Co. 15/10/2030	695,520
4.431% Morgan Stanley 23/01/2030	672,059
5.350% Paychex, Inc. 15/04/2032	670,428
3.700% Brighthouse Financial, Inc. 22/06/2027	642,457
1.734% Bank of America Corp. 22/07/2027	632,508
4.050% PNC Bank NA 26/07/2028	624,092
2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	609,038
6.087% JPMorgan Chase & Co. 23/10/2029	588,092
2.550% PNC Financial Services Group, Inc. 22/01/2030	571,600
1.922% Bank of America Corp. 24/10/2031	568,319
2.879% Wells Fargo & Co. 30/10/2030	556,776
6.407% Morgan Stanley 01/11/2029	550,017
5.733% HSBC Holdings PLC 17/05/2032	540,142
1.512% Morgan Stanley 20/07/2027	536,819
2.700% PacifiCorp 15/09/2030	534,619
5.069% Royal Bank of Canada 23/07/2027	527,704

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
2.750% U.S. Treasury Notes 15/08/2032	2,877,551
2.875% U.S. Treasury Notes 15/05/2032	2,538,346
4.000% U.S. Treasury Notes 31/03/2030	2,019,848
3.875% U.S. Treasury Notes 30/04/2030	1,832,360
3.875% U.S. Treasury Notes 30/06/2030	1,605,909
4.000% U.S. Treasury Notes 31/05/2030	1,576,178
3.875% U.S. Treasury Notes 31/07/2030	1,553,977
3.625% U.S. Treasury Notes 31/08/2030	1,505,584
3.875% U.S. Treasury Notes 31/08/2032	1,069,774
1.250% U.S. Treasury Notes 15/08/2031	998,705
4.125% U.S. Treasury Notes 31/03/2032	977,985
0.625% U.S. Treasury Notes 15/08/2030	942,878
4.125% U.S. Treasury Notes 31/05/2032	939,135
3.625% U.S. Treasury Notes 31/08/2029	890,450
4.000% U.S. Treasury Notes 30/04/2032	873,738
4.375% U.S. Treasury Notes 31/01/2032	849,821
4.000% U.S. Treasury Notes 30/06/2032	760,262
4.000% U.S. Treasury Notes 31/07/2032	723,716
0.875% U.S. Treasury Notes 15/11/2030	711,498
4.500% U.S. Treasury Notes 31/12/2031	676,031
2.875% U.S. Treasury Notes 15/08/2028	673,532
4.125% U.S. Treasury Notes 31/07/2031	598,897
4.125% U.S. Treasury Notes 30/11/2031	485,188
4.125% U.S. Treasury Notes 31/10/2031	476,249
4.000% U.S. Treasury Notes 31/07/2029	402,209
3.250% U.S. Treasury Notes 30/06/2029	395,422
1.875% U.S. Treasury Notes 15/02/2032	346,141

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
2.875% U.S. Treasury Notes 15/08/2028	3,594,132
2.875% U.S. Treasury Notes 15/05/2028	2,575,144
1.125% U.S. Treasury Notes 31/08/2028	2,466,351
1.250% U.S. Treasury Notes 31/05/2028	2,133,809
1.250% U.S. Treasury Notes 30/04/2028	2,081,705
0.625% U.S. Treasury Notes 15/08/2030	1,997,284
1.000% U.S. Treasury Notes 31/07/2028	1,857,474
4.375% U.S. Treasury Notes 31/08/2028	1,784,494
1.250% U.S. Treasury Notes 15/08/2031	1,729,710
4.125% U.S. Treasury Notes 31/07/2028	1,663,959
3.625% U.S. Treasury Notes 31/05/2028	1,630,285
3.500% U.S. Treasury Notes 30/04/2028	1,544,805
4.000% U.S. Treasury Notes 30/06/2028	1,540,902
0.625% U.S. Treasury Notes 15/05/2030	1,538,658
1.250% U.S. Treasury Notes 30/09/2028	1,332,407
1.250% U.S. Treasury Notes 30/06/2028	1,297,858
1.250% U.S. Treasury Notes 31/03/2028	1,223,370
1.125% U.S. Treasury Notes 15/02/2031	1,214,136
0.875% U.S. Treasury Notes 15/11/2030	1,088,148
4.875% U.S. Treasury Notes 31/10/2028	1,072,179
1.875% U.S. Treasury Notes 28/02/2029	1,057,939
1.500% U.S. Treasury Notes 30/11/2028	1,052,564
1.375% U.S. Treasury Notes 31/12/2028	1,047,866
1.500% U.S. Treasury Notes 15/02/2030	964,195
4.625% U.S. Treasury Notes 30/09/2028	925,427
4.375% U.S. Treasury Notes 30/11/2028	885,896
3.625% U.S. Treasury Notes 31/03/2028	866,657
1.375% U.S. Treasury Notes 15/11/2031	864,503
4.125% U.S. Treasury Notes 30/11/2029	853,736
2.625% U.S. Treasury Notes 15/02/2029	762,132
3.750% U.S. Treasury Notes 31/05/2030	740,401
4.250% U.S. Treasury Notes 31/01/2030	682,550
3.125% U.S. Treasury Notes 15/11/2028	670,305
4.000% U.S. Treasury Notes 28/02/2030	654,148
3.500% U.S. Treasury Notes 30/04/2030	649,821
2.625% U.S. Treasury Notes 31/07/2029	641,369

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases*	Cost USD
4.250% U.S. Treasury Notes 15/05/2035	2,724,650
4.625% U.S. Treasury Notes 15/02/2035	2,100,184
3.875% U.S. Treasury Notes 15/08/2034	1,001,212
4.250% U.S. Treasury Notes 15/08/2035	856,904
3.875% U.S. Treasury Notes 15/08/2033	698,764
4.500% U.S. Treasury Notes 15/11/2033	527,052
4.125% U.S. Treasury Notes 15/11/2032	523,409
4.250% U.S. Treasury Notes 15/11/2034	498,888
4.000% U.S. Treasury Notes 15/02/2034	441,610
2.750% U.S. Treasury Notes 15/08/2032	270,173
3.375% U.S. Treasury Notes 15/05/2033	220,913
3.500% U.S. Treasury Notes 15/02/2033	192,665
2.875% U.S. Treasury Notes 15/05/2032	39,412
Portfolio Sales*	**Proceeds USD**
2.750% U.S. Treasury Notes 15/08/2032	2,413,621
2.875% U.S. Treasury Notes 15/05/2032	2,158,578
3.875% U.S. Treasury Notes 15/08/2034	1,139,693
4.500% U.S. Treasury Notes 15/11/2033	802,303
4.125% U.S. Treasury Notes 15/11/2032	796,600
3.875% U.S. Treasury Notes 15/08/2033	759,339
4.250% U.S. Treasury Notes 15/11/2034	608,365
4.000% U.S. Treasury Notes 15/02/2034	565,863
3.500% U.S. Treasury Notes 15/02/2033	551,567
4.625% U.S. Treasury Notes 15/02/2035	460,818
3.375% U.S. Treasury Notes 15/05/2033	347,379
4.250% U.S. Treasury Notes 15/05/2035	283,208
4.375% U.S. Treasury Notes 15/05/2034	95,992
4.250% U.S. Treasury Notes 15/08/2035	45,791

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

* There were no other purchases or sales during the financial period.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

Portfolio Purchases	Cost EUR
1.250% French Republic Government Bonds OAT 25/05/2036	1,155,076
2.900% Bundesrepublik Deutschland Bundesanleihe 15/08/2056	852,379
4.200% Spain Government Bonds 31/01/2037	784,329
3.750% French Republic Government Bonds OAT 25/05/2056	648,494
4.000% Netherlands Government Bonds 15/01/2037	567,876
0.850% Spain Government Bonds 30/07/2037	525,787
4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	520,723
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	519,949
0.500% French Republic Government Bonds OAT 25/06/2044	516,466
4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	490,685
4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	431,716
4.000% Spain Government Bonds 31/10/2054	406,705
1.600% Kingdom of Belgium Government Bonds 22/06/2047	399,006
3.200% Republic of Austria Government Bonds 15/07/2039	380,023
4.000% French Republic Government Bonds OAT 25/10/2038	367,585
3.000% French Republic Government Bonds OAT 25/06/2049	361,597
3.900% Spain Government Bonds 30/07/2039	356,113
3.600% French Republic Government Bonds OAT 25/05/2042	355,460
2.750% Netherlands Government Bonds 12/01/2047	334,170
2.000% French Republic Government Bonds OAT 25/05/2048	325,177
2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	322,311
2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	322,124
1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	319,275
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	316,001
4.500% French Republic Government Bonds OAT 25/04/2041	296,907
0.125% Finland Government Bonds 15/04/2036	294,211
3.850% Italy Buoni Poliennali Del Tesoro 01/10/2040	290,405
2.000% Netherlands Government Bonds 15/01/2054	283,753
3.450% Kingdom of Belgium Government Bonds 22/06/2042	281,479
4.900% Spain Government Bonds 30/07/2040	273,400
0.500% French Republic Government Bonds OAT 25/05/2072	260,264
3.500% Spain Government Bonds 31/01/2041	247,753
4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	244,102
1.250% French Republic Government Bonds OAT 25/05/2038	240,534
2.900% Spain Government Bonds 31/10/2046	236,288
4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	236,037
1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	232,341
1.750% French Republic Government Bonds OAT 25/06/2039	232,177
2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	230,352

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
4.750% French Republic Government Bonds OAT 25/04/2035	2,470,440
1.850% Spain Government Bonds 30/07/2035	1,693,219
1.250% French Republic Government Bonds OAT 25/05/2036	1,477,092
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	1,118,431
3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	957,961
3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	923,276
4.200% Spain Government Bonds 31/01/2037	886,401
4.000% French Republic Government Bonds OAT 25/10/2038	851,504
5.000% Kingdom of Belgium Government Bonds 28/03/2035	850,875
4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	839,135
4.000% Netherlands Government Bonds 15/01/2037	798,085
4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	785,706
1.450% Kingdom of Belgium Government Bonds 22/06/2037	712,428
4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	710,350
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	646,597
4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	571,656
0.500% French Republic Government Bonds OAT 25/06/2044	531,432
3.250% French Republic Government Bonds OAT 25/05/2045	501,681
1.900% Kingdom of Belgium Government Bonds 22/06/2038	490,218
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	483,853
2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	463,980
1.250% French Republic Government Bonds OAT 25/05/2038	456,744
2.750% Netherlands Government Bonds 15/01/2047	444,733
0.850% Spain Government Bonds 30/07/2037	436,244
2.750% Kingdom of Belgium Government Bonds 22/04/2039	425,647
2.900% Spain Government Bonds 31/10/2046	376,670
4.000% Hellenic Republic Government Bonds 30/01/2037	367,772

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF

Portfolio Purchases	Cost USD
5.850% Public Service Co. of Colorado 15/05/2055	250,918
4.950% JPMorgan Chase & Co. 01/06/2045	199,280
6.050% Comcast Corp. 15/05/2055	180,814
4.780% CVS Health Corp. 25/03/2038	174,439
4.563% Amgen, Inc. 15/06/2048	168,654
5.850% Wells Fargo Bank NA 01/02/2037	156,686
5.625% UnitedHealth Group, Inc. 15/07/2054	156,193
5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	149,342
4.750% UnitedHealth Group, Inc. 15/07/2045	140,189
5.750% Merck Sharp & Dohme Corp. 15/11/2036	138,399
6.125% Oracle Corp. 08/07/2039	135,406
5.690% Florida Power & Light Co. 01/03/2040	135,156
6.400% NBCUniversal Media LLC 30/04/2040	129,158
5.750% Amgen, Inc. 02/03/2063	125,950
3.946% Bank of America Corp. 23/01/2049	125,176
4.500% Oracle Corp. 08/07/2044	124,898
4.000% Virginia Electric & Power Co. 15/01/2043	122,488
5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	121,317
3.550% Duke Energy Carolinas LLC 15/03/2052	121,060
4.150% PPL Electric Utilities Corp. 15/06/2048	120,670

Portfolio Sales	Proceeds USD
5.850% Public Service Co. of Colorado 15/05/2055	210,289
3.000% Verizon Communications, Inc. 20/11/2060	187,502
6.050% Comcast Corp. 15/05/2055	186,322
4.900% Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	184,316
5.625% UnitedHealth Group, Inc. 15/07/2054	181,850
4.500% AbbVie, Inc. 14/05/2035	180,306
3.964% JPMorgan Chase & Co. 15/11/2048	157,310
7.000% HSBC Bank USA NA 15/01/2039	154,995
5.600% Pfizer, Inc. 15/09/2040	154,724
6.750% Pacific Gas & Electric Co. 15/01/2053	153,649
2.500% Walmart, Inc. 22/09/2041	150,806
4.780% CVS Health Corp. 25/03/2038	150,173
6.375% Shell International Finance BV 15/12/2038	145,168
3.550% AT&T, Inc. 15/09/2055	143,434
4.100% Microsoft Corp. 06/02/2037	140,440
5.500% AbbVie, Inc. 15/03/2064	138,550
4.200% Enterprise Products Operating LLC 31/01/2050	136,625
6.100% Elevance Health, Inc. 15/10/2052	133,763
6.400% NBCUniversal Media LLC 30/04/2040	132,537
5.561% Goldman Sachs Group, Inc. 19/11/2045	132,297

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
4.750% U.S. Treasury Bonds 15/05/2055	2,411,616
4.000% U.S. Treasury Bonds 15/11/2052	1,935,904
4.625% U.S. Treasury Bonds 15/02/2055	1,858,136
4.625% U.S. Treasury Bonds 15/05/2054	1,641,242
4.125% U.S. Treasury Bonds 15/08/2053	1,606,525
3.000% U.S. Treasury Bonds 15/08/2052	1,553,800
2.875% U.S. Treasury Bonds 15/05/2043	1,404,758
4.250% U.S. Treasury Bonds 15/02/2054	1,382,673
4.750% U.S. Treasury Bonds 15/11/2053	1,362,558
2.375% U.S. Treasury Bonds 15/05/2051	1,318,376
2.000% U.S. Treasury Bonds 15/11/2041	1,291,432
4.500% U.S. Treasury Bonds 15/08/2039	1,289,355
3.625% U.S. Treasury Bonds 15/05/2053	1,265,361
2.000% U.S. Treasury Bonds 15/02/2050	1,263,321
3.625% U.S. Treasury Bonds 15/02/2053	1,243,214
5.000% U.S. Treasury Bonds 15/05/2045	1,222,536
4.750% U.S. Treasury Bonds 15/02/2045	1,207,328
2.875% U.S. Treasury Bonds 15/05/2052	1,132,631
2.375% U.S. Treasury Bonds 15/02/2042	1,118,883
1.875% U.S. Treasury Bonds 15/02/2051	1,116,404
3.125% U.S. Treasury Bonds 15/05/2048	1,046,780
2.750% U.S. Treasury Bonds 15/11/2047	1,029,308
3.000% U.S. Treasury Bonds 15/02/2049	1,017,355
3.375% U.S. Treasury Bonds 15/11/2048	1,000,938
3.000% U.S. Treasury Bonds 15/02/2048	959,900
2.875% U.S. Treasury Bonds 15/05/2049	959,870
2.750% U.S. Treasury Bonds 15/08/2042	954,717
3.625% U.S. Treasury Bonds 15/02/2044	925,630
4.500% U.S. Treasury Bonds 15/11/2054	923,945
3.000% U.S. Treasury Bonds 15/08/2048	902,043
4.250% U.S. Treasury Bonds 15/08/2054	871,790
2.250% U.S. Treasury Bonds 15/08/2049	812,809
3.375% U.S. Treasury Bonds 15/08/2042	809,483
2.375% U.S. Treasury Bonds 15/11/2049	800,065
1.375% U.S. Treasury Bonds 15/08/2050	795,878
2.750% U.S. Treasury Bonds 15/08/2047	784,311
4.625% U.S. Treasury Bonds 15/11/2044	776,240
1.125% U.S. Treasury Bonds 15/08/2040	737,441
3.750% U.S. Treasury Bonds 15/11/2043	735,472
2.000% U.S. Treasury Bonds 15/08/2051	701,367
4.375% U.S. Treasury Bonds 15/11/2039	698,621
4.750% U.S. Treasury Bonds 15/08/2055	696,392
1.750% U.S. Treasury Bonds 15/08/2041	696,191

