

Semi-Annual Report

March 31, 2024

SPDR® Index Shares Funds

SPDR Dow Jones Global Real Estate ETF

SPDR Dow Jones International Real Estate ETF

SPDR Portfolio Developed World ex-US ETF

SPDR Portfolio Emerging Markets ETF

SPDR Portfolio Europe ETF

SPDR Portfolio MSCI Global Stock Market ETF

SPDR S&P China ETF

SPDR S&P Global Natural Resources ETF

SPDR S&P International Small Cap ETF

SPDR S&P North American Natural Resources ETF

The information contained in this report is intended for the general information of shareholders of the Trust. This report is not authorized for distribution to prospective investors unless preceded or accompanied by a current Trust prospectus which contains important information concerning the Trust. You may obtain a current prospectus and SAI from the Distributor by calling 1-866-787-2257 or visiting <https://www.ssga.com/spdrs>. Please read the prospectus carefully before you invest.

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SPDR DOW JONES GLOBAL REAL ESTATE ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2024

Description	% of Net Assets
Prologis, Inc. REIT	8.7%
Equinix, Inc. REIT	5.6
Welltower, Inc. REIT	3.7
Simon Property Group, Inc. REIT	3.7
Public Storage REIT	3.3
Realty Income Corp. REIT	3.2
Digital Realty Trust, Inc. REIT	3.2
Extra Space Storage, Inc. REIT	2.2
Mitsui Fudosan Co. Ltd.	2.2
AvalonBay Communities, Inc. REIT	1.9
TOTAL	37.7%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

Industry Breakdown as of March 31, 2024

	% of Net Assets
Retail REITs	17.7%
Industrial REITs	17.2
Specialized REITs	16.2
Residential REITs	13.9
Real Estate Management & Development	8.6
Health Care REITs	8.3
Office REITs	7.3
Diversified REITs	6.4
Hotel & Resort REITs	3.5
Short-Term Investments	0.9
Liabilities in Excess of Other Assets	(0.0)*
TOTAL	100.0%

* Amount shown represents less than 0.05% of net assets.

(The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.)

SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2024

Description	% of Net Assets
Mitsui Fudosan Co. Ltd.	7.5%
Segro PLC REIT	3.8
Scentre Group REIT	2.8
Link REIT REIT	2.7
Unibail-Rodamco-Westfield REIT	2.0
CapitaLand Integrated Commercial Trust REIT	1.8
CapitaLand Ascendas REIT REIT	1.8
Swiss Prime Site AG	1.8
Nippon Building Fund, Inc. REIT	1.7
LEG Immobilien SE	1.6
TOTAL	27.5%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

Industry Breakdown as of March 31, 2024

	% of Net Assets
Real Estate Management & Development	28.5%
Retail REITs	17.7
Industrial REITs	16.2
Diversified REITs	16.1
Office REITs	9.7
Residential REITs	4.4
Health Care REITs	2.2
Specialized REITs	2.1
Hotel & Resort REITs	2.0
Short-Term Investments	2.9
Liabilities in Excess of Other Assets	(1.8)
TOTAL	100.0%

(The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.)

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2024

Description	% of Net Assets
Novo Nordisk AS Class B	1.7%
ASML Holding NV	1.6
Toyota Motor Corp.	1.3
Samsung Electronics Co. Ltd. GDR	1.2
Nestle SA	1.2
LVMH Moet Hennessy Louis Vuitton SE	0.9
Shell PLC	0.9
SAP SE	0.9
AstraZeneca PLC	0.8
Novartis AG	0.8
TOTAL	11.3%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR PORTFOLIO EMERGING MARKETS ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2024

Description	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd.	6.9%
Tencent Holdings Ltd.	2.9
Alibaba Group Holding Ltd.	1.7
Reliance Industries Ltd. GDR	1.6
HDFC Bank Ltd.	1.2
PDD Holdings, Inc. ADR	0.9
ICICI Bank Ltd. ADR	0.9
Hon Hai Precision Industry Co. Ltd.	0.8
Infosys Ltd. ADR	0.8
MediaTek, Inc.	0.8
TOTAL	18.5%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR PORTFOLIO EUROPE ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2024

Description	% of Net Assets
Novo Nordisk AS Class B	3.2%
ASML Holding NV	3.0
Nestle SA	2.2
LVMH Moet Hennessy Louis Vuitton SE	1.8
SAP SE	1.6
AstraZeneca PLC	1.6
Novartis AG	1.6
Roche Holding AG	1.4
TotalEnergies SE	1.3
HSBC Holdings PLC	1.2
TOTAL	18.9%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2024

Description	% of Net Assets
Microsoft Corp.	3.7%
Apple, Inc.	3.2
NVIDIA Corp.	2.7
Amazon.com, Inc.	2.0
Meta Platforms, Inc. Class A	1.4
Alphabet, Inc. Class C	1.1
Alphabet, Inc. Class A	1.0
JPMorgan Chase & Co.	0.8
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	0.8
Eli Lilly & Co.	0.8
TOTAL	17.5%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR S&P CHINA ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2024

Description	% of Net Assets
Tencent Holdings Ltd.	10.6%
Alibaba Group Holding Ltd.	5.8
PDD Holdings, Inc. ADR	3.5
China Construction Bank Corp. Class H	2.6
Meituan Class B	2.3
NetEase, Inc.	1.6
Industrial & Commercial Bank of China Ltd. Class H	1.6
Bank of China Ltd. Class H	1.5
JD.com, Inc. Class A	1.5
Baidu, Inc. Class A	1.3
TOTAL	32.3%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

Sector Breakdown as of March 31, 2024

	% of Net Assets
Consumer Discretionary	24.7%
Communication Services	16.7
Financials	15.7
Industrials	8.6
Information Technology	7.7
Health Care	6.1
Consumer Staples	5.8
Materials	5.5
Energy	3.8
Real Estate	2.6
Utilities	2.5
Short-Term Investments	1.1
Liabilities in Excess of Other Assets	(0.8)
TOTAL	100.0%

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

SPDR S&P GLOBAL NATURAL RESOURCES ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2024

Description	% of Net Assets
Shell PLC	4.8%
BHP Group Ltd.	4.4
Exxon Mobil Corp.	4.2
TotalEnergies SE	3.8
Freeport-McMoRan, Inc.	2.8
UPM-Kymmene OYJ	2.8
BP PLC	2.6
Glencore PLC	2.6
Chevron Corp.	2.5
Nutrien Ltd.	2.4
TOTAL	32.9%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR S&P INTERNATIONAL SMALL CAP ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2024

Description	% of Net Assets
Alteogen, Inc.	0.4%
Syensqo SA	0.3
HUB24 Ltd.	0.2
Kanematsu Corp.	0.2
Peyto Exploration & Development Corp.	0.2
Sandfire Resources Ltd.	0.2
Toagosei Co. Ltd.	0.2
Criteo SA ADR	0.2
Hudbay Minerals, Inc.	0.2
Protector Forsikring ASA	0.2
TOTAL	2.3%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR S&P NORTH AMERICAN NATURAL RESOURCES ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of March 31, 2024

Description	% of Net Assets
Exxon Mobil Corp.	9.9%
Freeport-McMoRan, Inc.	9.2
Chevron Corp.	8.2
Corteva, Inc.	6.6
Newmont Corp.	5.7
Archer-Daniels-Midland Co.	5.3
ConocoPhillips	4.5
Nutrien Ltd.	4.4
Agnico Eagle Mines Ltd.	4.4
Barrick Gold Corp.	4.2
TOTAL	62.4%

(The ten largest holdings are subject to change, and there are no guarantees the Fund will continue to remain invested in any particular company.)

SPDR DOW JONES GLOBAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.1%			Unibail-Rodamco-Westfield REIT		
AUSTRALIA — 2.7%			(c)		
Centuria Industrial REIT	476,061	\$ 1,099,461	88,399	\$	7,112,583
Charter Hall Long Wale REIT	586,384	1,461,367			18,244,462
Charter Hall Retail REIT (a)	457,548	1,107,451	GERMANY — 0.6%		
Dexus REIT (a)	936,020	4,830,316	Aroundtown SA (c)		
GPT Group REIT (a)	1,667,122	4,970,471	745,209		1,573,434
National Storage REIT	1,096,700	1,717,169	LEG Immobilien SE (c)		
Region RE Ltd. REIT	1,006,274	1,569,019	64,511		5,544,488
Scentre Group REIT (a)	4,522,724	10,002,619			7,117,922
Vicinity Ltd. REIT	3,367,032	4,678,868	HONG KONG — 1.5%		
Waypoint REIT Ltd.	593,823	987,896	Hang Lung Properties Ltd.		
		32,424,637	1,519,018		1,556,584
			Hysan Development Co. Ltd.		
AUSTRIA — 0.1%			516,731		833,219
CA Immobilien Anlagen AG	37,272	1,316,298	Link REIT		
			2,241,888		9,639,048
BELGIUM — 0.7%			Swire Properties Ltd.		
Aedifica SA REIT	41,280	2,538,967	912,800		1,917,399
Cofinimmo SA REIT	32,111	2,103,335	Wharf Real Estate Investment		
Warehouses De Pauw CVA			Co. Ltd.		
REIT	152,014	4,344,073	1,348,000		4,383,418
		8,986,375			18,329,668
			ISRAEL — 0.2%		
BRAZIL — 0.3%			Azrieli Group Ltd.		
Allos SA	371,602	1,775,773	32,308		2,341,287
Iguatemi SA (b)	194,050	903,658	JAPAN — 9.0%		
Multiplan Empreendimentos			Activia Properties, Inc. REIT		
Imobiliarios SA	244,900	1,252,008	630		1,712,941
		3,931,439	Advance Residence Investment		
			Corp. REIT		
CANADA — 0.9%			1,257		2,782,352
Boardwalk Real Estate			Aeon Mall Co. Ltd. (a)		
Investment Trust	21,079	1,216,219	84,900		999,648
Canadian Apartment Properties			AEON REIT Investment Corp.		
REIT	71,306	2,449,670	1,568		1,440,100
Dream Industrial Real Estate			Comforia Residential REIT, Inc.		
Investment Trust	115,135	1,121,359	614		1,326,625
First Capital Real Estate			Daiwa House REIT Investment		
Investment Trust	92,561	1,074,549	Corp.		
Granite Real Estate Investment			1,879		3,210,608
Trust	26,848	1,533,803	Daiwa Office Investment Corp.		
H&R Real Estate Investment			REIT		
Trust	112,460	768,709	244		949,592
NorthWest Healthcare Properties			Daiwa Securities Living		
Real Estate Investment Trust	107,818	373,668	Investments Corp. REIT		
RioCan Real Estate Investment			2,132		1,480,546
Trust	129,043	1,761,259	Frontier Real Estate Investment		
SmartCentres Real Estate			Corp. REIT		
Investment Trust	62,690	1,076,142	452		1,367,842
		11,375,378	Global One Real Estate		
			Investment Corp. REIT		
FINLAND — 0.1%			880		632,621
Kojamo OYJ (c)	156,885	1,860,405	GLP J-Reit		
			4,281		3,586,711
FRANCE — 1.5%			Hoshino Resorts REIT, Inc.		
Covivio SA REIT	42,051	2,166,299	225		859,295
Gecina SA REIT	44,670	4,566,256	Hulic Co. Ltd.		
Klepierre SA REIT	169,727	4,399,324	521,500		5,340,943
			Hulic Reit, Inc.		
			1,119		1,137,152
			Ichigo Office REIT Investment		
			Corp.		
			883		479,000
			Industrial & Infrastructure Fund		
			Investment Corp. REIT		
			2,229		2,022,146
			Invincible Investment Corp.		
			REIT		
			5,852		2,625,464
			Japan Excellent, Inc. REIT		
			1,117		959,463
			Japan Hotel REIT Investment		
			Corp.		
			4,021		2,106,877
			Japan Logistics Fund, Inc. REIT		
			820		1,493,224
			Japan Metropolitan Fund Invest		
			REIT		
			6,078		3,787,079
			Japan Prime Realty Investment		
			Corp. REIT		
			872		1,933,040
			Japan Real Estate Investment		
			Corp. REIT		
			1,239		4,412,574

See accompanying notes to financial statements.

SPDR DOW JONES GLOBAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
KDX Realty Investment Corp. REIT	3,603	\$ 3,830,471	Suntec Real Estate Investment Trust	1,955,095	\$ 1,564,540
LaSalle Logiport REIT	1,618	1,657,075			34,607,230
Mitsubishi Estate Logistics REIT Investment Corp.	439	1,116,753	SOUTH AFRICA — 0.1%		
Mitsui Fudosan Co. Ltd.	2,450,700	26,289,018	Growthpoint Properties Ltd. REIT	2,974,565	1,768,756
Mitsui Fudosan Logistics Park, Inc. REIT	511	1,536,258	SPAIN — 0.4%		
Mori Hills REIT Investment Corp.	1,444	1,314,766	Inmobiliaria Colonial Socimi SA REIT	250,692	1,486,403
Mori Trust Reit, Inc.	2,324	1,119,426	Merlin Properties Socimi SA REIT	291,583	3,141,223
Nippon Accommodations Fund, Inc. REIT	440	1,898,444			4,627,626
Nippon Building Fund, Inc. REIT .	1,480	5,916,284	SWEDEN — 1.3%		
Nippon Prologis REIT, Inc.	2,123	3,781,828	Castellum AB (c)	368,695	4,858,419
NIPPON REIT Investment Corp. . .	400	936,932	Fabege AB (a)	214,764	2,010,538
Nomura Real Estate Master Fund, Inc. REIT	4,102	4,054,704	Hufvudstaden AB Class A	101,201	1,230,396
NTT UD REIT Investment Corp. . .	1,276	1,039,551	Sagax AB Class B	186,149	4,916,342
Orix JREIT, Inc.	2,397	2,606,932	Samhallsbyggnadsbolaget i Norden AB (a)	968,595	382,905
Sekisui House Reit, Inc.	3,848	2,064,539	Wihlborgs Fastigheter AB	234,719	2,177,592
Tokyu REIT, Inc.	801	852,100			15,576,192
United Urban Investment Corp. REIT	2,690	2,735,412	SWITZERLAND — 1.0%		
		109,396,336	PSP Swiss Property AG	39,924	5,239,277
MEXICO — 0.8%			Swiss Prime Site AG	66,810	6,308,638
Corp. Inmobiliaria Vesta SAB de CV (a)	711,233	2,775,742			11,547,915
Fibra Uno Administracion SA de CV REIT.	2,451,589	4,072,277	THAILAND — 0.2%		
Prologis Property Mexico SA de CV REIT.	606,730	2,655,898	Central Pattana PCL NVDR	1,171,400	2,014,535
		9,503,917	TURKEY — 0.0% (d)		
ROMANIA — 0.3%			Is Gayrimenkul Yatirim Ortakligi AS REIT (c)	387,350	174,447
NEPI Rockcastle NV	482,627	3,333,691	UNITED KINGDOM — 4.1%		
SAUDI ARABIA — 0.1%			Assura PLC REIT	2,580,727	1,379,676
Arabian Centres Co. Ltd.	144,263	977,011	Big Yellow Group PLC REIT	171,376	2,303,461
SINGAPORE — 2.9%			British Land Co. PLC REIT	816,376	4,075,646
CapitaLand Ascendas REIT	3,098,891	6,360,350	Derwent London PLC REIT	98,128	2,687,457
CapitaLand Ascott Trust REIT.	2,162,993	1,514,544	Grainger PLC	655,985	2,136,319
CapitaLand Integrated Commercial Trust REIT	4,406,307	6,464,499	Hammerson PLC REIT	3,365,354	1,266,032
CapitaLand Investment Ltd.	2,082,217	4,134,811	Land Securities Group PLC REIT	654,296	5,440,282
Frasers Centrepoint Trust REIT (a)	992,193	1,610,035	LondonMetric Property PLC REIT	1,771,469	4,547,226
Frasers Logistics & Commercial Trust REIT	2,562,100	2,012,319	Primary Health Properties PLC REIT	1,177,122	1,394,062
Keppel DC REIT	1,162,800	1,490,548	Safestore Holdings PLC REIT	192,322	1,833,063
Keppel REIT.	1,975,912	1,273,743	Segro PLC REIT	1,166,440	13,317,540
Mapletree Industrial Trust REIT. . .	1,798,432	3,118,206	Supermarket Income Reit PLC	1,112,490	1,090,554
Mapletree Logistics Trust REIT . . .	2,901,163	3,138,484	Tritax Big Box REIT PLC	1,654,736	3,286,023
Mapletree Pan Asia Commercial Trust REIT (a)	2,029,831	1,925,151	UNITE Group PLC REIT	345,062	4,263,097
					49,020,438
			UNITED STATES — 70.3%		
			Acadia Realty Trust REIT	85,309	1,451,106
			Agree Realty Corp. REIT	87,339	4,988,804

See accompanying notes to financial statements.

SPDR DOW JONES GLOBAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Alexandria Real Estate Equities, Inc. REIT	137,297	\$ 17,698,956	Four Corners Property Trust, Inc. REIT	78,570	\$ 1,922,608
American Assets Trust, Inc. REIT	42,373	928,392	Getty Realty Corp. REIT	42,529	1,163,168
American Homes 4 Rent Class A, REIT	277,122	10,192,547	Global Medical REIT, Inc.	53,545	468,519
Americold Realty Trust, Inc. REIT	232,017	5,781,864	Global Net Lease, Inc. REIT	171,229	1,330,449
Apartment Income REIT Corp.	125,720	4,082,128	Healthcare Realty Trust, Inc. REIT	331,427	4,689,692
Apartment Investment & Management Co. Class A, REIT (c)	118,637	971,637	Healthpeak Properties, Inc. REIT	616,893	11,566,744
Apple Hospitality REIT, Inc.	184,891	3,028,515	Highwoods Properties, Inc. REIT	93,203	2,440,055
AvalonBay Communities, Inc. REIT	123,678	22,949,690	Host Hotels & Resorts, Inc. REIT	614,844	12,714,974
Boston Properties, Inc. REIT	125,795	8,215,671	Hudson Pacific Properties, Inc. REIT	114,145	736,235
Brandywine Realty Trust REIT	151,143	725,486	Independence Realty Trust, Inc. REIT	195,045	3,146,076
Brixmor Property Group, Inc. REIT	261,706	6,137,006	Innovative Industrial Properties, Inc. REIT	24,362	2,522,441
Broadstone Net Lease, Inc. REIT	162,478	2,546,030	Invitation Homes, Inc. REIT	501,565	17,860,730
Camden Property Trust REIT	93,053	9,156,415	JBG SMITH Properties REIT	75,712	1,215,178
CareTrust REIT, Inc.	113,340	2,762,096	Kennedy-Wilson Holdings, Inc.	101,934	874,594
Centerspace REIT	13,226	755,734	Kilroy Realty Corp. REIT	92,813	3,381,178
Chatham Lodging Trust REIT	42,295	427,602	Kimco Realty Corp. REIT	580,597	11,385,507
Community Healthcare Trust, Inc. REIT	22,167	588,534	Kite Realty Group Trust REIT	190,881	4,138,300
COPT Defense Properties REIT	97,439	2,355,101	LXP Industrial Trust REIT	253,980	2,290,900
Cousins Properties, Inc. REIT.	131,875	3,170,275	Macerich Co. REIT	189,177	3,259,520
CubeSmart REIT	195,959	8,861,266	Medical Properties Trust, Inc. REIT (a)	526,943	2,476,632
DiamondRock Hospitality Co. REIT	183,822	1,766,529	Mid-America Apartment Communities, Inc. REIT	101,759	13,389,449
Digital Realty Trust, Inc. REIT.	264,179	38,052,343	National Health Investors, Inc. REIT	38,291	2,405,824
DigitalBridge Group, Inc.	125,758	2,423,357	National Storage Affiliates Trust REIT	67,467	2,642,008
Diversified Healthcare Trust REIT	185,653	456,706	NET Lease Office Properties REIT	12,762	303,736
Douglas Emmett, Inc. REIT	147,148	2,040,943	NETSTREIT Corp. (a)	61,028	1,121,084
Easterly Government Properties, Inc. REIT	84,301	970,304	NexPoint Residential Trust, Inc. REIT	20,163	649,047
EastGroup Properties, Inc. REIT	41,509	7,462,073	NNN REIT, Inc.	158,888	6,790,873
Elme Communities REIT	75,713	1,053,925	Office Properties Income Trust REIT (a)	42,515	86,731
Empire State Realty Trust, Inc. Class A, REIT	113,273	1,147,455	Omega Healthcare Investors, Inc. REIT	213,640	6,765,979
EPR Properties REIT.	65,851	2,795,375	Orion Office REIT, Inc.	53,766	188,719
Equinix, Inc. REIT	81,932	67,620,938	Paramount Group, Inc. REIT	144,950	679,815
Equity Commonwealth REIT (c)	93,095	1,757,634	Park Hotels & Resorts, Inc. REIT	183,532	3,209,975
Equity LifeStyle Properties, Inc. REIT	162,463	10,462,617	Pebblebrook Hotel Trust REIT	105,579	1,626,972
Equity Residential REIT	300,950	18,992,954	Phillips Edison & Co., Inc. REIT	106,120	3,806,524
Essential Properties Realty Trust, Inc. REIT	136,508	3,639,303	Piedmont Office Realty Trust, Inc. Class A, REIT	108,787	764,773
Essex Property Trust, Inc. REIT	55,986	13,705,933	Plymouth Industrial REIT, Inc.	31,119	700,177
Extra Space Storage, Inc. REIT	184,270	27,087,690	Prologis, Inc. REIT	806,035	104,961,878
Federal Realty Investment Trust REIT	64,017	6,537,416	Public Storage REIT	138,066	40,047,424
First Industrial Realty Trust, Inc. REIT	115,173	6,051,189	Realty Income Corp. REIT	725,356	39,241,760
			Regency Centers Corp. REIT	143,173	8,670,557

See accompanying notes to financial statements.

SPDR DOW JONES GLOBAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Retail Opportunity Investments Corp. REIT	110,919	\$ 1,421,982	PREFERRED STOCKS — 0.0% (d)		
Rexford Industrial Realty, Inc. REIT	183,600	9,235,080	BRAZIL — 0.0% (d)		
RLJ Lodging Trust REIT	132,936	1,571,304	Iguatemi SA 1.90% (b)		
Ryman Hospitality Properties, Inc. REIT	51,971	6,008,367	(Cost \$36,097)	22,490	\$ 44,930
Seritage Growth Properties Class A (c)	32,657	315,140	SHORT-TERM INVESTMENTS — 0.9%		
Service Properties Trust REIT.	145,427	985,995	State Street Institutional Liquid Reserves Fund, Premier Class 5.41% (e) (f)	2,501,145	2,501,895
Simon Property Group, Inc. REIT	284,232	44,479,466	State Street Navigator Securities Lending Portfolio II (g) (h).	8,301,655	8,301,655
SITE Centers Corp. REIT	157,989	2,314,539	TOTAL SHORT-TERM INVESTMENTS		
SL Green Realty Corp. REIT	56,631	3,122,067	(Cost \$10,803,526)		10,803,550
STAG Industrial, Inc. REIT	158,100	6,077,364	TOTAL INVESTMENTS — 100.0%		
Summit Hotel Properties, Inc. REIT	93,886	611,198	(Cost \$1,281,147,867).		1,209,526,204
Sun Communities, Inc. REIT	108,523	13,953,887	LIABILITIES IN EXCESS OF OTHER ASSETS — (0.0)% (d)		(563,237)
Sunstone Hotel Investors, Inc. REIT	178,165	1,984,758	NET ASSETS — 100.0%		<u>\$ 1,208,962,967</u>
Tanger, Inc. REIT	92,942	2,744,577			
Terreno Realty Corp. REIT	81,497	5,411,401	(a) All or a portion of the shares of the security are on loan at March 31, 2024.		
UDR, Inc. REIT	263,707	9,865,279	(b) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.		
UMH Properties, Inc. REIT	53,218	864,260	(c) Non-income producing security.		
Universal Health Realty Income Trust REIT	11,075	406,563	(d) Amount is less than 0.05% of net assets.		
Urban Edge Properties REIT	103,740	1,791,590	(e) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.		
Ventas, Inc. REIT	350,778	15,272,874	(f) The rate shown is the annualized seven-day yield at March 31, 2024.		
Veris Residential, Inc. REIT	69,178	1,052,197	(g) The Fund invested in an affiliated entity. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.		
Vornado Realty Trust REIT	139,876	4,024,232	(h) Investment of cash collateral for securities loaned.		
Welltower, Inc. REIT	482,700	45,103,488			
WP Carey, Inc. REIT	190,555	10,754,924	NVDR Non-Voting Depositary Receipt		
Xenia Hotels & Resorts, Inc. REIT	92,797	1,392,883	REIT Real Estate Investment Trust		
		<u>850,201,759</u>			
TOTAL COMMON STOCKS					
(Cost \$1,270,308,244)		<u>1,198,677,724</u>			

At March 31, 2024, open futures contracts were as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Dow Jones U.S. Real Estate Index (long)	291	06/21/2024	\$10,142,604	\$10,132,620	\$(9,984)

During the period ended March 31, 2024, the average notional value related to futures contracts was \$7,156,996.

See accompanying notes to financial statements.

SPDR DOW JONES GLOBAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2024.

<u>Description</u>	<u>Level 1 – Quoted Prices</u>	<u>Level 2 – Other Significant Observable Inputs</u>	<u>Level 3 – Significant Unobservable Inputs</u>	<u>Total</u>
ASSETS:				
INVESTMENTS:				
Common Stocks	\$1,198,677,724	\$—	\$—	\$1,198,677,724
Preferred Stocks	44,930	—	—	44,930
Short-Term Investments	10,803,550	—	—	10,803,550
TOTAL INVESTMENTS	<u>\$1,209,526,204</u>	<u>\$—</u>	<u>\$—</u>	<u>\$1,209,526,204</u>
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts - Unrealized Depreciation	\$ (9,984)	\$—	\$—	\$ (9,984)
TOTAL OTHER FINANCIAL INSTRUMENTS:	<u>\$ (9,984)</u>	<u>\$—</u>	<u>\$—</u>	<u>\$ (9,984)</u>

Affiliate Table

	Number of Shares Held	Value at	Cost of	Proceeds	Realized	Change in Unrealized	Number of	Value at	Dividend
	at 9/30/23	9/30/23	Purchases	from Shares Sold	Gain (Loss)	Appreciation/ Depreciation	at 3/31/24	3/31/24	Income
State Street Institutional Liquid Reserves Fund, Premier Class.	3,824,025	\$3,824,790	\$40,044,463	\$41,367,982	\$601	\$23	2,501,145	\$ 2,501,895	\$60,648
State Street Navigator Securities Lending Portfolio II	5,976,964	5,976,964	42,359,859	40,035,168	—	—	8,301,655	8,301,655	34,492
Total		<u>\$9,801,754</u>	<u>\$82,404,322</u>	<u>\$81,403,150</u>	<u>\$601</u>	<u>\$23</u>		<u>\$10,803,550</u>	<u>\$95,140</u>

See accompanying notes to financial statements.

SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 98.9%			Unibail-Rodamco-Westfield REIT		
AUSTRALIA — 9.2%			(b)	76,560	\$ 6,160,017
Centuria Industrial REIT (a)	406,594	\$ 939,027			<u>15,811,764</u>
Charter Hall Long Wale REIT (a)	500,736	1,247,918	GERMANY — 2.0%		
Charter Hall Retail REIT (a)	394,547	954,963	Aroundtown SA (b)	648,148	1,368,499
Dexus REIT	811,107	4,185,705	LEG Immobilien SE (b).	55,891	<u>4,803,630</u>
GPT Group REIT	1,444,597	4,307,020			<u>6,172,129</u>
National Storage REIT	953,391	1,492,781	HONG KONG — 5.2%		
Region RE Ltd. REIT	874,753	1,363,946	Hang Lung Properties Ltd.	1,321,755	1,354,442
Scentre Group REIT	3,915,596	8,659,873	Hysan Development Co. Ltd.	447,846	722,143
Vicinity Ltd. REIT (a)	2,917,896	4,054,743	Link REIT	1,940,752	8,344,307
Waypoint REIT Ltd.	505,132	840,348	Swire Properties Ltd.	793,200	1,666,172
		<u>28,046,324</u>	Wharf Real Estate Investment Co. Ltd.	1,168,000	<u>3,798,095</u>
AUSTRIA — 0.4%					<u>15,885,159</u>
CA Immobilien Anlagen AG.	32,059	1,132,196	ISRAEL — 0.7%		
BELGIUM — 2.5%			Azrieli Group Ltd.	27,414	<u>1,986,630</u>
Aedifica SA REIT.	35,834	2,204,006	JAPAN — 31.0%		
Cofinimmo SA REIT.	27,699	1,814,340	Activia Properties, Inc. REIT	541	1,470,954
Warehouses De Pauw CVA REIT	130,716	3,735,444	Advance Residence Investment Corp. REIT	1,080	2,390,565
		<u>7,753,790</u>	Aeon Mall Co. Ltd.	72,740	856,471
BRAZIL — 1.1%			AEON REIT Investment Corp.	1,340	1,230,698
Allos SA	315,613	1,508,219	Comforia Residential REIT, Inc.	519	1,121,365
Iguatemi SA	168,890	786,492	Daiwa House REIT Investment Corp.	1,609	2,749,264
Multiplan Empreendimentos Imobiliarios SA	212,554	1,086,645	Daiwa Office Investment Corp. REIT	212	825,055
		<u>3,381,356</u>	Daiwa Securities Living Investments Corp. REIT	1,812	1,258,325
CANADA — 3.2%			Frontier Real Estate Investment Corp. REIT	387	1,171,139
Boardwalk Real Estate Investment Trust	18,241	1,052,472	Global One Real Estate Investment Corp. REIT	779	560,013
Canadian Apartment Properties REIT	61,851	2,124,850	GLP J-Reit	3,713	3,110,829
Dream Industrial Real Estate Investment Trust	101,577	989,311	Hoshino Resorts REIT, Inc.	193	737,084
First Capital Real Estate Investment Trust	79,250	920,020	Hulic Co. Ltd.	451,690	4,625,984
Granite Real Estate Investment Trust	23,324	1,332,480	Hulic Reit, Inc.	976	991,832
H&R Real Estate Investment Trust	97,924	669,349	Ichigo Office REIT Investment Corp.	791	429,093
NorthWest Healthcare Properties Real Estate Investment Trust.	89,688	310,834	Industrial & Infrastructure Fund Investment Corp. REIT	1,901	1,724,585
RioCan Real Estate Investment Trust	110,677	1,510,589	Invincible Investment Corp. REIT	5,077	2,277,765
SmartCentres Real Estate Investment Trust	54,070	928,170	Japan Excellent, Inc. REIT	956	821,170
		<u>9,838,075</u>	Japan Hotel REIT Investment Corp.	3,493	1,830,222
FINLAND — 0.5%			Japan Logistics Fund, Inc. REIT	701	1,276,524
Kojamo OYJ (b)	134,042	1,589,524	Japan Metropolitan Fund Invest REIT	5,269	3,283,007
FRANCE — 5.2%			Japan Prime Realty Investment Corp. REIT	751	1,664,809
Covivio SA REIT	36,527	1,881,725	Japan Real Estate Investment Corp. REIT (a)	1,073	3,821,382
Gecina SA REIT	38,713	3,957,320	KDX Realty Investment Corp. REIT	3,124	3,321,230
Klepierre SA REIT	147,095	3,812,702			

See accompanying notes to financial statements.

SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
LaSalle Logiport REIT	1,407	\$ 1,440,979	SPAIN — 1.3%		
Mitsubishi Estate Logistics REIT Investment Corp.	383	974,297	Inmobiliaria Colonial Socimi SA REIT	215,311	\$ 1,276,622
Mitsui Fudosan Co. Ltd.	2,120,700	22,749,060	Merlin Properties Socimi SA REIT	251,415	2,708,493
Mitsui Fudosan Logistics Park, Inc. REIT	435	1,307,774			<u>3,985,115</u>
Mori Hills REIT Investment Corp.	1,226	1,116,276	SWEDEN — 4.4%		
Mori Trust Reit, Inc.	1,955	941,686	Castellum AB (b)	319,479	4,209,883
Nippon Accommodations Fund, Inc. REIT	379	1,635,251	Fabege AB (a)	184,404	1,726,319
Nippon Building Fund, Inc. REIT	1,283	5,128,779	Hufvudstaden AB Class A (a)	87,080	1,058,713
Nippon Prologis REIT, Inc.	1,841	3,279,485	Sagax AB Class B	160,926	4,250,183
NIPPON REIT Investment Corp.	344	805,762	Samhallsbyggnadsbolaget i Norden AB (a)	857,361	338,932
Nomura Real Estate Master Fund, Inc. REIT	3,555	3,514,011	Wihlborgs Fastigheter AB	201,502	1,869,424
NTT UD REIT Investment Corp.	1,124	915,717			<u>13,453,454</u>
Orix JREIT, Inc.	2,080	2,262,169	SWITZERLAND — 3.3%		
Sekisui House Reit, Inc.	3,300	1,770,524	PSP Swiss Property AG	34,592	4,539,552
Tokyu REIT, Inc.	710	755,294	Swiss Prime Site AG	57,866	5,464,087
United Urban Investment Corp. REIT	2,336	2,375,436			<u>10,003,639</u>
		<u>94,521,865</u>	THAILAND — 0.6%		
MEXICO — 2.7%			Central Pattana PCL NVDR	1,014,459	1,744,633
Corp. Inmobiliaria Vesta SAB de CV (a)	609,150	2,377,341	TURKEY — 0.1%		
Fibra Uno Administracion SA de CV REIT	2,124,831	3,529,507	Is Gayrimenkul Yatirim Ortakligi AS REIT (b)	348,271	156,847
Prologis Property Mexico SA de CV REIT	524,600	2,296,382			<u>156,847</u>
		<u>8,203,230</u>	UNITED KINGDOM — 13.9%		
ROMANIA — 1.0%			Assura PLC REIT	2,267,567	1,212,258
NEPI Rockcastle NV	418,498	2,890,727	Big Yellow Group PLC REIT	147,843	1,987,155
SAUDI ARABIA — 0.3%			British Land Co. PLC REIT	707,743	3,533,311
Arabian Centres Co. Ltd.	123,704	837,777	Derwent London PLC REIT	84,633	2,317,866
SINGAPORE — 9.8%			Grainger PLC	559,869	1,823,302
CapitaLand Ascendas REIT	2,684,289	5,509,396	Hammerson PLC REIT	2,934,600	1,103,984
CapitaLand Ascott Trust REIT	1,870,098	1,309,457	Land Securities Group PLC REIT	566,889	4,713,518
CapitaLand Integrated Commercial Trust REIT	3,816,433	5,599,094	LondonMetric Property PLC REIT	1,535,701	3,942,028
CapitaLand Investment Ltd.	1,804,803	3,583,930	Primary Health Properties PLC REIT	1,006,056	1,191,469
Frasers Centrepoint Trust REIT	856,638	1,390,069	Safestore Holdings PLC REIT	164,550	1,568,362
Frasers Logistics & Commercial Trust REIT	2,204,000	1,731,061	Segro PLC REIT	1,009,619	11,527,075
Keppel DC REIT	1,011,700	1,296,859	Supermarket Income Reit PLC	949,642	930,917
Keppel REIT	1,708,653	1,101,458	Tritax Big Box REIT PLC	1,435,154	2,849,970
Mapletree Industrial Trust REIT	1,559,887	2,704,605	UNITE Group PLC REIT	299,080	3,695,009
Mapletree Logistics Trust REIT	2,516,217	2,722,049			<u>42,396,224</u>
Mapletree Pan Asia Commercial Trust REIT	1,740,171	1,650,429	TOTAL COMMON STOCKS		
Suntec Real Estate Investment Trust	1,701,676	1,361,744	(Cost \$419,792,827)		<u>301,287,415</u>
		<u>29,960,151</u>	PREFERRED STOCKS — 0.0% (c)		
SOUTH AFRICA — 0.5%			BRAZIL — 0.0% (c)		
Growthpoint Properties Ltd. REIT (a)	2,584,489	1,536,806	Iguatemi SA 1.90% (Cost \$50,716)	31,598	63,126
					<u>63,126</u>
			SHORT-TERM INVESTMENTS — 2.9%		
			State Street Institutional Liquid Reserves Fund, Premier Class 5.41% (d) (e)	1,255,695	1,256,072

See accompanying notes to financial statements.

SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
State Street Navigator Securities Lending Portfolio II (f) (g)	7,756,135	\$ 7,756,135
TOTAL SHORT-TERM INVESTMENTS (Cost \$9,012,195)		<u>9,012,207</u>
TOTAL INVESTMENTS — 101.8% (Cost \$428,855,738)		<u>310,362,748</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (1.8)%		<u>(5,633,440)</u>
NET ASSETS — 100.0%		<u>\$ 304,729,308</u>

- (d) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.
 - (e) The rate shown is the annualized seven-day yield at March 31, 2024.
 - (f) The Fund invested in an affiliated entity. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.
 - (g) Investment of cash collateral for securities loaned.
- NVDR Non-Voting Depositary Receipt
REIT Real Estate Investment Trust

- (a) All or a portion of the shares of the security are on loan at March 31, 2024.
- (b) Non-income producing security.
- (c) Amount is less than 0.05% of net assets.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2024.

<u>Description</u>	<u>Level 1 – Quoted Prices</u>	<u>Level 2 – Other Significant Observable Inputs</u>	<u>Level 3 – Significant Unobservable Inputs</u>	<u>Total</u>
ASSETS:				
INVESTMENTS:				
Common Stocks	\$301,287,415	\$—	\$—	\$301,287,415
Preferred Stocks	63,126	—	—	63,126
Short-Term Investments	9,012,207	—	—	9,012,207
TOTAL INVESTMENTS	<u>\$310,362,748</u>	<u>\$—</u>	<u>\$—</u>	<u>\$310,362,748</u>

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized	Number of Shares Held		Dividend Income
	at 9/30/23	Value at 9/30/23	Cost of Purchases	from Shares Sold	Realized Gain (Loss)	Appreciation/ Depreciation	at 3/31/24	Value at 3/31/24	
State Street Institutional Liquid Reserves Fund, Premier Class	113,052	\$ 113,074	\$ 6,722,583	\$ 5,579,583	\$(14)	\$12	1,255,695	\$1,256,072	\$31,013
State Street Navigator Securities Lending Portfolio II	1,807,910	1,807,910	23,862,791	17,914,566	—	—	7,756,135	7,756,135	19,062
Total		<u>\$1,920,984</u>	<u>\$30,585,374</u>	<u>\$23,494,149</u>	<u>\$(14)</u>	<u>\$12</u>		<u>\$9,012,207</u>	<u>\$50,075</u>

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.0%					
AUSTRALIA — 6.1%					
Abacus Group REIT (a)	1,320	\$ 1,076	De Grey Mining Ltd. (c)	982,433	\$ 810,788
Abacus Group REIT (a) (b)	300,299	244,894	Deterra Royalties Ltd.	457,771	1,472,343
Abacus Storage King REIT	354,183	288,836	Dexus REIT	532,323	2,747,044
Actinogen Medical Ltd. (c)	10,955	229	Domain Holdings Australia Ltd. (b)	136,427	291,936
AGL Energy Ltd.	600,787	3,268,892	Domino's Pizza Enterprises Ltd. (b)	52,321	1,481,084
ALS Ltd.	410,548	3,516,759	Dubber Corp. Ltd. (c)	5,370	771
Altium Ltd.	97,459	4,146,834	Eagers Automotive Ltd. (b)	139,056	1,284,597
Alumina Ltd. (c)	5,742,794	5,320,170	Endeavour Group Ltd.	902,413	3,243,926
AMP Ltd.	3,149,360	2,403,932	Evolution Mining Ltd.	1,495,654	3,493,237
Ampol Ltd.	227,747	5,912,083	Firefinch Ltd. (b) (c) (d)	758,202	29,679
Ansell Ltd.	397,483	6,374,034	Flight Centre Travel Group Ltd. (b)	44,376	632,577
ANZ Group Holdings Ltd.	2,480,783	47,582,806	Fortescue Ltd.	1,449,768	24,307,796
APA Group Stapled Security	1,565,884	8,591,511	Glencore PLC	9,122,502	50,163,971
Archer Materials Ltd. (b) (c)	1,080	402	Goodman Group REIT	1,339,220	29,540,037
Argosy Minerals Ltd. (b) (c)	1,530,756	134,820	GPT Group REIT	1,491,573	4,447,077
Aristocrat Leisure Ltd.	791,243	22,196,898	GWA Group Ltd.	1,912,652	3,344,142
Articore Group Ltd. (c)	1,160	418	Harvey Norman Holdings Ltd. (b)	495,345	1,664,290
ASX Ltd.	172,722	7,484,460	HMC Capital Ltd. REIT (b)	186,359	874,165
Atlas Arteria Ltd. Stapled Security	800,626	2,784,010	IDP Education Ltd. (b)	198,551	2,321,261
Aurizon Holdings Ltd.	1,862,139	4,859,438	IGO Ltd. (b)	656,581	3,028,459
Bank of Queensland Ltd. (b)	567,339	2,339,234	Iluka Resources Ltd.	455,878	2,144,361
Bendigo & Adelaide Bank Ltd. (b)	514,772	3,442,332	Imugene Ltd. (b) (c)	7,933,334	543,449
Betmakers Technology Group Ltd. (b) (c)	5,104,058	326,329	Incitec Pivot Ltd.	1,432,065	2,700,067
BHP Group Ltd.	4,112,779	118,784,244	Ingenia Communities Group REIT	1,315,533	4,488,667
Bigtincan Holdings Ltd. (c)	220	22	Insignia Financial Ltd. (b)	568,916	935,325
BlueScope Steel Ltd.	716,180	11,143,574	Insurance Australia Group Ltd.	2,622,998	10,951,961
Boral Ltd. (b) (c)	210,732	841,387	IRESS Ltd. (b) (c)	156,337	845,532
Boss Energy Ltd. (c)	958,942	2,984,178	JB Hi-Fi Ltd.	102,796	4,308,869
BrainChip Holdings Ltd. (b) (c)	2,148,142	434,449	Kogan.com Ltd. (b) (c)	125,070	643,790
Brambles Ltd.	1,915,205	20,179,097	Lake Resources NL (b) (c)	1,874,712	80,722
Breville Group Ltd. (b)	76,728	1,376,076	Lendlease Corp. Ltd. Stapled Security	477,504	2,003,097
BWP Trust REIT (b)	422,585	995,257	Leo Lithium Ltd. (b) (c)	526,635	173,506
Calix Ltd. (c)	178,332	170,444	Liontown Resources Ltd. (b) (c)	2,015,276	1,538,276
CAR Group Ltd.	464,299	10,928,944	Lottery Corp. Ltd.	2,842,928	9,551,840
Chalice Mining Ltd. (b) (c)	524,392	369,482	Lynas Rare Earths Ltd. (b) (c)	723,397	2,685,362
Challenger Ltd.	562,568	2,609,508	Macquarie Group Ltd.	304,545	39,677,425
Charter Hall Group REIT	371,516	3,332,684	Magellan Financial Group Ltd.	117,607	758,828
Charter Hall Long Wale REIT	453,153	1,129,333	Magnis Energy Technologies Ltd. (b) (c)	1,292,589	35,418
Cleanaway Waste Management Ltd.	1,663,271	2,951,521	Medibank Pvt Ltd.	2,329,025	5,713,154
Clinuvel Pharmaceuticals Ltd. (b)	12,547	117,546	Megaport Ltd. (b) (c)	180,722	1,767,366
Coast Entertainment Holdings Ltd. (b) (c)	4,786,733	1,655,118	Mesoblast Ltd. (c)	602,356	218,102
Cochlear Ltd.	46,014	10,132,193	Metals X Ltd. (c)	706,621	163,655
Coles Group Ltd.	1,000,164	11,053,468	Metcash Ltd.	1,189,054	3,033,139
Commonwealth Bank of Australia	1,359,012	106,695,779	Mineral Resources Ltd.	137,337	6,349,857
Computershare Ltd.	456,414	7,774,631	Mirvac Group REIT	3,484,840	5,365,483
Core Lithium Ltd. (b) (c)	2,996,826	303,045	National Australia Bank Ltd.	2,487,689	56,219,621
CSR Ltd.	1,997,067	11,491,459	Neometals Ltd. (b) (c)	681,509	57,800
			NEXTDC Ltd. (c)	433,835	5,035,174
			nib holdings Ltd.	370,095	1,897,797

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Nine Entertainment Co. Holdings Ltd. (b)	406,247	\$ 453,211	Westpac Banking Corp.	2,894,001	\$ 49,278,006
Northern Star Resources Ltd.	988,511	9,331,769	Whitehaven Coal Ltd.	906,712	4,199,926
Orica Ltd.	328,096	3,908,550	WiseTech Global Ltd. (b)	123,335	7,559,570
Origin Energy Ltd.	1,904,060	11,428,320	Woodside Energy Group Ltd.	1,599,847	31,834,075
Orora Ltd. (b)	1,768,255	3,137,818	Woolworths Group Ltd.	1,017,046	22,008,985
Paladin Energy Ltd. (c)	1,152,737	1,030,302	Worley Ltd.	708,005	7,736,866
Paradigm Biopharmaceuticals Ltd. (b) (c)	169,911	38,243	Zip Co. Ltd. (c)	128,612	116,630
Peninsula Energy Ltd. (b) (c)	1,311,037	106,915			<u>1,226,494,836</u>
Perpetual Ltd. (b)	292,036	4,780,254	AUSTRIA — 0.3%		
Pilbara Minerals Ltd. (b)	2,808,029	7,016,399	ams-OSRAM AG (c)	51,404	59,782
PointsBet Holdings Ltd. (b)	683,911	368,101	ANDRITZ AG	29,516	1,842,507
PolyNovo Ltd. (b) (c)	1,226,438	1,752,281	BAWAG Group AG (e)	66,931	4,243,157
Praemium Ltd. (b) (c)	711,387	204,208	Erste Group Bank AG	298,356	13,307,870
Premier Investments Ltd.	81,307	1,740,396	Eurotelesites AG (c)	27,954	111,553
Pro Medicus Ltd. (b)	44,934	3,041,425	Immofinanz AG (c)	336	8,201
Qantas Airways Ltd. (c)	856,421	3,045,073	Kontron AG	38,524	850,425
QBE Insurance Group Ltd.	1,147,187	13,568,941	Lenzing AG (c)	15,787	546,451
Qube Holdings Ltd.	1,578,431	3,511,510	Mayr Melnhof Karton AG	6,872	856,471
Ramsay Health Care Ltd.	110,727	4,082,186	Mondi PLC.	554,522	9,775,476
REA Group Ltd. (b)	47,287	5,721,757	Oesterreichische Post AG	25,873	884,391
Red 5 Ltd. (c)	712,642	176,673	OMV AG	224,090	10,614,874
Reece Ltd. (b)	227,555	4,171,638	Raiffeisen Bank International AG	111,556	2,224,069
Region RE Ltd. REIT.	976,380	1,522,407	Telekom Austria AG	111,818	935,917
Renascor Resources Ltd. (b) (c)	4,377,000	239,867	UNIQA Insurance Group AG	92,244	797,984
Rio Tinto Ltd.	329,542	26,177,572	Verbund AG	67,616	4,947,462
Rio Tinto PLC.	926,855	58,741,519	Vienna Insurance Group AG Wiener Versicherung Gruppe	28,316	883,799
Santos Ltd.	2,814,715	14,231,480	voestalpine AG	263,901	7,410,340
Sayona Mining Ltd. (b) (c)	12,890,141	327,972			<u>60,300,729</u>
Scentre Group REIT	4,603,870	10,182,084	BELGIUM — 0.8%		
SEEK Ltd.	299,101	4,888,094	Ackermans & van Haaren NV.	18,515	3,239,384
Silver Mines Ltd. (b) (c)	6,294,924	698,157	Aedifica SA REIT	119,592	7,355,625
Sonic Healthcare Ltd.	517,877	9,936,549	Ageas SA	216,925	10,055,254
South32 Ltd. (a) (b)	1,489,648	2,909,259	Anheuser-Busch InBev SA.	811,240	49,466,815
South32 Ltd. (a)	2,875,029	5,627,007	Barco NV.	61,550	1,015,058
Steadfast Group Ltd.	803,651	3,082,895	Bekaert SA	82,274	4,224,210
Stockland REIT	2,230,777	7,058,491	Colruyt Group NV	51,544	2,383,683
Suncorp Group Ltd.	1,056,610	11,291,264	D'ieteren Group	17,779	3,947,791
Tabcorp Holdings Ltd.	3,043,619	1,499,171	Elia Group SA	27,472	2,966,976
Technology One Ltd.	229,847	2,544,688	Fagron	51,460	981,486
Telix Pharmaceuticals Ltd. (b) (c)	485,551	4,083,210	Galapagos NV (b) (c)	35,074	1,120,488
Telstra Group Ltd.	3,667,743	9,236,345	Gimv NV	17,231	828,122
Temple & Webster Group Ltd. (c)	232,783	1,992,503	Groupe Bruxelles Lambert NV (a)	93,550	7,078,442
TPG Telecom Ltd. (b)	198,451	583,907	Groupe Bruxelles Lambert NV (a) (b)	108	8,172
Transurban Group Stapled Security	2,363,158	20,535,767	KBC Ancora	29,621	1,444,059
Treasury Wine Estates Ltd. (b)	1,171,185	9,512,809	KBC Group NV.	285,792	21,426,853
Vicinity Ltd. REIT	2,762,617	3,838,966	Materialise NV ADR (c)	7,500	39,600
Washington H Soul Pattinson & Co. Ltd.	197,088	4,321,581	Melexis NV	15,129	1,227,900
Wesfarmers Ltd.	932,222	41,599,623	Proximus SADP	120,449	975,377
West African Resources Ltd. (c)	946,457	740,962	Shurgard Self Storage Ltd. REIT	20,367	910,319

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Solvay SA (b)	62,405	\$ 1,705,154	Boralex, Inc. Class A (b)	61,153	\$ 1,293,330
Syensqo SA (c)	62,405	5,916,143	Brookfield Asset Management Ltd. Class A (b)	316,828	13,321,643
Tessengerlo Group SA (b)	21,576	565,075	Brookfield Corp.	1,258,565	52,714,180
UCB SA.	163,813	20,239,422	Brookfield Reinsurance Ltd. (c).	9,393	395,502
Umicore SA (b).	166,150	3,587,943	CAE, Inc. (b) (c)	242,321	5,008,475
VGP NV	7,015	803,835	Cameco Corp. (b).	467,000	20,236,379
Warehouses De Pauw CVA REIT	128,130	3,661,545	Canadian Apartment Properties REIT	62,483	2,146,562
		<u>157,174,731</u>	Canadian Imperial Bank of Commerce (b)	784,419	39,804,953
BRAZIL — 0.1%			Canadian National Railway Co.	540,813	71,283,809
Wheaton Precious Metals Corp.	352,802	16,633,118	Canadian Natural Resources Ltd.	882,660	67,397,198
Yara International ASA	210,826	6,663,739	Canadian Pacific Kansas City Ltd. (b).	800,883	70,681,291
		<u>23,296,857</u>	Canadian Solar, Inc. (b) (c)	59,393	1,173,606
			Canadian Tire Corp. Ltd. Class A (b)	71,186	7,106,764
BURKINA FASO — 0.0% (f)			Canadian Utilities Ltd. Class A (b)	98,597	2,247,713
Endeavour Mining PLC	151,708	3,083,570	Canadian Western Bank (b)	373,401	7,781,199
IAMGOLD Corp. (c)	710,698	2,373,807	Canopy Growth Corp. (b) (c)	14,530	125,195
		<u>5,457,377</u>	Cargojet, Inc. (b).	11,066	915,046
			CCL Industries, Inc. Class B (b)	100,743	5,153,843
CAMEROON — 0.0% (f)			Cenovus Energy, Inc.	1,047,745	20,966,514
Golar LNG Ltd.	154,800	3,724,488	CES Energy Solutions Corp.	263,878	918,430
CANADA — 9.2%			CGI, Inc. (c).	187,105	20,662,088
AbCellera Biologics, Inc. (b) (c)	150,807	683,156	Choice Properties Real Estate Investment Trust	126,054	1,283,594
AGF Management Ltd. Class B	9,374	56,801	CI Financial Corp. (b)	38,044	486,918
Agnico Eagle Mines Ltd.	440,282	26,278,646	Cineplex, Inc. (b) (c)	51,544	280,716
Aimia, Inc. (b) (c)	196,724	372,151	Colliers International Group, Inc. (b).	23,740	2,904,587
Air Canada (b) (c)	222,003	3,217,054	Constellation Software, Inc.	16,490	45,086,274
Alamos Gold, Inc. Class A	335,309	4,948,177	Converge Technology Solutions Corp. (b)	335,668	1,443,627
Algonquin Power & Utilities Corp. (b)	254,825	1,611,899	Crescent Point Energy Corp. (b)	648,050	5,306,037
Alimentation Couche-Tard, Inc. (b)	709,489	40,532,492	Crew Energy, Inc. (b) (c)	33,842	116,287
AltaGas Ltd. (b)	122,507	2,708,597	CT Real Estate Investment Trust	244,459	2,577,816
ARC Resources Ltd. (b)	477,206	8,516,183	Denison Mines Corp. (b) (c)	146,863	287,594
Aritzia, Inc. (b) (c)	138,625	3,831,203	Descartes Systems Group, Inc. (c)	67,676	6,196,236
Atco Ltd. Class I (b)	62,405	1,738,993	Docebo, Inc. (b) (c)	56,646	2,771,918
Athabasca Oil Corp. (c)	286,767	1,108,288	Dollarama, Inc.	287,028	21,886,879
Aurinia Pharmaceuticals, Inc. (b) (c)	88,056	441,161	Dye & Durham Ltd. (b)	24,077	279,690
Aurora Cannabis, Inc. (b) (c)	7,023	30,775	ECN Capital Corp. (b)	24,110	37,236
Aya Gold & Silver, Inc. (c)	120,715	1,040,116	Element Fleet Management Corp.	324,144	5,243,312
B2Gold Corp.	976,127	2,560,688	Emera, Inc. (b)	217,319	7,655,346
Badger Infrastructure Solution (b)	54,909	2,036,898	Empire Co. Ltd. Class A (b)	135,963	3,323,596
Ballard Power Systems, Inc. (b) (c)	135,706	378,061	Enbridge, Inc.	1,722,357	62,301,404
Bank of Montreal	568,377	55,546,173	Enerplus Corp.	131,489	2,585,570
Bank of Nova Scotia (b)	1,062,133	54,996,238			
Barrick Gold Corp.	1,371,626	22,835,938			
Baytex Energy Corp. (b)	1,020,073	3,686,057			
BCE, Inc. (b)	228,359	7,767,497			
BlackBerry Ltd. (b) (c)	544,113	1,491,712			
Bombardier, Inc. Class B (b) (c)	80,891	3,475,937			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Enghouse Systems Ltd. (b) . . .	32,998	\$ 744,451	Open Text Corp.	183,595	\$ 7,130,799
Exchange Income Corp. (b) . . .	120,413	4,405,430	Osisko Gold Royalties Ltd.	123,834	2,034,236
Fairfax Financial Holdings Ltd. . .	23,465	25,317,751	Pan American Silver Corp. (b) . .	306,063	4,618,368
Finning International, Inc.	117,031	3,442,826	Parex Resources, Inc. (b)	306,690	4,904,320
First Capital Real Estate Investment Trust	112,187	1,302,389	Parkland Corp. (b)	140,629	4,483,085
First Majestic Silver Corp. (b) . .	231,094	1,357,619	Payfare, Inc. (c)	45,501	234,020
FirstService Corp. (b)	27,115	4,493,286	Pembina Pipeline Corp. (b)	447,908	15,824,483
Fortis, Inc. (b).	387,859	15,339,526	Peyto Exploration & Development Corp. (b)	111,552	1,230,720
Franco-Nevada Corp.	148,292	17,686,554	Pizza Pizza Royalty Corp. (b) . . .	227,586	2,324,211
George Weston Ltd.	60,364	8,163,470	Power Corp. of Canada (b)	534,037	14,988,158
GFL Environmental, Inc.	163,203	5,633,262	PrairieSky Royalty Ltd. (b)	172,675	3,385,234
Gildan Activewear, Inc.	194,680	7,231,896	Precision Drilling Corp. (b) (c) . .	12,738	857,797
Global Atomic Corp. (b) (c)	124,949	209,595	Premium Brands Holdings Corp. (b)	23,900	1,563,015
GoGold Resources, Inc. (c)	84,236	76,564	Primaris Real Estate Investment Trust	27,906	287,669
Granite Real Estate Investment Trust	22,016	1,257,755	Quebecor, Inc. Class B (b)	138,672	3,042,432
Great-West Lifeco, Inc. (b)	255,077	8,165,480	Real Matters, Inc. (b) (c)	88,837	401,761
H&R Real Estate Investment Trust	112,187	766,843	Restaurant Brands International, Inc. (b)	249,144	19,804,486
Hut 8 Corp. (b) (c)	214,208	2,368,041	RioCan Real Estate Investment Trust	131,464	1,794,303
Hydro One Ltd. (b) (e)	258,922	7,557,672	Rogers Communications, Inc. Class B	300,364	12,318,642
iA Financial Corp., Inc.	78,671	4,892,048	Royal Bank of Canada (b)	1,232,028	124,381,796
IGM Financial, Inc. (b)	66,686	1,721,295	Russel Metals, Inc.	49,428	1,646,200
Imperial Oil Ltd. (b)	208,772	14,413,869	Sandstorm Gold Ltd. (b)	144,808	759,754
Innervex Renewable Energy, Inc. (b)	425,232	2,510,699	Saputo, Inc. (b)	220,312	4,338,677
Intact Financial Corp.	142,936	23,241,557	Secure Energy Services, Inc. (b)	144,202	1,188,141
International Petroleum Corp. (c)	5,028	59,860	Shopify, Inc. Class A (c)	1,019,660	78,739,679
Ivanhoe Mines Ltd. Class A (b) (c)	942,523	11,255,253	SmartCentres Real Estate Investment Trust	56,460	969,197
K92 Mining, Inc. (c)	77,698	361,720	SNC-Lavalin Group, Inc. (b)	167,133	6,842,171
Keyera Corp. (b)	144,307	3,720,577	SNDL, Inc. (b) (c)	211,877	424,813
Kinaxis, Inc. (b) (c)	9,869	1,123,093	SSR Mining, Inc. (b)	78,473	349,671
Kinross Gold Corp.	994,750	6,108,533	Stantec, Inc.	65,779	5,466,474
Lightspeed Commerce, Inc. (b) (c)	86,975	1,224,366	Stella-Jones, Inc. (b)	49,804	2,907,457
Linamar Corp.	40,564	2,158,218	Sun Life Financial, Inc.	473,273	25,848,592
Lithium Americas Argentina Corp. (b) (c)	59,051	318,110	Suncor Energy, Inc.	1,285,285	47,479,325
Lithium Americas Corp. (b) (c) . .	59,051	397,092	TC Energy Corp. (b)	803,414	32,320,605
Loblaw Cos. Ltd. (b)	159,696	17,713,186	Teck Resources Ltd. Class B	443,055	20,298,843
MAG Silver Corp. (b) (c)	10,414	109,969	TECSYS, Inc. (b)	10,914	311,149
Magna International, Inc. (b) . . .	281,456	15,347,229	TELUS Corp. (a)	342,543	5,485,244
Manulife Financial Corp.	1,749,497	43,735,809	TELUS Corp. (a) (c)	70,934	1,135,887
Maple Leaf Foods, Inc. (b)	62,398	1,024,097	TFI International, Inc. (b)	75,196	12,002,465
MEG Energy Corp. (b) (c)	482,808	11,095,754	Thomson Reuters Corp.	210,741	32,827,787
Methanex Corp. (b)	71,194	3,176,044	Tilray Brands, Inc. (a) (b) (c) . . .	75,686	186,944
Metro, Inc. REIT (b)	205,826	11,060,533	Tilray Brands, Inc. (a) (b) (c) . . .	329,935	811,885
MTY Food Group, Inc. (b)	139,088	5,255,178	TMX Group Ltd.	203,927	5,384,306
National Bank of Canada (b) . . .	314,885	26,540,390	Torex Gold Resources, Inc. (c) . . .	71,134	1,048,152
New Gold, Inc. (c)	503,041	847,540	Toromont Industries Ltd.	65,719	6,330,295
Northland Power, Inc. (b)	151,102	2,471,005	Toronto-Dominion Bank	1,534,669	92,709,544
Nutrien Ltd.	464,407	25,254,544	Tourmaline Oil Corp.	282,647	13,227,441
Nuvei Corp. (b) (e)	44,308	1,402,009	TransAlta Corp.	232,910	1,495,650
Onex Corp. (b)	67,918	5,092,658	Vermilion Energy, Inc. (b)	93,261	1,160,551