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
3.000% U.S. Treasury Bonds 15/08/2052	1,043,033
4.000% U.S. Treasury Bonds 15/11/2052	987,779
1.875% U.S. Treasury Bonds 15/02/2051	899,681
4.500% U.S. Treasury Bonds 15/08/2039	885,262
2.000% U.S. Treasury Bonds 15/11/2041	843,271
4.250% U.S. Treasury Bonds 15/05/2039	792,299
4.125% U.S. Treasury Bonds 15/08/2053	790,102
4.750% U.S. Treasury Bonds 15/11/2053	687,787
2.875% U.S. Treasury Bonds 15/05/2043	661,790
2.000% U.S. Treasury Bonds 15/02/2050	650,984
2.500% U.S. Treasury Bonds 15/05/2046	582,682
4.625% U.S. Treasury Bonds 15/05/2054	523,974
1.375% U.S. Treasury Bonds 15/08/2050	522,671
2.000% U.S. Treasury Bonds 15/08/2051	513,915
1.875% U.S. Treasury Bonds 15/11/2051	498,537
2.750% U.S. Treasury Bonds 15/08/2042	487,129
2.750% U.S. Treasury Bonds 15/11/2047	460,862
1.125% U.S. Treasury Bonds 15/05/2040	428,595
2.375% U.S. Treasury Bonds 15/05/2051	414,362
2.250% U.S. Treasury Bonds 15/08/2046	412,825
4.750% U.S. Treasury Bonds 15/02/2041	382,534
4.250% U.S. Treasury Bonds 15/02/2054	371,863
3.125% U.S. Treasury Bonds 15/05/2048	366,128
4.375% U.S. Treasury Bonds 15/11/2039	365,747
2.750% U.S. Treasury Bonds 15/08/2047	335,975
3.625% U.S. Treasury Bonds 15/02/2044	300,357
3.625% U.S. Treasury Bonds 15/05/2053	293,950
3.625% U.S. Treasury Bonds 15/02/2053	287,764
4.500% U.S. Treasury Bonds 15/11/2054	282,692
3.000% U.S. Treasury Bonds 15/11/2045	276,776
2.500% U.S. Treasury Bonds 15/02/2046	272,428
2.500% U.S. Treasury Bonds 15/02/2045	269,645
4.250% U.S. Treasury Bonds 15/08/2054	266,281
1.125% U.S. Treasury Bonds 15/08/2040	265,456
2.875% U.S. Treasury Bonds 15/05/2052	264,590
3.375% U.S. Treasury Bonds 15/11/2048	249,692

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 15+ Year Gilt UCITS ETF

Portfolio Purchases	Cost GBP
4.750% U.K. Gilts 22/10/2043	13,827,437
4.375% U.K. Gilts 31/07/2054	13,813,634
4.250% U.K. Gilts 07/12/2040	8,298,639
4.250% U.K. Gilts 07/12/2049	7,335,315
3.750% U.K. Gilts 22/10/2053	7,209,855
5.375% U.K. Gilts 31/01/2056	6,818,226
1.250% U.K. Gilts 22/10/2041	6,522,213
4.250% U.K. Gilts 07/12/2055	6,440,645
4.250% U.K. Gilts 07/12/2046	6,397,901
3.750% U.K. Gilts 22/07/2052	5,955,200
4.500% U.K. Gilts 07/12/2042	5,785,509
1.500% U.K. Gilts 31/07/2053	5,784,193
4.000% U.K. Gilts 22/10/2063	5,545,233
0.875% U.K. Gilts 31/01/2046	5,411,256
3.500% U.K. Gilts 22/01/2045	4,936,650
3.250% U.K. Gilts 22/01/2044	4,879,119
1.625% U.K. Gilts 22/10/2054	4,648,651
4.000% U.K. Gilts 22/01/2060	4,541,395
1.750% U.K. Gilts 22/01/2049	3,807,827
1.250% U.K. Gilts 31/07/2051	3,601,776
2.500% U.K. Gilts 22/07/2065	3,236,352
3.500% U.K. Gilts 22/07/2068	3,137,034
1.500% U.K. Gilts 22/07/2047	3,054,289
1.625% U.K. Gilts 22/10/2071	2,390,723
0.500% U.K. Gilts 22/10/2061	2,260,205
0.625% U.K. Gilts 22/10/2050	1,568,041

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 15+ Year Gilt UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
4.750% U.K. Gilts 22/10/2043	15,653,138
4.250% U.K. Gilts 07/12/2040	14,007,080
4.500% U.K. Gilts 07/12/2042	12,029,311
4.250% U.K. Gilts 07/12/2055	11,996,651
4.250% U.K. Gilts 07/12/2049	11,678,943
3.750% U.K. Gilts 22/10/2053	11,608,146
3.500% U.K. Gilts 22/01/2045	11,518,690
3.750% U.K. Gilts 22/07/2052	11,011,656
4.250% U.K. Gilts 07/12/2046	10,927,091
1.250% U.K. Gilts 22/10/2041	10,786,048
4.375% U.K. Gilts 31/07/2054	10,705,997
3.250% U.K. Gilts 22/01/2044	9,273,861
1.625% U.K. Gilts 22/10/2054	8,532,505
4.000% U.K. Gilts 22/01/2060	8,033,662
0.875% U.K. Gilts 31/01/2046	7,893,921
1.750% U.K. Gilts 22/01/2049	7,265,104
1.500% U.K. Gilts 31/07/2053	7,015,872
4.000% U.K. Gilts 22/10/2063	6,842,772
1.250% U.K. Gilts 31/07/2051	6,286,896
2.500% U.K. Gilts 22/07/2065	5,629,393
1.500% U.K. Gilts 22/07/2047	5,526,930
1.625% U.K. Gilts 22/10/2071	5,033,676
3.500% U.K. Gilts 22/07/2068	4,905,011
1.750% U.K. Gilts 22/07/2057	4,505,509
0.500% U.K. Gilts 22/10/2061	3,939,233
1.125% U.K. Gilts 22/10/2073	3,854,280
0.625% U.K. Gilts 22/10/2050	3,626,719

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

Portfolio Purchases	Cost USD
0.000% Brazil Letras do Tesouro Nacional 01/04/2027	5,962,717
4.500% Republic of Poland Government Bonds 25/07/2030	5,819,604
0.000% Brazil Letras do Tesouro Nacional 01/01/2029	5,390,799
2.625% Korea Treasury Bonds 10/03/2055	5,319,713
7.300% India Government Bonds 19/06/2053	4,500,671
6.330% India Government Bonds 05/05/2035	4,395,400
6.300% European Bank for Reconstruction & Development 26/10/2027	4,282,162
6.790% India Government Bonds 07/10/2034	4,251,588
7.380% India Government Bonds 20/06/2027	4,160,896
7.100% India Government Bonds 08/04/2034	4,131,389
7.410% India Government Bonds 19/12/2036	3,657,904
8.500% Mexico Bonos 02/03/2028	3,634,775
7.180% India Government Bonds 24/07/2037	3,596,600
1.790% China Government Bonds 25/03/2032	3,490,405
6.100% India Government Bonds 12/07/2031	3,483,708
7.260% India Government Bonds 06/02/2033	3,439,035
7.360% India Government Bonds 12/09/2052	3,424,608
1.610% China Government Bonds 15/02/2035	3,412,266
7.540% India Government Bonds 23/05/2036	3,391,711
1.590% China Government Bonds 15/03/2027	3,346,023

Portfolio Sales	Proceeds USD
0.000% Brazil Letras do Tesouro Nacional 01/07/2026	18,794,860
5.750% Mexico Bonos 05/03/2026	12,188,660
2.500% Republic of Poland Government Bonds 25/07/2026	5,878,471
2.500% Republic of Poland Government Bonds 25/07/2027	5,336,646
7.500% Colombia TES 26/08/2026	4,910,027
7.380% India Government Bonds 20/06/2027	4,876,124
7.500% Mexico Bonos 03/06/2027	4,468,891
7.000% Mexico Bonos 03/09/2026	4,452,780
8.375% Indonesia Treasury Bonds 15/09/2026	4,420,280
5.500% Indonesia Treasury Bonds 15/04/2026	4,390,793
4.875% Perusahaan Penerbit SBSN Indonesia 15/07/2026	4,131,838
1.000% Czech Republic Government Bonds 26/06/2026	3,974,705
10.000% Brazil Notas do Tesouro Nacional 01/01/2027	3,939,196
2.350% Thailand Government Bonds 17/06/2026	3,716,334
6.000% Republic of Poland Government Bonds 25/10/2033	3,589,229
0.000% Mexico Cetes 06/08/2026	3,399,956
8.250% Republic of South Africa Government Bonds 31/03/2032	3,390,109
10.000% Brazil Notas do Tesouro Nacional 01/01/2029	3,384,185
0.000% Brazil Letras do Tesouro Nacional 01/04/2027	3,322,264
8.000% Republic of South Africa Government Bonds 31/01/2030	3,218,632

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Aggregate Bond UCITS ETF

Portfolio Purchases	Cost EUR
2.750% French Republic Government Bonds OAT 25/02/2030	1,516,539
3.200% French Republic Government Bonds OAT 25/05/2035	1,489,457
2.400% French Republic Government Bonds OAT 24/09/2028	1,272,825
2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	1,254,830
2.700% French Republic Government Bonds OAT 25/02/2031	1,219,195
3.150% Spain Government Bonds 30/04/2035	872,491
2.700% Spain Government Bonds 31/01/2030	837,900
2.400% Bundesobligation 18/04/2030	759,462
3.650% Italy Buoni Poliennali Del Tesoro 01/08/2035	709,250
3.200% Spain Government Bonds 31/10/2035	709,106
2.700% Italy Buoni Poliennali Del Tesoro 01/10/2030	668,294
3.100% Spain Government Bonds 30/07/2031	665,490
3.500% French Republic Government Bonds OAT 25/11/2033	631,498
2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	604,085
1.900% Bundesschatzanweisungen 16/09/2027	599,209
1.700% Bundesschatzanweisungen 10/06/2027	598,372
2.500% French Republic Government Bonds OAT 24/09/2027	596,381
3.000% French Republic Government Bonds OAT 25/11/2034	593,718
4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	585,233
3.150% Italy Buoni Poliennali Del Tesoro 15/11/2031	584,137

Portfolio Sales	Proceeds EUR
3.500% French Republic Government Bonds OAT 25/04/2026	1,706,552
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,335,606
0.500% French Republic Government Bonds OAT 25/05/2026	1,312,473
0.000% Bundesobligation 10/04/2026	1,128,537
2.800% Spain Government Bonds 31/05/2026	1,058,563
0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	1,031,657
5.900% Spain Government Bonds 30/07/2026	985,492
0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	982,202
2.750% French Republic Government Bonds OAT 25/02/2030	958,832
2.900% Bundesschatzanweisungen 18/06/2026	909,698
4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	902,974
1.950% Spain Government Bonds 30/04/2026	880,642
1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	812,723
2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	801,095
3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	732,062
1.000% Kingdom of Belgium Government Bonds 22/06/2026	644,124
0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	625,468
3.000% French Republic Government Bonds OAT 25/11/2034	589,536
1.300% Bundesobligation 15/10/2027	494,585
2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	482,454

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Corporate Bond UCITS ETF

Portfolio Purchases	Cost EUR
3.911% HSBC Holdings PLC 13/05/2034	604,884
3.313% HSBC Holdings PLC 13/05/2030	602,076
6.184% Intesa Sanpaolo SpA 20/02/2034	541,413
4.091% NTT Finance Corp. 16/07/2037	510,612
4.125% ING Groep NV 20/05/2036	505,606
3.521% Morgan Stanley 22/05/2031	504,280
4.113% Citigroup, Inc. 29/04/2036	503,665
4.000% CaixaBank SA 05/03/2037	503,145
2.500% Alphabet, Inc. 06/05/2029	499,748
2.766% Wells Fargo & Co. 23/07/2029	499,360
3.500% Fiserv Funding ULC 15/06/2032	496,980
0.625% UBS Group AG 24/02/2033	487,754
0.750% CaixaBank SA 26/05/2028	481,950
1.375% Orange SA 16/01/2030	476,000
3.250% Canadian Imperial Bank of Commerce 16/07/2031	450,392
4.500% ABN AMRO Bank NV 21/11/2034	433,446
3.100% UniCredit SpA 10/06/2031	430,700
4.750% Vonovia SE 23/05/2027	415,708
4.250% Pfizer Netherlands International Finance BV 19/05/2045	406,399
4.056% Eurogrid GmbH 28/05/2037	404,610

Portfolio Sales	Proceeds EUR
1.625% Goldman Sachs Group, Inc. 27/07/2026	769,652
3.019% HSBC Holdings PLC 15/06/2027	704,308
3.250% BP Capital Markets PLC (Perpetual)	700,700
1.500% Bayer Capital Corp. BV 26/06/2026	593,952
1.250% Banque Federative du Credit Mutuel SA 26/05/2027	588,302
0.750% Societe Generale SA 25/01/2027	586,212
0.200% Banco Santander SA 11/02/2028	566,856
1.800% AT&T, Inc. 05/09/2026	546,782
3.625% BMW Finance NV 22/05/2035	500,097
2.200% UniCredit SpA 22/07/2027	499,425
2.375% WPP Finance SA 19/05/2027	498,340
1.750% Sanofi SA 10/09/2026	497,762
2.000% Wells Fargo & Co. 27/04/2026	497,080
1.625% Capgemini SE 15/04/2026	496,575
1.776% Bank of America Corp. 04/05/2027	496,355
1.875% Credit Agricole SA 20/12/2026	494,855
1.250% UBS Group AG 01/09/2026	493,655
1.000% Sanofi SA 21/03/2026	493,200
1.000% UBS Group AG 24/06/2027	493,111
1.874% Iberdrola International BV (Perpetual)	493,050

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Government Bond UCITS ETF

Portfolio Purchases	Cost EUR
2.400% Bundesobligation 18/04/2030	7,388,733
3.200% French Republic Government Bonds OAT 25/05/2035	7,251,506
2.700% French Republic Government Bonds OAT 25/02/2031	5,554,060
2.200% Bundesschatzanweisungen 11/03/2027	5,382,795
3.250% Italy Buoni Poliennali Del Tesoro 15/07/2032	5,251,999
1.250% French Republic Government Bonds OAT 25/05/2036	5,101,007
2.400% Spain Government Bonds 31/05/2028	4,912,878
2.400% French Republic Government Bonds OAT 24/09/2028	4,797,958
2.650% Italy Buoni Poliennali Del Tesoro 15/06/2028	4,706,284
0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	4,294,809
3.750% French Republic Government Bonds OAT 25/05/2056	4,186,898
2.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2035	4,078,080
2.550% Italy Buoni Poliennali Del Tesoro 25/02/2027	3,953,314
2.700% Italy Buoni Poliennali Del Tesoro 15/10/2027	3,798,760
2.000% Bundesschatzanweisungen 10/12/2026	3,709,220
2.900% Bundesrepublik Deutschland Bundesanleihe 15/08/2056	3,694,748
3.500% Spain Government Bonds 31/01/2041	3,688,788
2.600% Kingdom of Belgium Government Bonds 22/10/2030	3,639,391
2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	3,603,127
2.200% Bundesobligation 10/10/2030	3,388,618

Portfolio Sales	Proceeds EUR
0.750% French Republic Government Bonds OAT 25/05/2028	10,062,708
0.000% Bundesobligation 10/04/2026	7,618,212
2.500% French Republic Government Bonds OAT 25/05/2030	7,563,338
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	7,101,225
0.500% French Republic Government Bonds OAT 25/05/2029	7,032,482
2.800% Spain Government Bonds 31/05/2026	6,992,019
0.750% French Republic Government Bonds OAT 25/02/2028	6,683,857
3.500% French Republic Government Bonds OAT 25/04/2026	6,279,093
2.900% Bundesschatzanweisungen 18/06/2026	6,229,590
1.250% French Republic Government Bonds OAT 25/05/2036	6,116,399
2.750% French Republic Government Bonds OAT 25/02/2029	6,073,574
0.500% French Republic Government Bonds OAT 25/05/2026	6,020,026
0.750% French Republic Government Bonds OAT 25/11/2028	6,015,332
3.500% French Republic Government Bonds OAT 25/11/2033	5,845,210
2.350% Spain Government Bonds 30/07/2033	5,630,273
0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	5,616,452
2.750% French Republic Government Bonds OAT 25/10/2027	5,537,002
0.000% Spain Government Bonds 31/01/2028	5,516,998
0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	5,496,404
0.000% Netherlands Government Bonds 15/01/2027	5,490,778

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro High Yield Bond UCITS ETF

Portfolio Purchases	Cost EUR
5.500% Opal Bidco SAS 31/03/2032	3,684,161
4.875% Lottomatica Group SpA 31/01/2031	3,231,897
3.750% Infrastrutture Wireless Italiane SpA 01/04/2030	3,200,460
5.125% Fibercop SpA 30/06/2032	3,009,053
4.250% Ball Corp. 01/07/2032	2,858,800
5.625% Forvia SE 15/06/2030	2,687,443
4.125% Carnival PLC 15/07/2031	2,644,071
5.500% Currenta Group Holdings SARL 15/05/2030	2,548,990
5.125% Valeo SE 20/05/2031	2,510,983
7.000% ZF Europe Finance BV 12/06/2030	2,499,073
5.375% Albion Financing 1 SARL/Aggreko Holdings, Inc. 21/05/2030	2,447,760
4.750% Fibercop SpA 30/06/2030	2,421,588
5.500% Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. 15/05/2033	2,269,147
6.625% Trivium Packaging Finance BV 15/07/2030	2,221,492
5.375% Nidda Healthcare Holding GmbH 23/10/2030	2,221,123
8.000% Bellis Acquisition Co. PLC 01/07/2031	2,217,570
5.250% Beach Acquisition Bidco LLC 15/07/2032	2,216,600
5.375% Schaeffler AG 01/04/2031	2,205,942
4.250% Schaeffler AG 01/04/2028	2,199,631
4.125% Paprec Holding SA 15/07/2030	2,141,640

Portfolio Sales	Proceeds EUR
2.375% Renault SA 25/05/2026	3,474,309
1.625% Nexi SpA 30/04/2026	2,388,222
5.875% Altice France SA 01/02/2027	2,362,950
3.375% Altice France SA 15/01/2028	2,217,225
2.125% Nexi SpA 30/04/2029	2,190,505
6.500% Bertrand Franchise Finance SAS 18/07/2030	2,182,513
2.000% Renault SA 28/09/2026	2,174,442
4.375% Clarios Global LP/Clarios U.S. Finance Co. 15/05/2026	2,170,461
3.875% Air France-KLM 01/07/2026	2,113,439
3.875% Verisure Holding AB 15/07/2026	2,039,687
5.750% ZF Finance GmbH 03/08/2026	2,029,984
4.500% Schaeffler AG 14/08/2026	1,921,020
1.875% Infrastrutture Wireless Italiane SpA 08/07/2026	1,888,186
3.625% Darling Global Finance BV 15/05/2026	1,793,923
4.250% Altice France SA 15/10/2029	1,754,188
2.000% Dufry One BV 15/02/2027	1,716,678
5.000% Kapla Holding SAS 30/04/2031	1,708,584
4.375% Public Power Corp. SA 30/03/2026	1,696,787
5.375% Nidda Healthcare Holding GmbH 23/10/2030	1,680,016
5.875% Valeo SE 12/04/2029	1,673,495

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Global Aggregate Bond UCITS ETF

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 22/07/2025	31,812,715
0.000% U.S. Treasury Bills 22/05/2025	28,923,017
0.000% U.S. Treasury Bills 26/08/2025	24,059,379
0.000% U.S. Treasury Bills 25/09/2025	22,256,415
0.000% U.S. Treasury Bills 24/06/2025	21,904,426
4.625% U.S. Treasury Notes 15/02/2035	11,564,547
0.000% U.S. Treasury Bills 23/10/2025	10,368,500
4.250% U.S. Treasury Notes 15/05/2035	9,466,172
6.000% Uniform Mortgage-Backed Security, TBA 15/09/2055	9,192,112
6.000% Uniform Mortgage-Backed Security, TBA 15/08/2055	8,885,580
4.000% U.S. Treasury Notes 31/03/2030	8,015,312
1.610% China Government Bonds 15/02/2035	7,509,801
4.625% U.S. Treasury Notes 30/04/2031	7,208,359
4.250% U.S. Treasury Notes 15/08/2035	7,015,590
6.000% Uniform Mortgage-Backed Security, TBA 15/07/2055	6,744,959
5.500% Uniform Mortgage-Backed Security, TBA 15/07/2055	6,306,911
1.400% Japan Government Ten Year Bonds 20/03/2035	6,287,310
4.000% U.S. Treasury Notes 31/05/2030	6,207,242
2.000% Uniform Mortgage-Backed Security, TBA 25/07/2055	6,172,738
4.625% U.S. Treasury Bonds 15/02/2055	5,997,656

Portfolio Sales	Proceeds USD
4.375% U.S. Treasury Notes 15/08/2026	25,614,430
0.000% U.S. Treasury Bills 22/05/2025	15,667,181
0.000% U.S. Treasury Bills 22/07/2025	13,832,178
0.000% U.S. Treasury Bills 26/08/2025	11,236,631
0.000% U.S. Treasury Bills 25/09/2025	10,492,177
6.000% Uniform Mortgage-Backed Security, TBA 15/09/2055	9,209,459
6.000% Uniform Mortgage-Backed Security, TBA 15/08/2055	8,914,012
4.375% U.S. Treasury Notes 31/07/2026	7,514,594
0.000% U.S. Treasury Bills 24/04/2025	7,489,661
4.500% U.S. Treasury Notes 15/07/2026	7,020,883
6.000% Uniform Mortgage-Backed Security, TBA 15/07/2055	6,759,105
0.750% U.S. Treasury Notes 31/05/2026	6,379,617
5.500% Uniform Mortgage-Backed Security, TBA 15/07/2055	6,310,400
0.625% U.S. Treasury Notes 31/07/2026	6,277,738
2.000% Uniform Mortgage-Backed Security, TBA 25/07/2055	6,177,152
2.000% Uniform Mortgage-Backed Security, TBA 15/09/2055	5,656,623
0.500% Swiss Confederation Government Bonds 27/05/2030	5,483,522
6.000% Uniform Mortgage-Backed Security, TBA 15/05/2055	5,152,812
0.005% Japan Government Five Year Bonds 20/06/2026	5,054,301
3.625% U.S. Treasury Notes 15/05/2026	4,981,445

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Sterling Corporate Bond UCITS ETF

Portfolio Purchases	Cost GBP
5.250% Lloyds Banking Group PLC 16/10/2031	1,201,030
5.813% HSBC Holdings PLC 22/05/2033	905,636
6.000% Credit Agricole SA 22/10/2035	901,989
6.125% Flutter Treasury DAC 04/06/2031	855,256
6.875% SW Finance I PLC 07/08/2032	807,200
5.250% Banque Federative du Credit Mutuel SA 10/09/2031	700,645
5.500% Carlsberg Breweries AS 28/02/2039	686,317
4.750% Metropolitan Life Global Funding I 27/08/2031	547,135
1.405% TotalEnergies Capital International SA 03/09/2031	503,172
4.750% Ageas SA 01/12/2028	501,127
6.375% Vodafone Group PLC 03/07/2050	500,560
8.375% Barclays PLC 15/09/2031	500,000
8.505% Intesa Sanpaolo SpA 20/09/2032	453,040
4.700% Northwestern Mutual Global Funding 28/10/2030	449,824
5.250% Danske Bank AS 04/10/2031	449,806
8.201% HSBC Holdings PLC 16/11/2034	436,592
5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	413,657
5.125% Banco Santander SA 25/01/2030	403,566
5.260% Blend Funding PLC 11/06/2032	401,746
6.000% Yorkshire Water Finance PLC 22/07/2033	401,692

Portfolio Sales	Proceeds GBP
1.750% HSBC Holdings PLC 24/07/2027	1,325,113
5.250% Lloyds Banking Group PLC 16/10/2031	1,214,807
2.000% BNP Paribas SA 24/05/2031	1,161,882
8.201% HSBC Holdings PLC 16/11/2034	1,097,610
7.098% Santander U.K. Group Holdings PLC 16/11/2027	1,089,064
5.250% ABN AMRO Bank NV 26/05/2026	1,006,110
6.800% HSBC Holdings PLC 14/09/2031	971,175
6.450% Heathrow Funding Ltd. 10/12/2033	958,104
6.250% E.ON International Finance BV 03/06/2030	956,241
5.000% Royal Bank of Canada 24/01/2028	911,308
2.500% Verizon Communications, Inc. 08/04/2031	898,819
5.875% E.ON International Finance BV 30/10/2037	894,618
5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	881,682
2.875% Toronto-Dominion Bank 05/04/2027	878,640
7.000% AT&T, Inc. 30/04/2040	861,564
3.750% Notting Hill Genesis 20/12/2032	861,509
5.750% Enel Finance International NV 14/09/2040	860,878
1.250% GlaxoSmithKline Capital PLC 12/10/2028	826,481
2.250% Danske Bank AS 14/01/2028	824,641
5.500% Banco Santander SA 11/06/2029	820,188

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.K. Gilt UCITS ETF

Portfolio Purchases	Cost GBP
4.375% U.K. Gilts 07/03/2028	19,177,107
4.375% U.K. Gilts 07/03/2030	17,857,008
4.500% U.K. Gilts 07/03/2035	13,796,213
4.375% U.K. Gilts 31/01/2040	8,475,183
4.000% U.K. Gilts 22/10/2031	6,611,325
4.125% U.K. Gilts 22/07/2029	5,669,031
4.750% U.K. Gilts 22/10/2043	5,483,025
4.375% U.K. Gilts 31/07/2054	5,269,302
0.875% U.K. Gilts 22/10/2029	4,045,044
4.500% U.K. Gilts 07/12/2042	3,909,526
0.125% U.K. Gilts 31/01/2028	3,753,655
0.250% U.K. Gilts 31/07/2031	3,526,777
3.750% U.K. Gilts 07/03/2027	3,322,035
4.125% U.K. Gilts 29/01/2027	3,247,160
5.375% U.K. Gilts 31/01/2056	3,134,362
4.250% U.K. Gilts 07/12/2049	3,045,990
4.250% U.K. Gilts 07/12/2046	3,009,098
4.250% U.K. Gilts 31/07/2034	2,921,695
4.250% U.K. Gilts 07/12/2040	2,899,361
0.375% U.K. Gilts 22/10/2026	2,878,745
1.250% U.K. Gilts 22/07/2027	2,755,186
4.625% U.K. Gilts 31/01/2034	2,673,946
3.250% U.K. Gilts 31/01/2033	2,636,610
4.250% U.K. Gilts 07/12/2055	2,635,921
4.750% U.K. Gilts 07/12/2030	2,581,969
0.625% U.K. Gilts 31/07/2035	2,524,502
3.750% U.K. Gilts 29/01/2038	2,503,870
3.750% U.K. Gilts 22/10/2053	2,502,377
4.750% U.K. Gilts 07/12/2038	2,490,760
1.625% U.K. Gilts 22/10/2028	2,476,863
4.000% U.K. Gilts 22/10/2063	2,471,430
1.000% U.K. Gilts 31/01/2032	2,445,730
0.875% U.K. Gilts 31/07/2033	2,442,883
1.250% U.K. Gilts 22/10/2041	2,393,511
4.500% U.K. Gilts 07/06/2028	2,333,842
4.000% U.K. Gilts 22/01/2060	2,318,919
4.250% U.K. Gilts 07/12/2027	2,242,932
1.125% U.K. Gilts 31/01/2039	2,224,764
4.250% U.K. Gilts 07/03/2036	2,169,036
6.000% U.K. Gilts 07/12/2028	2,109,857
4.250% U.K. Gilts 07/06/2032	2,066,529
4.500% U.K. Gilts 07/09/2034	2,000,219

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.K. Gilt UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
1.500% U.K. Gilts 22/07/2026	17,573,433
0.375% U.K. Gilts 22/10/2026	2,442,781
1.250% U.K. Gilts 22/10/2041	2,361,580
1.125% U.K. Gilts 22/10/2073	2,178,175
0.625% U.K. Gilts 22/10/2050	2,050,292
4.125% U.K. Gilts 22/07/2029	2,035,056
0.250% U.K. Gilts 31/07/2031	1,975,905
4.250% U.K. Gilts 07/12/2027	1,854,964
0.625% U.K. Gilts 31/07/2035	1,826,549
0.875% U.K. Gilts 22/10/2029	1,813,662
1.125% U.K. Gilts 31/01/2039	1,763,873
0.875% U.K. Gilts 31/07/2033	1,428,949
0.875% U.K. Gilts 31/01/2046	1,209,616
4.375% U.K. Gilts 31/07/2054	1,183,388
4.250% U.K. Gilts 07/12/2049	1,128,101
1.250% U.K. Gilts 22/07/2027	1,050,515
1.000% U.K. Gilts 31/01/2032	1,017,716
0.125% U.K. Gilts 31/01/2028	1,009,660
4.500% U.K. Gilts 07/12/2042	1,002,310
1.625% U.K. Gilts 22/10/2028	870,550
3.750% U.K. Gilts 07/03/2027	793,552
1.750% U.K. Gilts 22/01/2049	761,580
4.250% U.K. Gilts 07/12/2055	758,484
4.500% U.K. Gilts 07/09/2034	653,660
4.250% U.K. Gilts 07/06/2032	602,346

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 22/05/2025	2,967,015
0.000% U.S. Treasury Bills 25/09/2025	2,516,725
0.000% U.S. Treasury Bills 26/08/2025	2,367,684
0.000% U.S. Treasury Bills 24/06/2025	1,992,818
6.000% Uniform Mortgage-Backed Security, TBA 15/09/2055	1,532,142
0.000% U.S. Treasury Bills 22/07/2025	1,346,107
0.000% U.S. Treasury Bills 23/10/2025	1,296,062
6.000% Uniform Mortgage-Backed Security, TBA 15/08/2055	1,040,130
6.000% Uniform Mortgage-Backed Security, TBA 15/07/2055	882,779
5.500% Uniform Mortgage-Backed Security, TBA 15/07/2055	842,848
3.500% U.S. Treasury Notes 30/09/2029	835,158
3.375% U.S. Treasury Notes 15/09/2027	733,405
4.250% U.S. Treasury Notes 15/05/2035	724,620
4.125% U.S. Treasury Notes 29/02/2032	701,504
6.000% Uniform Mortgage-Backed Security, TBA 15/06/2055	680,997
4.500% U.S. Treasury Notes 15/05/2027	637,506
6.000% Uniform Mortgage-Backed Security, TBA 01/04/2055	605,960
2.000% Uniform Mortgage-Backed Security, TBA 15/09/2055	559,520
3.875% U.S. Treasury Notes 15/08/2033	544,049
4.625% U.S. Treasury Notes 15/06/2027	541,035