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Well Health Technologies Corp. (b) (c)	37,451	\$ 101,567	COLOMBIA — 0.0% (f) Gran Tierra Energy, Inc. (c)	41,950	\$ 300,385
Wesdome Gold Mines Ltd. (b) (c)	99,926	745,061	DENMARK — 2.8% Ambu AS Class B (c)	287,502	4,726,830
West Fraser Timber Co. Ltd.	47,731	4,125,341	AP Moller - Maersk AS Class A	2,079	2,659,519
Whitecap Resources, Inc. (b)	356,249	2,698,357	AP Moller - Maersk AS Class B	5,476	7,131,129
WSP Global, Inc. (b)	100,719	16,802,750	Ascendis Pharma AS ADR (c)	29,252	4,422,025
Xenon Pharmaceuticals, Inc. (c)	105,559	4,544,315	Bavarian Nordic AS (c)	56,883	1,276,192
		<u>1,852,755,718</u>	Better Collective AS (b) (c)	27,832	748,340
CHILE — 0.1%			Carlsberg AS Class B	87,643	11,974,218
Antofagasta PLC	305,842	7,877,776	cBrain AS	33,948	1,858,010
Lundin Mining Corp.	662,138	6,781,624	Chemometec AS	9,829	603,132
		<u>14,659,400</u>	Coloplast AS Class B	73,250	9,888,989
CHINA — 0.5%			D/S Norden AS	88,551	3,607,942
BOC Aviation Ltd. (e)	345,100	2,658,872	Danske Bank AS	639,838	19,140,017
BOC Hong Kong Holdings Ltd.	3,134,000	8,389,155	Demant AS (c)	76,440	3,796,267
BOE Varitronix Ltd. (b)	361,000	217,713	DSV AS	166,966	27,124,571
Budweiser Brewing Co. APAC Ltd. (e)	1,091,300	1,606,319	FLSmidth & Co. AS (c)	154,414	7,695,547
China Ruyi Holdings Ltd. (b) (c)	3,056,400	777,139	Genmab AS (c)	45,892	13,847,669
China Tobacco International HK Co. Ltd. (b)	288,000	381,230	GN Store Nord AS (c)	120,581	3,188,024
China Traditional Chinese Medicine Holdings Co. Ltd. (b)	3,296,000	1,802,462	Green Hydrogen Systems AS (c)	120,266	138,611
China Youzan Ltd. (b) (c)	8,168,000	85,579	H&H International AS Class B (c)	76,906	778,358
Chow Tai Fook Jewellery Group Ltd. (b)	1,030,200	1,519,017	ISS AS	150,752	2,743,724
ENN Energy Holdings Ltd.	472,100	3,637,362	Jyske Bank AS	40,406	3,408,461
Fosun International Ltd.	1,671,000	871,108	Netcompany Group AS (c) (e)	16,737	690,660
Gemdale Properties & Investment Corp. Ltd. (b)	6,778,000	213,911	Novo Nordisk AS Class B	2,651,523	338,346,083
HUTCHMED China Ltd. ADR (b) (c)	49,750	835,800	Novonosis (Novozymes) B Class B	309,476	18,156,762
Inspur Digital Enterprise Technology Ltd. (b)	746,000	297,392	Orsted AS (c) (e)	170,431	9,485,800
Kerry Logistics Network Ltd. (b)	752,000	818,639	Pandora AS	104,005	16,783,258
Nexteer Automotive Group Ltd.	320,000	150,464	Ringkjoebing Landbobank AS	22,304	3,904,371
Prosus NV	2,038,728	64,018,093	Royal Unibrew AS	34,530	2,283,335
S-Enjoy Service Group Co. Ltd.	282,000	81,071	Tryg AS	330,414	6,802,993
Shandong Hi-Speed Holdings Group Ltd. (b) (c)	1,742,500	1,206,722	Vestas Wind Systems AS (c)	887,747	24,807,815
Shangri-La Asia Ltd. (c)	514,000	321,806	Zealand Pharma AS (c)	81,753	8,066,990
Towngas Smart Energy Co. Ltd. (b)	1,997,259	783,444			<u>560,085,642</u>
VSTECs Holdings Ltd.	882,000	472,191	EGYPT — 0.0% (f) Centamin PLC	1,918,793	2,736,600
Wharf Holdings Ltd. (b)	1,471,000	4,830,376	FINLAND — 0.8% Cargotec OYJ Class B (c)	55,161	3,845,494
Wilmar International Ltd.	2,741,500	6,967,505	Citycon OYJ (b)	131,589	543,736
Zhongyu Energy Holdings Ltd. (b) (c)	277,000	176,610	Elisa OYJ	128,050	5,718,456
		<u>103,119,980</u>	Fortum OYJ (b)	378,250	4,675,397
			F-Secure OYJ	71,230	144,318
			Huhtamaki OYJ (b)	78,330	3,284,878
			Kemira OYJ	82,785	1,566,425
			Kesko OYJ Class B	252,147	4,715,199
			Kone OYJ Class B	323,390	15,067,127
			Konecranes OYJ	56,998	2,961,547
			Mandatum OYJ (c)	370,504	1,658,398
			Metsa Board OYJ Class B (b)	161,560	1,224,883
			Metso OYJ	722,150	8,583,041

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Neste OYJ	319,001	\$ 8,647,478	Elior Group SA (b) (c) (e)	99,364	\$ 265,707
Nokia OYJ (a)	3,333,572	11,848,447	Elis SA	162,177	3,688,683
Nokia OYJ (a)	1,780,804	6,338,130	Engie SA	1,367,352	22,904,238
Nokian Renkaat OYJ (b)	93,252	879,419	EssilorLuxottica SA	245,740	55,654,208
Nordea Bank Abp (a) (b)	2,696,852	30,064,227	Eurazeo SE	42,303	3,712,088
Nordea Bank Abp (a)	38,101	430,831	Euroapi SA (c)	40,655	122,721
Orion OYJ Class B	84,248	3,145,449	Eutelsat Communications		
Outokumpu OYJ (b)	507,247	2,207,742	SACA (b) (c)	80,813	352,952
QT Group OYJ (b) (c)	25,848	2,135,562	Fnac Darty SA (a) (b)	28,875	904,989
Sampo OYJ Class A	370,504	15,811,702	Fnac Darty SA (a)	1,274	39,929
Stora Enso OYJ Class R (b)	473,330	6,586,765	Forvia SE (a) (c)	105,850	1,606,739
Terveystalo OYJ (b) (e)	108,381	882,568	Forvia SE (a) (b) (c)	15,316	232,074
Tokmanni Group Corp.	97,399	1,596,798	Gaztransport Et Technigaz SA	18,268	2,732,527
UPM-Kymmene OYJ	434,041	14,470,752	Gecina SA REIT	35,101	3,588,094
Valmet OYJ (b)	144,954	3,818,262	Getlink SE (b)	341,761	5,824,427
Wartsila OYJ Abp	378,259	5,756,042	Hermes International SCA	29,509	75,403,752
WithSecure OYJ (b) (c)	71,464	82,121	ICADE REIT	38,645	1,047,589
YIT OYJ (b)	104,914	220,496	Imerys SA (b)	32,770	1,117,667
		<u>168,911,690</u>	Ipsen SA (b)	29,473	3,510,941
FRANCE — 7.7%			Kering SA (b)	62,464	24,714,379
AB Science SA (b) (c)	15,216	41,576	Klepierre SA REIT (b)	159,567	4,135,976
Accor SA	296,985	13,888,205	La Francaise des Jeux SAEM		
Adevinta ASA (c)	115,015	1,206,488	(e)	93,114	3,799,274
Aeroports de Paris SA	27,397	3,760,731	Legrand SA	228,007	24,186,433
Air France-KLM (b) (c)	213,025	2,375,672	L'Oreal SA	204,571	96,913,867
Air Liquide SA	404,951	84,338,004	LVMH Moet Hennessy Louis		
Airbus SE	495,801	91,414,591	Vuitton SE	211,206	190,169,022
Alstom SA (b)	362,180	5,527,011	McPhy Energy SA (b) (c)	5,302	10,868
Alten SA	23,725	3,464,229	Nanobiotix SA (b) (c)	71,063	437,464
Arkema SA (b)	35,078	3,695,228	Nexans SA	82,145	8,596,638
Atos SE (b) (c)	71,771	147,119	Orange SA	1,537,958	18,084,908
AXA SA	1,588,383	59,723,514	Orpea SA (b) (c)	47	515
BioMerieux	34,885	3,852,350	Pernod Ricard SA (b)	175,930	28,491,158
BNP Paribas SA	866,181	61,610,410	Publicis Groupe SA (b)	191,300	20,877,333
Bolloré SE	453,645	3,032,707	Renault SA	202,002	10,208,897
Bouygues SA (b)	220,479	9,007,977	Rexel SA (b)	247,570	6,692,411
Bureau Veritas SA	193,789	5,918,781	Rubis SCA (b)	86,896	3,072,573
Capgemini SE	131,521	30,297,701	Safran SA	277,152	62,873,035
Carmat SA (b) (c)	14,640	65,063	Sartorius Stedim Biotech (c)	20,049	5,722,866
Carrefour SA (b)	582,630	9,989,191	SCOR SE	153,962	5,332,566
Casino Guichard Perrachon SA			SEB SA	23,754	3,042,602
(b) (c)	117,037	4,942	Societe BIC SA	22,000	1,572,912
CGG SA (b) (c)	582,754	252,883	Societe Generale SA	620,624	16,629,495
Christian Dior SE	2,010	1,685,626	Sodexo SA (b)	84,245	7,231,455
Cie de Saint-Gobain SA	415,796	32,300,860	SOITEC (c)	16,658	1,725,302
Cie Generale des			SPIE SA	115,005	4,324,832
Etablissements Michelin			Technip Energies NV (b)	115,396	2,917,534
SCA (b)	513,642	19,704,127	Teleperformance SE	49,291	4,795,344
Cie Plastic Omnium SE	60,373	787,650	Television Francaise 1 SA (b)	98,751	903,335
Covivio SA REIT	63,403	3,266,269	Thales SA	84,305	14,390,357
Credit Agricole SA (b)	1,178,893	17,590,591	TotalEnergies SE	1,881,856	128,996,702
Danone SA	528,386	34,176,638	Ubisoft Entertainment SA		
Dassault Aviation SA (b)	17,626	3,883,360	(b) (c)	132,557	2,792,366
Dassault Systemes SE (b)	543,978	24,110,844	Unibail-Rodamco-Westfield		
Edenred SE (b)	284,582	15,201,459	CDI (c)	609,600	2,465,759
Eiffage SA	43,945	4,990,482	Unibail-Rodamco-Westfield		
			REIT (b) (c)	69,996	5,631,878

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Valeo SE	321,185	\$ 4,020,337	Evotec SE (c)	98,550	\$ 1,540,100
Vallourec SACA (c)	10,755	199,785	Fielmann Group AG	21,876	1,005,526
Valneva SE (b) (c)	117,889	463,063	Fraport AG Frankfurt Airport Services Worldwide (c)	43,876	2,315,284
Veolia Environnement SA	670,434	21,816,189	Freenet AG	109,479	3,083,629
Vinci SA	400,724	51,397,177	Fresenius Medical Care AG	181,578	6,991,116
Vivendi SE	923,070	10,068,847	Fresenius SE & Co. KGaA	341,354	9,216,557
Wendel SE	23,990	2,451,010	FUCHS SE	45,478	1,787,831
Worldline SA (c) (e)	205,673	2,550,016	FUCHS SE Preference Shares	57,036	2,827,388
		<u>1,538,728,084</u>	GEA Group AG	148,644	6,291,387
GERMANY — 6.6%			Gerresheimer AG	34,991	3,945,305
1&1 AG	35,059	606,577	Grand City Properties SA (c)	100,505	1,150,581
adidas AG	164,681	36,816,081	Grenke AG	21,878	571,803
ADLER Group SA (b) (c) (e)	50,139	9,720	Hamborner REIT AG	425,024	3,148,918
Affimed NV (b) (c)	46,854	248,326	Hannover Rueck SE	49,492	13,560,609
AIXTRON SE	108,183	2,862,522	Hapag-Lloyd AG (b) (e)	18,457	2,784,718
Allianz SE	325,789	97,744,511	Heidelberg Materials AG	120,411	13,257,973
Aroundtown SA (c)	884,348	1,867,212	HelloFresh SE (b) (c)	182,317	1,297,980
Aurubis AG	23,975	1,687,706	Henkel AG & Co. KGaA	93,353	6,730,825
BASF SE	738,779	42,231,855	Henkel AG & Co. KGaA Preference Shares	166,560	13,401,417
Bayer AG	809,313	24,849,468	Hensoldt AG	5,783	271,311
Bayerische Motoren Werke AG	265,282	30,644,525	HOCHTIEF AG	13,058	1,518,854
Bayerische Motoren Werke AG Preference Shares	35,076	3,765,478	HUGO BOSS AG	54,891	3,237,998
Bechtle AG	65,940	3,488,120	Hypoport SE (c)	3,620	921,884
Beiersdorf AG	86,439	12,598,137	Infineon Technologies AG	1,102,769	37,534,063
Bilfinger SE	103,840	4,855,973	Jenoptik AG	42,135	1,310,567
BioNTech SE ADR (c)	66,103	6,098,002	Jumia Technologies AG ADR (c)	168,199	861,179
Brenntag SE	131,382	11,078,970	Jungheinrich AG Preference Shares	38,502	1,425,436
CANCOM SE	44,366	1,324,378	K&S AG	177,928	2,778,666
Carl Zeiss Meditec AG	29,507	3,690,263	KION Group AG	70,465	3,712,265
Ceconomy AG (c)	136,947	275,247	Knorr-Bremse AG	53,784	4,071,879
Cliq Digital AG	4,647	79,999	Krones AG	12,985	1,720,720
Commerzbank AG	771,723	10,609,956	Lanxess AG	76,812	2,058,162
CompuGroup Medical SE & Co. KGaA	33,138	1,020,703	LEG Immobilien SE (c)	54,912	4,719,488
Continental AG	87,490	6,321,327	Mercedes-Benz Group AG	650,201	51,830,639
Covestro AG (c) (e)	151,160	8,273,651	Merck KGaA	119,139	21,050,430
CTS Eventim AG & Co. KGaA	38,502	3,428,449	METRO AG	136,947	746,169
CureVac NV (b) (c)	39,287	119,040	MorphoSys AG (b) (c)	18,496	1,342,366
Daimler Truck Holding AG	385,112	19,531,647	MTU Aero Engines AG	43,832	11,134,028
Deutsche Bank AG	1,707,518	26,890,948	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	115,903	56,616,757
Deutsche Boerse AG	149,356	30,591,392	Nemetschek SE	43,801	4,338,822
Deutsche Lufthansa AG (c)	573,781	4,511,915	New Work SE	1,961	142,745
Deutsche Pfandbriefbank AG (b) (e)	172,749	922,397	Nordex SE (b) (c)	84,062	1,103,969
Deutsche Post AG	780,570	33,648,965	Norma Group SE	40,530	754,198
Deutsche Telekom AG	2,785,284	67,682,396	Patrizia SE	64,239	598,039
Deutz AG	99,445	632,052	Pfeiffer Vacuum Technology AG	5,437	916,026
Dr Ing hc F Porsche AG Preference Shares (e)	43,721	4,357,339	Porsche Automobil Holding SE Preference Shares	147,671	7,833,887
Duerr AG	38,535	891,453	ProSiebenSat.1 Media SE	187,042	1,315,459
DWS Group GmbH & Co. KGaA (e)	27,650	1,217,772	Puma SE	77,233	3,504,957
E.ON SE	1,885,665	26,240,535	Rational AG	2,083	1,797,462
Encavis AG (c)	134,425	2,446,992			
Evonik Industries AG	100,829	1,995,507			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Rheinmetall AG	35,026	\$ 19,708,428	Dah Sing Banking Group Ltd.	658,125	\$ 468,380
RWE AG	567,080	19,267,562	Dah Sing Financial Holdings Ltd.	46,885	107,711
Salzgitter AG	84,390	2,205,617	DFI Retail Group Holdings Ltd. (b)	504,600	1,084,890
SAP SE	876,893	170,903,626	Fortune Real Estate Investment Trust	1,781,000	867,010
Sartorius AG Preference Shares (c)	33,258	13,239,610	Futu Holdings Ltd. ADR (c)	57,195	3,097,109
Schaeffler AG Preference Shares	137,594	928,759	Hang Lung Group Ltd.	1,790,000	2,060,692
Scout24 SE (e)	51,552	3,889,536	Hang Lung Properties Ltd.	2,006,000	2,055,609
Siemens AG	592,268	113,192,356	Hang Seng Bank Ltd.	681,300	7,455,915
Siemens Energy AG (c)	375,273	6,892,038	Henderson Land Development Co. Ltd.	215,869	615,078
Siemens Healthineers AG (c) (e)	225,241	13,797,722	HK Electric Investments & HK Electric Investments Ltd. Stapled Security	2,470,500	1,543,579
Siltronic AG	16,496	1,464,449	HKBN Ltd.	842,000	315,221
Sixt SE	9,360	934,558	HKT Trust & HKT Ltd. Stapled Security	207,900	242,527
Sixt SE Preference Shares	13,062	959,273	Hong Kong & China Gas Co. Ltd.	7,125,625	5,398,994
Stabilus SE	18,615	1,186,148	Hong Kong Exchanges & Clearing Ltd.	1,045,439	30,428,995
Stroer SE & Co. KGaA	33,392	2,033,973	Hong Kong Technology Venture Co. Ltd. (b) (c)	1,545,000	321,774
Suedzucker AG	56,938	817,242	Hongkong Land Holdings Ltd.	1,733,300	5,321,231
Symrise AG	104,007	12,462,742	Hysan Development Co. Ltd.	377,841	609,261
TAG Immobilien AG (c)	143,732	1,967,547	Jardine Matheson Holdings Ltd.	183,905	6,859,656
Talanx AG	53,313	4,226,228	Johnson Electric Holdings Ltd.	112,537	155,869
TeamViewer SE (c) (e)	81,023	1,208,004	Kerry Properties Ltd.	764,500	1,398,800
thyssenkrupp AG	510,548	2,742,623	Link REIT	2,550,620	10,966,449
TUI AG (b) (c)	521,816	4,303,354	LK Technology Holdings Ltd. (b)	92,500	37,820
Uniper SE (c)	8,639	486,286	Long Well International Holdings Ltd. (c) (d)	3,424,000	—
United Internet AG	51,551	1,161,382	Luk Fook Holdings International Ltd.	132,000	361,773
Varta AG (b) (c)	22,102	353,398	Man Wah Holdings Ltd.	834,000	588,221
Volkswagen AG	25,489	3,897,981	Melco International Development Ltd. (b) (c)	229,000	143,665
Volkswagen AG Preference Shares	149,475	19,830,428	Melco Resorts & Entertainment Ltd. ADR (c)	177,550	1,280,135
Vonovia SE	658,610	19,489,586	Modern Dental Group Ltd.	756,000	396,042
Wacker Chemie AG (b)	16,393	1,850,999	MTR Corp. Ltd.	411,888	1,357,794
Zalando SE (c) (e)	164,949	4,719,059	New World Development Co. Ltd. (b)	631,129	666,091
		<u>1,314,355,392</u>	NWS Holdings Ltd.	1,792,000	1,488,287
GHANA — 0.0% (f)			Pacific Basin Shipping Ltd.	7,487,000	2,161,979
Tullow Oil PLC (b) (c)	1,516,203	596,821	Pacific Textiles Holdings Ltd. (b)	1,761,000	283,508
GUATEMALA — 0.0% (f)			PAX Global Technology Ltd.	1,661,000	1,309,453
Millicom International Cellular SA SDR (c)	49,785	1,015,944	PCCW Ltd.	1,977,875	978,014
HONG KONG — 1.2%			Perfect Medical Health Management Ltd.	1,438,000	587,955
AIA Group Ltd.	9,647,800	64,779,292	Power Assets Holdings Ltd.	548,500	3,209,795
Alliance International Education Leasing Holdings Ltd. (b) (c) (e)	480,000	25,759	Prosperity REIT	1,842,000	305,962
ASMPT Ltd.	234,800	2,952,082	Prudential PLC	2,134,498	20,034,285
Bank of East Asia Ltd.	1,144,099	1,362,432			
Cafe de Coral Holdings Ltd.	140,000	143,283			
Cathay Pacific Airways Ltd. (b) (c)	1,655,000	1,879,901			
Champion REIT	1,702,000	350,123			
Chow Sang Sang Holdings International Ltd.	508,000	538,737			
CK Asset Holdings Ltd.	831,531	3,421,129			
CK Infrastructure Holdings Ltd.	287,500	1,682,436			
CLP Holdings Ltd.	992,000	7,902,842			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Realord Group Holdings Ltd.			Elbit Systems Ltd.	20,414	\$ 4,279,825
(b) (c)	550,000	\$ 383,699	Electra Ltd.	1,462	631,816
Shun Tak Holdings Ltd. (c)	760,000	72,830	Enlight Renewable Energy Ltd.		
Sino Land Co. Ltd.	7,408,132	7,695,457	(c)	65,712	1,103,602
Sun Hung Kai Properties Ltd. . . .	1,117,509	10,773,218	First International Bank Of		
Sunlight Real Estate			Israel Ltd.	42,272	1,765,324
Investment Trust	1,542,000	319,179	Gav-Yam Lands Corp. Ltd.	72,062	551,133
Swire Pacific Ltd. Class A	25,500	209,827	Global-e Online Ltd. (b) (c)	44,855	1,630,479
Swire Pacific Ltd. Class B	892,500	1,163,171	Harel Insurance Investments &		
Swire Properties Ltd.	1,078,400	2,265,254	Financial Services Ltd. (c)	92,962	897,979
Techtronic Industries Co. Ltd. . . .	1,078,000	14,614,008	ICL Group Ltd.	369,160	1,958,804
Value Partners Group Ltd. (b) . . .	402,000	91,942	Isracard Ltd.	43,376	177,591
Vitasoy International Holdings			Israel Discount Bank Ltd.		
Ltd. (b)	230,000	197,190	Class A	952,077	4,945,281
Viva Goods Company Ltd. (c)	1,280,000	121,026	Kornit Digital Ltd. (c)	152,163	2,757,194
VTech Holdings Ltd.	198,900	1,205,886	Melisron Ltd.	16,647	1,236,359
Wharf Real Estate Investment			Mivne Real Estate KD Ltd.	476,124	1,180,011
Co. Ltd.	1,349,000	4,386,670	Mizrahi Tefahot Bank Ltd.	120,176	4,523,370
Yue Yuen Industrial Holdings			Nano Dimension Ltd. ADR		
Ltd.	921,500	1,292,805	(b) (c)	137,763	383,670
Yuexiu Real Estate Investment			Nice Ltd. (c)	53,132	13,881,582
Trust (b)	421,000	54,330	Nova Ltd. (c)	21,467	3,815,626
Zhuguang Holdings Group Co.			Oramed Pharmaceuticals, Inc.		
Ltd. (b) (c)	3,808,000	71,524	(c)	45,840	133,853
		<u>246,521,561</u>	Paz Oil Co. Ltd.	7,388	792,097
INDONESIA — 0.0% (f)			Phoenix Holdings Ltd.	116,727	1,169,914
First Pacific Co. Ltd.	3,780,000	1,902,932	Plus500 Ltd.	86,370	1,969,379
IRELAND — 0.3%			Radware Ltd. (c)	32,834	614,652
AerCap Holdings NV (c)	67,965	5,906,838	Rami Levy Chain Stores		
AIB Group PLC	914,420	4,645,546	Hashikma Marketing 2006		
Amarin Corp. PLC ADR (b) (c) . . .	238,520	212,474	Ltd.	8,955	540,179
Bank of Ireland Group PLC	760,519	7,761,856	Reit 1 Ltd.	1,098,604	4,773,801
C&C Group PLC.	434,374	898,808	Sapiens International Corp.		
Dalata Hotel Group PLC (b)	420,024	2,043,585	NV	21,382	671,744
Fineos Corp. Ltd. CDI (c)	136,472	150,468	Scinal Immunotherapeutics		
Glanbia PLC (b)	104,027	2,053,742	Ltd. ADR (c)	29	15
Greencore Group PLC (c)	358,417	540,155	Shapir Engineering & Industry		
Kerry Group PLC Class A	127,968	10,979,039	Ltd. (c)	114,174	654,435
Kingspan Group PLC	120,422	10,984,509	Shikun & Binui Ltd. (c)	202,391	503,257
Smurfit Kappa Group PLC	161,095	7,354,244	Shufersal Ltd. (c)	1,258,525	8,859,175
		<u>53,531,264</u>	Sisram Medical Ltd. (e)	297,600	134,228
ISRAEL — 0.7%			Strauss Group Ltd. (c)	296,926	5,618,877
Airport City Ltd. (c)	51,487	829,143	Teva Pharmaceutical Industries		
Alony Hetz Properties &			Ltd. ADR (c)	902,355	12,732,229
Investments Ltd.	116,442	857,813	Tower Semiconductor Ltd. (c)	87,413	2,872,649
Amot Investments Ltd.	147,994	703,675	Wix.com Ltd. (c)	41,272	5,674,075
Ashdod Refinery Ltd.	7,346	175,444	ZIM Integrated Shipping		
Bank Hapoalim BM.	879,938	8,281,317	Services Ltd. (b)	127,447	1,289,764
Bank Leumi Le-Israel BM.	1,115,242	9,305,606			<u>134,853,472</u>
Bezeq The Israeli			ITALY — 2.3%		
Telecommunication Corp.			A2A SpA	1,229,237	2,221,698
Ltd.	1,784,688	2,303,138	AMCO - Asset Management		
Check Point Software			Co. SpA Class B (b) (c) (d)	97	—
Technologies Ltd. (c)	106,142	17,408,349	Amplifon SpA.	68,040	2,483,732
Compugen Ltd. (b) (c)	102,720	265,018	Anima Holding SpA (e)	228,777	1,087,148
			Assicurazioni Generali SpA	977,058	24,755,521
			Azimut Holding SpA	88,207	2,398,736