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Aggregate Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
6.000% Uniform Mortgage-Backed Security, TBA 15/09/2055	1,537,062
0.000% U.S. Treasury Bills 22/05/2025	1,197,658
0.000% U.S. Treasury Bills 25/09/2025	1,123,764
6.000% Uniform Mortgage-Backed Security, TBA 15/08/2055	1,043,902
0.000% U.S. Treasury Bills 24/06/2025	998,978
0.750% U.S. Treasury Notes 31/08/2026	969,922
0.000% U.S. Treasury Bills 26/08/2025	902,746
6.000% Uniform Mortgage-Backed Security, TBA 15/07/2055	885,590
5.500% Uniform Mortgage-Backed Security, TBA 15/07/2055	844,391
0.875% U.S. Treasury Notes 30/09/2026	826,293
0.000% U.S. Treasury Bills 22/07/2025	758,967
6.000% Uniform Mortgage-Backed Security, TBA 15/06/2055	679,746
4.625% U.S. Treasury Notes 15/09/2026	655,357
6.000% Uniform Mortgage-Backed Security, TBA 01/04/2055	602,592
2.000% Uniform Mortgage-Backed Security, TBA 15/09/2055	565,688
0.625% U.S. Treasury Notes 31/07/2026	555,156
1.875% U.S. Treasury Notes 31/07/2026	537,861
6.500% Uniform Mortgage-Backed Security, TBA 15/06/2055	512,812
6.000% Uniform Mortgage-Backed Security, TBA 15/05/2055	479,750
5.500% Uniform Mortgage-Backed Security, TBA 15/06/2055	469,064
6.000% Ginnie Mae II Pool 15/05/2055	453,094
5.500% Ginnie Mae II Pool 15/06/2055	446,871
3.875% U.S. Treasury Notes 15/08/2033	433,934

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Corporate Scored UCITS ETF*

Portfolio Purchases	Cost USD
1.512% Morgan Stanley 20/07/2027	20,738,255
2.500% TSMC Arizona Corp. 25/10/2031	15,981,595
3.125% TSMC Arizona Corp. 25/10/2041	14,107,849
4.550% MetLife, Inc. 23/03/2030	12,216,160
4.103% Telefonica Emisiones SA 08/03/2027	11,537,280
3.875% TSMC Arizona Corp. 22/04/2027	10,272,058
4.875% GlaxoSmithKline Capital, Inc. 15/04/2035	9,901,300
5.400% HP, Inc. 25/04/2030	9,510,908
4.200% Novartis Capital Corp. 18/09/2034	9,493,506
3.250% TSMC Arizona Corp. 25/10/2051	9,206,270
3.800% Novartis Capital Corp. 18/09/2029	8,577,762
4.700% Novartis Capital Corp. 18/09/2054	7,982,054
5.557% Wells Fargo & Co. 25/07/2034	7,635,098
4.125% TSMC Arizona Corp. 22/04/2029	7,147,980
8.100% Dell International LLC/EMC Corp. 15/07/2036	7,086,480
5.389% Wells Fargo & Co. 24/04/2034	7,066,704
4.837% Barclays PLC 10/09/2028	7,055,230
5.150% Wells Fargo & Co. 23/04/2031	7,046,487
6.491% Wells Fargo & Co. 23/10/2034	6,670,228
5.499% Wells Fargo & Co. 23/01/2035	6,661,272

Portfolio Sales	Proceeds USD
8.750% Deutsche Telekom International Finance BV 15/06/2030	48,406,010
5.213% Telefonica Emisiones SA 08/03/2047	36,876,056
6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	32,640,802
5.900% Cisco Systems, Inc. 15/02/2039	31,704,452
5.500% Cisco Systems, Inc. 15/01/2040	30,103,528
3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	29,800,664
3.375% Dominion Energy, Inc. 01/04/2030	25,913,818
3.700% Salesforce, Inc. 11/04/2028	24,466,492
1.512% Morgan Stanley 20/07/2027	24,462,648
2.200% Novartis Capital Corp. 14/08/2030	23,778,037
7.045% Telefonica Emisiones SA 20/06/2036	22,979,084
5.400% Dell International LLC/EMC Corp. 15/04/2034	22,903,266
9.625% British Telecommunications PLC 15/12/2030	22,634,098
2.500% Cisco Systems, Inc. 20/09/2026	22,506,177
3.109% JPMorgan Chase & Co. 22/04/2051	22,455,282
2.000% Novartis Capital Corp. 14/02/2027	21,928,900
4.400% Novartis Capital Corp. 06/05/2044	21,888,274
5.300% Dell International LLC/EMC Corp. 01/10/2029	20,772,222
5.520% Telefonica Emisiones SA 01/03/2049	20,717,283
4.103% Telefonica Emisiones SA 08/03/2027	20,706,656

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. High Yield Corporate Scored EUR Hdg UCITS ETF*

Portfolio Purchases	Cost USD
5.750% Carnival Corp. 15/03/2030	5,510,960
4.810% Nissan Motor Co. Ltd. 17/09/2030	5,043,860
6.875% Level 3 Financing, Inc. 30/06/2033	4,899,431
6.875% Snap, Inc. 01/03/2033	4,410,882
7.750% Diebold Nixdorf, Inc. 31/03/2030	4,379,512
11.750% DISH Network Corp. 15/11/2027	4,135,209
6.125% Whirlpool Corp. 15/06/2030	4,101,600
5.875% Crown Americas LLC 01/06/2033	3,703,809
7.000% Bell Telephone Co. of Canada or Bell Canada 15/09/2055	3,639,317
6.250% Avient Corp. 01/11/2031	3,623,121
8.375% Service Properties Trust 15/06/2029	3,607,030
10.625% Unisys Corp. 15/01/2031	3,416,508
8.450% FMC Corp. 01/11/2055	3,380,524
6.500% Insulet Corp. 01/04/2033	3,331,658
8.625% Zegona Finance PLC 15/07/2029	3,218,243
13.500% Xerox Corp. 15/04/2031	3,197,943
6.500% RHP Hotel Properties LP/RHP Finance Corp. 15/06/2033	3,196,750
5.300% Nissan Motor Acceptance Co. LLC 13/09/2027	2,955,000
7.125% Alcoa Nederland Holding BV 15/03/2031	2,908,906
8.375% PRA Group, Inc. 01/02/2028	2,873,552

Portfolio Sales	Proceeds USD
7.875% Mauser Packaging Solutions Holding Co. 15/04/2027	5,826,345
7.750% Garrett Motion Holdings, Inc./Garrett LX I SARL 31/05/2032	4,939,548
5.875% Directv Financing LLC/Directv Financing Co-Obligor, Inc. 15/08/2027	4,740,622
9.875% JetBlue Airways Corp./JetBlue Loyalty LP 20/09/2031	4,343,772
3.875% Clarivate Science Holdings Corp. 01/07/2028	4,276,617
9.250% Mauser Packaging Solutions Holding Co. 15/04/2027	3,857,480
5.500% Royal Caribbean Cruises Ltd. 31/08/2026	3,618,920
4.198% Intesa Sanpaolo SpA 01/06/2032	3,512,241
5.375% Royal Caribbean Cruises Ltd. 15/07/2027	3,245,609
10.000% 1261229 BC Ltd. 15/04/2032	2,871,375
4.875% Clarivate Science Holdings Corp. 01/07/2029	2,834,345
3.500% OneMain Finance Corp. 15/01/2027	2,790,254
6.375% Alumina Pty. Ltd. 15/09/2032	2,676,351
9.000% OneMain Finance Corp. 15/01/2029	2,668,712
4.750% U.S. Foods, Inc. 15/02/2029	2,666,002
6.875% U.S. Foods, Inc. 15/09/2028	2,580,136
7.875% OneMain Finance Corp. 15/03/2030	2,512,482
7.625% Carnival Corp. 01/03/2026	2,264,094
6.125% Alumina Pty. Ltd. 15/03/2030	2,227,050
4.950% Intesa Sanpaolo SpA 01/06/2042	2,170,305

* The name of the Fund changed on 1 May 2025. Please refer to Note 15.

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. TIPS UCITS ETF

Portfolio Purchases	Cost USD
1.625% U.S. Treasury Inflation-Indexed Notes 15/04/2030	26,230,674
2.125% U.S. Treasury Inflation-Indexed Notes 15/01/2035	24,947,267
1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	22,481,183
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2029	21,209,337
0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	20,998,936
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	20,212,804
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	19,446,156
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	19,368,134
1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	18,911,974
1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	18,865,764
0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	18,296,887
1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	17,347,251
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	17,167,922
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	17,055,942
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	16,983,655
2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	16,411,788
0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	16,214,986
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	15,950,458
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	15,845,229
0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	15,817,678
0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	15,655,240
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	15,596,512
2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	15,512,323
0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	15,465,375
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	15,234,189
2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	14,859,998
1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	13,869,996
1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	13,781,331
3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	13,151,341
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	12,836,924
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	11,520,551
3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	11,148,778
1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2035	10,709,685
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	8,864,996
2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	8,809,872
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	8,188,370
0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	8,060,773
1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	7,969,042
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	7,398,943
1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2046	7,158,338

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. TIPS UCITS ETF (continued)

Portfolio Sales	Proceeds USD
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	24,597,708
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	10,592,781
0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	7,632,199
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	6,937,169
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	5,524,577
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	4,633,438
0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	4,500,216
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2029	4,473,604
2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	4,101,216
1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	3,785,251
2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	3,691,331
1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	3,296,717
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	3,032,100
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	2,960,624
2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	2,838,887
1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	2,578,847
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	2,339,571
1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	2,334,769
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	2,282,392
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	2,081,333
1.875% U.S. Treasury Inflation-Indexed Bonds 15/07/2035	2,081,171
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	2,031,153
2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	1,985,757
1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	1,985,326
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	1,940,194
0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	1,810,465
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	1,636,963
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	1,601,070
2.125% U.S. Treasury Inflation-Indexed Notes 15/01/2035	1,537,449
0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	1,519,050
3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	1,476,484
1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	1,437,636
3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	1,397,285

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
3.875% U.S. Treasury Inflation-Indexed Notes 31/03/2027	3,153,784
4.000% U.S. Treasury Inflation-Indexed Notes 31/05/2030	2,901,359
4.250% U.S. Treasury Inflation-Indexed Notes 15/05/2035	2,707,010
3.625% U.S. Treasury Inflation-Indexed Notes 31/08/2030	2,642,250
4.000% U.S. Treasury Notes 28/02/2030	2,529,770
4.625% U.S. Treasury Notes 15/02/2035	2,307,790
4.000% U.S. Treasury Inflation-Indexed Notes 31/03/2030	2,123,644
4.000% U.S. Treasury Inflation-Indexed Notes 31/07/2032	2,081,924
4.375% U.S. Treasury Notes 30/11/2028	1,987,639
4.625% U.S. Treasury Notes 30/06/2026	1,967,062
4.625% U.S. Treasury Bonds 15/02/2055	1,906,131
3.875% U.S. Treasury Inflation-Indexed Notes 31/07/2027	1,897,138
3.625% U.S. Treasury Inflation-Indexed Notes 15/08/2028	1,762,477
3.750% U.S. Treasury Inflation-Indexed Notes 15/05/2028	1,494,609
4.500% U.S. Treasury Bonds 15/08/2039	1,480,863
4.500% U.S. Treasury Notes 15/05/2027	1,416,680
4.250% U.S. Treasury Notes 31/12/2026	1,306,145
3.875% U.S. Treasury Inflation-Indexed Notes 30/04/2030	1,293,246
3.750% U.S. Treasury Inflation-Indexed Notes 30/04/2027	1,278,566
4.375% U.S. Treasury Bonds 15/05/2041	1,070,712
1.250% U.S. Treasury Notes 15/08/2031	1,032,547
4.125% U.S. Treasury Notes 15/06/2026	1,012,722
4.625% U.S. Treasury Bonds 15/05/2054	868,954
0.625% U.S. Treasury Notes 15/05/2030	783,169
4.375% U.S. Treasury Notes 15/07/2027	759,521
3.000% U.S. Treasury Bonds 15/02/2049	712,413
4.250% U.S. Treasury Inflation-Indexed Notes 15/08/2035	701,559
4.125% U.S. Treasury Notes 29/02/2032	650,533
4.250% U.S. Treasury Notes 30/06/2029	607,383

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
4.625% U.S. Treasury Notes 30/06/2026	3,288,577
4.000% U.S. Treasury Notes 28/02/2030	2,681,806
4.125% U.S. Treasury Notes 15/11/2032	2,600,304
4.000% U.S. Treasury Inflation-Indexed Notes 31/05/2030	2,529,515
3.750% U.S. Treasury Notes 31/08/2026	2,267,606
0.750% U.S. Treasury Notes 31/05/2026	2,206,452
4.875% U.S. Treasury Notes 30/04/2026	2,199,964
4.125% U.S. Treasury Notes 15/06/2026	2,148,850
0.750% U.S. Treasury Notes 31/08/2026	2,112,470
1.500% U.S. Treasury Notes 15/08/2026	2,104,908
1.375% U.S. Treasury Notes 31/12/2028	2,061,240
4.875% U.S. Treasury Notes 31/10/2028	2,011,159
0.750% U.S. Treasury Notes 30/04/2026	1,995,877
1.625% U.S. Treasury Notes 15/05/2026	1,979,492
1.250% U.S. Treasury Notes 30/04/2028	1,926,863
4.875% U.S. Treasury Notes 31/05/2026	1,901,046
1.250% U.S. Treasury Notes 30/06/2028	1,879,908
4.625% U.S. Treasury Notes 15/09/2026	1,869,150
1.875% U.S. Treasury Notes 28/02/2029	1,852,734
0.625% U.S. Treasury Notes 31/07/2026	1,847,575
4.500% U.S. Treasury Notes 31/03/2026	1,797,552
4.375% U.S. Treasury Notes 31/07/2026	1,723,158
0.875% U.S. Treasury Notes 15/11/2030	1,712,278
0.625% U.S. Treasury Notes 15/05/2030	1,682,456
3.375% U.S. Treasury Notes 15/09/2027	1,582,846
3.750% U.S. Treasury Inflation-Indexed Notes 15/05/2028	1,493,540
3.750% U.S. Treasury Notes 15/04/2026	1,457,605
1.750% U.S. Treasury Notes 31/01/2029	1,445,275
4.625% U.S. Treasury Notes 15/03/2026	1,428,327
4.250% U.S. Treasury Notes 15/11/2034	1,397,016
1.375% U.S. Treasury Bonds 15/11/2040	1,381,668
4.250% U.S. Treasury Notes 30/06/2029	1,365,446
0.750% U.S. Treasury Notes 31/03/2026	1,340,745
1.875% U.S. Treasury Bonds 15/02/2051	1,305,785
4.625% U.S. Treasury Bonds 15/02/2055	1,274,964
3.625% U.S. Treasury Notes 15/05/2026	1,264,744
1.750% U.S. Treasury Bonds 15/08/2041	1,235,878
1.000% U.S. Treasury Notes 31/07/2028	1,222,017
0.625% U.S. Treasury Notes 15/08/2030	1,201,675
4.50% U.S. Treasury Notes 15/07/2026	1,185,509
3.500% U.S. Treasury Notes 15/02/2033	1,157,238
1.875% U.S. Treasury Notes 31/07/2026	1,114,653
1.250% U.S. Treasury Notes 31/05/2028	1,106,682