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Banca Generali SpA	60,382	\$ 2,401,126	Technogym SpA (e)	145,181	\$ 1,442,518
Banca IFIS SpA	161,493	3,165,586	Telecom Italia SpA (a) (b) (c) . .	12,082,725	2,937,407
Banca Mediolanum SpA	205,997	2,264,813	Telecom Italia SpA (a) (c)	3,265,783	804,166
Banca Monte dei Paschi di Siena SpA (c)	93	422	Terna - Rete Elettrica Nazionale.	1,184,047	9,795,383
Banca Popolare di Sondrio SpA.	606,613	4,546,685	UniCredit SpA	1,646,390	62,544,705
Banco BPM SpA.	843,831	5,621,129	Unipol Gruppo SpA.	303,957	2,549,372
BFF Bank SpA (e).	242,547	3,248,189	UnipolSai Assicurazioni SpA . .	3,589	10,404
Biesse SpA	8,942	119,751	Wizz Air Holdings PLC (c) (e) . .	70,962	1,923,733
BPER Banca	1,160,738	5,490,755	Zignago Vetro SpA	329,472	4,718,302
Brembo SpA	370,819	4,753,751			456,245,929
Brunello Cucinelli SpA.	27,795	3,181,971	JAPAN — 22.5%		
Buzzi SpA	94,669	3,721,628	ABC-Mart, Inc.	28,500	539,795
Coca-Cola HBC AG	141,372	4,470,062	Acom Co. Ltd. (b)	543,100	1,441,138
Davide Campari-Milano NV	433,256	4,358,174	Activia Properties, Inc. REIT . .	169	459,503
De' Longhi SpA	61,228	2,120,007	ADEKA Corp.	22,400	470,956
DiaSorin SpA	19,992	1,932,427	Advance Residence Investment Corp. REIT	1,524	3,373,352
Enav SpA (e)	204,456	856,752	Advanced Media, Inc. (b) (c) . .	6,800	72,967
Enel SpA.	6,180,335	40,842,864	Advantest Corp.	748,500	33,111,153
Eni SpA.	1,987,087	31,435,396	Aeon Co. Ltd.	1,043,620	24,713,959
ERG SpA.	44,217	1,111,721	AEON Financial Service Co. Ltd.	147,000	1,336,982
Esprinet SpA (b).	336,176	1,953,317	Aeon Mall Co. Ltd.	22,100	260,215
Ferrari NV	88,633	38,672,348	AEON REIT Investment Corp. . .	545	500,545
FinecoBank Banca Fineco SpA.	323,377	4,849,297	AGC, Inc.	202,200	7,324,064
Hera SpA.	606,583	2,139,588	Aica Kogyo Co. Ltd.	13,300	324,448
Immobiliare Grande Distribuzione SIIQ SpA REIT (b).	441,760	724,239	Aiming, Inc. (b) (c)	159,500	241,339
Infrastrutture Wireless Italiane SpA (e)	192,683	2,191,268	Ain Holdings, Inc.	6,000	215,864
Interpump Group SpA	165,216	8,063,399	Air Water, Inc.	202,200	3,153,676
Intesa Sanpaolo SpA	13,857,847	50,332,251	Aisin Corp.	128,200	5,215,418
Iren SpA	2,500,323	5,114,460	Ajinomoto Co., Inc.	543,900	20,240,145
Italgas SpA	270,982	1,580,367	Akita Bank Ltd.	16,555	225,991
Iveco Group NV (c).	167,496	2,496,360	Alconix Corp.	7,800	73,957
Leonardo SpA	594,678	14,951,631	Alfresa Holdings Corp.	204,000	2,955,975
Mediobanca Banca di Credito Finanziario SpA	351,164	5,237,540	Alps Alpine Co. Ltd. (b)	203,000	1,590,119
MFE-MediaForEurope NV Class A	360,835	937,233	Amada Co. Ltd.	341,900	3,895,778
MFE-MediaForEurope NV Class B (b)	120,941	420,062	Amano Corp.	23,000	585,391
Moncler SpA	133,253	9,955,917	ANA Holdings, Inc. (b)	113,800	2,376,081
Nexi SpA (c) (e)	202,207	1,282,785	AnGes, Inc. (b) (c)	38,900	16,707
Pirelli & C SpA (e).	327,999	2,010,660	Anritsu Corp.	34,000	274,525
Poste Italiane SpA (e)	236,893	2,969,075	Aoyama Trading Co. Ltd.	2,100	23,228
PRADA SpA.	341,600	2,706,106	Aozora Bank Ltd. (b)	131,700	2,130,678
Prysmian SpA	170,638	8,917,746	Arcs Co. Ltd.	21,600	445,287
Recordati Industria Chimica e Farmaceutica SpA	131,385	7,270,740	ARE Holdings, Inc. (b)	33,200	420,964
Reply SpA	71,526	10,134,947	As One Corp.	20,000	349,136
Ryanair Holdings PLC ADR	103,551	15,075,990	Asahi Group Holdings Ltd.	517,336	18,950,813
Saipem SpA (c)	690,808	1,687,616	Asahi Intecc Co. Ltd.	170,500	2,976,385
Salvatore Ferragamo SpA (b)	56,865	692,138	Asahi Kasei Corp.	1,094,950	8,008,918
Snam SpA	1,811,822	8,562,815	Asics Corp.	203,400	9,550,103
			Astellas Pharma, Inc.	1,832,700	19,677,806
			Atom Corp. (b) (c)	760,400	4,577,121
			Awa Bank Ltd.	2,310	42,355
			Azbil Corp. (b)	94,000	2,589,355
			Bandai Namco Holdings, Inc. . . .	608,000	11,240,437
			Bank of Iwate Ltd.	204,955	3,464,104

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
BASE, Inc. (c)	61,500	\$ 127,596	Daiwa House Industry Co. Ltd.	550,300	\$ 16,315,016
BayCurrent Consulting, Inc.	210,100	4,111,905	Daiwa House REIT Investment Corp.	1,910	3,263,577
Bic Camera, Inc. (b)	170,500	1,443,130	Daiwa Office Investment Corp. REIT	92	358,043
BIPROGY, Inc.	19,300	571,687	Daiwa Securities Group, Inc.	2,162,350	16,373,538
Bridgestone Corp.	487,965	21,573,054	Daiwa Securities Living Investments Corp. REIT	570	395,831
Brother Industries Ltd.	203,200	3,758,015	Daiwabo Holdings Co. Ltd.	40,000	667,085
Calbee, Inc. (b)	133,000	2,998,421	DCM Holdings Co. Ltd.	49,200	475,274
Can Do Co. Ltd. (b)	5,300	96,653	Demae-Can Co. Ltd. (b) (c)	1,200	2,585
Canon Marketing Japan, Inc.	48,900	1,437,161	DeNA Co. Ltd. (b)	202,800	2,001,267
Canon, Inc. (b)	1,044,816	31,072,826	Denka Co. Ltd.	7,000	108,923
Capcom Co. Ltd.	219,400	4,096,762	Denso Corp.	1,846,340	35,195,685
Caretel, Inc.	136,000	578,704	Dentsu Group, Inc.	204,000	5,647,758
Casio Computer Co. Ltd. (b)	552,800	4,762,967	Descente Ltd.	37,600	844,693
CellSource Co. Ltd. (b)	9,100	89,410	Dexerials Corp.	53,900	2,336,278
Central Japan Railway Co.	892,000	22,113,608	DIC Corp.	36,700	699,590
Change Holdings, Inc. (b)	51,600	435,043	Digital Garage, Inc. (b)	12,500	270,904
Chiba Bank Ltd.	532,450	4,424,037	Dip Corp.	32,300	589,465
Chubu Electric Power Co., Inc.	546,665	7,131,983	Disco Corp.	69,200	25,234,715
Chugai Pharmaceutical Co. Ltd.	628,640	23,950,168	DMG Mori Co. Ltd. (b)	143,600	3,777,274
Chugin Financial Group, Inc.	202,200	1,716,786	Dowa Holdings Co. Ltd.	75,800	2,605,382
Chugoku Electric Power Co., Inc. (b)	202,700	1,524,151	Duskin Co. Ltd.	18,300	389,833
Citizen Watch Co. Ltd. (b)	205,100	1,345,696	East Japan Railway Co.	1,035,300	19,834,500
CKD Corp.	26,100	519,948	Ebara Corp.	54,300	4,909,944
Coca-Cola Bottlers Japan Holdings, Inc.	201,800	2,972,765	Eisai Co. Ltd.	208,651	8,590,336
COLOPL, Inc.	2,000	8,140	Electric Power Development Co. Ltd.	196,200	3,214,364
Colowide Co. Ltd. (b)	2,400	34,023	EM Systems Co. Ltd.	32,700	153,404
Comforia Residential REIT, Inc.	127	274,400	en Japan, Inc.	33,700	590,521
COMSYS Holdings Corp.	32,900	768,235	ENEOS Holdings, Inc.	2,671,000	12,825,106
Concordia Financial Group Ltd.	1,095,100	5,493,409	eRex Co. Ltd. (b) (c)	100,700	458,438
Cosmo Energy Holdings Co. Ltd.	59,500	2,976,867	euglena Co. Ltd. (b) (c)	482,400	1,928,389
Cosmos Pharmaceutical Corp.	6,000	568,304	EXEO Group, Inc.	255,000	2,700,882
Credit Saison Co. Ltd. (b)	546,700	11,223,343	Ezaki Glico Co. Ltd.	48,500	1,352,341
Creek & River Co. Ltd.	9,600	124,833	FAN Communications, Inc.	5,200	13,709
CrowdWorks, Inc. (c)	51,500	527,437	Fancl Corp.	16,900	224,671
Cyber Security Cloud, Inc. (b) (c)	31,300	594,585	FANUC Corp.	868,775	24,224,325
CyberAgent, Inc.	181,100	1,313,871	Fast Retailing Co. Ltd.	161,100	49,720,711
Dai Nippon Printing Co. Ltd.	239,000	7,298,940	Feed One Co. Ltd.	757,880	4,857,403
Daicel Corp.	206,100	2,028,385	Financial Partners Group Co. Ltd.	207,200	2,905,140
Daido Steel Co. Ltd.	42,500	491,006	FINDEX, Inc.	188,900	1,394,174
Daifuku Co. Ltd.	316,400	7,544,931	Fixstars Corp. (b)	33,900	511,373
Dai-ichi Life Holdings, Inc.	942,000	23,963,131	Focus Systems Corp.	13,300	113,715
Daiichi Sankyo Co. Ltd.	1,639,095	51,963,248	Food & Life Cos. Ltd.	27,000	517,093
Daiichikoshu Co. Ltd.	30,000	378,803	Foster Electric Co. Ltd.	338,800	2,744,516
Daikin Industries Ltd. (b)	229,510	31,254,426	FP Corp. (b)	11,600	210,202
Daio Paper Corp. (b)	41,700	322,369	Freee KK (c)	19,200	440,213
Daiseki Co. Ltd.	21,720	528,846	Fronteo, Inc. (b) (c)	12,000	52,093
Daishi Hokuetsu Financial Group, Inc. (b)	1,517	44,504	Frontier Real Estate Investment Corp. REIT	177	535,637
Daito Trust Construction Co. Ltd.	43,155	4,910,166	Fuji Corp.	29,600	521,122
			Fuji Electric Co. Ltd.	102,400	6,833,658
			Fuji Kyuko Co. Ltd. (b)	11,500	296,723
			Fuji Oil Holdings, Inc.	20,000	312,927

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Fuji Seal International, Inc.	17,500	\$ 228,947	Hokuhoku Financial Group, Inc.	28,600	\$ 360,937
Fuji Soft, Inc. (b)	21,600	853,467	Hokuriku Electric Power Co. (b)	204,600	1,082,719
FUJIFILM Holdings Corp.	1,270,230	28,435,292	Honda Motor Co. Ltd.	4,325,625	53,261,107
Fujikura Ltd.	180,500	2,659,586	Horiba Ltd.	47,800	4,938,075
Fujitec Co. Ltd. (b)	30,500	755,321	Hoshino Resorts REIT, Inc.	98	374,271
Fujitsu General Ltd.	23,800	294,306	Hoshizaki Corp.	86,100	3,130,651
Fujitsu Ltd. (b)	1,405,510	22,450,827	House Foods Group, Inc.	12,000	243,893
Fukuoka Financial Group, Inc. (b)	143,234	3,812,128	Hoya Corp.	342,506	42,625,131
Fukuoka REIT Corp.	10	11,418	Hulic Co. Ltd.	492,700	5,045,988
Fukuyama Transporting Co. Ltd.	9,000	212,594	Hulic Reit, Inc.	1,701	1,728,592
Funai Soken Holdings, Inc.	41,400	678,123	Hyakugo Bank Ltd.	202,550	855,195
Furukawa Electric Co. Ltd.	205,455	4,321,010	Ibiden Co. Ltd. (b)	172,300	7,668,656
Fuyo General Lease Co. Ltd.	10,000	887,377	IBJ, Inc.	17,100	61,013
GA Technologies Co. Ltd. (c)	15,300	172,061	Ichigo Office REIT Investment Corp. (b)	10,971	5,951,430
Gakujo Co. Ltd.	17,400	206,944	Idemitsu Kosan Co. Ltd.	957,470	6,535,178
giftee, Inc. (b) (c)	33,500	295,943	IHI Corp. (b)	139,900	3,728,017
Glory Ltd.	15,000	282,170	Iida Group Holdings Co. Ltd. (b)	188,600	2,431,880
GLP J-Reit.	3,416	2,861,996	Iino Kaiun Kaisha Ltd.	158,000	1,312,273
GMO internet group, Inc.	26,400	476,733	Inaba Denki Sangyo Co. Ltd.	23,600	545,773
GMO Payment Gateway, Inc.	31,600	2,032,614	Industrial & Infrastructure Fund Investment Corp. REIT	3,223	2,923,902
GNI Group Ltd. (c)	55,800	1,107,926	I-NE Co. Ltd.	42,800	515,823
Godo Steel Ltd.	52,000	1,961,875	Infomart Corp.	1,090,600	2,961,688
Goldwin, Inc. (b)	31,600	2,005,262	INFRONEER Holdings, Inc. (b)	135,812	1,299,387
GS Yuasa Corp.	74,100	1,536,396	Inpex Corp.	760,500	11,554,856
Gumi, Inc. (b)	619,000	1,676,897	Intage Holdings, Inc. (b)	292,600	3,052,730
GungHo Online Entertainment, Inc.	8,100	129,385	Internet Initiative Japan, Inc.	46,000	856,659
Gunma Bank Ltd.	345,700	1,955,262	Invincible Investment Corp. REIT	5,260	2,359,867
Gurunavi, Inc. (c)	5,200	10,239	IR Japan Holdings Ltd.	3,600	31,280
H.U. Group Holdings, Inc. (b)	20,000	325,680	Iriso Electronics Co. Ltd.	4,400	87,799
Hachijuni Bank Ltd.	541,200	3,642,091	Isetan Mitsukoshi Holdings Ltd. (b)	343,200	5,555,783
Hakuhodo DY Holdings, Inc.	206,600	1,856,526	Istyle, Inc. (c)	775,500	2,659,384
Hamamatsu Photonics KK.	203,000	7,127,702	Isuzu Motors Ltd.	736,300	9,919,824
Hankyu Hanshin Holdings, Inc.	207,700	5,945,069	ITmedia, Inc. (b)	9,100	107,268
Hankyu Hanshin REIT, Inc.	3,428	3,180,093	Ito En Ltd.	8,200	200,361
Hanwa Co. Ltd.	18,700	727,761	ITOCHU Corp. (b)	1,185,950	50,652,356
Harmonic Drive Systems, Inc. (b)	10,200	270,257	Itoham Yonekyu Holdings, Inc.	29,100	763,335
Haseko Corp. (b)	207,000	2,552,879	Iwatani Corp.	18,400	989,998
Hazama Ando Corp.	162,500	1,262,678	Iyogin Holdings, Inc. (b)	207,900	1,603,088
Heiwa Real Estate REIT, Inc.	772	724,842	Izumi Co. Ltd.	6,100	139,658
Hikari Tsushin, Inc.	17,600	3,294,513	J Front Retailing Co. Ltd.	202,600	2,244,938
Hino Motors Ltd. (c)	203,700	679,830	Jade Group, Inc. (c)	26,200	466,543
Hirogin Holdings, Inc.	197,000	1,409,700	JAFCO Group Co. Ltd. (b)	41,100	507,148
Hirose Electric Co. Ltd.	22,240	2,277,710	Jamco Corp. (b) (c)	89,400	718,295
HIS Co. Ltd. (b) (c)	46,700	587,202	Japan Airlines Co. Ltd.	144,100	2,733,563
Hisamitsu Pharmaceutical Co., Inc.	23,800	615,345	Japan Airport Terminal Co. Ltd.	63,900	2,520,196
Hitachi Construction Machinery Co. Ltd.	77,600	2,331,922	Japan Elevator Service Holdings Co. Ltd.	51,200	834,248
Hitachi Ltd.	767,395	69,744,744	Japan Excellent, Inc. REIT	2,028	1,741,980
Hitachi Zosen Corp.	134,100	1,167,821	Japan Exchange Group, Inc.	548,100	14,793,938
Hokkoku Financial Holdings, Inc.	16,555	543,648			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Japan Hotel REIT Investment Corp.	3,417	\$ 1,790,400	Kinden Corp.	43,500	\$ 755,634
Japan Logistics Fund, Inc. REIT	37	67,377	Kintetsu Group Holdings Co. Ltd. (b)	119,410	3,471,565
Japan Metropolitan Fund Invest REIT	5,715	3,560,901	Kirin Holdings Co. Ltd.	751,500	10,437,431
Japan Petroleum Exploration Co. Ltd.	98,900	4,469,761	Kiyo Bank Ltd.	552,100	6,759,664
Japan Post Bank Co. Ltd.	1,206,500	12,954,260	KNT-CT Holdings Co. Ltd. (b) (c)	71,300	638,353
Japan Post Holdings Co. Ltd.	1,858,600	18,697,139	Kobayashi Pharmaceutical Co. Ltd.	14,300	463,454
Japan Post Insurance Co. Ltd.	137,100	2,617,532	Kobe Bussan Co. Ltd.	127,000	3,111,540
Japan Prime Realty Investment Corp. REIT	1,144	2,536,007	Kobe Steel Ltd. (b)	341,899	4,617,540
Japan Real Estate Investment Corp. REIT (b)	770	2,742,278	Koei Tecmo Holdings Co. Ltd. (b)	42,120	447,653
Japan Steel Works Ltd.	31,100	691,065	Koito Manufacturing Co. Ltd.	176,500	2,373,237
Japan Tobacco, Inc.	952,000	25,337,183	Kokuyo Co. Ltd.	171,300	2,793,974
JCR Pharmaceuticals Co. Ltd. (b)	24,400	138,005	Komatsu Ltd.	943,220	27,814,535
Jeol Ltd. (b)	15,300	630,419	Konami Group Corp.	87,100	5,910,450
JFE Holdings, Inc.	548,810	9,060,106	Konica Minolta, Inc.	895,575	2,921,440
JGC Holdings Corp.	203,900	1,993,934	Kosaido Holdings Co. Ltd. (b)	420,500	1,819,865
JMDC, Inc. (c)	24,400	588,618	Kose Corp.	10,300	550,440
JSR Corp. (c)	365,900	10,468,446	Kotobuki Spirits Co. Ltd. (b)	48,000	601,328
JTEKT Corp.	204,900	1,927,220	K's Holdings Corp. (b)	202,600	1,740,262
Justsystems Corp.	13,100	229,290	Kubota Corp.	1,112,450	17,394,780
Kadokawa Corp. (b)	46,800	819,452	Kuraray Co. Ltd.	341,500	3,645,269
Kagome Co. Ltd.	11,700	283,098	Kureha Corp.	24,000	431,967
Kajima Corp.	405,037	8,282,993	Kurita Water Industries Ltd.	174,310	7,202,978
Kakaku.com, Inc.	206,300	2,497,900	Kusuri No. Aoki Holdings Co. Ltd.	21,000	432,641
Kaken Pharmaceutical Co. Ltd. (b)	36,900	832,868	Kyocera Corp.	1,203,400	16,010,082
Kamakura Shinsho Ltd.	128,900	608,963	Kyoritsu Maintenance Co. Ltd. (b)	2,400	54,868
Kamigumi Co. Ltd.	18,400	404,242	Kyoto Financial Group, Inc.	255,600	4,596,223
Kaneka Corp.	7,600	188,563	Kyowa Kirin Co. Ltd.	204,100	3,661,380
Kansai Electric Power Co., Inc.	1,093,400	15,525,565	Kyudenko Corp.	70,100	2,899,971
Kansai Paint Co. Ltd. (b)	206,300	2,942,275	Kyushu Electric Power Co., Inc.	344,000	3,079,851
Kao Corp.	516,200	19,291,204	Kyushu Financial Group, Inc.	203,900	1,501,513
Kaonavi, Inc. (b) (c)	5,800	69,786	Kyushu Railway Co.	107,900	2,458,219
Katitas Co. Ltd. (b)	20,300	264,103	LaSalle Logiport REIT	298	305,197
Kawasaki Heavy Industries Ltd. (b)	155,800	5,100,856	Lasertec Corp.	72,300	20,508,368
Kawasaki Kisen Kaisha Ltd. (b)	565,500	7,594,428	Lawson, Inc.	53,700	3,667,049
KDDI Corp.	1,464,300	43,228,996	Leopalace21 Corp. (b)	1,600	5,371
KDX Realty Investment Corp. REIT	4,260	4,528,950	LIFENET INSURANCE Co. (b) (c)	135,000	1,318,379
Keihan Holdings Co. Ltd. (b)	119,300	2,640,688	LIKE, Inc.	6,200	68,249
Keikyu Corp.	208,000	1,908,963	Lion Corp.	202,400	1,808,086
Keio Corp.	83,800	2,292,879	Lixil Corp.	204,200	2,510,927
Keisei Electric Railway Co. Ltd.	204,100	8,272,156	LY Corp.	3,705,700	9,365,557
Kewpie Corp.	135,000	2,501,619	M3, Inc.	483,300	6,926,411
Key Coffee, Inc. (b)	16,100	212,865	Mabuchi Motor Co. Ltd.	85,800	1,559,304
Keyence Corp.	158,700	73,496,204	Macnica Holdings, Inc.	52,300	2,548,910
Kikkoman Corp.	780,000	9,977,733	Makita Corp.	205,400	5,801,877
			Mani, Inc.	21,000	273,765
			Marubeni Corp.	1,771,650	30,558,607
			Maruha Nichiro Corp.	10,200	199,255
			Marui Group Co. Ltd. (b)	204,500	3,270,622
			Maruichi Steel Tube Ltd.	65,500	1,742,397

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Maruwa Co. Ltd.	11,200	\$ 2,334,798	Mori Trust Reit, Inc.	474	\$ 228,317
MatsukiyoCocokara & Co.	331,680	5,313,411	Morinaga & Co. Ltd.	41,800	716,437
Matsuya Co. Ltd. (b)	546,700	3,865,136	Morinaga Milk Industry Co. Ltd.	24,000	490,482
Mazda Motor Corp.	549,300	6,393,287	MS&AD Insurance Group Holdings, Inc.	1,299,597	22,880,017
McDonald's Holdings Co. Japan Ltd.	61,600	2,767,716	m-up Holdings, Inc.	11,400	87,904
Mebuki Financial Group, Inc.	750,500	2,459,103	Murata Manufacturing Co. Ltd.	1,731,300	32,425,054
Medical Data Vision Co. Ltd.	3,800	15,015	Musashino Bank Ltd.	208,555	4,026,547
Medipal Holdings Corp.	551,099	8,415,143	Nabtesco Corp.	140,900	2,354,928
Medley, Inc. (c)	28,100	830,867	Nachi-Fujikoshi Corp.	1,500	34,243
MedPeer, Inc.	25,600	117,221	Nagase & Co. Ltd.	175,600	2,944,167
MEIJI Holdings Co. Ltd.	191,400	4,173,379	Nagawa Co. Ltd. (b)	10,700	537,315
Meiko Network Japan Co. Ltd.	546,600	2,607,587	Nagoya Railroad Co. Ltd.	190,400	2,656,378
MEITEC Group Holdings, Inc.	31,500	607,646	Nakanishi, Inc.	32,700	511,636
Menicon Co. Ltd.	20,200	206,945	Nankai Electric Railway Co. Ltd.	29,100	596,824
Mercari, Inc. (c)	74,200	945,487	NANO MRNA Co. Ltd. (b) (c)	550,300	654,491
Micronics Japan Co. Ltd.	66,600	3,630,447	Nanto Bank Ltd. (b)	208,355	4,198,902
Milbon Co. Ltd.	22,600	474,265	NEC Corp.	205,200	14,934,606
Minebea Mitsumi, Inc.	343,200	6,691,884	NEC Networks & System Integration Corp.	32,100	531,518
Mirait One Corp.	39,700	488,299	NET One Systems Co. Ltd.	18,600	327,032
MISUMI Group, Inc.	233,100	3,236,709	Nexon Co. Ltd.	465,700	7,723,460
Mitsubishi Chemical Group Corp.	1,301,700	7,906,788	NexTone, Inc. (c)	18,000	158,776
Mitsubishi Corp.	3,700,314	85,157,710	NGK Insulators Ltd.	207,900	2,789,949
Mitsubishi Electric Corp.	2,037,050	33,938,495	NH Foods Ltd.	106,000	3,544,656
Mitsubishi Estate Co. Ltd.	1,098,425	19,922,539	NHK Spring Co. Ltd.	204,700	2,027,456
Mitsubishi Estate Logistics REIT Investment Corp.	139	353,596	Nichias Corp.	24,600	655,859
Mitsubishi Gas Chemical Co., Inc.	204,100	3,413,242	Nichirei Corp.	201,600	5,418,803
Mitsubishi HC Capital, Inc.	930,700	6,472,376	NIDEC Corp. (b)	531,200	21,845,378
Mitsubishi Heavy Industries Ltd.	2,797,100	25,227,404	Nifco, Inc.	100,100	2,505,394
Mitsubishi Logistics Corp.	65,500	2,116,324	Nihon Kohden Corp.	21,800	577,463
Mitsubishi Materials Corp.	154,200	2,893,574	Nihon M&A Center Holdings, Inc.	125,300	794,711
Mitsubishi Motors Corp. (b)	757,200	2,479,055	Nihon Parkerizing Co. Ltd.	40,600	325,937
Mitsubishi UFJ Financial Group, Inc.	10,347,224	104,945,580	Nikkon Holdings Co. Ltd.	14,700	282,986
Mitsui & Co. Ltd.	1,229,726	57,226,603	Nikon Corp. (b)	548,500	5,526,859
Mitsui Chemicals, Inc.	167,210	4,889,963	Nintendo Co. Ltd.	946,600	51,656,608
Mitsui Fudosan Co. Ltd.	2,280,600	24,464,330	Nippon Accommodations Fund, Inc. REIT	119	513,443
Mitsui Fudosan Logistics Park, Inc. REIT	136	408,867	Nippon Building Fund, Inc. REIT	1,065	4,257,326
Mitsui High-Tec, Inc.	25,500	1,443,616	Nippon Electric Glass Co. Ltd.	33,700	859,729
Mitsui Mining & Smelting Co. Ltd.	25,400	775,200	NIPPON EXPRESS HOLDINGS, Inc.	60,700	3,091,852
Mitsui OSK Lines Ltd. (b)	306,365	9,335,990	Nippon Gas Co. Ltd.	43,500	729,048
Miura Co. Ltd.	141,100	2,725,599	Nippon Kayaku Co. Ltd.	151,400	1,293,970
MIXI, Inc.	2,100	36,243	Nippon Paint Holdings Co. Ltd.	1,143,700	8,195,465
Mizuho Financial Group, Inc.	2,058,470	40,640,314	Nippon Paper Industries Co. Ltd. (b)	4,200	32,441
Mochida Pharmaceutical Co. Ltd.	12,000	253,328	Nippon Parking Development Co. Ltd. (b)	1,307,700	1,745,386
Monex Group, Inc. (b)	72,300	427,079	Nippon Prologis REIT, Inc.	2,020	3,598,348
Money Forward, Inc. (c)	31,200	1,386,369	NIPPON REIT Investment Corp.	97	227,206
MonotaRO Co. Ltd.	176,000	2,110,674	Nippon Sanso Holdings Corp.	202,900	6,337,231
Mori Hills REIT Investment Corp.	482	438,862			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Nippon Shinyaku Co. Ltd.	18,500	\$ 548,479	Orix JREIT, Inc.	2,005	\$ 2,180,601
Nippon Shokubai Co. Ltd.	48,800	475,763	Osaka Gas Co. Ltd.	351,400	7,889,638
Nippon Steel Corp. (b).	750,100	17,986,144	Osaka Soda Co. Ltd. (b)	20,000	1,265,982
Nippon Telegraph & Telephone Corp.	23,392,600	27,821,653	OSAKA Titanium Technologies Co. Ltd. (b).	113,800	1,959,515
Nippon Television Holdings, Inc.	2,000	29,198	OSG Corp.	39,500	566,225
Nippon Yusen KK (b).	449,865	12,335,655	Otsuka Corp.	208,600	4,411,963
Nipro Corp. (b)	181,300	1,436,312	Otsuka Holdings Co. Ltd.	544,600	22,565,573
Nishimatsu Construction Co. Ltd.	24,600	706,247	PALTAC Corp.	12,000	318,028
Nishi-Nippon Railroad Co. Ltd.	16,000	260,279	Pan Pacific International Holdings Corp.	480,000	12,702,104
Nissan Chemical Corp.	95,900	3,621,319	Panasonic Holdings Corp.	2,003,250	19,040,438
Nissan Motor Co. Ltd. (b).	2,185,341	8,623,249	Park24 Co. Ltd. (c)	50,100	589,237
Nissei ASB Machine Co. Ltd.	4,300	146,890	Penta-Ocean Construction Co. Ltd.	197,700	990,296
Nisshin Seifun Group, Inc.	205,600	2,828,367	PeptiDream, Inc. (c)	25,100	234,258
Nisshinbo Holdings, Inc.	190,100	1,524,242	Persol Holdings Co. Ltd.	2,118,000	2,955,642
Nissin Foods Holdings Co. Ltd. (b).	167,700	4,620,628	Pharma Foods International Co. Ltd. (b).	155,500	976,081
Nissui Corp.	1,651,200	10,337,388	Pigeon Corp.	188,300	1,812,766
Niterra Co. Ltd. (b)	189,500	6,269,295	Pilot Corp.	15,200	394,098
Nitori Holdings Co. Ltd.	74,200	11,187,974	Pola Orbis Holdings, Inc.	30,800	294,477
Nitto Boseki Co. Ltd. (b)	25,100	966,884	Procrea Holdings, Inc.	1,010	12,379
Nitto Denko Corp.	160,100	14,571,856	Raccoon Holdings, Inc.	11,200	45,290
NOF Corp.	170,400	2,324,993	Rakus Co. Ltd.	31,300	422,207
NOK Corp.	53,700	734,829	Rakuten Bank Ltd. (c)	122,300	2,436,384
Nomura Holdings, Inc.	2,235,685	14,243,269	Rakuten Group, Inc. (c)	1,439,000	8,138,914
Nomura Real Estate Holdings, Inc.	33,900	954,876	Recruit Holdings Co. Ltd.	1,402,700	61,439,085
Nomura Real Estate Master Fund, Inc. REIT	3,436	3,396,383	Relo Group, Inc.	128,200	1,040,627
Nomura Research Institute Ltd.	386,600	10,874,203	Remixpoint, Inc. (b) (c)	124,300	129,766
NSD Co. Ltd.	29,700	572,629	Renesas Electronics Corp.	1,294,900	22,964,165
NSK Ltd.	343,900	1,955,534	Rengo Co. Ltd.	348,800	2,656,130
NTN Corp. (b)	530,600	1,101,553	RENOVA, Inc. (b) (c).	15,500	126,687
NTT Data Group Corp.	940,800	14,884,837	ReproCELL, Inc. (b) (c)	550,100	563,385
NTT UD REIT Investment Corp.	285	232,188	Resona Holdings, Inc.	1,851,500	11,401,751
Nxera Pharma Co. Ltd. (c).	68,700	735,820	Resonac Holdings Corp.	179,100	4,148,962
Obayashi Corp.	550,650	6,525,427	Resorttrust, Inc.	37,100	634,288
Obic Co. Ltd.	52,800	7,959,510	Ricoh Co. Ltd.	547,100	4,849,415
Odakyu Electric Railway Co. Ltd.	342,299	4,707,756	Ringer Hut Co. Ltd. (b)	900	13,707
Ogaki Kyoritsu Bank Ltd.	16,555	238,461	Rinnai Corp.	132,400	3,031,260
Oisix ra daichi, Inc. (b) (c)	4,200	35,771	Riso Kyoiku Co. Ltd.	905,718	1,316,581
Oji Holdings Corp. (b)	565,300	2,344,196	Rock Field Co. Ltd. (b)	545,900	6,160,740
Oki Electric Industry Co. Ltd.	3,600	27,402	Rohm Co. Ltd.	219,200	3,498,481
Okinawa Financial Group, Inc.	205,000	3,521,755	Rohto Pharmaceutical Co. Ltd.	190,502	3,689,957
OKUMA Corp.	11,800	558,560	Ryohin Keikaku Co. Ltd.	172,100	2,809,866
Olympus Corp.	1,101,000	15,811,712	Sakata Seed Corp.	12,700	310,902
Omron Corp.	203,700	7,257,263	SanBio Co. Ltd. (b) (c).	187,500	521,573
Ono Pharmaceutical Co. Ltd.	543,800	8,900,146	San-In Godo Bank Ltd.	202,650	1,586,708
Open House Group Co. Ltd.	21,200	683,997	Sanken Electric Co. Ltd. (b)	11,100	483,473
Oracle Corp.	8,500	637,170	Sankyo Co. Ltd.	50,000	545,608
Oriental Land Co. Ltd.	963,500	30,793,548	Sankyu, Inc.	7,300	250,528
ORIX Corp.	1,097,500	23,915,921	Sanrio Co. Ltd.	194,100	3,719,251
			Sansan, Inc. (c)	32,400	370,787
			Santen Pharmaceutical Co. Ltd.	344,000	3,378,744
			Sanwa Holdings Corp.	202,900	3,529,920