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Dow Jones Global Real Estate UCITS ETF

Portfolio Purchases	Cost USD
Welltower, Inc.	4,481,618
Prologis, Inc.	2,858,723
Equinix, Inc.	2,356,124
Simon Property Group, Inc.	2,073,063
Realty Income Corp.	1,683,150
Digital Realty Trust, Inc.	1,529,548
Public Storage	1,322,974
Ventas, Inc.	1,037,341
Shaftesbury Capital PLC	905,989
Extra Space Storage, Inc.	881,448
AvalonBay Communities, Inc.	867,925
Mitsui Fudosan Co. Ltd.	804,450
Unibail-Rodamco-Westfield	742,360
Equity Residential	702,619
Invitation Homes, Inc.	523,750
Essex Property Trust, Inc.	505,020
Mid-America Apartment Communities, Inc.	497,118
Sun Communities, Inc.	473,335
Kimco Realty Corp.	411,534
CareTrust REIT, Inc.	411,417

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Dow Jones Global Real Estate UCITS ETF (continued)

Portfolio Sales	Proceeds USD
CapitaLand Investment Ltd.	1,165,260
Prologis, Inc.	510,477
AEON Mall Co. Ltd.	450,879
Equinix, Inc.	443,372
Host Hotels & Resorts, Inc.	316,001
Welltower, Inc.	299,220
Public Storage	237,976
CA Immobilien Anlagen AG	206,430
Castellum AB	187,500
Digital Realty Trust, Inc.	175,172
AvalonBay Communities, Inc.	169,856
Mitsui Fudosan Co. Ltd.	166,036
Realty Income Corp.	160,029
Simon Property Group, Inc.	158,330
Medical Properties Trust, Inc.	156,279
Extra Space Storage, Inc.	143,510
Invitation Homes, Inc.	138,981
JBG SMITH Properties	137,130
Aroundtown SA	123,384
Fabege AB	120,956
Sun Communities, Inc.	111,304
Mid-America Apartment Communities, Inc.	101,220
CapitaLand Ascendas REIT	100,295
Vornado Realty Trust	99,456

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Portfolio Purchases	Cost EUR
Vonovia SE	1,866,463
Unibail-Rodamco-Westfield	1,149,602
Swiss Prime Site AG	964,842
PSP Swiss Property AG	721,045
Klepierre SA	679,585
Altarea SCA	649,759
Swedish Logistic Property AB	576,351
Warehouses De Pauw CVA	536,227
LEG Immobilien SE	477,687
Hiag Immobilien Holding AG	474,510
Fastighets AB Balder	444,029
TAG Immobilien AG	443,988
Merlin Properties Socimi SA	439,149
Gecina SA	382,088
Castellum AB	376,163
ICADE	361,550
Sagax AB	355,299
ARGAN SA	320,272
Inmobiliaria Colonial Socimi SA	318,403
Covivio SA	299,139
Allreal Holding AG	293,835
Cibus Nordic Real Estate AB publ	287,210
Aedifica SA	275,570
Wihlborgs Fastigheter AB	272,085
Mobimo Holding AG	267,086
Cofinimmo SA	249,314
Catena AB	214,613
Sveafastigheter AB	211,371
Carmila SA	210,187
Aroundtown SA	190,418
Heba Fastighets AB	185,093

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Vonovia SE	1,209,946
Castellum AB	907,575
Unibail-Rodamco-Westfield	893,582
Fabege AB	277,682
Entra ASA	263,964
Swiss Prime Site AG	259,001
LEG Immobilien SE	245,432
Wallenstam AB	227,344
Warehouses De Pauw CVA	209,688
NP3 Fastigheter AB	192,056
PSP Swiss Property AG	190,905
Klepierre SA	168,304
CA Immobilien Anlagen AG	161,527
Merlin Properties Socimi SA	158,312
Deutsche EuroShop AG	140,878
Retail Estates NV	135,529
Xior Student Housing NV	118,613
Sagax AB	103,782
Kojamo OYJ	101,055
Pandox AB	92,953
Gecina SA	92,833
NSI NV	89,831
Inmobiliaria Colonial Socimi SA	86,492
Allreal Holding AG	84,618

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR FTSE U.K. All Share UCITS ETF

Portfolio Purchases	Cost GBP
Metlen Energy & Metals SA	863,338
AstraZeneca PLC	784,018
British American Tobacco PLC	774,829
Shell PLC	655,316
HSBC Holdings PLC	563,012
Unilever PLC (Voting rights)	555,306
Rolls-Royce Holdings PLC	472,546
London Stock Exchange Group PLC	447,727
Diageo PLC	390,825
GSK PLC	335,252
National Grid PLC	291,917
3i Group PLC	289,650
Coca-Cola Europacific Partners PLC	288,705
BP PLC	253,708
Compass Group PLC	250,675
Haleon PLC	242,642
NatWest Group PLC	221,914
BAE Systems PLC	213,726
Barclays PLC	213,083
SSE PLC	211,796
Gamma Communications PLC	202,657
Rio Tinto PLC	185,601
RELX PLC	182,464
Lloyds Banking Group PLC	167,088
Experian PLC	155,021
Severn Trent PLC	151,283

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR FTSE U.K. All Share UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
HSBC Holdings PLC	4,657,880
AstraZeneca PLC	4,450,410
Shell PLC	4,373,282
Unilever PLC (Voting rights)	3,308,709
Rolls-Royce Holdings PLC	1,975,441
RELX PLC	1,870,021
British American Tobacco PLC	1,826,231
BP PLC	1,792,138
GSK PLC	1,553,867
National Grid PLC	1,494,728
Rio Tinto PLC	1,423,412
London Stock Exchange Group PLC	1,408,084
Glencore PLC	1,354,479
BAE Systems PLC	1,353,685
Barclays PLC	1,286,730
Lloyds Banking Group PLC	1,219,343
Diageo PLC	1,174,063
Compass Group PLC	1,138,101
NatWest Group PLC	973,003
Reckitt Benckiser Group PLC	964,094
3i Group PLC	945,714
Experian PLC	900,208
Haleon PLC	871,915
Standard Chartered PLC	779,521
Tesco PLC	745,915

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF

Portfolio Purchases	Cost USD
4.570% Saudi Government Sukuk 17/08/2032	6,107,978
5.590% Saudi Government Sukuk 25/04/2036	4,972,567
5.375% Saudi Government International Bonds 13/01/2031	3,562,157
5.140% Saudi Government Sukuk 18/01/2039	2,975,365
5.125% Saudi Government International Bonds 13/01/2028	1,625,194
4.600% Saudi Government Sukuk 17/08/2033	1,289,840
5.375% SRC Sukuk Ltd. 27/02/2035	1,259,250
5.000% SRC Sukuk Ltd. 27/02/2028	1,256,250
5.625% Saudi Government International Bonds 13/01/2035	1,024,708
4.303% KSA Sukuk Ltd. 19/01/2029	989,040
4.940% Saudi Government Sukuk 18/01/2034	856,397
5.000% Saudi Government International Bonds 16/01/2034	791,523
5.250% Gaci First Investment Co. 29/01/2030	709,078
5.000% Gaci First Investment Co. 15/09/2035	649,850
3.750% Saudi Government International Bonds 21/01/2055	637,000
5.000% Saudi Government International Bonds 17/04/2049	590,057
5.171% Suci Second Investment Co. 05/03/2031	552,875
5.625% Gaci First Investment Co. 29/07/2034	508,433
6.250% Suci Second Investment Co. 25/10/2033	436,952
3.450% Saudi Government International Bonds 02/02/2061	238,500

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
5.000% Saudi Government International Bonds 16/01/2034	3,880,736
2.900% Saudi Government International Bonds 22/10/2025	3,766,486
4.750% Saudi Government International Bonds 16/01/2030	3,511,889
5.400% Saudi Government Sukuk 25/04/2031	3,436,512
4.875% Saudi Government International Bonds 18/07/2033	3,053,249
5.250% Gaci First Investment Co. 29/01/2034	2,230,025
4.600% Saudi Government Sukuk 17/08/2033	2,201,147
5.250% Saudi Government International Bonds 16/01/2050	2,044,080
4.750% Saudi Government International Bonds 18/01/2028	2,020,920
3.628% KSA Sukuk Ltd. 20/04/2027	2,018,236
5.500% Saudi Government International Bonds 25/10/2032	1,980,900
4.375% Saudi Government International Bonds 16/04/2029	1,979,160
4.375% Suci Second Investment Co. 10/09/2027	1,954,780
4.940% Saudi Government Sukuk 18/01/2034	1,894,418
4.500% Saudi Government International Bonds 17/04/2030	1,742,168
5.750% Saudi Government International Bonds 16/01/2054	1,606,344
4.511% KSA Sukuk Ltd. 22/05/2033	1,509,823
5.000% Saudi Government International Bonds 18/01/2053	1,471,649
6.000% Suci Second Investment Co. 25/10/2028	1,412,109
5.000% Saudi Government International Bonds 17/04/2049	1,400,548
4.625% Saudi Government International Bonds 04/10/2047	1,252,194
4.500% Saudi Government International Bonds 26/10/2046	961,200
2.500% Saudi Government International Bonds 03/02/2027	823,756
4.274% KSA Sukuk Ltd. 22/05/2029	787,680
4.500% Saudi Government International Bonds 22/04/2060	723,862
4.750% Gaci First Investment Co. 14/02/2030	642,036

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI All Country World UCITS ETF

Portfolio Purchases	Cost USD
NVIDIA Corp.	108,800,868
Microsoft Corp.	97,358,934
Apple, Inc.	93,048,462
Amazon.com, Inc.	59,420,646
Meta Platforms, Inc.	43,727,982
Broadcom, Inc.	35,806,167
Alphabet, Inc. (Class A)	31,992,219
Tesla, Inc.	27,930,021
Alphabet, Inc. (Class C)	27,885,092
Taiwan Semiconductor Manufacturing Co. Ltd.	26,045,463
JPMorgan Chase & Co.	21,876,186
Berkshire Hathaway, Inc.	18,024,549
Eli Lilly & Co.	17,167,171
Visa, Inc.	16,940,530
Netflix, Inc.	15,403,756
Tencent Holdings Ltd.	14,226,951
Exxon Mobil Corp.	12,659,018
Mastercard, Inc.	12,411,603
Costco Wholesale Corp.	12,399,772
Walmart, Inc.	11,934,411

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI All Country World UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Vistra Corp.	1,406,682
Mitsubishi Heavy Industries Ltd.	1,250,897
Nan Ya Plastics Corp.	994,397
MGM Resorts International	731,829
SoftBank Group Corp.	640,416
Eastman Chemical Co.	634,075
Link REIT	590,740
Skyworks Solutions, Inc.	561,080
NAVER Corp.	547,808
SEI Investments Co.	539,339
CarMax, Inc.	523,911
Viatris, Inc.	519,558
Avantor, Inc.	474,721
Wynn Resorts Ltd.	473,871
NEC Corp.	472,594
Manhattan Associates, Inc.	453,066
Host Hotels & Resorts, Inc.	451,258
A.O. Smith Corp.	450,152
Exact Sciences Corp.	448,729
Nova Ltd.	446,810
Conagra Brands, Inc.	443,347
Stanley Black & Decker, Inc.	439,520
Interpublic Group of Cos., Inc.	434,365
EPAM Systems, Inc.	425,131
Moderna, Inc.	393,157
Roku, Inc.	378,470
Ally Financial, Inc.	377,203
Walgreens Boots Alliance, Inc.	372,292
Ovintiv, Inc.	371,385
Bio-Techne Corp.	367,375
Assurant, Inc.	365,360
Pegasus Hava Tasimaciligi AS	364,503
Dayforce, Inc.	342,189
Formosa Plastics Corp.	318,316
LKQ Corp.	314,203
CK Hutchison Holdings Ltd.	306,123

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI All Country World Investable Market UCITS ETF

Portfolio Purchases	Cost USD
NVIDIA Corp.	27,289,618
Microsoft Corp.	25,022,014
Apple, Inc.	24,567,501
Amazon.com, Inc.	16,230,610
Meta Platforms, Inc.	11,262,405
Broadcom, Inc.	8,657,820
Alphabet, Inc. (Class A)	8,550,406
Tesla, Inc.	7,374,296
Taiwan Semiconductor Manufacturing Co. Ltd.	7,074,744
Alphabet, Inc. (Class C)	6,754,222
JPMorgan Chase & Co.	5,906,137
Berkshire Hathaway, Inc.	5,236,558
Eli Lilly & Co.	4,750,285
Visa, Inc.	4,307,449
Netflix, Inc.	3,844,635
Tencent Holdings Ltd.	3,784,198
Costco Wholesale Corp.	3,429,417
Exxon Mobil Corp.	3,347,136
Mastercard, Inc.	3,178,121
Walmart, Inc.	3,138,721
Portfolio Sales	**Proceeds USD**
Warba Bank KSCP	2,380,643
Yunnan Chihong Zinc&Germanium Co. Ltd.	2,213,653
York Water Co.	1,978,138
Delta Electronics, Inc.	1,965,872
Huangshan Tourism Development Co. Ltd.	1,879,486
Per Aarsleff Holding AS	1,803,605
Halwani Brothers Co.	1,523,383
Zehnder Group AG	1,385,607
Sinad Holding Co.	1,316,901
Reit 1 Ltd.	1,293,915
Banco BPM SpA	1,157,314
Burkhalter Holding AG	1,053,629
Moneta Money Bank AS	1,049,749
China Life Insurance Co. Ltd. (Class H)	939,603
Dubai Islamic Bank PJSC	919,589
Shriram Finance Ltd.	897,015
Naspers Ltd.	820,313
Bank First Corp.	806,206
Groupe Bruxelles Lambert NV	800,939
Rogers Sugar, Inc.	792,118

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI EM Asia UCITS ETF

Portfolio Purchases	Cost USD
Taiwan Semiconductor Manufacturing Co. Ltd.	12,427,161
Tencent Holdings Ltd.	6,102,008
Alibaba Group Holding Ltd.	5,785,111
Samsung Electronics Co. Ltd.	2,938,674
Xiaomi Corp.	2,135,105
HDFC Bank Ltd.	1,742,673
Reliance Industries Ltd.	1,430,864
SK Hynix, Inc.	1,391,801
China Construction Bank Corp. (Class H)	1,337,756
ICICI Bank Ltd.	1,232,247
Meituan	1,135,004
PDD Holdings, Inc.	1,084,080
Caliway Biopharmaceuticals Co. Ltd.	977,998
Hon Hai Precision Industry Co. Ltd.	922,539
MediaTek, Inc.	910,026
Hyosung Heavy Industries Corp.	893,742
Infosys Ltd.	879,233
Bharti Airtel Ltd.	854,890
PT Dian Swastatika Sentosa Tbk	789,262
King Slide Works Co. Ltd.	781,269

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI EM Asia UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Eternal Ltd.	2,172,647
Tencent Music Entertainment Group	739,616
Sona Blw Precision Forgings Ltd.	634,441
NetEase, Inc.	580,481
Thermax Ltd.	453,348
Taiwan Semiconductor Manufacturing Co. Ltd.	421,956
Siemens Energy India Ltd	389,794
Samsung Electronics Co. Ltd.	363,018
Vipshop Holdings Ltd.	331,190
Doosan Enerbility Co. Ltd.	328,766
CITIC Ltd.	305,597
Lenovo Group Ltd.	304,673
Industrial & Commercial Bank of China Ltd. (Class H)	288,713
Ruentex Development Co. Ltd.	285,643
Pou Chen Corp.	259,156
Asian Paints Ltd.	254,299
KB Financial Group, Inc.	249,338
LG Innotek Co. Ltd.	242,179
Krungthai Card PCL	235,749
China Petroleum & Chemical Corp. (Class H)	227,275
Guoyuan Securities Co. Ltd.	226,622
CJ CheilJedang Corp.	223,989
Genting Bhd.	214,044
SKC Co. Ltd.	212,802
Eoptolink Technology, Inc. Ltd.	200,619
Bank of China Ltd. (Class H)	195,139
Sime Darby Bhd.	194,070

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets UCITS ETF

Portfolio Purchases	Cost USD
Taiwan Semiconductor Manufacturing Co. Ltd.	27,996,286
Tencent Holdings Ltd.	14,213,008
Alibaba Group Holding Ltd.	10,477,490
Samsung Electronics Co. Ltd.	7,276,947
Xiaomi Corp.	3,758,229
HDFC Bank Ltd.	3,650,984
SK Hynix, Inc.	3,606,070
Reliance Industries Ltd.	2,963,282
China Construction Bank Corp. (Class H)	2,791,663
PDD Holdings, Inc.	2,685,936
ICICI Bank Ltd.	2,459,638
Hon Hai Precision Industry Co. Ltd.	2,360,805
Meituan	2,239,079
MediaTek, Inc.	2,085,134
NU Holdings Ltd.	1,810,031
BYD Co. Ltd. (Class H)	1,759,064
Infosys Ltd.	1,741,416
Bharti Airtel Ltd.	1,735,963
Naspers Ltd.	1,620,466
Al Rajhi Bank	1,492,335

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Eternal Ltd.	1,604,013
Tencent Music Entertainment Group	577,005
NetEase, Inc.	343,949
Sona Blw Precision Forgings Ltd.	341,369
Kweichow Moutai Co. Ltd.	309,968
Advanced Info Service PCL	289,885
Naspers Ltd.	258,406
Siemens Energy India Ltd	253,619
Komercni Banka AS	252,917
Thermax Ltd.	252,376
PTT Exploration & Production PCL	246,116
Woolworths Holdings Ltd.	237,918
Etihad Etisalat Co.	214,137
Aspen Pharmacare Holdings Ltd.	210,967
Ruentex Development Co. Ltd.	210,817
Siam Cement PCL	202,502
CITIC Ltd.	178,614
CP ALL PCL	171,607
Home Product Center PCL	161,128
Natura Cosmeticos SA	151,995
Central Pattana PCL	145,327
Turkiye Sise ve Cam Fabrikalari AS	144,199
PTT Oil & Retail Business PCL	141,730
PPB Group Bhd.	134,793
PTT PCL	133,383
Pou Chen Corp.	131,884
NCSoft Corp.	130,596
Doosan Enerbility Co. Ltd.	123,422

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Emerging Markets Small Cap UCITS ETF

Portfolio Purchases	Cost USD
Woolworths Holdings Ltd.	568,863
Sona Blw Precision Forgings Ltd.	535,900
Pou Chen Corp.	511,031
Aspen Pharmacare Holdings Ltd.	496,636
LG Innotek Co. Ltd.	440,787
Saudi Industrial Investment Group	418,212
Advanced Echem Materials Company Ltd.	401,694
APR Corp.	401,100
Pegasus Hava Tasimaciligi AS	386,752
NCSoft Corp.	382,243
Thermax Ltd.	369,948
CStone Pharmaceuticals	352,348
SKC Co. Ltd.	351,702
Ruentex Development Co. Ltd.	337,790
Taiba Investment Company	333,417
Grupo de Inversiones Suramericana S.A.	330,933
Natura &Co Holding S.A.	329,849
Genting Bhd.	327,725
Tata Technoloies	326,667
Hexaware Techologies Ltd.	317,214
Portfolio Sales	**Proceeds USD**
Caliway Biopharmaceuticals Co. Ltd.	1,754,097
Sibanye Stillwater Ltd.	1,619,278
King Slide Works Co. Ltd.	1,459,299
Hyosung Heavy Industries Corp.	1,234,895
Samyang Foods Co. Ltd.	914,406
Coromandel International Ltd.	885,457
Warba Bank KSCP	854,635
Doosan Co. Ltd.	809,362
CCC SA	795,874
Bank Millennium SA	704,574
Hanwha Systems Co. Ltd.	681,539
Budimex SA	525,279
Bharat Dynamics Ltd.	483,957
Kakaopay Corp.	399,155
King's Town Bank Co. Ltd.	394,954
Marfrig Global Foods SA	389,259
Santos Brasil Participacoes SA	350,645
Plaza SA	339,063
Reliance Infrastructure Ltd.	288,662
Godrej Industries Ltd.	256,443

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF

Portfolio Purchases	Cost EUR
SAP SE	1,282,782
ASML Holding NV	1,252,724
Ryanair Holdings PLC	1,002,688
Iberdrola SA	850,524
Siemens AG	817,512
Allianz SE	736,475
Schneider Electric SE	602,838
Deutsche Telekom AG	602,220
Banco Santander SA	600,680
TotalEnergies SE	599,877
LVMH Moet Hennessy Louis Vuitton SE	571,757
Rheinmetall AG	547,571
Air Liquide SA	546,240
Siemens Energy AG	534,557
Airbus SE	529,431
UniCredit SpA	482,093
L'Oreal SA	479,000
Anheuser-Busch InBev SA	475,050
Safran SA	440,251
Adyen NV	431,857
BNP Paribas SA	427,830
Sanofi SA	421,636
Universal Music Group NV	410,873
Enel SpA	403,416
AXA SA	396,020
Banco Bilbao Vizcaya Argentaria SA	391,683
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	382,886
Intesa Sanpaolo SpA	381,802
EssilorLuxottica SA	355,465

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
LVMH Moet Hennessy Louis Vuitton SE	967,882
SAP SE	836,426
ASML Holding NV	803,315
TotalEnergies SE	579,489
Siemens AG	510,071
Intesa Sanpaolo SpA	426,047
Allianz SE	413,841
Banco Santander SA	410,377
Iberdrola SA	394,412
Commerzbank AG	388,137
Sanofi SA	386,854
Schneider Electric SE	369,197
Deutsche Telekom AG	356,676
Air Liquide SA	324,617
Airbus SE	303,640
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	296,326
Prosus NV	289,839
Safran SA	288,066
ING Groep NV	283,642
L'Oreal SA	276,091
Enel SpA	248,749
UniCredit SpA	242,546
BNP Paribas SA	240,690
Rheinmetall AG	240,612
Banco Bilbao Vizcaya Argentaria SA	236,583
Hermes International SCA	235,238
EssilorLuxottica SA	232,322
AXA SA	226,603

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Japan UCITS ETF

Portfolio Purchases	Cost JPY
Toyota Motor Corp.	726,425,930
Mitsubishi UFJ Financial Group, Inc.	632,201,926
Sony Group Corp.	620,699,084
Hitachi Ltd.	484,149,739
Mizuho Financial Group, Inc.	372,838,180
Nintendo Co. Ltd.	365,460,835
Tokio Marine Holdings, Inc.	351,600,044
Sumitomo Mitsui Financial Group, Inc.	344,606,379
Keyence Corp.	328,926,026
Recruit Holdings Co. Ltd.	309,103,256
Tokyo Electron Ltd.	270,509,650
Mitsubishi Heavy Industries Ltd.	269,387,638
Fast Retailing Co. Ltd.	257,026,278
Mitsubishi Corp.	253,425,860
KDDI Corp.	245,793,969
ITOCHU Corp.	244,626,315
SoftBank Group Corp.	234,920,460
IHI Corp.	233,480,798
Shin-Etsu Chemical Co. Ltd.	212,598,483
Takeda Pharmaceutical Co. Ltd.	199,790,327
Mitsui & Co. Ltd.	199,758,374
Advantest Corp.	183,687,776
SoftBank Corp.	182,583,151
NEC Corp.	182,461,165

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Japan UCITS ETF (continued)

Portfolio Sales	Proceeds JPY
Toyota Motor Corp.	542,323,644
Sony Group Corp.	496,926,669
Mitsubishi UFJ Financial Group, Inc.	486,771,432
Hitachi Ltd.	415,532,597
Recruit Holdings Co. Ltd.	376,335,849
Mitsubishi Corp.	323,923,486
Sumitomo Mitsui Financial Group, Inc.	292,147,529
Nintendo Co. Ltd.	286,223,544
Honda Motor Co. Ltd.	279,802,942
Shin-Etsu Chemical Co. Ltd.	262,856,419
NTT Data Group Corp.	250,978,287
Keyence Corp.	240,233,212
Tokio Marine Holdings, Inc.	230,277,581
Mitsubishi Heavy Industries Ltd.	225,861,560
Tokyo Electron Ltd.	222,654,213
Mizuho Financial Group, Inc.	214,761,828
SoftBank Group Corp.	210,672,724
ITOCHU Corp.	198,667,456
Fast Retailing Co. Ltd.	191,393,388
Mitsui & Co. Ltd.	185,499,475
KDDI Corp.	165,498,700
Takeda Pharmaceutical Co. Ltd.	152,666,443
Seven & i Holdings Co. Ltd.	150,947,088
Advantest Corp.	145,466,562
Denso Corp.	141,080,216

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World UCITS ETF

Portfolio Purchases	Cost USD
NVIDIA Corp.	118,057,678
Microsoft Corp.	107,766,503
Apple, Inc.	106,539,178
Amazon.com, Inc.	68,822,210
Meta Platforms, Inc.	48,446,953
Broadcom, Inc.	39,216,892
Alphabet, Inc. (Class A)	35,697,596
Tesla, Inc.	32,899,868
Alphabet, Inc. (Class C)	30,182,597
JPMorgan Chase & Co.	25,362,257
Berkshire Hathaway, Inc.	22,599,431
Visa, Inc.	20,512,992
Eli Lilly & Co.	20,123,188
Mastercard, Inc.	18,732,308
Netflix, Inc.	16,315,549
Exxon Mobil Corp.	15,679,364
Johnson & Johnson	15,363,108
Palantir Technologies, Inc.	14,786,348
Costco Wholesale Corp.	14,439,412
Home Depot, Inc.	13,929,943

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World UCITS ETF (continued)

Portfolio Sales	Proceeds USD
NTT Data Group Corp.	3,535,000
SEI Investments Co.	2,633,935
Intesa Sanpaolo SpA	2,594,634
Novartis AG	2,258,826
Apple, Inc.	2,216,313
Microsoft Corp.	2,121,902
Interpublic Group of Cos., Inc.	2,026,980
LKQ Corp.	2,024,137
NVIDIA Corp.	2,001,945
Generali	1,938,245
Loews Corp.	1,904,208
T-Mobile U.S., Inc.	1,903,089
Commerzbank AG	1,898,064
A.O. Smith Corp.	1,882,343
Skyworks Solutions, Inc.	1,835,657
Legal & General Group PLC	1,828,314
Host Hotels & Resorts, Inc.	1,819,934
Ageas SA	1,806,279
CarMax, Inc.	1,756,615
Ovintiv, Inc.	1,718,882
Daiwa House Industry Co. Ltd.	1,672,129
Emera, Inc.	1,672,127
Rheinmetall AG	1,654,956
Asahi Kasei Corp.	1,636,222
Recruit Holdings Co. Ltd.	1,636,146
Avantor, Inc.	1,623,687
LVMH Moet Hennessy Louis Vuitton SE	1,610,298
Hong Kong & China Gas Co. Ltd.	1,608,958

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 400 U.S. Mid Cap UCITS ETF

Portfolio Purchases	Cost USD
Okta, Inc.	32,643,077
Nutanix, Inc.	29,501,050
Talen Energy Corp.	25,272,248
TransUnion	25,000,521
TechnipFMC PLC	24,293,332
Twilio, Inc.	23,314,740
Kratos Defense & Security Solutions, Inc.	19,462,104
API Group Corp.	19,452,703
MP Materials Corp.	14,073,248
AeroVironment, Inc.	13,240,488
Elanco Animal Health, Inc.	13,184,101
Pegasystems, Inc.	7,559,905
Carlyle Group, Inc.	6,874,954
Dick's Sporting Goods, Inc.	5,396,679
Chewy, Inc.	4,754,558
Somnigroup International, Inc.	4,665,167
EMCOR Group, Inc.	4,492,372
Columbia Banking System, Inc.	4,378,695
Annaly Capital Management, Inc.	4,085,159
Comfort Systems USA, Inc.	4,009,936
Portfolio Sales	**Proceeds USD**
EMCOR Group, Inc.	55,058,629
Interactive Brokers Group, Inc.	50,650,546
RB Global, Inc.	13,067,582
Amcor PLC	12,646,266
Carlisle Cos., Inc.	12,182,398
Guidewire Software, Inc.	12,155,465
Casey's General Stores, Inc.	12,093,040
U.S. Foods Holding Corp.	11,987,048
Equitable Holdings, Inc.	11,665,753
Reliance, Inc.	11,552,671
Sprouts Farmers Market, Inc.	11,496,083
Watsco, Inc.	11,436,606
Fidelity National Financial, Inc.	11,409,033
Tenet Healthcare Corp.	11,368,739
Docusign, Inc.	11,252,826
Comfort Systems USA, Inc.	10,993,740
Flex Ltd.	10,946,173
Burlington Stores, Inc.	10,941,710
Pure Storage, Inc.	10,789,318
BJ's Wholesale Club Holdings, Inc.	10,522,127

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF

Portfolio Purchases	Cost USD
Pure Storage, Inc.	54,888
Comfort Systems USA, Inc.	52,920
Flex Ltd.	45,351
Tenet Healthcare Corp.	41,851
Ciena Corp.	41,219
United Therapeutics Corp.	39,886
Guidewire Software, Inc.	38,478
U.S. Foods Holding Corp.	35,766
Entegris, Inc.	35,533
Equitable Holdings, Inc.	34,630
Burlington Stores, Inc.	34,029
Jones Lang LaSalle, Inc.	33,643
AECOM	33,507
East West Bancorp, Inc.	33,467
nVent Electric PLC	32,685
Dick's Sporting Goods, Inc.	32,543
Illumina, Inc.	30,134
Annaly Capital Management, Inc.	30,000
WP Carey, Inc.	29,684
Lincoln Electric Holdings, Inc.	27,668
Portfolio Sales*	**Proceeds USD**

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

* There were no sales during the financial period.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 500 Leaders UCITS ETF

Portfolio Purchases	Cost USD
Meta Platforms, Inc.	262,211,919
Apple, Inc.	152,762,268
NVIDIA Corp.	133,928,460
Microsoft Corp.	122,990,355
Wells Fargo & Co.	46,964,816
Alphabet, Inc. (Class A)	43,896,697
ServiceNow, Inc.	36,864,246
Alphabet, Inc. (Class C)	34,773,967
Thermo Fisher Scientific, Inc.	34,292,088
Booking Holdings, Inc.	31,248,350
Uber Technologies, Inc.	30,689,402
Boston Scientific Corp.	29,067,254
Visa, Inc.	29,058,468
Exxon Mobil Corp.	26,560,945
Mastercard, Inc.	23,915,362
Marsh & McLennan Cos., Inc.	22,397,192
Tesla, Inc.	20,550,492
Walmart, Inc.	20,446,459
AbbVie, Inc.	19,736,305
Home Depot, Inc.	19,500,412
Portfolio Sales	**Proceeds USD**
Tesla, Inc.	165,332,996
NVIDIA Corp.	120,190,024
Microsoft Corp.	95,780,834
Apple, Inc.	80,400,400
Procter & Gamble Co.	68,832,269
UnitedHealth Group, Inc.	66,290,426
Meta Platforms, Inc.	43,139,256
Visa, Inc.	25,359,376
Comcast Corp.	24,513,657
Citigroup, Inc.	24,094,390
Home Depot, Inc.	23,542,884
Alphabet, Inc. (Class A)	23,262,006
Walmart, Inc.	23,248,527
Automatic Data Processing, Inc.	22,068,682
Mastercard, Inc.	21,580,468
Alphabet, Inc. (Class C)	19,643,528
Exxon Mobil Corp.	16,215,961
General Electric Co.	15,047,947
Coca-Cola Co.	14,415,994
United Parcel Service, Inc.	12,842,172