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sapporo Holdings Ltd.	81,900	\$ 3,260,415	Sugi Holdings Co. Ltd.	24,300	\$ 414,567
Sawai Group Holdings Co. Ltd.	12,300	480,476	SUMCO Corp. (b)	201,500	3,170,718
SBI Holdings, Inc.	203,500	5,317,933	Sumitomo Bakelite Co. Ltd.	30,600	917,929
SCREEN Holdings Co. Ltd. (b)	84,400	10,868,915	Sumitomo Chemical Co. Ltd. (b)	2,151,050	4,666,092
SCSK Corp.	165,300	3,065,824	Sumitomo Corp.	1,136,175	27,251,084
Secom Co. Ltd.	208,748	15,116,972	Sumitomo Electric Industries Ltd.	893,120	13,779,347
Sega Sammy Holdings, Inc.	190,800	2,353,089	Sumitomo Forestry Co. Ltd.	200,600	6,290,578
Seibu Holdings, Inc.	204,400	3,191,365	Sumitomo Heavy Industries Ltd.	92,400	2,896,944
Seiko Epson Corp. (b)	344,300	5,994,453	Sumitomo Metal Mining Co. Ltd.	165,800	4,911,172
Seino Holdings Co. Ltd. (b)	203,600	2,792,109	Sumitomo Mitsui Financial Group, Inc.	1,100,500	64,221,586
Sekisui Chemical Co. Ltd.	343,100	5,005,549	Sumitomo Mitsui Trust Holdings, Inc.	627,210	13,501,934
Sekisui House Ltd.	548,500	12,445,400	Sumitomo Osaka Cement Co. Ltd. (b)	8,800	219,964
Sekisui House Reit, Inc.	5,345	2,867,713	Sumitomo Pharma Co. Ltd. (b) (c)	189,900	496,881
Senko Group Holdings Co. Ltd.	56,600	422,971	Sumitomo Realty & Development Co. Ltd. (b)	358,500	13,302,957
Seria Co. Ltd.	20,100	397,099	Sumitomo Rubber Industries Ltd.	204,200	2,506,879
Seven & i Holdings Co. Ltd.	2,018,384	29,339,884	Sumitomo Warehouse Co. Ltd.	68,000	1,141,234
Seven Bank Ltd. (b)	552,000	1,068,658	Sun Corp. (b)	3,000	67,891
SG Holdings Co. Ltd.	517,500	6,546,326	Sun Frontier Fudousan Co. Ltd.	3,100	38,180
Sharp Corp. (b) (c)	173,700	964,649	Sundrug Co. Ltd.	58,600	1,815,169
SHIFT, Inc. (b) (c)	6,800	1,080,128	Suntory Beverage & Food Ltd.	86,900	2,935,233
Shiga Bank Ltd.	2,310	63,647	SUNWELS Co. Ltd. (b)	129,900	2,342,311
Shikoku Bank Ltd.	1,820	14,455	Suruga Bank Ltd. (b)	203,300	1,182,094
Shikoku Electric Power Co., Inc.	203,700	1,587,526	Suzuken Co. Ltd.	90,900	2,767,031
Shimadzu Corp.	209,400	5,815,245	Suzuki Motor Corp.	1,662,000	18,899,217
Shimamura Co. Ltd.	18,000	1,024,969	SymBio Pharmaceuticals Ltd. (b) (c)	36,600	44,739
Shimano, Inc.	70,500	10,529,932	Systemex Corp.	427,200	7,585,979
Shimizu Corp.	547,213	3,523,467	Systema Corp.	162,400	287,576
Shin-Etsu Chemical Co. Ltd.	1,765,085	77,043,520	T&D Holdings, Inc.	631,300	10,955,826
Shinko Electric Industries Co. Ltd.	28,200	1,051,456	Tadano Ltd.	5,200	44,288
Shionogi & Co. Ltd.	208,300	10,643,126	Taiheiyo Cement Corp.	138,800	3,187,874
Ship Healthcare Holdings, Inc.	19,200	264,572	Taisei Corp.	194,487	7,071,670
Shiseido Co. Ltd.	348,800	9,518,279	Taisho Pharmaceutical Holdings Co. Ltd.	59,600	3,374,885
Shizuoka Financial Group, Inc.	536,900	5,094,244	Taiyo Yuden Co. Ltd. (b)	345,500	8,152,106
SHO-BOND Holdings Co. Ltd.	17,600	738,329	Takara Bio, Inc.	19,600	126,138
Shochiku Co. Ltd. (b)	3,400	221,889	Takara Holdings, Inc. (b)	186,000	1,335,901
Skylark Holdings Co. Ltd. (b)	197,400	3,124,462	Takashimaya Co. Ltd. (b)	153,200	2,439,539
SMC Corp.	48,200	27,051,492	Takeda Pharmaceutical Co. Ltd.	1,325,015	36,796,974
SMS Co. Ltd.	185,200	3,174,875	Takeuchi Manufacturing Co. Ltd.	31,700	1,265,110
Socionext, Inc. (b)	199,000	5,393,624	Takuma Co. Ltd.	33,400	413,348
SoftBank Corp.	2,380,800	30,533,766	Tatsuta Electric Wire & Cable Co. Ltd. (c)	182,500	842,892
SoftBank Group Corp.	885,472	52,433,844	TDK Corp.	365,765	17,864,712
Sohgo Security Services Co. Ltd.	131,000	709,769			
Sojitz Corp.	176,200	4,628,968			
Sompo Holdings, Inc.	1,125,300	23,495,642			
Sony Group Corp.	1,069,020	91,330,593			
Sotetsu Holdings, Inc.	83,200	1,484,291			
Sourcenext Corp. (b) (c)	1,141,600	1,832,956			
Square Enix Holdings Co. Ltd.	63,700	2,450,437			
Stanley Electric Co. Ltd.	195,773	3,453,790			
Starts Proceed Investment Corp. REIT (b)	51	71,170			
Subaru Corp.	549,000	12,427,725			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
TechnoPro Holdings, Inc.	29,400	\$ 586,465	Unicharm Corp.	342,900	\$ 10,918,333
Teijin Ltd.	549,610	4,976,976	United Urban Investment Corp. REIT	2,070	2,104,946
tella, Inc. (c) (d)	600	—	Ushio, Inc.	30,600	390,120
TerraSky Co. Ltd. (b) (c)	24,200	227,857	USS Co. Ltd.	408,420	3,371,904
Terumo Corp.	1,273,400	23,218,126	Valor Holdings Co. Ltd.	18,900	308,329
THK Co. Ltd.	14,200	332,142	Wacoal Holdings Corp.	25,300	615,679
TIS, Inc.	166,000	3,547,154	Wacom Co. Ltd.	62,600	267,615
Toagosei Co. Ltd.	55,100	575,593	Warabeya Nichiyu Holdings Co. Ltd.	208,800	3,773,286
Tobu Railway Co. Ltd.	195,300	4,872,660	Welcia Holdings Co. Ltd.	13,000	220,926
Toda Corp.	191,000	1,273,375	West Japan Railway Co.	348,800	7,259,705
Toei Animation Co. Ltd. (b)	38,500	772,061	Workman Co. Ltd. (b)	5,600	147,451
Toei Co. Ltd. (b)	17,000	430,209	Yakult Honsha Co. Ltd. (b)	442,700	9,044,424
Toho Bank Ltd. (b)	12,101	28,624	Yamada Holdings Co. Ltd.	1,310,480	3,794,326
Toho Co. Ltd.	202,800	6,725,384	Yamagata Bank Ltd.	1,634	12,632
Toho Gas Co. Ltd.	29,600	653,823	Yamaguchi Financial Group, Inc. (b)	175,800	1,779,547
Toho Holdings Co. Ltd. (b)	13,500	320,229	Yamaha Corp. (b)	204,400	4,396,062
Tohoku Electric Power Co., Inc.	546,500	4,271,760	Yamaha Motor Co. Ltd.	974,100	8,943,222
Tokai Carbon Co. Ltd.	203,500	1,344,610	Yamanashi Chuo Bank Ltd.	1,510	18,697
Tokio Marine Holdings, Inc.	1,719,795	53,692,103	Yamato Holdings Co. Ltd.	209,400	3,010,700
Tokuyama Corp.	9,100	158,737	Yamato Kogyo Co. Ltd.	21,300	1,207,814
Tokyo Century Corp.	162,800	1,688,830	Yamazaki Baking Co. Ltd.	203,600	5,245,211
Tokyo Electric Power Co. Holdings, Inc. (c)	1,097,975	6,661,341	Yaoko Co. Ltd. (b)	27,100	1,627,486
Tokyo Electron Ltd.	407,765	105,777,224	Yaskawa Electric Corp.	223,800	9,469,855
Tokyo Gas Co. Ltd.	354,195	8,041,323	Yokogawa Electric Corp.	204,000	4,681,304
Tokyo Ohka Kogyo Co. Ltd.	131,600	3,962,478	Yokohama Rubber Co. Ltd.	46,600	1,251,945
Tokyo Seimitsu Co. Ltd.	20,800	1,605,920	Yoshinoya Holdings Co. Ltd.	22,600	503,682
Tokyo Tatemono Co. Ltd.	202,700	3,409,249	Zenkoku Hoshu Co. Ltd. (b)	15,800	564,476
Tokyu Corp.	565,675	6,871,674	Zenrin Co. Ltd.	2,100	11,808
Tokyu Fudosan Holdings Corp..	344,600	2,772,146	Zensho Holdings Co. Ltd.	83,300	3,464,756
Tokyu REIT, Inc.	379	403,178	Zeon Corp.	191,400	1,662,396
Topcon Corp.	45,200	519,810	ZOZO, Inc. (b)	33,800	836,821
TOPPAN Holdings, Inc.	313,300	7,816,715			<u>4,505,811,581</u>
Toray Industries, Inc.	2,009,150	9,632,556	JORDAN — 0.0% (f)		
Torikizoku Holdings Co. Ltd.	34,800	1,086,458	Hikma Pharmaceuticals PLC	117,062	2,837,050
Tosoh Corp.	148,400	2,010,600	LUXEMBOURG — 0.1%		
TOTO Ltd.	187,800	5,256,340	Aperam SA	39,079	1,236,194
Toyo Seikan Group Holdings Ltd.	201,600	3,169,627	ArcelorMittal SA	443,110	12,181,713
Toyo Suisan Kaisha Ltd.	72,700	4,439,002	Eurofins Scientific SE (b)	82,042	5,234,804
Toyo Tire Corp.	202,600	3,811,174	SES SA	282,702	1,886,866
Toyoda Gosei Co. Ltd.	16,000	350,986	SUSE SA (c)	46	636
Toyota Boshoku Corp.	36,100	612,778			<u>20,540,213</u>
Toyota Industries Corp.	203,400	21,120,163	MACAU — 0.1%		
Toyota Motor Corp.	10,144,840	255,120,824	Galaxy Entertainment Group Ltd.	1,578,000	7,923,822
Toyota Tsusho Corp.	202,800	13,842,043	MGM China Holdings Ltd. (c)	639,200	1,068,267
Trend Micro, Inc. (b)	128,800	6,523,189	Sands China Ltd. (c)	2,177,600	6,135,103
Trusco Nakayama Corp.	43,300	731,847	SJM Holdings Ltd. (b) (c)	71,250	21,758
TS Tech Co. Ltd.	36,400	461,298	Wynn Macau Ltd. (b) (c)	817,200	729,862
Tsuburaya Fields Holdings, Inc. (b)	68,200	786,793			<u>15,878,812</u>
Tsumura & Co.	3,500	87,023	MALTA — 0.0% (f)		
Tsuruha Holdings, Inc.	39,800	2,838,819	Catena Media PLC (b) (c)	60,932	60,689
UBE Corp.	35,100	623,634			
Ulvac, Inc.	24,700	1,579,808			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Kindred Group PLC SDR	188,966	\$ 2,196,704	Ryman Healthcare Ltd. (c)	465,158	\$ 1,265,966
		2,257,393	Spark New Zealand Ltd.	1,605,083	4,574,784
			Xero Ltd. (c)	113,305	9,855,039
MEXICO — 0.0% (f)					50,849,254
Borr Drilling Ltd. (c)	61,631	391,990	NORWAY — 0.6%		
Fresnillo PLC	166,982	991,207	Aker BP ASA	267,852	6,661,364
		1,383,197	Aker Horizons ASA (c)	1,247	356
			Aker Solutions ASA	117,031	418,777
NETHERLANDS — 4.4%			AutoStore Holdings Ltd. (b) (c) (e)	391,211	720,498
Aalberts NV	82,078	3,952,646	Crayon Group Holding ASA (c) (e)	10,556	77,745
ABN AMRO Bank NV GDR (e)	366,292	6,270,186	DNB Bank ASA	770,374	15,274,547
Adyen NV (c) (e)	24,118	40,842,383	DNO ASA	670,662	602,746
Aegon Ltd.	1,294,043	7,896,250	Equinor ASA	928,069	24,500,762
Akzo Nobel NV	138,002	10,310,736	Gjensidige Forsikring ASA	154,555	2,239,556
Argenx SE (c)	47,859	18,922,873	IDEX Biometrics ASA (c)	325,665	81,892
ASM International NV	39,292	24,014,168	Kongsberg Gruppen ASA	71,449	4,936,215
ASML Holding NV	328,693	316,720,661	Leroy Seafood Group ASA	230,706	1,015,663
ASR Nederland NV	122,621	6,011,028	LINK Mobility Group Holding ASA (c)	225,209	410,618
BE Semiconductor Industries NV	67,358	10,322,747	Mowi ASA	289,884	5,316,117
Euronext NV (e)	79,933	7,614,097	NEL ASA (c)	171,716	76,419
EXOR NV	76,202	8,480,825	Nordic Semiconductor ASA (c)	519,185	4,106,159
Fugro NV (c)	103,627	2,542,758	Norsk Hydro ASA	1,695,857	9,285,429
Heineken Holding NV	78,913	6,374,907	Orkla ASA	1,228,302	8,666,025
Heineken NV	183,399	17,695,655	Pexip Holding ASA (c)	194,898	525,304
IMCD NV	43,703	7,709,995	PGS ASA (c)	265,927	192,718
ING Groep NV	3,297,528	54,296,037	Salmar ASA	44,242	2,917,494
Koninklijke Ahold Delhaize NV	753,025	22,543,759	Schibsted ASA Class A	57,036	1,823,285
Koninklijke KPN NV	3,855,128	14,430,822	Schibsted ASA Class B	56,869	1,722,541
Koninklijke Philips NV	865,840	17,398,603	Seadrill Ltd. (c)	64,957	3,203,362
Merus NV (b) (c)	93,186	4,196,166	SpareBank 1 SR-Bank ASA	150,494	1,886,620
NN Group NV	191,275	8,845,626	Storebrand ASA	939,950	8,664,252
OCI NV	32,949	903,501	Telenor ASA	699,951	7,790,782
Pharming Group NV (b) (c)	372,404	409,838	TGS ASA	95,172	1,036,938
Pluxee NV (b) (c)	84,245	2,492,978	TOMRA Systems ASA	180,654	2,823,395
PostNL NV (b)	1,116,475	1,521,711			116,977,579
Randstad NV (b)	54,788	2,894,647	PORTUGAL — 0.2%		
Redcare Pharmacy NV (c) (e)	18,362	3,007,365	Banco Comercial Portugues SA Class R (c)	7,040,762	2,377,017
SBM Offshore NV	365,415	5,836,846	EDP - Energias de Portugal SA	3,126,256	12,188,646
Shell PLC	5,438,722	180,349,709	Galp Energia SGPS SA	352,040	5,822,812
Universal Music Group NV	707,074	21,290,279	Greenvolt-Energias Renovaveis SA (c)	200,650	1,768,288
Wolters Kluwer NV	256,678	40,251,214	Jeronimo Martins SGPS SA	203,300	4,035,586
		876,351,016	Mota-Engil SGPS SA	455,861	2,370,568
			NOS SGPS SA	1,080,060	4,229,601
					32,792,518
NEW ZEALAND — 0.3%			SINGAPORE — 1.2%		
a2 Milk Co. Ltd. (b) (c)	1,371,853	5,563,493	AIMS APAC REIT	2,408,231	2,284,036
Air New Zealand Ltd.	1,051,822	380,634	CapitaLand Ascendas REIT	2,021,734	4,149,528
Auckland International Airport Ltd.	493,991	2,467,265	CapitaLand Ascott Trust REIT	2,937,288	2,056,711
Contact Energy Ltd.	587,063	3,037,463	Capitaland India Trust	1,608,100	1,251,115
Fisher & Paykel Healthcare Corp. Ltd.	591,041	9,068,077			
Fletcher Building Ltd.	358,994	884,697			
Goodman Property Trust REIT	1,953,306	2,663,884			
Infratil Ltd.	947,609	6,172,588			
Kiwi Property Group Ltd. REIT	2,353,244	1,182,379			
Meridian Energy Ltd.	1,055,987	3,732,985			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
CapitaLand Integrated Commercial Trust REIT	4,294,946	\$ 6,301,121	AMOREPACIFIC Group.	23,701	\$ 477,101
CapitaLand Investment Ltd.	4,483,046	8,902,314	Anterogen Co. Ltd. (c)	4,278	45,441
CDL Hospitality Trusts REIT.	56,794	42,924	Asiana Airlines, Inc. (c)	193,564	1,598,835
City Developments Ltd. (b)	543,100	2,354,131	BGF retail Co. Ltd.	7,307	635,037
ComfortDelGro Corp. Ltd.	1,652,000	1,713,693	Bioneer Corp. (c)	26,801	602,214
COSCO Shipping International Singapore Co. Ltd. (b) (c)	7,889,100	847,599	BNC Korea Co. Ltd.	149,367	859,866
DBS Group Holdings Ltd.	1,657,189	44,241,642	BNK Financial Group, Inc.	251,582	1,491,272
Digital Core REIT Management Pte. Ltd.	3,835,100	2,301,060	Bukwang Pharmaceutical Co. Ltd. (c)	37,537	197,688
ESR-LOGOS REIT	6,431,522	1,405,823	Celltrion Pharm, Inc. (c)	27,297	2,102,655
Frasers Centrepoint Trust REIT	1,282,676	2,081,402	Celltrion, Inc.	132,671	18,113,225
Genting Singapore Ltd.	11,104,964	7,282,078	Cheil Worldwide, Inc.	58,859	816,266
Grab Holdings Ltd. Class A (c)	2,102,063	6,600,478	Chunbo Co. Ltd. (c)	4,022	262,308
IGG, Inc. (c)	668,000	281,660	CJ CGV Co. Ltd. (c)	342,982	1,416,512
Jardine Cycle & Carriage Ltd.	143,133	2,563,370	CJ CheilJedang Corp.	10,742	2,329,927
Keppel Infrastructure Trust.	5,175,269	1,898,161	CJ Corp. (c)	11,740	1,065,648
Keppel Ltd.	1,121,975	6,102,028	CJ ENM Co. Ltd. (c)	12,741	741,036
Keppel REIT	964,944	622,037	CJ Logistics Corp.	7,137	634,577
Manulife U.S. Real Estate Investment Trust (c)	2,281,100	175,645	CMG Pharmaceutical Co. Ltd. (c)	152,517	258,868
Mapletree Logistics Trust REIT.	2,044,483	2,211,726	Com2uSCorp	7,417	233,598
Mapletree Pan Asia Commercial Trust REIT	1,651,900	1,566,710	CosmoAM&T Co. Ltd. (c)	20,757	2,502,404
Oversea-Chinese Banking Corp. Ltd.	3,348,430	33,469,414	Coupang, Inc. (c)	885,713	15,756,834
Parkway Life Real Estate Investment Trust	582,100	1,509,595	Coway Co. Ltd.	44,724	1,870,352
SATS Ltd. (c)	699,850	1,348,259	CS Wind Corp.	18,576	717,513
Sea Ltd. ADR (c)	318,346	17,098,364	Daehan Flour Mill Co. Ltd.	33,268	3,276,759
Seatrium Ltd. (b) (c)	50,068,367	2,930,795	Daewoo Engineering & Construction Co. Ltd. (c)	165,494	458,527
Sembcorp Industries Ltd.	743,000	2,972,881	DB HiTek Co. Ltd.	32,251	1,051,676
Singapore Airlines Ltd. (b)	1,089,189	5,165,093	DB Insurance Co. Ltd.	53,336	3,815,233
Singapore Exchange Ltd.	742,000	5,063,589	Delivery Hero SE (c) (e)	146,531	4,196,091
Singapore Technologies Engineering Ltd.	555,700	1,655,241	Deutsch Motors, Inc.	102,665	429,344
Singapore Telecommunications Ltd.	5,077,000	9,517,494	Devsisters Co. Ltd. (c)	16,480	595,545
STMicroelectronics NV (b)	630,001	27,171,815	DGB Financial Group, Inc.	137,613	889,310
Suntec Real Estate Investment Trust (b)	1,833,500	1,467,235	Digitech Systems Co. Ltd. (c) (d)	19,094	—
United Overseas Bank Ltd.	1,092,908	23,735,280	DIO Corp. (c)	21,134	343,011
UOL Group Ltd.	547,654	2,333,292	DL E&C Co. Ltd.	23,474	641,666
Venture Corp. Ltd. (b)	194,900	2,060,776	DL Holdings Co. Ltd.	10,383	404,137
		<u>246,736,115</u>	Dongjin Semichem Co. Ltd.	28,150	974,403
SOUTH AFRICA — 0.1%			Dongkuk CM Co. Ltd.	16,059	76,940
Anglo American PLC	1,186,190	<u>29,246,833</u>	Dongkuk Steel Mill Co. Ltd.	27,036	231,350
SOUTH KOREA — 5.0%			Dongsuh Cos., Inc.	40,746	519,067
Advanced Nano Products Co. Ltd.	17,503	1,720,072	Dongwon F&B Co. Ltd.	92,567	2,306,869
Advanced Process Systems Corp.	29,168	469,071	Dongwon Industries Co. Ltd.	164	4,836
Alteogen, Inc. (c)	71,565	11,030,446	Doosan Bobcat, Inc.	40,132	1,609,752
Amorepacific Corp.	24,177	2,176,603	Doosan Co. Ltd. (c)	23,607	2,647,842
			Doosan Enerbility Co. Ltd. (c)	286,472	3,728,126
			Doosan Fuel Cell Co. Ltd. (c)	38,353	586,869
			Douzone Bizon Co. Ltd.	16,085	501,219
			Ecopro BM Co. Ltd. (c)	41,575	8,569,777
			Ecopro Co. Ltd. (c)	17,861	8,729,833
			E-MART, Inc. (c)	12,931	656,035
			Eone Diagnostics Genome Center Co. Ltd. (c)	272,504	97,565
			Eubiologics Co. Ltd. (c)	11,766	106,014

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SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
F&F Co. Ltd.	16,586	\$ 883,355	Hyosung Advanced Materials Corp.	1,617	\$ 409,580
Fila Holdings Corp.	40,100	1,142,310	Hyosung Heavy Industries Corp.	9,140	1,884,011
GeneOne Life Science, Inc. (c).	76,818	148,073	Hyosung TNC Corp.	1,670	382,689
Genexine, Inc. (c)	21,855	146,755	Hyundai Bioland Co. Ltd.	215,976	1,422,995
Gradiant Corp.	48,630	566,041	Hyundai Elevator Co. Ltd.	71,450	2,199,890
Gravity Co. Ltd. ADR.	1,923	145,936	Hyundai Engineering & Construction Co. Ltd.	56,811	1,403,131
Green Cross Corp.	5,088	473,179	Hyundai Glovis Co. Ltd.	17,506	2,348,437
Green Cross Holdings Corp.	29,384	378,691	Hyundai Marine & Fire Insurance Co. Ltd.	87,742	2,010,652
GS Engineering & Construction Corp. (c)	68,504	772,435	Hyundai Mipo Dockyard Co. Ltd. (c)	18,394	858,045
GS Holdings Corp.	56,019	2,018,140	Hyundai Mobis Co. Ltd.	55,013	10,685,905
GS Retail Co. Ltd.	77,787	1,181,611	Hyundai Motor Co.	122,032	21,483,071
Hana Financial Group, Inc.	243,620	10,658,658	Hyundai Motor Co. Preference Shares (a)	16,219	1,889,054
Hana Tour Service, Inc. (c)	71,289	3,399,631	Hyundai Motor Co. Preference Shares (a)	16,250	1,908,357
Hanall Biopharma Co. Ltd. (c)	65,062	1,838,893	Hyundai Rotem Co. Ltd.	58,809	1,502,715
Hancom, Inc.	131,034	2,097,517	Hyundai Steel Co.	67,751	1,600,358
Hanjin Kal Corp.	28,902	1,275,230	Hyundai Wia Corp. (c)	12,965	547,973
Hankook Tire & Technology Co. Ltd.	64,751	2,602,064	Industrial Bank of Korea	90,063	933,243
Hanmi Pharm Co. Ltd.	5,811	1,476,221	Inscobee, Inc. (c)	42,746	38,737
Hanmi Science Co. Ltd.	32,008	1,054,451	ISU Specialty Chemical (c)	7,309	1,976,212
Hanmi Semiconductor Co. Ltd.	59,693	5,941,587	Jeil Pharmaceutical Co. Ltd.	6,360	79,367
Hanon Systems	210,205	933,724	Jenax, Inc. (c) (d)	19,545	—
Hansol Chemical Co. Ltd.	7,205	1,073,057	Jusung Engineering Co. Ltd.	82,592	2,279,140
Hanssem Co. Ltd.	36,864	1,341,754	JYP Entertainment Corp.	22,369	1,179,721
Hanwha Aerospace Co. Ltd.	51,268	7,902,032	Kakao Corp.	253,780	10,254,880
Hanwha Corp.	43,550	912,245	Kakao Games Corp. (c)	32,940	571,327
Hanwha Galleria Corp. (c)	95,065	100,414	KakaoBank Corp.	264,313	5,516,951
Hanwha Ocean Co. Ltd. (c)	109,510	2,228,839	Kakaopay Corp. (c)	14,505	419,123
Hanwha Solutions Corp.	106,929	2,196,165	Kangwon Land, Inc.	67,657	825,202
Hanwha Systems Co. Ltd.	126,657	1,619,140	KB Financial Group, Inc.	389,209	20,324,154
Harim Co. Ltd.	721,474	1,623,819	KCC Corp.	1,797	353,727
HD Hyundai Co. Ltd.	37,263	1,907,091	KCC Glass Corp.	1,410	43,151
HD Hyundai Construction Equipment Co. Ltd.	1,651	71,743	KG Eco Technology Service Co. Ltd.	28,556	200,449
HD Hyundai Electric Co. Ltd.	1,901	252,337	Kia Corp.	229,605	19,101,772
HD Hyundai Heavy Industries Co. Ltd.	14,890	1,312,864	KIWOOM Securities Co. Ltd.	70,556	6,462,065
HD Hyundai Infracore Co. Ltd.	265,576	1,688,639	KMW Co. Ltd. (c)	29,710	371,858
HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (c)	35,125	3,136,137	Koh Young Technology, Inc.	400,421	5,782,124
Helixmith Co. Ltd. (c)	9,224	32,100	Korea Aerospace Industries Ltd.	59,092	2,212,246
Hite Jinro Co. Ltd.	27,907	424,953	Korea Electric Power Corp. ADR (b)	622,960	5,189,257
HL Mando Co. Ltd.	27,163	688,028	Korea Investment Holdings Co. Ltd.	45,587	2,255,223
HLB Global Co. Ltd. (c)	66,887	421,320	Korea Zinc Co. Ltd.	10,945	3,695,081
HLB Life Science Co. Ltd. (c)	156,378	2,485,786	Korean Air Lines Co. Ltd.	200,845	3,237,390
HLB, Inc. (c)	94,345	7,687,760	Krafton, Inc. (c)	37,471	6,958,403
HMM Co. Ltd.	298,112	3,487,661	KT&G Corp.	88,584	6,165,512
Hotel Shilla Co. Ltd.	76,576	3,446,987	Kum Yang Co. Ltd. (c)	41,436	3,481,086
HS Industries Co. Ltd.	120,326	309,250	Kumho Petrochemical Co. Ltd.	14,809	1,545,526
Hucentech Co. Ltd. (c) (d)	167,826	93,808	L&F Co. Ltd. (c)	24,330	3,184,361
Hugel, Inc. (c)	5,782	829,344			
Humasis Co. Ltd. (c)	111,018	158,909			
Huons Co. Ltd.	62,017	1,633,057			
Huons Global Co. Ltd.	36,909	633,313			
HYBE Co. Ltd.	15,765	2,681,660			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
LabGenomics Co. Ltd. (c)	195,981	\$ 437,454	Rainbow Robotics (c)	14,269	\$ 1,965,068
LEENO Industrial, Inc.	6,974	1,336,521	S-1 Corp.	29,215	1,325,932
LG Chem Ltd.	38,567	12,604,999	Sajo Industries Co. Ltd.	75,632	2,162,921
LG Chem Ltd. Preference Shares.	16,290	3,630,084	Sam Chun Dang Pharm Co. Ltd. (c)	34,227	3,493,251
LG Corp.	94,406	6,142,964	Samsung Biologics Co. Ltd. (c) (e)	14,872	9,202,136
LG Display Co. Ltd. (c)	225,724	1,773,935	Samsung C&T Corp.	73,703	8,764,977
LG Display Co. Ltd. ADR (b)	601,139	2,464,670	Samsung Electro-Mechanics Co. Ltd.	44,374	4,940,882
LG Electronics, Inc.	99,359	7,144,253	Samsung Electronics Co. Ltd. GDR	165,768	246,497,016
LG Energy Solution Ltd. (c)	28,224	8,417,408	Samsung Electronics Co. Ltd. Preference Shares	694,333	34,658,628
LG H&H Co. Ltd.	7,515	2,157,510	Samsung Engineering Co. Ltd. (c)	101,189	1,894,123
LG H&H Co. Ltd. Preference Shares.	1,604	202,548	Samsung Fire & Marine Insurance Co. Ltd.	26,931	6,181,377
LG Innotek Co. Ltd.	21,642	3,174,964	Samsung Heavy Industries Co. Ltd. (c)	600,350	3,844,024
LG Uplus Corp.	183,328	1,368,577	Samsung Life Insurance Co. Ltd.	65,818	4,668,983
Lotte Chemical Corp.	12,649	1,127,487	Samsung SDI Co. Ltd.	47,862	16,976,123
Lotte Corp.	62,401	1,290,895	Samsung SDS Co. Ltd.	29,310	3,561,832
Lotte Energy Materials Corp.	17,263	640,510	Samsung Securities Co. Ltd.	78,371	2,369,322
LOTTE Fine Chemical Co. Ltd.	12,887	454,216	SD Biosensor, Inc. (c)	25,624	225,168
Lotte Shopping Co. Ltd.	10,885	595,087	Seegene, Inc.	31,956	583,931
Lotte Wellfood Co. Ltd.	15,331	1,396,160	Seoulin Bioscience Co. Ltd.	20	148
LS Corp.	22,320	1,893,366	Shin Poong Pharmaceutical Co. Ltd. (c)	20,221	237,620
LS Electric Co. Ltd.	28,921	2,113,891	Shinhan Financial Group Co. Ltd.	419,781	14,717,670
Lunit, Inc. (c)	38,115	1,661,913	Shinsegae Food Co. Ltd. (c)	17,896	499,825
LX Holdings Corp.	44,635	231,754	Shinsegae, Inc.	7,505	949,379
LX Semicon Co. Ltd.	9,333	556,687	SK Biopharmaceuticals Co. Ltd. (c)	16,211	1,113,848
MedPacto, Inc. (c)	25,783	251,462	SK Bioscience Co. Ltd. (c)	16,116	738,613
Medytox, Inc.	12,393	1,357,822	SK Chemicals Co. Ltd.	9,017	423,305
Meritz Financial Group, Inc.	154,949	9,403,405	SK Hynix, Inc.	460,669	60,977,690
Mezzion Pharma Co. Ltd. (c)	44,336	1,318,965	SK IE Technology Co. Ltd. (c) (e)	17,111	929,110
Mirae Asset Securities Co. Ltd.	310,534	1,875,314	SK Innovation Co. Ltd. (c)	59,233	5,209,424
Modetour Network, Inc.	332,521	3,914,918	SK Square Co. Ltd. (c)	81,665	4,767,962
mPlus Corp.	120,421	1,008,093	SK, Inc.	32,246	4,373,719
Naturecell Co. Ltd. (c)	17,222	125,879	SKC Co. Ltd. (c)	20,456	1,817,298
NAVER Corp.	128,461	17,853,336	SM Entertainment Co. Ltd.	15,963	1,012,620
NCSOFT Corp.	12,941	1,980,201	S-Oil Corp.	32,691	1,891,646
NeoPharm Co. Ltd.	5,008	92,999	SOLUM Co. Ltd. (c)	78,004	1,431,160
Netmarble Corp. (c) (e)	50,466	2,365,389	Solus Advanced Materials Co. Ltd.	25,716	334,857
Nexon Games Co. Ltd. (c)	150,000	1,545,404	Soulbrain Co. Ltd.	8,105	1,760,975
NH Investment & Securities Co. Ltd.	116,412	1,019,497	T&R Biofab Co. Ltd. (c)	28,139	187,071
NHN Corp.	10,116	189,734	Taihan Electric Wire Co. Ltd. (c)	89,166	678,887
NongShim Co. Ltd.	3,590	993,333	TCC Steel	34,597	1,557,347
OCI Co. Ltd.	3,497	223,133	Wemade Co. Ltd. (c)	22,447	1,010,428
OCI Holdings Co. Ltd.	7,117	497,463	WONIK IPS Co. Ltd. (c)	27,170	736,643
Orion Corp.	12,860	876,916			
Orion Holdings Corp.	1,346	14,137			
Oscotec, Inc. (c)	23,126	483,563			
Ottogi Corp.	5,502	1,628,633			
Pan Ocean Co. Ltd.	195,115	617,411			
Pearl Abyss Corp. (c)	27,769	626,027			
Pharmicell Co. Ltd. (c)	32,004	148,579			
Posco DX Co. Ltd.	63,922	2,305,228			
POSCO Future M Co. Ltd.	26,556	5,967,086			
POSCO Holdings, Inc. ADR (b)	297,863	23,358,416			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Woori Financial Group, Inc.	548,406	\$ 5,943,356	Iberdrola SA.	4,891,061	\$ 60,720,561
Youlchon Chemical Co. Ltd.	104,658	2,919,152	Indra Sistemas SA (b)	423,230	8,780,667
Yuhan Corp.	46,463	2,671,299	Industria de Diseno Textil SA	911,925	45,964,299
Yungjin Pharmaceutical Co. Ltd. (c)	62,763	100,234	Inmobiliaria Colonial Socimi SA REIT	247,456	1,467,216
		<u>993,429,206</u>	Laboratorios Farmaceuticos Rovi SA	33,960	2,967,153
SPAIN — 2.3%			Lar Espana Real Estate Socimi SA REIT (c)	196,039	1,528,634
Abertis Infraestructuras SA (c)	1,256	4,069	Let's GOWEX SA (b) (c) (d)	4,019	—
Acciona SA	21,960	2,676,441	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros (b)	691,478	690,786
Acerinox SA	231,228	2,538,467	Mapfre SA (b)	813,905	2,058,659
ACS Actividades de Construccion y Servicios SA.	250,508	10,491,875	Melia Hotels International SA (c)	90,133	729,104
Aedas Homes SA (e)	18,410	345,563	Merlin Properties Socimi SA REIT	266,046	2,866,113
Aena SME SA (e)	59,053	11,636,156	Metrovacesa SA (c) (e)	1,427	12,560
Almirall SA	128,775	1,149,471	Naturgy Energy Group SA (b)	149,546	3,246,344
Amadeus IT Group SA	378,651	24,307,575	Neinor Homes SA (e)	73,582	807,400
Amper SA (b) (c)	6,558,010	578,653	Obrascon Huarte Lain SA (c)	1,506,589	569,491
Applus Services SA	192,319	2,376,140	Oryzon Genomics SA (b) (c)	111,463	206,813
Atlantica Sustainable Infrastructure PLC (b)	76,024	1,404,924	Pharma Mar SA (b)	43,598	1,353,247
Atresmedia Corp. de Medios de Comunicacion SA	192,620	921,987	Prosegur Cash SA (b) (e)	1,334,542	690,385
Audax Renovables SA (c)	459,268	768,815	Redeia Corp. SA	367,141	6,266,876
Banco Bilbao Vizcaya Argentaria SA (b)	4,985,346	59,441,273	Repsol SA	1,045,346	17,431,352
Banco de Sabadell SA	3,935,694	6,184,549	Sacyr SA	581,148	2,146,528
Banco Santander SA	13,772,043	67,251,910	Solaria Energia y Medio Ambiente SA (b) (c)	101,174	1,104,152
Bankinter SA (b)	694,322	5,085,603	Soltec Power Holdings SA (b) (c)	111,929	271,504
Befesa SA (e)	51,100	1,759,393	Talgo SA (b) (e)	74,892	363,571
CaixaBank SA (b)	3,584,687	17,394,477	Tecnicas Reunidas SA (c)	128,192	1,041,124
Cellnex Telecom SA (c) (e)	476,166	16,852,275	Telefonica SA	4,854,921	21,439,912
Cia de Distribucion Integral Logista Holdings SA	100,974	2,824,444	Tubacex SA	649,155	2,338,126
CIE Automotive SA	45,787	1,315,369	Unicaja Banco SA (b) (e)	3,069,302	3,802,128
Construcciones y Auxiliar de Ferrocarriles SA	36,919	1,347,691	Viscofan SA (b)	35,005	2,226,738
Distribuidora Internacional de Alimentacion SA (c)	14,315,308	194,803			<u>457,043,857</u>
EDP Renovaveis SA	241,256	3,268,681	SWEDEN — 2.9%		
eDreams ODIGEO SA (c)	234,306	1,708,091	AAK AB	143,405	3,411,914
Enagas SA (b)	191,592	2,848,245	AddTech AB Class B	210,997	4,810,904
Ence Energia y Celulosa SA (b)	386,773	1,347,548	AFRY AB	120,356	1,924,778
Endesa SA	258,839	4,798,409	Alfa Laval AB (b)	436,362	17,172,730
Ercros SA (b)	86,445	327,696	Arise AB	42,318	162,463
Faes Farma SA	288,886	981,230	Arjo AB Class B	62,394	298,473
Fluidra SA	86,551	2,048,974	Assa Abloy AB Class B	838,193	24,073,571
Fomento de Construcciones y Contratas SA (b)	94,949	1,296,168	Atlas Copco AB Class A	2,081,379	35,193,809
Gestamp Automocion SA (e)	142,580	458,879	Atlas Copco AB Class B	1,325,517	19,605,196
Global Dominion Access SA (e)	93,185	338,653	Atrium Ljungberg AB Class B	48,419	947,314
Grenergy Renovables SA (b) (c)	42,650	1,121,149	Beijer Alma AB	73,242	1,324,748
Grifols SA (c)	347,029	3,125,010	Beijer Ref AB (b)	230,349	3,425,312
Grifols SAADR (c)	214,335	1,431,758	BHG Group AB (b) (c)	170,574	295,122
			BICO Group AB (b) (c)	91,742	404,974
			Bilia AB Class A	254,887	3,270,533
			Billerud Aktiebolag	179,523	1,612,124

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Biotage AB	49,409	\$ 840,534	Kinnevik AB Class B (c)	271,831	\$ 3,049,411
Boliden AB	240,365	6,682,051	KNOW IT AB	324,018	4,787,876
BoneSupport Holding AB (c) (e)	87,269	1,860,851	L E Lundbergforetagen AB Class B	60,424	3,274,196
Boozt AB (c) (e)	55,045	723,287	Lifco AB Class B	172,000	4,497,615
Bravida Holding AB (e)	165,265	1,451,320	Lindab International AB	26,112	561,674
Brighter AB (c) (d)	1,979,850	—	Loomis AB	60,318	1,685,560
Bure Equity AB	69,721	2,235,224	Maha Energy AB (c)	197,363	148,309
Camurus AB (c)	28,261	1,341,344	Medicover AB Class B	10,463	135,037
Cantargia AB (b) (c)	203,637	66,466	MIPS AB	31,343	1,028,879
Castellum AB (b) (c)	417,241	5,498,126	Modern Times Group MTG AB Class B (c)	154,006	1,204,095
Catena AB (b)	39,537	1,933,847	Mycronic AB	93,899	3,319,475
Cellavision AB	5,066	113,235	NCC AB Class B (b)	119,985	1,652,899
Cibus Nordic Real Estate AB publ.	70,746	928,274	Net Insight AB Class B (c)	692,870	383,610
Cint Group AB (c)	212,181	300,831	Nibe Industrier AB Class B (b)	1,348,433	6,628,289
Ctek AB (b) (c)	62,818	115,148	Nolato AB Class B	268,727	1,202,317
Dometic Group AB (e)	244,214	1,976,533	Nyfosä AB	235,874	2,329,489
Electrolux AB Class B (b) (c)	408,728	3,655,105	Orron Energy AB (b) (c)	192,508	128,115
Electrolux Professional AB Class B	276,309	1,808,880	Pandox AB	62,188	1,045,132
Elekta AB Class B (b)	220,144	1,661,487	Peab AB Class B	252,448	1,590,107
Embracer Group AB (b) (c)	516,123	1,126,844	PowerCell Sweden AB (b) (c)	43,805	121,674
Enad Global 7 AB	107,117	144,458	Rvrc Holding AB	26,451	169,206
Epiroc AB Class A	540,493	10,165,268	Saab AB Class B	82,782	7,370,374
Epiroc AB Class B	331,197	5,615,661	Sagax AB Class B	199,437	5,267,288
EQT AB (b)	417,299	13,214,507	Samhallsbyggnadsbolaget i Norden AB (b)	689,566	272,599
Essity AB Class B (b)	501,934	11,932,703	Sandvik AB	1,101,077	24,477,302
Evolution AB (e)	187,844	23,375,533	Sectra AB Class B (b)	170,980	3,312,432
Fabege AB (b)	231,099	2,163,460	Securitas AB Class B (b)	418,367	4,317,640
Fastighets AB Balder Class B (c)	588,229	4,328,401	Sedana Medical AB (b) (c)	202,268	302,855
G5 Entertainment AB	14,809	179,908	Skandinaviska Enskilda Banken AB Class A (b)	1,469,675	19,923,067
Genovis AB (b) (c)	253,694	792,453	Skanska AB Class B (b)	337,884	6,019,762
Getinge AB Class B (b)	84,353	1,699,272	SKF AB Class B (b)	309,168	6,317,753
H & M Hennes & Mauritz AB Class B (b)	862,693	14,085,344	SSAB AB Class A	305,545	2,257,454
Hansa Biopharma AB (b) (c)	119,364	324,850	SSAB AB Class B (b)	571,500	4,217,061
Hemnet Group AB	55,967	1,715,764	Stillfront Group AB (c)	418,865	373,244
Hexagon AB Class B	1,536,859	18,210,729	Storskogen Group AB Class B (b)	497,953	265,448
Hexatronic Group AB (b)	252,147	776,301	Svenska Cellulosa AB SCA Class B (b)	417,331	6,412,611
Hexpol AB	264,053	3,225,158	Svenska Handelsbanken AB Class A (b)	1,258,850	12,744,376
HMS Networks AB (b)	43,600	1,890,369	Swedbank AB Class A (b)	735,155	14,596,394
Holmen AB Class B (b) (c)	82,176	3,346,186	SwedenCare AB	159,528	953,951
Hufvudstaden AB Class A	149,683	1,819,837	Swedish Orphan Biovitrum AB (c)	212,220	5,303,218
Husqvarna AB Class B (b)	347,943	2,982,015	Tele2 AB Class B	724,045	5,952,112
Industrivarden AB Class A	183,636	6,321,794	Telefonaktiebolaget LM Ericsson Class B (b)	2,713,305	14,626,461
Industrivarden AB Class C (b)	138,645	4,772,948	Telia Co. AB	1,216,652	3,121,108
Indutrade AB (c)	220,942	6,031,552	Tethys Oil AB	260,565	866,430
Instalco AB	287,738	1,137,755	Thule Group AB (e)	75,483	2,278,058
Intervacc AB (c)	100	35	Trelleborg AB Class B	205,383	7,354,727
Intrum AB (b)	60,408	141,181	Truecaller AB Class B (b) (c)	308,486	944,563
Investment AB Latour Class B	101,123	2,662,227	Viaplay Group AB (b) (c)	152,611	13,545
Investor AB Class B	1,323,832	33,261,084			
INVISIO AB	27,672	630,168			
JM AB (b)	68,018	1,393,108			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Vicore Pharma Holding AB (b) (c)	159,653	\$ 219,190	Julius Baer Group Ltd. (b)	246,674	\$ 14,263,109
Vimian Group AB (b) (c)	86,729	263,612	Kuehne & Nagel International AG (b)	61,018	17,004,017
Vitec Software Group AB Class B	15,003	780,135	Leonteq AG (b)	38,449	1,161,111
Vitrolife AB	84,187	1,582,551	Logitech International SA	142,449	12,772,490
Volvo AB Class A	173,682	4,788,494	Lonza Group AG	58,651	35,176,274
Volvo AB Class B (b)	1,297,040	35,189,879	Medmix AG (e)	62,194	1,106,193
Volvo Car AB Class B (c)	93,672	355,499	Meyer Burger Technology AG (b) (c)	408,498	11,338
Wallenstam AB Class B (b)	346,181	1,694,871	Mobimo Holding AG (b)	5,460	1,570,046
Wihlborgs Fastigheter AB	217,392	2,016,842	Novartis AG	1,682,968	163,251,820
Xbrane Biopharma AB (b) (c)	101,000	2,848	OC Oerlikon Corp. AG (b)	157,028	692,478
Xvivo Perfusion AB (c)	10,833	278,611	On Holding AG Class A (b) (c)	213,796	7,564,103
		576,570,711	Partners Group Holding AG	16,391	23,439,112
SWITZERLAND — 4.8%			PSP Swiss Property AG	32,922	4,320,396
ABB Ltd.	1,376,480	64,017,705	Sandoz Group AG (c)	336,586	10,168,208
Accelleron Industries AG	84,270	3,160,476	Schindler Holding AG (a)	38,355	9,670,723
Adecco Group AG	253,034	10,017,978	Schindler Holding AG (a)	18,584	4,539,225
Alcon, Inc.	435,059	36,101,154	Schweiter Technologies AG (b)	317	178,790
ALSO Holding AG	5,371	1,395,375	SFS Group AG (b)	14,447	1,902,314
Aryzta AG (c)	337,990	614,289	SGS SA (b) (c)	135,735	13,186,202
Ascom Holding AG	26,900	245,794	SIG Group AG (b)	325,405	7,225,602
Avolta AG (c)	63,363	2,640,184	Sika AG	143,383	42,758,603
Bachem Holding AG (b)	26,707	2,561,879	Sonova Holding AG	46,259	13,409,820
Baloise Holding AG	40,573	6,365,010	St. Galler Kantonalbank AG Class A	1,960	1,057,577
Barry Callebaut AG	2,035	2,957,494	Straumann Holding AG	82,545	13,196,936
Belimo Holding AG	4,064	1,995,227	Sulzer AG	64,205	7,819,794
BKW AG	16,319	2,507,549	Swatch Group AG	49,399	2,243,165
Bucher Industries AG	5,475	2,411,991	Swatch Group AG Bearer Shares (b)	25,509	5,930,481
Cembra Money Bank AG	22,262	1,866,083	Swiss Life Holding AG	27,414	19,241,846
Chocoladefabriken Lindt & Spruengli AG (a) (b)	1,124	13,465,038	Swiss Prime Site AG	60,242	5,688,445
Chocoladefabriken Lindt & Spruengli AG (a)	80	9,663,595	Swisscom AG (c)	21,919	13,418,604
Cie Financiere Richemont SA Class A	441,789	67,443,086	Tecan Group AG (b)	5,168	2,144,775
Clariant AG (c)	241,857	3,273,273	Temenos AG	82,137	5,880,086
Comet Holding AG	6,527	2,276,877	u-blox Holding AG (b)	13,119	1,264,271
Daetwyler Holding AG Bearer Shares (b)	5,733	1,183,899	UBS Group AG	2,473,975	76,194,145
DKSH Holding AG	25,837	1,759,853	Valiant Holding AG	12,786	1,501,897
DocMorris AG (b) (c)	6,911	694,783	VAT Group AG (e)	22,465	11,655,262
dormakaba Holding AG	2,000	1,053,625	Vontobel Holding AG	22,339	1,356,660
DSM-Firmenich AG	163,742	18,639,078	Zurich Insurance Group AG	131,052	70,756,731
EMS-Chemie Holding AG	5,501	4,226,371			960,518,510
Flughafen Zurich AG	16,393	3,723,779	TURKEY — 0.0% (f)		
Forbo Holding AG (b)	357	456,605	Eldorado Gold Corp. (b) (c)	87,675	1,233,573
Galenica AG (e)	40,408	3,373,689	UNITED KINGDOM — 9.1%		
Geberit AG	32,892	19,464,235	3i Group PLC	811,692	28,802,639
Georg Fischer AG	55,610	4,130,464	abrdn PLC (b)	3,102,603	5,530,221
Givaudan SA	7,549	33,659,136	Admiral Group PLC	206,167	7,388,695
Helvetia Holding AG	27,214	3,755,635	AO World PLC (c)	263,455	335,472
Idorsia Ltd. (b) (c)	82,344	258,542	Ashtead Group PLC	370,091	26,367,983
Inficon Holding AG	1,572	2,300,318	Associated British Foods PLC	301,811	9,523,943
Interroll Holding AG (b)	220	732,763	Aston Martin Lagonda Global Holdings PLC (b) (c) (e)	853,706	1,832,276
IWG PLC (c)	575,765	1,403,029	AstraZeneca PLC	1,252,985	169,014,928
			Auto Trader Group PLC (e)	628,886	5,562,670

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Aviva PLC	1,963,104	\$ 12,315,138	Games Workshop Group PLC	27,011	\$ 3,425,813
Avon Rubber PLC.	228,002	3,116,414	Genuit Group PLC	176,793	984,902
B&M European Value Retail SA.	653,970	4,509,004	Genus PLC	53,391	1,190,425
Babcock International Group PLC.	436,629	2,868,172	Global Ship Lease, Inc. Class A (b)	259,095	5,259,628
BAE Systems PLC	2,639,258	44,992,903	Grafton Group PLC CDI	183,400	2,321,897
Balfour Beatty PLC	513,212	2,477,860	Great Portland Estates PLC REIT	237,794	1,164,925
Barclays PLC	11,870,281	27,471,081	Greggs PLC.	50,984	1,851,015
Barratt Developments PLC	1,358,270	8,160,509	Gym Group PLC (b) (c) (e).	793,852	1,151,253
Beazley PLC	445,404	3,744,479	Halma PLC	319,744	9,564,745
Bellway PLC	84,375	2,839,470	Hammerson PLC REIT	3,414,833	1,284,646
Berkeley Group Holdings PLC	83,004	4,988,991	Hargreaves Lansdown PLC	165,397	1,537,782
Big Yellow Group PLC REIT.	235,720	3,168,308	Hays PLC	1,166,735	1,392,078
Bodycote PLC	176,787	1,555,467	Hiscox Ltd.	247,334	3,874,314
BP PLC.	14,699,241	92,045,615	Howden Joinery Group PLC.	500,898	5,737,862
British American Tobacco PLC	1,861,180	56,568,319	HSBC Holdings PLC.	16,310,231	127,538,128
British Land Co. PLC REIT	1,458,263	7,280,179	IG Group Holdings PLC.	304,537	2,808,356
Britvic PLC.	181,587	1,885,584	IMI PLC.	194,541	4,460,433
BT Group PLC (b).	7,960,435	11,026,425	Immunocore Holdings PLC ADR (b) (c).	45,446	2,953,990
Bunzl PLC	280,326	10,793,632	Impact Healthcare Reit PLC.	306,761	326,288
Burberry Group PLC	462,892	7,092,997	Imperial Brands PLC.	806,116	18,024,370
Capita PLC (c)	1,956,470	326,239	Inchcape PLC	349,725	3,198,560
Capricorn Energy PLC	97,904	216,435	Indivior PLC (c)	136,143	2,913,386
Centrica PLC	5,763,785	9,294,325	Informa PLC	1,003,113	10,532,820
CK Hutchison Holdings Ltd.	1,788,000	8,635,639	IntegraFin Holdings PLC	176,787	620,847
Clarkson PLC.	82,862	4,197,484	InterContinental Hotels Group PLC.	166,276	17,312,168
Close Brothers Group PLC	126,196	666,682	Intermediate Capital Group PLC.	248,922	6,458,817
Coca-Cola Europacific Partners PLC.	194,542	13,608,213	International Consolidated Airlines Group SA (b) (c)	570,509	1,273,829
Compass Group PLC	1,410,684	41,396,939	International Distributions Services PLC (c).	382,250	1,107,238
ConvaTec Group PLC (e)	1,314,501	4,755,796	Intertek Group PLC.	141,449	8,907,469
Croda International PLC	116,143	7,192,098	Investec PLC	475,802	3,195,218
Currys PLC (c)	856,577	655,194	ITV PLC	3,063,814	2,860,198
Darktrace PLC (c).	330,631	1,824,381	J Sainsbury PLC.	2,062,379	7,044,731
DCC PLC	71,394	5,194,856	JD Sports Fashion PLC	2,018,220	3,429,099
Derwent London PLC REIT	95,132	2,605,405	John Wood Group PLC (c).	875,091	1,462,522
DEV Clever Holdings PLC (b) (c) (d)	3,498,648	331,475	Johnson Matthey PLC.	166,590	3,764,858
Diageo PLC	1,819,532	67,243,309	Jupiter Fund Management PLC.	702,292	785,589
Diploma PLC	100,639	4,731,861	Just Eat Takeaway.com NV (c) (e)	26,792	397,514
Direct Line Insurance Group PLC (c)	1,207,848	2,976,100	Just Eat Takeaway.com NV (b) (c) (e)	49,706	739,051
Dowlais Group PLC	1,167,023	1,149,909	Keller Group PLC	84,224	1,115,030
Drax Group PLC.	324,046	2,052,486	Kingfisher PLC	3,276,491	10,322,733
DS Smith PLC	577,895	2,896,012	Lancashire Holdings Ltd.	166,636	1,303,013
easyJet PLC	351,025	2,531,112	Land Securities Group PLC REIT	1,032,451	8,584,532
Endava PLC ADR (c)	57,154	2,174,138	Legal & General Group PLC	4,943,225	15,886,081
EnQuest PLC (c)	11,263,423	2,006,221	Lloyds Banking Group PLC	58,630,838	38,336,252
Entain PLC	461,626	4,650,030	London Stock Exchange Group PLC.	307,917	36,913,834
Firstgroup PLC (b)	833,734	1,899,999			
Flutter Entertainment PLC (a) (c)	79,401	15,837,892			
Flutter Entertainment PLC (a) (c)	25,276	4,991,757			
Frasers Group PLC (c)	131,419	1,346,382			
Future PLC	94,099	728,676			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
LondonMetric Property PLC REIT	761,801	\$ 1,955,485	Telecom Plus PLC	51,514	\$ 1,059,422
M&G PLC	2,134,498	5,945,572	Tesco PLC	5,838,170	21,874,451
Man Group PLC	2,305,822	7,788,906	THG PLC (b) (c)	621,654	542,017
Marks & Spencer Group PLC	2,525,310	8,456,949	TP ICAP Group PLC	684,459	1,947,176
Marshalls PLC	258,450	897,186	Trainline PLC (c) (e)	236,278	1,105,563
Melrose Industries PLC	1,167,023	9,921,647	Travis Perkins PLC	119,491	1,101,007
Mobico Group PLC	530,978	466,848	Tritax Big Box REIT PLC	2,027,088	4,025,450
Moneysupermarket.com Group PLC	696,752	1,934,618	Trustpilot Group PLC (c) (e)	458,781	1,152,155
National Grid PLC	3,300,436	44,444,477	Unilever PLC (a)	2,113,568	106,144,442
NatWest Group PLC	3,482,604	11,680,405	Unilever PLC (a)	26,981	1,355,569
NewRiver REIT PLC	998,927	1,020,873	UNITE Group PLC REIT	225,689	2,788,294
Next PLC	178,229	20,785,642	United Utilities Group PLC	593,738	7,717,906
Ninety One PLC	303,505	654,852	Vanquis Banking Group PLC	93,086	61,970
Nomad Foods Ltd.	122,833	2,402,613	Victrex PLC	78,825	1,293,488
Ocado Group PLC (c)	457,280	2,628,926	Virgin Money U.K. PLC CDI	622,763	1,669,854
Oxford Nanopore Technologies PLC (b) (c)	906,230	1,390,926	Vistry Group PLC	307,402	4,776,404
Pearson PLC	997,435	13,129,301	Vodafone Group PLC	23,332,986	20,768,362
Pennon Group PLC	231,980	1,897,490	Weir Group PLC	97,388	2,487,573
Persimmon PLC	130,049	2,161,983	WH Smith PLC	89,759	1,493,321
Petrofac Ltd. (b) (c)	249,500	86,423	Whitbread PLC	231,263	9,681,618
Phoenix Group Holdings PLC	469,588	3,278,062	Wickes Group PLC	133,534	261,633
Playtech PLC (c)	408,747	2,382,437	Wise PLC Class A (c)	386,480	4,533,619
Quilter PLC (e)	1,687,727	2,283,394	Workspace Group PLC REIT	197,872	1,281,054
Reckitt Benckiser Group PLC	599,697	34,181,431	WPP PLC	1,122,460	10,685,652
Redrow PLC	171,777	1,444,117			
RELX PLC (a)	1,052,853	45,539,764	UNITED STATES — 5.9%		
RELX PLC (a)	500,825	21,716,772	Access Bio, Inc. KDR (c)	40,130	220,585
Rentokil Initial PLC	1,546,421	9,214,736	Accustem Sciences, Inc. (c)	11	4
Rightmove PLC	852,570	5,919,241	Adaptimmune Therapeutics PLC ADR (b) (c)	237,320	374,966
Rolls-Royce Holdings PLC (c)	7,729,698	41,665,294	Argonaut Gold, Inc. (c)	293,785	84,667
Rotork PLC	915,112	3,800,978	ARM Holdings PLC ADR (b) (c)	83,065	10,382,294
RS Group PLC	463,590	4,256,359	Bausch Health Cos., Inc. (b) (c)	282,569	2,996,390
S4 Capital PLC (b) (c)	149,022	98,926	Brookfield Renewable Corp. Class A (b)	158,471	3,892,537
Sage Group PLC	938,046	14,996,004	Carnival PLC (b) (c)	268,769	3,970,715
Schroders PLC	562,247	2,674,833	Constellium SE (c)	67,911	1,501,512
Segro PLC REIT	846,652	9,666,440	CRH PLC	686,851	59,244,130
Sercos Group PLC	1,513,998	3,628,122	CSL Ltd.	398,869	74,923,155
Severn Trent PLC	199,882	6,236,773	CyberArk Software Ltd. (c)	51,100	13,573,693
Shaftesbury Capital PLC REIT	1,503,597	2,740,861	Energy Fuels, Inc. (b) (c)	23,873	149,421
Smith & Nephew PLC	799,965	10,020,670	Experian PLC	934,258	40,764,154
Smiths Group PLC	476,869	9,888,474	Ferrovial SE	341,944	13,545,905
Spectris PLC	103,565	4,326,498	Fiverr International Ltd. (b) (c)	36,166	762,018
Spirax-Sarco Engineering PLC	60,396	7,667,672	Flex Ltd. (c)	414,244	11,851,521
Spirent Communications PLC	848,263	2,143,136	Globant SA (c)	33,355	6,734,375
SSE PLC	1,117,617	23,295,188	GSK PLC	3,283,471	70,870,070
SSP Group PLC	545,452	1,510,380	Haleon PLC	5,382,814	22,650,265
St. James's Place PLC	437,263	2,565,770	Hecla Mining Co. (b)	17,208	82,770
Standard Chartered PLC	2,432,237	20,628,921	Holcim AG	513,505	46,555,810
Subsea 7 SA	210,846	3,353,564	ICON PLC (c)	57,078	19,175,354
Supermarket Income Reit PLC (b)	2,085,471	2,044,350	Inmode Ltd. (b) (c)	46,095	996,113
Tate & Lyle PLC	652,629	5,090,877	International Game Technology PLC	108,780	2,457,340
Taylor Wimpey PLC	2,060,137	3,566,682			
					1,827,980,506