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 500 UCITS ETF

Portfolio Purchases	Cost USD
NVIDIA Corp.	454,005,779
Microsoft Corp.	439,677,477
Apple, Inc.	395,711,412
Amazon.com, Inc.	280,272,202
Meta Platforms, Inc.	184,350,527
Broadcom, Inc.	155,554,789
Alphabet, Inc. (Class A)	133,777,541
Tesla, Inc.	114,086,814
Berkshire Hathaway, Inc.	113,939,035
Alphabet, Inc. (Class C)	108,761,310
AppLovin Corp.	102,321,617
JPMorgan Chase & Co.	95,014,910
Eli Lilly & Co.	75,814,752
Visa, Inc.	73,610,310
Netflix, Inc.	61,824,943
Mastercard, Inc.	59,546,227
Exxon Mobil Corp.	58,629,114
Palantir Technologies, Inc.	56,253,671
Robinhood Markets, Inc.	56,191,926
Walmart, Inc.	54,231,565

Portfolio Sales	Proceeds USD
Apple, Inc.	161,933,348
NVIDIA Corp.	153,480,033
Microsoft Corp.	146,194,141
Amazon.com, Inc.	77,094,235
Meta Platforms, Inc.	67,797,019
Broadcom, Inc.	52,206,512
Alphabet, Inc. (Class A)	50,419,442
Alphabet, Inc. (Class C)	46,382,290
Tesla, Inc.	40,428,614
Berkshire Hathaway, Inc.	39,789,217
JPMorgan Chase & Co.	39,408,728
Visa, Inc.	28,345,701
Exxon Mobil Corp.	25,590,811
Eli Lilly & Co.	23,880,394
Netflix, Inc.	21,124,600
UnitedHealth Group, Inc.	18,515,484
Costco Wholesale Corp.	17,871,326
Mastercard, Inc.	17,674,623
Walmart, Inc.	16,400,730
Procter & Gamble Co.	15,759,808

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 500 Low Volatility UCITS ETF

Portfolio Purchases	Cost USD
STERIS PLC	2,206,225
FactSet Research Systems, Inc.	2,182,929
Xcel Energy, Inc.	2,178,409
Mid-America Apartment Communities, Inc.	2,126,188
WW Grainger, Inc.	2,119,480
CenterPoint Energy, Inc.	2,116,886
Invitation Homes, Inc.	2,089,384
Camden Property Trust	2,065,155
McCormick & Co., Inc.	2,025,223
AutoZone, Inc.	2,020,587
Clorox Co.	2,009,247
Rollins, Inc.	2,008,034
Cardinal Health, Inc.	1,978,594
Tyson Foods, Inc.	1,964,456
Aflac, Inc.	1,961,231
Quest Diagnostics, Inc.	1,946,683
Public Service Enterprise Group, Inc.	1,927,339
Ventas, Inc.	1,919,189
Cboe Global Markets, Inc.	1,823,239
Equity Residential	1,672,534
Cisco Systems, Inc.	1,539,384
Portfolio Sales	**Proceeds USD**
Hologic, Inc.	2,331,436
VeriSign, Inc.	2,270,758
Becton Dickinson & Co.	2,263,353
Arthur J Gallagher & Co.	1,981,851
Brown & Brown, Inc.	1,981,765
Union Pacific Corp.	1,965,097
Paychex, Inc.	1,922,625
Otis Worldwide Corp.	1,902,816
Federal Realty Investment Trust	1,885,286
Cisco Systems, Inc.	1,821,643
Honeywell International, Inc.	1,790,388
RTX Corp.	1,750,696
Northrop Grumman Corp.	1,687,360
Nasdaq, Inc.	1,641,783
Fidelity National Information Services, Inc.	1,635,788
Bank of New York Mellon Corp.	1,627,758
Expeditors International of Washington, Inc.	1,619,597
Lockheed Martin Corp.	1,616,478
Blackrock, Inc.	1,592,469
Berkshire Hathaway, Inc.	1,589,169

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 500 Quality Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Broadcom, Inc.	40,858,465
NVIDIA Corp.	39,049,612
Microsoft Corp.	32,967,862
Meta Platforms, Inc.	32,476,925
Alphabet, Inc. (Class C)	30,619,645
Apple, Inc.	27,778,101
Mastercard, Inc.	27,018,567
Visa, Inc.	24,682,860
AbbVie, Inc.	23,122,669
Philip Morris International, Inc.	16,211,302
Johnson & Johnson	14,407,089
Home Depot, Inc.	12,260,844
Cisco Systems, Inc.	10,258,812
S&P Global, Inc.	9,509,054
Adobe, Inc.	9,208,870
Altria Group, Inc.	8,184,170
Automatic Data Processing, Inc.	7,873,382
Intuit, Inc.	7,655,303
ServiceNow, Inc.	7,437,138
Palo Alto Networks, Inc.	7,082,923
McDonald's Corp.	6,975,254
Amgen, Inc.	6,910,465
Gilead Sciences, Inc.	6,703,971
QUALCOMM, Inc.	6,350,050
American Express Co.	6,029,546

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 500 Quality Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
NVR, Inc.	544,124
Broadcom, Inc.	503,225
MarketAxess Holdings, Inc.	493,580
NVIDIA Corp.	449,521
Alphabet, Inc. (Class C)	407,944
Meta Platforms, Inc.	376,942
Microsoft Corp.	376,822
Visa, Inc.	357,628
Apple, Inc.	345,338
Mastercard, Inc.	335,849
AutoZone, Inc.	326,919
AbbVie, Inc.	284,364
Philip Morris International, Inc.	187,733
Johnson & Johnson	170,469
Home Depot, Inc.	148,866
Procter & Gamble Co.	128,308
Cisco Systems, Inc.	116,713
Adobe, Inc.	109,877
S&P Global, Inc.	103,158
Altria Group, Inc.	95,878
Coca-Cola Co.	94,091
Booking Holdings, Inc.	91,464
Automatic Data Processing, Inc.	89,822
ServiceNow, Inc.	89,202
Palo Alto Networks, Inc.	88,768

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Developed Quality Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Broadcom, Inc.	1,316,634
ASML Holding NV	1,310,932
NVIDIA Corp.	1,254,895
Novo Nordisk AS	1,250,813
Microsoft Corp.	1,102,056
Meta Platforms, Inc.	1,058,374
Roche Holding AG (Non voting rights)	1,057,603
Apple, Inc.	1,022,132
Alphabet, Inc. (Class C)	900,282
BHP Group Ltd.	888,806
Nintendo Co. Ltd.	828,481
Visa, Inc.	828,294
Mastercard, Inc.	768,570
Hong Kong Exchanges & Clearing Ltd.	693,244
Hermes International SCA	577,651
Adyen NV	543,444
Constellation Software, Inc.	490,428
British American Tobacco PLC	447,649
AbbVie, Inc.	431,472
Philip Morris International, Inc.	331,790
S&P Global, Inc.	293,493
Cisco Systems, Inc.	261,802

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Developed Quality Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
London Stock Exchange Group PLC	299,655
Booking Holdings, Inc.	264,895
Industria de Diseno Textil SA	242,987
Discover Financial Services	74,547
Coloplast AS	65,541
Moncler SpA	54,813
McKesson Corp.	47,500
BayCurrent, Inc.	36,199
AutoZone, Inc.	36,037
Moody's Corp.	35,126
Colgate-Palmolive Co.	34,587
Keyence Corp.	34,007
Veeva Systems, Inc.	27,324
MSCI, Inc.	26,013
O'Reilly Automotive, Inc.	25,690
Monolithic Power Systems, Inc.	24,391
Nova Ltd.	24,078
Mastercard, Inc.	23,537
Waters Corp.	21,804
Gilead Sciences, Inc.	20,698
Amgen, Inc.	20,148

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Sinbon Electronics Co. Ltd.	2,371,311
Emirates Telecommunications Group Co. PJSC	1,457,661
Metlen Energy & Metals SA	1,357,174
Saudi Telecom Co.	1,330,014
Radiant Opto-Electronics Corp.	1,325,438
Far East Horizon Ltd.	1,216,369
LG Corp.	1,134,688
Saudi Electricity Co.	1,047,799
Ooredoo QPSC	1,010,141
Emirates NBD Bank PJSC	835,049
China Communications Services Corp. Ltd.	781,960
China Suntien Green Energy Corp. Ltd.	668,842
Coca-Cola Femsa SAB de CV	646,410
Qatar Gas Transport Co. Ltd.	622,951
Telkom Indonesia Persero Tbk. PT	598,710
Tsingtao Brewery Co. Ltd. (Class H)	550,338
Chailease Holding Co. Ltd.	442,559
KT&G Corp.	422,373
Vanguard International Semiconductor Corp.	386,860
Lenovo Group Ltd.	385,868
CRRC Corp. Ltd. (Class H)	379,832
Thanachart Capital PCL	376,360
Sinopharm Group Co. Ltd.	363,384
China Tower Corp. Ltd.	329,183
Bosideng International Holdings Ltd.	247,748

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
KT&G Corp.	4,303,310
Chailease Holding Co. Ltd.	3,982,975
CSPC Pharmaceutical Group Ltd.	3,700,930
MISC Bhd.	1,499,202
Bosideng International Holdings Ltd.	1,360,019
Vanguard International Semiconductor Corp.	1,358,035
China CITIC Bank Corp. Ltd. (Class H)	1,284,724
LG Uplus Corp.	1,109,692
China Resources Land Ltd.	882,987
Teco Electric & Machinery Co. Ltd.	811,013
Shandong Weigao Group Medical Polymer Co. Ltd.	804,869
China Construction Bank Corp. (Class H)	761,608
Telkom Indonesia Persero Tbk. PT	697,669
Saudi Telecom Co.	679,255
Agricultural Bank of China Ltd. (Class H)	669,239
China Datang Corp. Renewable Power Co. Ltd.	667,136
China Merchants Bank Co. Ltd. (Class H)	654,215
Bank of Communications Co. Ltd. (Class H)	511,528
Emirates NBD Bank PJSC	478,970
Bank of China Ltd. (Class H)	427,590
Emirates Telecommunications Group Co. PJSC	373,278
Radiant Opto-Electronics Corp.	370,505
Industrial & Commercial Bank of China Ltd. (Class H)	365,627
LG Corp.	353,953

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF

Portfolio Purchases	Cost EUR
EDP SA	650,239
Koninklijke KPN NV	597,904
Brenntag SE	406,869
UPM-Kymmene OYJ	339,229
Deutsche Post AG	258,944
Terna - Rete Elettrica Nazionale	253,845
Generali	250,999
Allianz SE	241,338
Unipol Assicurazioni SpA	234,255
Sanofi SA	218,291
Koninklijke Ahold Delhaize NV	215,615
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	215,481
Kone OYJ	198,812
Valmet OYJ	182,475
Teleperformance SE	178,120
Hera SpA	171,901
A2A SpA	165,605
Davide Campari-Milano NV	162,376
Legrand SA	147,903
Ageas SA	147,619
L'Oreal SA	146,004
Deutsche Boerse AG	129,271
GEA Group AG	127,763
Elisa OYJ	125,233
Koninklijke Vopak NV	122,030
Air Liquide SA	107,728
Reply SpA	105,687
Bouygues SA	101,787
Kerry Group PLC	93,370
Rubis SCA	92,609
SAP SE	90,883
Wolters Kluwer NV	78,613

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Bouygues SA	413,950
Recordati Industria Chimica e Farmaceutica SpA	275,036
Koninklijke Ahold Delhaize NV	229,387
Deutsche Boerse AG	208,891
Unipol Assicurazioni SpA	146,287
Kone OYJ	120,230
Terna - Rete Elettrica Nazionale	117,362
SAP SE	115,317
Generali	106,940
Legrand SA	103,485
Ageas SA	96,993
GEA Group AG	84,337
EDP SA	80,936
UPM-Kymmene OYJ	69,954
ERG SpA	66,294
Air Liquide SA	59,490
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	59,330
Allianz SE	58,144
Wendel SE	57,657
Deutsche Post AG	55,889
Sanofi SA	55,276
Koninklijke KPN NV	53,275
Brenntag SE	36,605
A2A SpA	36,093
Teleperformance SE	33,753
Kerry Group PLC	32,526

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost EUR
Koninklijke KPN NV	45,086,719
UPM-Kymmene OYJ	39,069,080
Valmet OYJ	32,916,442
Logista Integral SA	25,891,241
Gerresheimer AG	22,866,352
EDP SA	19,458,319
Teleperformance SE	18,416,846
Merck KGaA	17,173,399
L'Oreal SA	16,987,871
FUCHS SE	16,291,239
Ageas SA	15,610,476
Glanbia PLC (Non Voting rights)	15,474,832
Unipol Assicurazioni SpA	14,193,608
Generali	13,945,979
Deutsche Post AG	13,344,233
Bouygues SA	12,990,335
Allianz SE	12,551,949
Brenntag SE	11,764,482
A2A SpA	11,458,139
Solvay SA	11,267,074
Terna - Rete Elettrica Nazionale	11,255,501
Elisa OYJ	11,133,612
Henkel AG & Co. KGaA	10,818,542
Koninklijke Ahold Delhaize NV	9,705,385
Sanofi SA	9,701,817
Kone OYJ	8,895,720
Wienerberger AG	8,519,624
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	8,419,551
Hannover Rueck SE	7,733,460
Hera SpA	7,695,741
Talanx AG	7,204,215
GEA Group AG	7,005,712
Warehouses De Pauw CVA	6,985,403
Elia Group SA	6,734,962
ERG SpA	6,373,354
Huhtamaki OYJ	6,246,966
Recordati Industria Chimica e Farmaceutica SpA	6,074,038

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Deutsche Boerse AG	22,221,371
D'ieteren Group	20,494,462
Generali	19,778,154
Unipol Assicurazioni SpA	18,699,504
GEA Group AG	16,841,888
Gerresheimer AG	16,807,883
Koninklijke Ahold Delhaize NV	15,623,575
Air Liquide SA	14,401,536
Talanx AG	13,158,616
Wendel SE	12,717,470
A2A SpA	12,062,561
Syensqo SA	11,544,987
Kone OYJ	10,988,230
Allianz SE	10,741,639
Ageas SA	9,325,420
Terna - Rete Elettrica Nazionale	7,986,904
ERG SpA	7,807,076
Bouygues SA	7,211,888
Recordati Industria Chimica e Farmaceutica SpA	5,918,987
Glanbia PLC (Non Voting rights)	4,705,166
Rubis SCA	4,646,526
Elisa OYJ	4,205,032
Iren SpA	3,441,469
Logista Integral SA	3,344,745
Teleperformance SE	3,210,337