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
James Hardie Industries PLC CDI (c)	352,483	\$ 14,167,830
Mind Medicine MindMed, Inc. (c)	104	978
Monday.com Ltd. (c)	28,779	6,500,313
Nestle SA	2,199,631	233,834,427
Nordic American Tankers Ltd. (b)	330,607	1,295,979
PolyPeptide Group AG (b) (c) (e)	15,215	511,840
Qiagen NV (c)	188,822	8,082,676
REC Silicon ASA (c)	625,113	616,550
RHI Magnesita NV	1,275	56,888
Roche Holding AG	564,505	143,962,250
Roche Holding AG Bearer Shares (b)	21,690	5,851,749
Sanofi SA	949,416	93,267,582
Schneider Electric SE (a)	475,212	107,598,443
Schneider Electric SE (a)	2,000	452,367
Signify NV (e)	122,640	3,785,455
Sinch AB (c) (e)	517,845	1,300,594
Spotify Technology SA (c)	113,923	30,064,280
Stellantis NV (a) (b)	880,616	25,036,791
Stellantis NV (a)	900,043	25,608,561
Stratasys Ltd. (c)	37,956	441,049
Swiss Re AG	221,821	28,555,729
Tenaris SA	314,912	6,229,022
UroGen Pharma Ltd. (b) (c)	116,021	1,740,315
Waste Connections, Inc. (b)	216,374	37,234,076
Zymeworks, Inc. (c)	29,573	311,108
		<u>1,184,266,616</u>
ZAMBIA — 0.0% (f)		
First Quantum Minerals Ltd.	525,623	<u>5,655,327</u>
TOTAL COMMON STOCKS (Cost \$17,050,850,400)		<u>19,835,129,699</u>
RIGHTS — 0.0% (f)		
CANADA — 0.0% (f)		
Pan American Silver Corp. (expiring 02/22/29) (c)	32,412	<u>14,521</u>
SWEDEN — 0.0% (f)		
Vimian Group AB (expiring 04/03/24) (b) (c)	86,729	<u>8,690</u>
SWITZERLAND — 0.0% (f)		
Meyer Burger Technology AG (expiring 04/02/24) (b) (c)	408,498	<u>38,097</u>
TOTAL RIGHTS (Cost \$60,054)		<u>61,308</u>
WARRANTS — 0.0% (f)		
AUSTRALIA — 0.0%		
PointsBet Holdings Ltd. (expiring 07/08/24) (c)	23,421	<u>—</u>

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
CANADA — 0.0%		
Constellation Software, Inc. (expiring 03/31/40) (c) (d)	15,020	\$ <u>—</u>
FRANCE — 0.0% (f)		
Vantiva SA (expiring 09/22/24) (b) (c)	7,094	<u>12</u>
TOTAL WARRANTS (Cost \$0)		<u>12</u>
SHORT-TERM INVESTMENTS — 3.5%		
State Street Institutional Liquid Reserves Fund, Premier Class 5.41% (g) (h)	395,533	395,652
State Street Navigator Securities Lending Portfolio II (i) (j)	693,766,147	<u>693,766,147</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$694,161,799)		<u>694,161,799</u>
TOTAL INVESTMENTS — 102.5% (Cost \$17,745,072,253)		<u>20,529,352,818</u>
LIABILITIES IN EXCESS OF OTHER		
ASSETS — (2.5%)		<u>(500,335,642)</u>
NET ASSETS — 100.0%		<u>\$20,029,017,176</u>

- (a) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (b) All or a portion of the shares of the security are on loan at March 31, 2024.
- (c) Non-income producing security.
- (d) Fair valued as determined in good faith by the Trust's Oversight Committee in accordance with policy and procedures approved by the Board of Trustees. Security value is determined based on Level 3 inputs. As of March 31, 2024, total aggregate fair value of the security is \$454,962, representing 0.00% of the Fund's net assets.
- (e) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 1.4% of net assets as of March 31, 2024, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (f) Amount is less than 0.05% of net assets.
- (g) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.
- (h) The rate shown is the annualized seven-day yield at March 31, 2024.
- (i) The Fund invested in an affiliated entity. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.
- (j) Investment of cash collateral for securities loaned.

ADR American Depositary Receipt
ARM Adjustable Rate Mortgage
CDI CREST Depository Interest
GDR Global Depositary Receipt
REIT Real Estate Investment Trust
SDR Swedish Depositary Receipt

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

At March 31, 2024, open futures contracts were as follows:

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation (Depreciation)
MSCI EAFE Index (long)	1,020	06/21/2024	\$120,276,775	\$120,212,100	\$(64,675)

During the period ended March 31, 2024, the average notional value related to futures contracts was \$135,256,371.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2024.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$19,833,324,450	\$1,350,287	\$454,962	\$19,835,129,699
Rights	14,521	46,787	—	61,308
Warrants	12	—	0(a)	12
Short-Term Investments	694,161,799	—	—	694,161,799
TOTAL INVESTMENTS	\$20,527,500,782	\$1,397,074	\$454,962	\$20,529,352,818
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts - Unrealized Depreciation	\$ (64,675)	\$ —	\$ —	\$ (64,675)
TOTAL OTHER FINANCIAL INSTRUMENTS:	\$ (64,675)	\$ —	\$ —	\$ (64,675)

(a) The Fund held a Level 3 security that was valued at \$0 at March 31, 2024.

Sector Breakdown as of March 31, 2024

	% of Net Assets
Financials	19.1%
Industrials	17.2
Consumer Discretionary	11.8
Information Technology	10.8
Health Care	10.3
Materials	7.7
Consumer Staples	7.6
Energy	5.0
Communication Services	4.0
Utilities	2.8
Real Estate	2.7
Short-Term Investments	3.5
Liabilities in Excess of Other Assets	(2.5)
TOTAL	100.0%

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held at 9/30/23	Value at 9/30/23	Cost of Purchases	Proceeds from Shares Sold	Realized Gain (Loss)	Change in Unrealized Appreciation/Depreciation	Number of Shares Held at 3/31/24	Value at 3/31/24	Dividend Income
State Street Institutional Liquid Reserves Fund, Premier Class	33,188,296	\$ 33,194,933	\$ 326,210,156	\$ 359,017,956	\$ 7,879	\$ 640	395,533	\$ 395,652	\$ 914,077
State Street Navigator Securities Lending Portfolio II	471,383,254	471,383,254	1,414,788,336	1,192,405,443	—	—	693,766,147	693,766,147	2,304,548
Total		\$504,578,187	\$1,740,998,492	\$1,551,423,399	\$7,879	\$640		\$694,161,799	\$3,218,625

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.3%					
BRAZIL — 6.1%					
3R Petroleum Oleo E Gas SA (a)	181,959	\$ 1,199,234	Eneva SA (a)	1,701,034	\$ 4,332,827
Afya Ltd. Class A (a)	18,564	344,919	Engie Brasil Energia SA	150,803	1,212,919
Allos SA	666,518	3,185,087	Equatorial Energia SA.	590,866	3,842,273
Ambev SA ADR	5,284,699	13,106,054	Gerdau SA ADR (b)	1,791,145	7,916,861
Anima Holding SA (a)	130,343	127,595	Grupo Casas Bahia SA (a)	62,690	84,913
Armac Locacao Logistica E Servicos SA	39,056	98,234	Grupo De Moda Soma SA.	198,758	302,174
Auren Energia SA	125,631	298,670	Hapvida Participacoes e Investimentos SA (a) (c)	4,720,783	3,489,506
Azul SA Preference Shares (a)	172,665	449,811	Hypera SA.	253,403	1,667,062
B3 SA - Brasil Bolsa Balcao	7,283,733	17,447,026	Infracommerce CXAAS SA (a)	359,119	69,592
Banco Bradesco SA	1,062,877	2,705,208	Inter & Co., Inc. BDR (a)	128,087	730,310
Banco Bradesco SA ADR (b)	6,721,718	19,224,113	IRB-Brasil Resseguros SA (a)	35,380	263,996
Banco BTG Pactual SA	1,001,519	7,288,977	Itau Unibanco Holding SA Preference Shares ADR	6,039,961	41,856,930
Banco do Brasil SA	1,612,926	18,244,523	Itausa SA	737,763	1,541,689
Banco Pan SA Preference Shares	684,101	1,301,084	Itausa SA Preference Shares.	9,385,512	19,687,722
Banco Santander Brasil SA	68,697	391,413	Kepler Weber SA	83,114	175,508
BB Seguridade Participacoes SA	957,469	6,220,474	Klabn SA	561,452	2,833,311
Bradespar SA Preference Shares	697,076	2,867,376	Localiza Rent a Car SA.	726,285	7,933,846
Braskem SA Class A, ADR (a) (b)	222,606	2,344,041	Lojas Renner SA	1,695,958	5,753,087
BRF SA ADR (a) (b)	981,775	3,200,586	LWSA SA (c)	180,416	210,492
CCR SA	961,406	2,654,380	Magazine Luiza SA (a)	3,490,296	1,255,113
Centrais Eletricas Brasileiras SA ADR (b)	1,275,972	10,654,366	Marcopolo SA Preference Shares	815,511	1,228,427
CI&T, Inc. Class A (a) (b)	32,855	135,691	Marfrig Global Foods SA (a)	466,707	961,283
Cia Brasileira de Alumínio	1,014	827	Meliuz SA (a) (c)	159,259	244,351
Cia Brasileira de Distribuicao ADR (a) (b)	427,525	269,341	Metalurgica Gerdau SA Preference Shares	2,278,359	4,683,664
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	583,833	9,879,165	Mills Locacao Servicos e Logistica SA.	39,727	107,223
Cia Energetica de Minas Gerais ADR (b)	3,755,227	9,275,411	Minerva SA	50,351	67,898
Cia Siderurgica Nacional SA ADR (b)	1,148,270	3,594,085	MMX Mineracao e Metalicos SA (a) (d)	20,968	—
Cielo SA	2,010,691	2,169,139	MRV Engenharia e Participacoes SA (a)	186,566	290,348
Cogna Educacao SA (a)	2,386,028	1,124,957	Natura & Co. Holding SA.	1,094,585	3,909,896
Cosan SA	1,486,460	4,810,790	Nexa Resources SA (a)	29,954	214,471
Cosan SA ADR (b)	58,550	758,222	Nexpe Participacoes SA (a)	140	128
CVC Brasil Operadora e Agencia de Viagens SA (a)	170,865	98,992	NU Holdings Ltd. Class A (a)	2,453,096	29,265,435
Cyrela Brazil Realty SA Empreendimentos e Participacoes	834,242	4,156,585	Odontoprev SA	29,241	71,035
Desktop SA (c)	45,309	137,768	Oi SA ADR (a)	911,621	729
Dexco SA	917,151	1,407,182	Pageseguro Digital Ltd. Class A (a)	212,739	3,037,913
Diagnosticos da America SA (a)	119,824	146,741	PDG Realty SA Empreendimentos e Participacoes (a)	734	48
Embraer SA (a)	1,292,711	8,602,492	Pet Center Comercio e Participacoes SA	165,847	144,127
			Petroleo Brasileiro SA ADR (b) (e)	2,569,885	38,291,286
			Petroleo Brasileiro SA ADR (e)	1,931,404	29,376,655
			Petroreconcavo SA	22,900	107,739
			Positivo Tecnologia SA	50,007	100,103
			PRIO SA	673,002	6,553,149

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Qualicorp Consultoria e Corretora de Seguros SA	117,848	\$ 48,029	Sociedad Quimica y Minera de Chile SA Class B, Preference Shares	172,843	\$ 8,405,226
Raia Drogasil SA	1,174,058	6,419,668			
Rede D'Or Sao Luiz SA (c)	929,244	4,698,618			42,110,347
RNI Negocios Imobiliarios SA	62,497	46,571	CHINA — 26.5%		
Rossi Residencial SA (a)	113,416	90,632	111, Inc. ADR (a) (b)	55,425	64,293
Rumo SA	1,072,704	4,770,383	17 Education & Technology Group, Inc. ADR (a) (b)	19,577	56,773
Sendas Distribuidora SA	759,187	2,231,052	360 Security Technology, Inc. Class A (a)	188,500	229,770
Sitios Latinoamerica SAB de CV (a) (b)	1,034,067	352,118	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	481,230	1,169,205
StoneCo Ltd. Class A (a)	256,863	4,266,494	3peak, Inc. Class A	17,445	237,128
Suzano SA	365,090	4,666,512	3SBio, Inc. (c)	1,153,000	880,979
Suzano SAADR	346,655	4,430,251	9F, Inc. ADR (a)	37	130
T4F Entretenimento SA (a)	146,386	84,810	AAC Technologies Holdings, Inc.	1,191,132	3,995,070
Telefonica Brasil SA	786,524	7,950,797	Accelink Technologies Co. Ltd. Class A	40,800	216,464
TIM SAADR (b)	410,849	7,292,570	ACM Research Shanghai, Inc. Class A	23,792	277,263
TOTVS SA	379,088	2,149,318	Acrobiosystems Co. Ltd. Class A	32,850	184,873
Ultrapar Participacoes SA	1,036,047	5,892,711	Addsino Co. Ltd. Class A	463,500	478,158
Usinas Siderurgicas de Minas Gerais SA Usiminas ADR (b)	1,454,799	2,839,768	Advanced Fiber Resources Zhuhai Ltd. Class A	38,700	263,956
Vale SA	187,481	2,278,365	Advanced Micro-Fabrication Equipment, Inc. China Class A	71,293	1,465,648
Vale SAADR	3,819,729	46,562,496	Advanced Technology & Materials Co. Ltd. Class A	227,500	275,429
Vasta Platform Ltd. (a) (b)	13,517	53,662	AECC Aero Science & Technology Co. Ltd. Class A (a)	169,300	403,173
Vibra Energia SA	915,024	4,571,875	AECC Aviation Power Co. Ltd. Class A	222,400	1,028,314
VTEX Class A (a)	139,667	1,141,079	Agile Group Holdings Ltd. (a) (b)	3,947,626	317,769
WEG SA	1,881,686	14,360,141	Agora, Inc. ADR (a) (b)	68,526	172,000
XP, Inc. BDR	50,544	1,293,501	Agricultural Bank of China Ltd. Class A	10,972,200	6,301,867
XP, Inc. Class A	293,738	7,537,317	Agricultural Bank of China Ltd. Class H	34,433,216	14,518,666
YDUQS Participacoes SA	456,215	1,650,579	Aier Eye Hospital Group Co. Ltd. Class A	655,717	1,161,440
Zenvia, Inc. Class A (a)	333	886	AIM Vaccine Co. Ltd. (a) (b)	42,000	43,629
		521,416,801	AIMA Technology Group Co. Ltd. Class A	41,000	175,342
CAYMAN ISLANDS — 0.0% (f)			Air China Ltd. Class H (a)	4,053,443	1,968,080
Gracell Biotechnologies, Inc. ADR (a) (b)	1,110	55	Airtac International Group	82,669	2,867,267
CHILE — 0.5%			AK Medical Holdings Ltd. (b) (c)	334,000	209,965
AntarChile SA	315,605	2,481,691	Akeso, Inc. (a) (b) (c)	367,000	2,187,524
Banco de Chile	19,112,713	2,123,960	Alibaba Group Holding Ltd.	15,858,500	142,345,460
Banco Santander Chile	7,470,696	371,688	Alibaba Health Information Technology Ltd. (a) (b)	3,994,000	1,622,820
CAP SA	9,848	67,557			
Cencosud SA	134,858	233,735			
Cia Sud Americana de Vapores SA	3,128,997	235,109			
Empresas Copec SA	792,219	5,685,303			
Empresas Iansa SA	3,123,176	93,646			
Enel Americas SA	41,538,523	4,044,802			
Enel Chile SAADR (b)	1,785,968	5,447,202			
Enjoy SA (a)	7,973,135	4,446			
Falabella SA (a)	2,038,434	5,347,291			
Latam Airlines Group SA (a)	135,684,556	1,689,054			
Multiexport Foods SA	2,678,766	682,766			
Parque Arauco SA	3,526,846	5,196,871			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
All Winner Technology Co. Ltd. Class A	61,940	\$ 159,619	Anhui Xinbo Aluminum Co. Ltd. Class A	82,300	\$ 341,991
Allied Machinery Co. Ltd. Class A	31,200	72,796	Anhui Yingjia Distillery Co. Ltd. Class A	11,900	106,865
Alpha Group Class A (a)	702,200	723,439	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	27,506	504,666
Alphamab Oncology (a) (b) (c)	228,000	131,968	Anjoy Foods Group Co. Ltd. Class A	14,500	165,682
Aluminum Corp. of China Ltd. Class H	8,849,495	5,619,660	Anker Innovations Technology Co. Ltd. Class A	5,900	62,207
Amlogic Shanghai Co. Ltd. Class A	41,416	275,236	ANTA Sports Products Ltd.	1,400,306	14,886,118
An Hui Wenergy Co. Ltd. Class A	435,000	480,511	Aoshikang Technology Co. Ltd. Class A	60,300	229,559
Andon Health Co. Ltd. Class A	27,500	166,771	Aotecar New Energy Technology Co. Ltd. Class A (a)	272,593	110,758
ANE Cayman, Inc. (a)	330,000	208,715	Apeloa Pharmaceutical Co. Ltd. Class A	411,500	705,633
Angang Steel Co. Ltd. Class H	4,895,231	813,115	APT Medical, Inc. Class A	4,685	271,960
Angelalign Technology, Inc. (b) (c)	19,000	182,560	Archermind Technology Nanjing Co. Ltd. Class A (a)	10,500	57,284
Anhui Conch Cement Co. Ltd. Class A	205,200	628,002	Arcsoft Corp. Ltd. Class A	71,379	314,601
Anhui Conch Cement Co. Ltd. Class H	1,991,010	4,141,551	Ascentage Pharma Group International (a) (b) (c)	134,400	304,984
Anhui Construction Engineering Group Co. Ltd. Class A	694,900	462,284	Asia - Potash International Investment Guangzhou Co. Ltd. Class A (a)	51,100	135,978
Anhui Estone Materials Technology Co. Ltd. Class A	28,094	81,375	Assure Tech Hangzhou Co. Ltd. Class A	43,399	203,354
Anhui Genuine New Materials Co. Ltd. Class A (a)	379,660	317,412	Asymchem Laboratories Tianjin Co. Ltd. Class A	25,760	316,838
Anhui Guangxin Agrochemical Co. Ltd. Class A	771,264	1,549,879	ATRenew, Inc. ADR (a)	163,430	287,637
Anhui Gujing Distillery Co. Ltd. Class A	7,700	278,330	Autel Intelligent Technology Corp. Ltd. Class A (a)	76,090	200,695
Anhui Gujing Distillery Co. Ltd. Class B	212,600	2,990,789	Autohome, Inc. ADR	64,284	1,685,526
Anhui Guofeng New Materials Co. Ltd. Class A	483,000	272,088	Avary Holding Shenzhen Co. Ltd. Class A	200,300	651,629
Anhui Honglu Steel Construction Group Co. Ltd. Class A	152,940	318,291	AVIC Chengdu UAS Co. Ltd. Class A	57,793	309,645
Anhui Huaheng Biotechnology Co. Ltd. Class A	19,419	300,363	AVIC Industry-Finance Holdings Co. Ltd. Class A	377,400	155,942
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	760,500	476,596	AviChina Industry & Technology Co. Ltd. Class H	4,599,000	1,809,878
Anhui Jinhe Industrial Co. Ltd. Class A	204,800	515,639	Bafang Electric Suzhou Co. Ltd. Class A	26,119	132,890
Anhui Kouzi Distillery Co. Ltd. Class A	16,300	90,700	Baidu, Inc. Class A (a)	2,398,559	31,474,297
Anhui Ronds Science & Technology, Inc. Co. Class A	37,321	153,439	BAIOO Family Interactive Ltd. (c)	74,000	2,175
Anhui Transport Consulting & Design Institute Co. Ltd. Class A	1,153,640	1,574,648	Bank of China Ltd. Class A	3,583,000	2,161,526
			Bank of China Ltd. Class H	88,358,074	36,465,649
			Bank of Communications Co. Ltd. Class A	1,705,400	1,468,066
			Bank of Communications Co. Ltd. Class H	26,993,841	17,728,133

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Bank of Ningbo Co. Ltd. Class A	470,190	\$ 1,348,322	Beijing Huaru Technology Co. Ltd. Class A (a)	26,300	\$ 74,621
Baoshan Iron & Steel Co. Ltd. Class A	1,167,600	1,040,490	Beijing Infosec Technologies Co. Ltd. Class A	32,102	60,929
Baozun, Inc. Class A (a) (b)	68,964	52,694	Beijing Jingcheng Machinery Electric Co. Ltd. Class A (a)	98,700	145,595
BBMG Corp. Class H (b)	1,988,000	157,486	Beijing Jingyuntong Technology Co. Ltd. Class A (a)	234,400	120,099
BeiGene Ltd. (a)	869,553	10,566,028	Beijing Kingsoft Office Software, Inc. Class A	36,424	1,499,974
Beijing Aerospace Shenzhou Intelligent Equipment Technology Co. Ltd. Class A	167,606	246,547	Beijing Oriental Jicheng Co. Ltd. Class A	103,500	349,400
Beijing Baination Pictures Co. Ltd. Class A (a)	216,500	168,181	Beijing Seeyon Internet Software Corp. Class A	26,511	82,815
Beijing BDStar Navigation Co. Ltd. Class A (a)	215,800	959,455	Beijing Shiji Information Technology Co. Ltd. Class A	508,046	496,122
Beijing Capital International Airport Co. Ltd. Class H (a)	5,069,490	1,535,139	Beijing Shougang Co. Ltd. Class A (a)	133,800	58,051
Beijing Career International Co. Ltd. Class A	30,600	82,860	Beijing Shunxin Agriculture Co. Ltd. Class A (a)	26,900	66,431
Beijing Certificate Authority Co. Ltd. Class A	21,150	63,476	Beijing SL Pharmaceutical Co. Ltd. Class A	441,450	532,021
Beijing Changjiu Logistics Corp. Class A (a)	140,900	182,811	Beijing Sun-Novo Pharmaceutical Research Co. Ltd. Class A	52,633	446,413
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class A	44,449	111,116	Beijing Tianyishangjia New Material Corp. Ltd. Class A	43,103	61,623
Beijing Compass Technology Development Co. Ltd. Class A (a)	26,600	160,324	Beijing Tieke Shougang Railway-Tech Co. Ltd. Class A	49,622	158,905
Beijing CTJ Information Technology Co. Ltd. Class A	22,110	187,772	Beijing Tongtech Co. Ltd. Class A	29,600	51,084
Beijing Dabeinong Technology Group Co. Ltd. Class A	670,900	454,634	Beijing Ultrapower Software Co. Ltd. Class A	98,300	128,758
Beijing Deep Glint Technology Co. Ltd. Class A (a)	92,104	185,720	Beijing United Information Technology Co. Ltd. Class A	74,045	239,562
Beijing Easpring Material Technology Co. Ltd. Class A	36,000	188,618	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	49,344	471,936
Beijing E-Hualu Information Technology Co. Ltd. Class A (a)	26,500	90,920	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	11,100	51,981
Beijing Enterprises Holdings Ltd.	1,159,000	3,361,588	Beijing Zhidemai Technology Co. Ltd. Class A	34,400	103,479
Beijing Enterprises Water Group Ltd. (b)	9,210,000	2,047,595	Beijing-Shanghai High Speed Railway Co. Ltd. Class A	520,200	357,528
Beijing GeoEnviron Engineering & Technology, Inc. Class A	1,452,948	1,170,699	Beken Corp. Class A (a)	25,764	85,130
Beijing Haitian Ruisheng Science Technology Ltd. Class A	9,690	99,297	Bengang Steel Plates Co. Ltd. Class A (a)	409,700	186,217
Beijing Huafeng Test & Control Technology Co. Ltd. Class A	18,722	269,443	BEST, Inc. ADR (a)	222	488
			Bestechnic Shanghai Co. Ltd. Class A (a)	18,867	264,773
			Bethel Automotive Safety Systems Co. Ltd. Class A	36,500	274,791