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats Screened UCITS ETF

Portfolio Purchases	Cost USD
CVS Health Corp.	230,272
Verizon Communications, Inc.	152,785
Western Union Co.	104,211
Whirlpool Corp.	90,270
Northwest Natural Holding Co.	79,833
Amcor PLC	79,644
BXP, Inc.	78,850
Franklin Resources, Inc.	76,892
Spire, Inc.	76,628
Edison International	76,203
Prudential Financial, Inc.	75,001
Extra Space Storage, Inc.	73,124
United Parcel Service, Inc.	70,695
LyondellBasell Industries NV	69,313
HA Sustainable Infrastructure Capital, Inc.	67,785
Phillips 66	66,105
Federal Realty Investment Trust	65,755
New Jersey Resources Corp.	65,083
Jiangsu Expressway Co. Ltd. (Class H)	64,293
ONEOK, Inc.	64,090
APA Group	63,225
Interpublic Group of Cos., Inc.	61,960
Best Buy Co., Inc.	61,243
J.M. Smucker Co.	60,325
FMC Corp.	59,151
Chevron Corp.	56,378
Sonoco Products Co.	50,355
LG Uplus Corp.	50,189
Henderson Land Development Co. Ltd.	46,352
U.S. Bancorp	46,118
Bouygues SA	45,495
LondonMetric Property PLC	45,144
Comerica, Inc.	44,310
Takeda Pharmaceutical Co. Ltd.	44,054
Elisa OYJ	43,648
Sino Land Co. Ltd.	43,394
KeyCorp	42,607
Vanguard International Semiconductor Corp.	41,422
China Resources Land Ltd.	41,034

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats Screened UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Whirlpool Corp.	425,040
Sinopharm Group Co. Ltd.	152,891
Chailease Holding Co. Ltd.	100,983
CVS Health Corp.	84,665
Verizon Communications, Inc.	79,380
LyondellBasell Industries NV	74,864
APA Group	74,623
TELUS Corp. (Voting rights)	65,424
EDP SA	62,566
Sino Land Co. Ltd.	61,483
Western Union Co.	60,794
Franklin Resources, Inc.	60,680
LG Uplus Corp.	59,902
China Resources Land Ltd.	58,229
Northwest Natural Holding Co.	56,842
Amcor PLC	55,380
BXP, Inc.	55,135
Spire, Inc.	54,802
HA Sustainable Infrastructure Capital, Inc.	54,203
Enel SpA	53,359
Henderson Land Development Co. Ltd.	52,467
Phillips 66	50,782
J.M. Smucker Co.	46,401
Bouygues SA	46,208
Warehouses De Pauw CVA	44,872
Comerica, Inc.	44,336
Interpublic Group of Cos., Inc.	44,201
Regions Financial Corp.	41,586
Sonoco Products Co.	41,556
Extra Space Storage, Inc.	40,992
Rogers Communications, Inc.	40,688
KeyCorp	40,658

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Altria Group, Inc.	4,981,880
Universal Corp.	3,995,104
Verizon Communications, Inc.	3,969,221
CVS Health Corp.	3,906,196
LTC Properties, Inc.	3,735,966
Highwoods Properties, Inc.	3,601,980
AES Corp.	3,561,330
Avista Corp.	3,318,823
APA Group	3,279,746
Getty Realty Corp.	3,262,759
Pfizer, Inc.	3,183,682
Spire, Inc.	3,122,078
Northwest Natural Holding Co.	3,118,028
Western Union Co.	3,108,801
Northwestern Energy Group, Inc.	3,108,360
LyondellBasell Industries NV	3,068,252
Amcor PLC	2,997,764
LG Uplus Corp.	2,965,570
MSC Industrial Direct Co., Inc.	2,852,500
Bouygues SA	2,850,915
EDP SA	2,807,343
Franklin Resources, Inc.	2,796,660
China Resources Land Ltd.	2,671,792
BXP, Inc.	2,607,522
Portland General Electric Co.	2,597,668
Black Hills Corp.	2,510,585
Jiangsu Expressway Co. Ltd. (Class H)	2,506,082
HA Sustainable Infrastructure Capital, Inc.	2,485,152
Deluxe Corp.	2,402,463
Flowers Foods, Inc.	2,385,186
Polaris, Inc.	2,383,761
Northwest Bancshares, Inc.	2,312,229
Chevron Corp.	2,288,741
Far East Horizon Ltd.	2,244,294
Valmet OYJ	2,159,273
Whirlpool Corp.	2,106,973
Elisa OYJ	2,089,150
LondonMetric Property PLC	2,080,527
FMC Corp.	2,070,234
First Interstate BancSystem, Inc.	2,064,811
Shandong Weigao Group Medical Polymer Co. Ltd.	2,054,350
KT&G Corp.	2,021,560
Deutsche Post AG	2,007,411
United Parcel Service, Inc.	1,995,281
Enel SpA	1,928,933
Provident Financial Services, Inc.	1,912,481

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Whirlpool Corp.	15,994,549
Sinopharm Group Co. Ltd.	9,531,263
Chailease Holding Co. Ltd.	7,643,487
APA Group	2,530,023
Enel SpA	2,008,736
LG Uplus Corp.	1,458,774
Warehouses De Pauw CVA	1,434,291
TELUS Corp. (Voting rights)	1,422,743
LondonMetric Property PLC	1,420,138
ERG SpA	1,398,219
Terna - Rete Elettrica Nazionale	1,367,117
EDP SA	1,350,469
Bouygues SA	1,348,709
China Resources Land Ltd.	1,346,680
Far East Horizon Ltd.	1,296,439
A2A SpA	1,183,878
Valmet OYJ	1,168,132
Jiangsu Expressway Co. Ltd. (Class H)	1,105,405
Deutsche Post AG	1,038,946
Shandong Weigao Group Medical Polymer Co. Ltd.	1,027,868
Elisa OYJ	958,748
KT&G Corp.	953,743
Legal & General Group PLC	925,513

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Swire Properties Ltd.	2,787,135
ENN Energy Holdings Ltd.	2,157,376
APA Group	1,959,870
Northern Star Resources Ltd.	1,624,088
Washington H Soul Pattinson & Co. Ltd.	1,431,595
Sinbon Electronics Co. Ltd.	1,307,369
Bosideng International Holdings Ltd.	1,273,010
AUB Group Ltd.	1,174,160
China Resources Land Ltd.	1,159,317
CK Infrastructure Holdings Ltd.	1,127,538
Wistron Corp.	1,059,349
Bank of Communications Co. Ltd. (Class H)	1,042,356
Bank of China Ltd. (Class H)	1,036,945
Bank Central Asia Tbk. PT	1,027,393
Steadfast Group Ltd.	1,018,906
Industrial & Commercial Bank of China Ltd. (Class H)	1,010,189
Sonic Healthcare Ltd.	972,010
AIA Group Ltd.	928,305
Ping An Insurance Group Co. of China Ltd. (Class H)	922,111
Computershare Ltd.	921,066
China Merchants Bank Co. Ltd. (Class H)	910,214
Shandong Weigao Group Medical Polymer Co. Ltd.	812,776
International Container Terminal Services, Inc.	809,849
CSPC Pharmaceutical Group Ltd.	801,502
China Communications Services Corp. Ltd.	740,027
Infosys Ltd.	733,318
CAR Group Ltd.	605,471
China Construction Bank Corp. (Class H)	595,778
Tsingtao Brewery Co. Ltd. (Class H)	568,198
CGN Power Co. Ltd. (Class H)	543,438
Japan Metropolitan Fund Invest	508,018

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
CSPC Pharmaceutical Group Ltd.	8,545,925
Chailease Holding Co. Ltd.	5,442,005
China Construction Bank Corp. (Class H)	5,116,648
China Coal Energy Co. Ltd.	3,157,899
China Railway Group Ltd. (Class H)	2,861,653
Advantech Co. Ltd.	2,335,050
Sinopharm Group Co. Ltd.	2,288,071
APA Group	1,614,225
China Resources Land Ltd.	665,860
Shandong Weigao Group Medical Polymer Co. Ltd.	408,628
Japan Metropolitan Fund Invest	317,274
Daiwa Securities Living Investments Corp.	252,793
Bank of China Ltd. (Class H)	235,468
EXEO Group, Inc.	178,421
Tokyo Century Corp.	176,291
Mori Hills REIT Investment Corp.	171,514
Bank of Communications Co. Ltd. (Class H)	170,336
Swire Properties Ltd.	157,213
TS Tech Co. Ltd.	151,380
Yamaguchi Financial Group, Inc.	149,372

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.K. Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost GBP
Man Group PLC	6,455,393
Investec PLC	6,128,977
Imperial Brands PLC	5,318,761
UNITE Group PLC	4,400,710
Segro PLC	3,470,698
Diageo PLC	2,177,652
Legal & General Group PLC	2,087,915
LondonMetric Property PLC	2,039,164
Spirax Group PLC	2,038,040
Croda International PLC	2,026,304
Spectris PLC	1,994,472
RS Group PLC	1,822,985
Schroders PLC	1,741,593
Reckitt Benckiser Group PLC	1,631,566
IG Group Holdings PLC	1,549,051
Drax Group PLC	1,511,169
Cranswick PLC	1,490,645
NatWest Group PLC	1,450,858
ICG PLC	1,450,784
Unilever PLC (Voting rights)	1,211,174
Bunzl PLC	1,155,417
Smith & Nephew PLC	1,116,602
Intertek Group PLC	1,083,062
Ashtead Group PLC	1,044,408
Games Workshop Group PLC	1,033,206
Rentokil Initial PLC	988,664
Howden Joinery Group PLC	866,296
AstraZeneca PLC	852,966
Standard Chartered PLC	788,913
Hikma Pharmaceuticals PLC	774,493

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.K. Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
National Grid PLC	3,978,410
Taylor Wimpey PLC	3,688,071
Games Workshop Group PLC	2,868,957
Drax Group PLC	2,535,046
IG Group Holdings PLC	1,915,985
Standard Chartered PLC	1,646,854
NatWest Group PLC	1,079,817
Schroders PLC	990,794
Smith & Nephew PLC	769,714
Hikma Pharmaceuticals PLC	750,944
Rightmove PLC	665,741
Imperial Brands PLC	646,282
BAE Systems PLC	627,663
Reckitt Benckiser Group PLC	579,099
Pearson PLC	473,498
Legal & General Group PLC	445,272
Man Group PLC	404,826
Sage Group PLC	367,197
RELX PLC	347,176
Investec PLC	302,243
Howden Joinery Group PLC	298,794

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF

Portfolio Purchases	Cost USD
AbbVie, Inc.	129,116
Stanley Black & Decker, Inc.	124,740
Chevron Corp.	119,213
Verizon Communications, Inc.	96,959
Best Buy Co., Inc.	85,678
Franklin Resources, Inc.	83,446
Realty Income Corp.	74,351
Microchip Technology, Inc.	69,201
Exxon Mobil Corp.	67,488
Texas Instruments, Inc.	66,958
Eversource Energy	65,299
UGI Corp.	60,842
Essex Property Trust, Inc.	54,864
Hormel Foods Corp.	53,226
Albemarle Corp.	52,366
McCormick & Co., Inc.	49,649
Coca-Cola Co.	48,898
Amcor PLC	48,540
Kimberly-Clark Corp.	47,492
Robert Half, Inc.	47,203
Edison International	46,895
Abbott Laboratories	46,113
Essential Utilities, Inc.	42,718
T. Rowe Price Group, Inc.	42,112
Consolidated Edison, Inc.	41,309
Medtronic PLC	40,976
J.M. Smucker Co.	40,331
Federal Realty Investment Trust	40,207
QUALCOMM, Inc.	38,957
Sonoco Products Co.	38,777
Cardinal Health, Inc.	38,221
CH Robinson Worldwide, Inc.	36,602
Air Products & Chemicals, Inc.	36,590
Analog Devices, Inc.	36,582
Royal Gold, Inc.	36,238
Assurant, Inc.	35,949
National Fuel Gas Co.	34,822
Archer-Daniels-Midland Co.	34,499
Aflac, Inc.	34,273
Equity LifeStyle Properties, Inc.	34,147

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Verizon Communications, Inc.	289,950
Realty Income Corp.	270,909
Franklin Resources, Inc.	251,618
Chevron Corp.	250,092
UGI Corp.	245,521
Eversource Energy	213,844
Amcor PLC	211,122
J.M. Smucker Co.	203,312
Consolidated Edison, Inc.	193,445
Essential Utilities, Inc.	191,186
AbbVie, Inc.	177,923
Archer-Daniels-Midland Co.	173,431
National Fuel Gas Co.	166,607
Kimberly-Clark Corp.	163,574
Coca-Cola Co.	160,459
T. Rowe Price Group, Inc.	158,830
ONE Gas, Inc.	154,594
Stanley Black & Decker, Inc.	152,019
Edison International	149,391
Hormel Foods Corp.	149,259
Sonoco Products Co.	146,870
Best Buy Co., Inc.	144,718
PepsiCo, Inc.	143,395
Exxon Mobil Corp.	139,036
Medtronic PLC	134,484
Spire, Inc.	134,310
Federal Realty Investment Trust	134,222
Microchip Technology, Inc.	132,173
Essex Property Trust, Inc.	130,528
NextEra Energy, Inc.	127,803
American States Water Co.	117,385
New Jersey Resources Corp.	113,077
Equity LifeStyle Properties, Inc.	110,645
Sysco Corp.	108,462
Texas Instruments, Inc.	105,536
Clorox Co.	104,376
Target Corp.	100,649
Colgate-Palmolive Co.	98,966
Abbott Laboratories	98,043
Albemarle Corp.	96,289
Royal Gold, Inc.	95,653

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Target Corp.	35,439,940
Microchip Technology, Inc.	21,017,250
PepsiCo, Inc.	19,192,714
Becton Dickinson & Co.	18,876,906
Verizon Communications, Inc.	16,973,880
Consolidated Edison, Inc.	15,713,282
Kenvue, Inc.	15,297,393
Kimberly-Clark Corp.	15,204,764
Amcor PLC	14,485,784
Lockheed Martin Corp.	14,084,459
NIKE, Inc.	13,150,566
Realty Income Corp.	12,766,378
Chevron Corp.	12,537,385
Lowe's Cos., Inc.	12,163,702
NextEra Energy, Inc.	11,880,588
Exxon Mobil Corp.	11,271,763
Texas Instruments, Inc.	10,878,722
Procter & Gamble Co.	10,513,549
PPG Industries, Inc.	10,065,111
AbbVie, Inc.	9,999,478
McDonald's Corp.	9,957,741
Emerson Electric Co.	9,598,795
Caterpillar, Inc.	9,326,627
McCormick & Co., Inc.	9,253,456
WEC Energy Group, Inc.	9,233,186
Johnson & Johnson	9,208,370
Air Products & Chemicals, Inc.	9,117,578
Coca-Cola Co.	8,938,838
Analog Devices, Inc.	8,434,329
Xcel Energy, Inc.	8,341,853
Stanley Black & Decker, Inc.	8,287,528
CSX Corp.	8,055,760
Aflac, Inc.	7,744,062
Colgate-Palmolive Co.	7,303,487
QUALCOMM, Inc.	7,065,034

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Microchip Technology, Inc.	47,736,856
Verizon Communications, Inc.	36,101,538
Consolidated Edison, Inc.	30,834,188
Realty Income Corp.	25,290,016
WEC Energy Group, Inc.	22,293,652
Edison International	21,142,805
Kenvue, Inc.	21,098,474
AbbVie, Inc.	20,401,146
International Business Machines Corp.	19,821,878
Coca-Cola Co.	19,390,888
Southern Co.	18,150,014
Emerson Electric Co.	17,599,185
Johnson & Johnson	17,498,920
Texas Instruments, Inc.	16,794,667
NIKE, Inc.	15,736,820
L3Harris Technologies, Inc.	15,293,217
Atmos Energy Corp.	14,722,601
T. Rowe Price Group, Inc.	14,235,521
Kimberly-Clark Corp.	13,936,288
Caterpillar, Inc.	13,900,622
Cardinal Health, Inc.	13,518,943
Exxon Mobil Corp.	13,031,827
Eversource Energy	12,858,312
McDonald's Corp.	12,601,491
Xcel Energy, Inc.	11,849,457
Analog Devices, Inc.	11,829,335
Fastenal Co.	10,993,092
Albemarle Corp.	10,781,571
Stanley Black & Decker, Inc.	10,766,579

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.