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
BGI Genomics Co. Ltd. Class A	20,100	\$ 113,977	Central China Land Media Co. Ltd. Class A	81,100	\$ 145,659
Biem.L.Fdlkk Garment Co. Ltd. Class A	273,363	1,071,931	Central China Securities Co. Ltd. Class A	743,800	369,831
Bilibili, Inc. Class Z (a) (b)	245,196	2,766,364	CETC Chips Technology, Inc. Class A (a)	249,900	423,017
Bio-Thera Solutions Ltd. Class A (a)	162,380	827,511	CETC Cyberspace Security Technology Co. Ltd. Class A	27,100	72,748
Bit Digital, Inc. (a) (b)	37,836	108,589	CETC Digital Technology Co. Ltd. Class A	244,590	660,289
BIT Mining Ltd. ADR (a)	111	325	CETC Potevio Science&Technology Co. Ltd. Class A	481,581	1,591,252
Bloomage Biotechnology Corp. Ltd. Class A	9,972	77,107	CGN New Energy Holdings Co. Ltd.	364,000	96,274
Blue Sail Medical Co. Ltd. Class A	194,600	151,169	CGN Nuclear Technology Development Co. Ltd. Class A	443,600	404,472
Bluefocus Intelligent Communications Group Co. Ltd. Class A (a)	92,900	92,255	CGN Power Co. Ltd. Class H (c)	16,305,000	4,833,302
BMC Medical Co. Ltd. Class A	7,300	88,048	Changchun High & New Technology Industry Group, Inc. Class A, NVDR	11,925	199,380
BOE Technology Group Co. Ltd. Class A	1,661,500	922,242	Changchun UP Optotech Co. Ltd. Class A	65,403	269,795
BOE Technology Group Co. Ltd. Class B	1,388,300	439,916	Changjiang Securities Co. Ltd. Class A	689,700	483,523
Bosideng International Holdings Ltd.	4,490,000	2,243,150	Changzhou Almaden Stock Co. Ltd. Class A	60,300	178,315
Brii Biosciences Ltd. (a) (b)	261,000	30,347	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	27,200	529,659
Brilliance China Automotive Holdings Ltd.	404,000	278,747	Cheetah Mobile, Inc. ADR (a)	74	223
Broadex Technologies Co. Ltd. Class A	52,800	193,589	Chengdu ALD Aviation Manufacturing Corp. Class A	206,900	414,632
B-Soft Co. Ltd. Class A	405,019	254,378	Chengdu Bright Eye Hospital Co. Ltd. Class A	6,400	48,209
BYD Co. Ltd. Class A	204,800	5,877,944	Chengdu Guoguang Electric Co. Ltd. Class A (a)	14,561	120,332
BYD Co. Ltd. Class H (b)	1,015,122	26,148,330	Chengdu Hongqi Chain Co. Ltd. Class A	1,413,486	924,750
BYD Electronic International Co. Ltd.	1,078,000	3,973,743	Chengdu Information Technology of Chinese Academy of Sciences Co. Ltd. Class A	20,800	91,389
C*Core Technology Co. Ltd. Class A	81,184	230,680	Chengdu Jiafaantai Education Technology Co. Ltd. Class A	61,000	110,399
Cabbeen Fashion Ltd.	37,000	4,208	Chengdu KSW Technologies Co. Ltd. Class A	21,204	118,923
Caina Technology Co. Ltd. Class A	30,740	111,141	Chengdu M&S Electronics Technology Co. Ltd. Class A (a)	84,256	341,415
Caitong Securities Co. Ltd. Class A	260,340	264,629			
CALB Group Co. Ltd. (a) (c)	98,800	183,046			
Cambricon Technologies Corp. Ltd. Class A (a)	37,334	918,695			
Canaan, Inc. ADR (a) (b)	141,565	215,179			
Canggang Railway Ltd. (b)	864,000	101,563			
Canmax Technologies Co. Ltd. Class A	41,080	111,464			
CanSino Biologics, Inc. Class A (a)	12,371	83,730			
CanSino Biologics, Inc. Class H (a) (b) (c)	34,400	69,974			
CARsgen Therapeutics Holdings Ltd. (a) (b) (c)	163,500	126,180			
Castech, Inc. Class A	40,800	153,188			
CECEP Wind-Power Corp. Class A	1,133,680	454,384			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Chengdu Olymvax Biopharmaceuticals, Inc. Class A (a)	136,406	\$ 163,453	China High Speed Railway Technology Co. Ltd. Class A (a)	1,181,400	\$ 392,151
Chengdu RML Technology Co. Ltd. Class A	61,480	407,896	China Hongqiao Group Ltd. (b)	1,487,000	1,671,971
Chengtun Mining Group Co. Ltd. Class A (a)	131,000	75,781	China Huarong Energy Co. Ltd. (a)	100,000	345
Chengxin Lithium Group Co. Ltd. Class A	40,500	107,213	China International Capital Corp. Ltd. Class A	66,500	293,463
China Aerospace International Holdings Ltd.	74,000	2,837	China International Capital Corp. Ltd. Class H (c)	943,200	1,118,374
China Baoan Group Co. Ltd. Class A	482,600	698,601	China International Marine Containers Group Co. Ltd. Class H	254,660	217,356
China Cinda Asset Management Co. Ltd. Class H	16,236,000	1,348,427	China Jinmao Holdings Group Ltd.	984,333	70,431
China CITIC Bank Corp. Ltd. Class H	11,323,208	6,033,103	China Jushi Co. Ltd. Class A	168,700	243,277
China Coal Energy Co. Ltd. Class H	4,634,750	4,512,492	China Kings Resources Group Co. Ltd. Class A	18,855	78,636
China Communications Services Corp. Ltd. Class H	152,000	70,888	China Leadshine Technology Co. Ltd. Class A	52,700	135,372
China Conch Environment Protection Holdings Ltd. (a) (b)	2,230,200	239,364	China Lesso Group Holdings Ltd.	2,256,000	1,069,420
China Conch Venture Holdings Ltd.	2,342,200	1,628,014	China Life Insurance Co. Ltd. Class H	9,576,490	11,489,659
China Construction Bank Corp. Class H	102,202,351	61,636,514	China Literature Ltd. (a) (b) (c)	358,600	1,198,166
China CSSC Holdings Ltd. Class A	258,000	1,229,519	China Longyuan Power Group Corp. Ltd. Class H	4,482,000	3,138,250
China Datang Corp. Renewable Power Co. Ltd. Class H	2,164,000	445,162	China Medical System Holdings Ltd.	2,342,000	2,459,767
China Dili Group (a) (b) (d)	2,637,100	111,192	China Meidong Auto Holdings Ltd.	152,000	58,652
China Education Group Holdings Ltd.	478,025	255,917	China Mengniu Dairy Co. Ltd.	3,936,085	8,449,071
China Everbright Bank Co. Ltd. Class A	923,300	396,768	China Merchants Bank Co. Ltd. Class A	1,484,162	6,578,196
China Everbright Environment Group Ltd. (b)	4,968,111	1,929,746	China Merchants Bank Co. Ltd. Class H	3,838,899	15,181,075
China Feihe Ltd. (c)	2,663,000	1,252,144	China Merchants Energy Shipping Co. Ltd. Class A	448,900	476,698
China Galaxy Securities Co. Ltd. Class A	250,700	408,142	China Merchants Port Holdings Co. Ltd.	2,803,081	3,363,074
China Galaxy Securities Co. Ltd. Class H	4,673,400	2,292,975	China Merchants Securities Co. Ltd. Class A	676,741	1,290,025
China Gas Holdings Ltd.	3,665,600	3,306,625	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	253,157	336,827
China Great Wall Securities Co. Ltd. Class A	211,800	214,414	China Minsheng Banking Corp. Ltd. Class H (b)	11,573,879	4,007,591
China Greatwall Technology Group Co. Ltd. Class A	259,100	352,228	China National Accord Medicines Corp. Ltd. Class B	614,954	1,173,107
China Green Electricity Investment of Tianjin Co. Ltd. Class A	150,800	193,163	China National Building Material Co. Ltd. Class H (b)	4,857,400	1,669,519
China Hanking Holdings Ltd.	37,000	4,349	China National Gold Group Gold Jewellery Co. Ltd. Class A	159,100	237,760
China Harmony Auto Holding Ltd.	7,000	528			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China National Software & Service Co. Ltd. Class A	50,310	\$ 212,940	China South City Holdings Ltd. (b)	4,014,000	\$ 73,341
China Nonferrous Mining Corp. Ltd.	242,000	202,222	China Southern Airlines Co. Ltd. Class H (a) (b)	3,868,387	1,388,901
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	272,500	716,493	China Southern Power Grid Energy Storage Co. Ltd. Class A	233,500	301,668
China Oilfield Services Ltd. Class H	3,882,422	4,464,578	China Southern Power Grid Technology Co. Ltd. Class A	24,450	93,518
China Overseas Land & Investment Ltd.	4,623,494	6,651,872	China State Construction Engineering Corp. Ltd. Class A	1,961,200	1,410,041
China Overseas Property Holdings Ltd.	62,066	34,338	China State Construction International Holdings Ltd.	700,000	763,820
China Pacific Insurance Group Co. Ltd. Class A	447,838	1,395,253	China Suntien Green Energy Corp. Ltd. Class A	285,700	314,410
China Pacific Insurance Group Co. Ltd. Class H	3,173,933	5,555,888	China Taiping Insurance Holdings Co. Ltd.	1,867,835	1,634,799
China Petroleum & Chemical Corp. Class H	31,893,492	18,093,402	China Testing & Certification International Group Co. Ltd. Class A	1,748,605	1,775,001
China Power International Development Ltd. (b)	7,480,511	3,068,114	China Three Gorges Renewables Group Co. Ltd. Class A	1,219,200	785,887
China Publishing & Media Co. Ltd. Class A	177,900	201,168	China Tianying, Inc. Class A (a)	943,300	553,476
China Railway Group Ltd. Class H	9,354,487	4,625,579	China Tourism Group Duty Free Corp. Ltd. Class A	231,900	2,752,623
China Rare Earth Holdings Ltd. (a)	3,385,200	140,573	China Tower Corp. Ltd. Class H (c)	46,988,000	5,403,369
China Rare Earth Resources & Technology Co. Ltd. Class A	37,900	140,943	China TransInfo Technology Co. Ltd. Class A (a)	483,100	707,975
China Resources Beer Holdings Co. Ltd.	1,056,930	4,868,405	China Travel International Investment Hong Kong Ltd. (b)	12,692,000	2,124,401
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	19,825	75,855	China United Network Communications Ltd. Class A	835,400	530,438
China Resources Building Materials Technology Holdings Ltd.	738,000	112,212	China Vanke Co. Ltd. Class A	730,200	929,294
China Resources Gas Group Ltd.	673,100	2,145,781	China Vanke Co. Ltd. Class H (b)	1,861,000	1,288,786
China Resources Land Ltd.	3,536,820	11,184,674	China Wafer Level CSP Co. Ltd. Class A	33,900	83,345
China Resources Microelectronics Ltd. Class A	34,472	186,499	China World Trade Center Co. Ltd. Class A	203,200	615,444
China Resources Mixc Lifestyle Services Ltd. (c)	405,400	1,282,018	China Yangtze Power Co. Ltd. Class A	2,126,800	7,279,348
China Resources Power Holdings Co. Ltd.	3,101,155	7,235,348	China Yongda Automobiles Services Holdings Ltd. (b)	1,290,500	359,459
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	24,600	178,662	China Zhenhua Group Science & Technology Co. Ltd. Class A	212,407	1,597,061
China Science Publishing & Media Ltd. Class A	70,302	245,850	ChinaCache International Holdings Ltd. ADR (a) (b) (d)	18,355	—
China Shenhua Energy Co. Ltd. Class A	394,400	2,099,005	Chinasoft International Ltd.	1,074,000	647,711
China Shenhua Energy Co. Ltd. Class H	4,502,088	17,688,634			
China Shuifa Singyes Energy Holdings Ltd. (a)	9,600	429			

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SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Chinese Universe Publishing & Media Group Co. Ltd. Class A	280,100	\$ 593,733	CMOC Group Ltd. Class A	2,610,700	\$ 2,937,775
Chipsea Technologies Shenzhen Corp. Ltd. Class A (a)	87,798	362,661	CMOC Group Ltd. Class H	1,092,000	927,854
Chongqing Brewery Co. Ltd. Class A	27,511	244,781	CMST Development Co. Ltd. Class A	436,500	286,174
Chongqing Changan Automobile Co. Ltd. Class A	251,052	593,709	CNGR Advanced Material Co. Ltd. Class A	48,600	347,678
Chongqing Changan Automobile Co. Ltd. Class B	3,352,910	1,807,880	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	2,077,728	1,170,446
Chongqing Department Store Co. Ltd. Class A	24,800	91,816	CNPC Capital Co. Ltd. Class A	182,400	141,189
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	89,642	164,828	COFCO Biotechnology Co. Ltd. Class A	225,000	174,784
Chongqing Gas Group Corp. Ltd. Class A	220,200	182,580	COL Group Co. Ltd. Class A (a)	87,100	340,823
Chongqing Iron & Steel Co. Ltd. Class A (a)	1,004,300	177,057	Colorlight Cloud Tech Ltd. Class A	24,200	415,644
Chongqing Millison Technologies, Inc. Class A (a)	73,600	294,789	Connect Biopharma Holdings Ltd. ADR (a)	111	193
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	194,900	190,057	Contemporary Amperex Technology Co. Ltd. Class A	423,827	11,020,062
Chongqing Zhifei Biological Products Co. Ltd. Class A	297,800	1,856,841	CooTek Cayman, Inc. ADR (a)	225	27
Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	86,710	67,119	COSCO SHIPPING Development Co. Ltd. Class H	12,379,709	1,233,787
Chow Tai Seng Jewellery Co. Ltd. Class A	272,643	692,460	COSCO SHIPPING Energy Transportation Co. Ltd. Class H (b)	2,860,000	2,963,617
CIG Shanghai Co. Ltd. Class A (a)	28,700	157,565	COSCO SHIPPING Holdings Co. Ltd. Class A	540,200	772,310
Circuit Fabology Microelectronics Equipment Co. Ltd. Class A (a)	50,279	450,409	COSCO SHIPPING Holdings Co. Ltd. Class H	5,767,562	6,064,951
CITIC Ltd.	6,653,961	6,393,421	COSCO SHIPPING Ports Ltd. (b)	3,936,373	2,162,718
Citic Pacific Special Steel Group Co. Ltd. Class A	237,450	483,050	Country Garden Holdings Co. Ltd. (a) (b)	9,838,587	609,691
CITIC Press Corp. Class A	44,200	183,548	Country Garden Services Holdings Co. Ltd. (b)	2,009,000	1,286,035
CITIC Resources Holdings Ltd.	3,390,000	177,590	CQ Pharmaceutical Holding Co. Ltd. Class A	958,100	666,410
CITIC Securities Co. Ltd. Class A	1,001,170	2,662,745	CRRC Corp. Ltd. Class A	323,100	294,601
CITIC Securities Co. Ltd. Class H	2,582,225	4,256,170	Crystal Clear Electronic Material Co. Ltd. Class A	51,358	56,590
CITIC Telecom International Holdings Ltd.	2,309,000	746,414	CSC Financial Co. Ltd. Class A	255,600	773,095
Client Service International, Inc. Class A	35,950	56,398	CSG Holding Co. Ltd. Class B	1,177,845	355,169
Cloopen Group Holding Ltd. ADR (a)	17,784	—	CSPC Pharmaceutical Group Ltd.	9,648,960	7,582,123
			CTS International Logistics Corp. Ltd. Class A	503,490	456,306
			Cubic Sensor & Instrument Co. Ltd. Class A	27,178	209,027
			Daan Gene Co. Ltd. Class A	498,419	567,041
			Dada Nexus Ltd. ADR (a) (b)	68,567	140,562
			Dajin Heavy Industry Co. Ltd. Class A	59,100	176,232

See accompanying notes to financial statements.

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SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Dalian Huarui Heavy Industry Group Co. Ltd. Class A . . .	673,200	\$ 425,595	Eaglerise Electric & Electronic China Co. Ltd. Class A	52,070	\$ 102,054
Daqo New Energy Corp. ADR (a) (b)	71,071	2,000,649	East Buy Holding Ltd. (a) (b) (c)	351,500	934,166
Dareway Software Co. Ltd. Class A	65,693	87,314	East Group Co. Ltd. Class A	232,500	189,897
DaShenLin Pharmaceutical Group Co. Ltd. Class A	52,867	153,714	East Money Information Co. Ltd. Class A	911,188	1,616,454
Datang International Power Generation Co. Ltd. Class H (b)	12,654,000	2,215,050	Eastern Communications Co. Ltd. Class B	621,600	215,074
Dazhong Transportation Group Co. Ltd. Class B	2,124,750	410,077	Easy Click Worldwide Network Technology Co. Ltd. Class A	41,700	101,200
Delixi New Energy Technology Co. Ltd. Class A (a)	149,600	433,940	Ebang International Holdings, Inc. Class A (a) (b)	7,218	70,015
Deppon Logistics Co. Ltd. Class A (a)	215,300	451,927	Ecovacs Robotics Co. Ltd. Class A	14,900	72,998
DHC Software Co. Ltd. Class A	201,300	155,264	EGing Photovoltaic Technology Co. Ltd. Class A (a)	250,900	145,486
DiDi Global, Inc. ADR (a)	117,017	448,175	EHang Holdings Ltd. ADR (a) (b)	35,355	727,252
Digital China Group Co. Ltd. Class A	263,100	1,126,629	Electric Connector Technology Co. Ltd. Class A	30,200	163,262
Digital China Information Service Group Co. Ltd. Class A	219,300	348,867	Emeren Group Ltd. ADR (a) (b)	37,841	73,033
DingDong Cayman Ltd. ADR (a) (b)	122,414	149,345	Empyrean Technology Co. Ltd. Class A	8,900	98,189
Do-Fluoride New Materials Co. Ltd. Class A	283,200	557,787	Eoptolink Technology, Inc. Ltd. Class A	70,518	660,171
Dongfang Electric Corp. Ltd. Class A	286,700	610,092	Espressif Systems Shanghai Co. Ltd. Class A (a)	24,221	305,415
Dongfang Electric Corp. Ltd. Class H (b)	416,800	435,628	ESR Group Ltd. (b) (c)	1,290,200	1,379,805
Dongfang Electronics Co. Ltd. Class A	234,000	291,356	Essex Bio-technology Ltd.	37,000	11,110
Dongfeng Motor Group Co. Ltd. Class H	1,094,714	457,387	Eve Energy Co. Ltd. Class A	210,499	1,138,545
Dongguan Aohai Technology Co. Ltd. Class A	32,200	138,018	Everbright Securities Co. Ltd. Class A	221,700	496,507
Dongguan Dingtong Precision Metal Co. Ltd. Class A	21,459	168,943	Everest Medicines Ltd. (a) (b) (c)	171,500	514,952
Dongguan Yiheda Automation Co. Ltd. Class A	61,080	214,694	Fang Holdings Ltd. ADR (a)	50	300
Dongguan Yutong Optical Technology Co. Ltd. Class A (a)	141,350	233,623	Fanhua, Inc. ADR (a) (b)	67,182	319,115
Donghua Testing Technology Co. Ltd. Class A	80,800	521,944	Fanli Digital Technology Co. Ltd. Class A (a)	198,200	176,623
Dongjiang Environmental Co. Ltd. Class A (a)	480,200	303,581	Far East Horizon Ltd. (b)	4,210,000	3,119,933
Dongyue Group Ltd.	1,761,000	1,651,546	FAW Jiefang Group Co. Ltd. Class A (a)	446,700	554,960
Dosilicon Co. Ltd. Class A	61,463	195,384	Ferrotec Anhui Technology Development Co. Ltd. Class A	56,200	184,072
Double Medical Technology, Inc. Class A (a)	204,900	832,537	Fiberhome Telecommunication Technologies Co. Ltd. Class A	30,400	74,698
DouYu International Holdings Ltd. ADR (a)	10,360	68,271	Fibocom Wireless, Inc. Class A	76,168	162,609
			Ficont Industry Beijing Co. Ltd. Class A	22,500	116,244

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SPDR PORTFOLIO EMERGING MARKETS ETF
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
FinVolution Group ADR	47,536	\$ 239,581	Gaona Aero Material Co. Ltd.		
First Capital Securities Co.			Class A	67,340	\$ 140,052
Ltd. Class A	430,100	316,930	Gaotu Techedu, Inc. ADR		
First Tractor Co. Ltd. Class A .	238,600	509,051	(a) (b)	219,400	1,437,070
Flat Glass Group Co. Ltd.			G-bits Network Technology		
Class A	264,200	1,049,100	Xiamen Co. Ltd. Class A . .	14,600	395,888
Flat Glass Group Co. Ltd.			GCL Energy Technology Co.		
Class H (b)	196,000	476,323	Ltd. Class A	66,300	96,157
Focus Lightings Tech Co. Ltd.			GCL System Integration		
Class A	334,800	402,107	Technology Co. Ltd.		
Focus Media Information			Class A (a)	654,600	226,302
Technology Co. Ltd.			GCL Technology Holdings		
Class A	523,300	468,493	Ltd.	18,485,000	3,023,184
Focus Technology Co. Ltd.			GD Power Development Co.		
Class A	53,715	257,685	Ltd. Class A	673,800	464,952
Focuslight Technologies, Inc.			GDS Holdings Ltd. Class A		
Class A	27,501	309,426	(a) (b)	1,024,400	833,766
Foryou Corp. Class A	52,700	184,222	Geely Automobile Holdings		
Foshan Golden Milky Way			Ltd.	5,485,489	6,476,234
Intelligent Equipment Co.			GEM Co. Ltd. Class A	164,100	133,804
Ltd. Class A	38,500	209,458	Gemac Engineering		
Foshan Haitian Flavouring &			Machinery Co. Ltd.		
Food Co. Ltd. Class A	458,075	2,497,191	Class A	130,000	155,239
Foxconn Industrial Internet			Gemdale Corp. Class A	202,500	107,380
Co. Ltd. Class A	1,112,200	3,592,239	GemPharmatech Co. Ltd.		
Fujian Apex Software Co. Ltd.			Class A	160,158	289,195
Class A	13,400	67,882	Genertec Universal Medical		
Fujian Boss Software			Group Co. Ltd. (c)	1,158,100	631,843
Development Co. Ltd.			Genetron Holdings Ltd. ADR		
Class A	50,652	91,392	(a)	197	793
Fujian Foxit Software			Genimous Technology Co.		
Development JSC Ltd.			Ltd. Class A (a)	748,600	742,372
Class A	11,027	102,351	Genscript Biotech Corp.		
Fujian Funeng Co. Ltd.			(a) (b)	692,000	1,282,063
Class A	59,670	84,158	Getein Biotech, Inc. Class A .	455,478	570,884
Fujian Mindong Electric			GF Securities Co. Ltd.		
Power Ltd. Co. Class A (a).	231,000	312,756	Class H	2,800,200	2,894,495
Fujian Nebula Electronics Co.			Giant Biogene Holding Co.		
Ltd. Class A	28,500	94,210	Ltd. (a) (c)	289,000	1,571,204
Fujian Star-net			Giant Network Group Co. Ltd.		
Communication Co. Ltd.			Class A	465,900	785,441
Class A	255,700	566,665	Giantec Semiconductor Corp.		
Fujian Sunner Development			Class A	38,541	291,483
Co. Ltd. Class A	212,700	454,965	GigaDevice Semiconductor,		
Fujian Yongfu Power			Inc. Class A	36,960	370,343
Engineering Co. Ltd.			Ginlong Technologies Co.		
Class A	23,200	76,594	Ltd. Class A	24,650	201,297
Fulin Precision Co. Ltd.			GoerTek, Inc. Class A	459,900	1,000,196
Class A	269,140	278,022	Goke Microelectronics Co.		
Full Truck Alliance Co. Ltd.			Ltd. Class A	34,200	238,115
ADR (a) (b)	694,871	5,051,712	Golden Solar New Energy		
Fuyao Glass Industry Group			Technology Holdings Ltd.		
Co. Ltd. Class A	479,217	2,834,881	(a) (b)	668,000	452,363
Fuyao Glass Industry Group			GoldenHome Living Co. Ltd.		
Co. Ltd. Class H (c)	172,000	865,884	Class A	45,080	137,654
Ganfeng Lithium Group Co.			Goldwind Science &		
Ltd. Class A	257,320	1,273,416	Technology Co. Ltd.		
Ganfeng Lithium Group Co.			Class A	943,100	965,130
Ltd. Class H (b) (c)	155,400	475,545			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
GOME Retail Holdings Ltd. (a) (b)	296,000	\$ 681	Guangdong Lvtong New Energy Electric Vehicle Technology Co. Ltd. Class A	54,925	\$ 240,719
GoodWe Technologies Co. Ltd. Class A	20,621	283,708	Guangdong Lyric Robot Automation Co. Ltd. Class A	32,838	115,198
Goodwill E-Health Info Co. Ltd. Class A (a)	74,433	280,287	Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A (a)	106,400	85,145
Gotion High-tech Co. Ltd. Class A (a)	161,244	451,059	Guangdong Provincial Expressway Development Co. Ltd. Class B	434,800	376,109
Grand Baoxin Auto Group Ltd. (a)	3,158	74	Guangdong Shunkong Development Co. Ltd. Class A	75,200	134,027
Grandjoy Holdings Group Co. Ltd. Class A (a)	189,300	69,615	Guangdong Tecsun Science & Technology Co. Ltd. Class A	95,400	133,369
Great Microwave Technology Co. Ltd. Class A	53,102	365,696	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	430,300	973,752
Great Wall Motor Co. Ltd. Class H (b)	3,779,376	4,201,211	Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	226,200	500,043
Gree Electric Appliances, Inc. of Zhuhai Class A	245,100	1,323,332	Guanghui Energy Co. Ltd. Class A	496,200	493,439
Gree Real Estate Co. Ltd. Class A (a)	462,000	374,161	Guanglian Aviation Industry Co. Ltd. Class A	166,200	667,968
Greentown China Holdings Ltd.	1,151,500	918,087	Guangshen Railway Co. Ltd. Class H (a)	9,342,000	2,112,751
Greentown Service Group Co. Ltd. (b)	484,000	184,906	Guangxi Guiguan Electric Power Co. Ltd. Class A	445,700	356,663
Grinm Advanced Materials Co. Ltd. Class A	219,200	331,197	Guangxi Huaxi Nonferrous Metal Co. Ltd. Class A (a)	289,000	548,512
Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A (a)	168,000	164,983	Guangzhou Automobile Group Co. Ltd. Class H	5,070,090	2,079,485
Guangdong Dtech Technology Co. Ltd. Class A	45,200	120,464	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	233,000	919,433
Guangdong Electric Power Development Co. Ltd. Class B (a)	3,515,240	952,195	Guangzhou Great Power Energy & Technology Co. Ltd. Class A	45,300	160,538
Guangdong Fangyuan New Materials Group Co. Ltd. Class A (a)	266,696	177,420	Guangzhou Haige Communications Group, Inc. Co. Class A	489,700	708,205
Guangdong Golden Dragon Development, Inc. Class A (a)	236,900	388,612	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	15,400	120,054
Guangdong Haid Group Co. Ltd. Class A	210,200	1,246,365	Guangzhou R&F Properties Co. Ltd. Class H (a) (b)	1,756,282	195,231
Guangdong Hongda Holdings Group Co. Ltd. Class A	210,700	562,126	Guangzhou Restaurant Group Co. Ltd. Class A	280,360	675,376
Guangdong Hoshion Industrial Aluminium Co. Ltd. Class A	75,540	173,545	Guangzhou Sanfu New Materials Technology Co. Ltd. Class A (a)	9,200	61,545
Guangdong Investment Ltd.	5,326,229	2,279,816	Guangzhou Tinci Materials Technology Co. Ltd. Class A	429,698	1,289,023
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	36,909	74,475			
Guangdong Kinlong Hardware Products Co. Ltd. Class A	28,300	138,101			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	935,584	\$ 717,757	Halo Microelectronics Co. Ltd. Class A (a).	185,350	\$ 323,706
Guangzhou Zhujiang Brewery Co. Ltd. Class A	461,000	495,897	Hang Zhou Great Star Industrial Co. Ltd. Class A	494,000	1,664,266
Guizhou Aviation Technical Development Co. Ltd. Class A	26,594	124,282	Hangjin Technology Co. Ltd. Class A	230,500	921,314
Guizhou Red Star Developing Co. Ltd. Class A	77,000	111,358	Hangzhou Alltest Biotech Co. Ltd. Class A	27,570	226,699
Guizhou Tyre Co. Ltd. Class A	103,100	79,096	Hangzhou Bio-Sincerity Pharma-Tech Co. Ltd. Class A	28,100	287,564
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	454,300	237,775	Hangzhou Chang Chuan Technology Co. Ltd. Class A	202,130	875,570
Guizhou Zhenhua E-chem, Inc. Class A	39,924	69,946	Hangzhou Cogeneration Group Co. Ltd. Class A	69,300	214,761
Guizhou Zhongyida Co. Ltd. Class A (a).	238,300	184,459	Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	30,300	85,011
Guizhou Zhongyida Co. Ltd. Class B (a).	270,300	42,978	Hangzhou First Applied Material Co. Ltd. Class A	418,419	1,625,174
Guocheng Mining Co. Ltd. Class A	229,500	360,668	Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	13,176	183,129
Guosen Securities Co. Ltd. Class A	713,500	814,682	Hangzhou Lianluo Interactive Information Technology Co. Ltd. Class A (a).	652,900	199,636
Guosheng Financial Holding, Inc. Class A (a).	222,100	283,881	Hangzhou Lion Microelectronics Co. Ltd. Class A	28,300	84,583
Guotai Junan Securities Co. Ltd. Class A	490,000	961,724	Hangzhou Onechance Tech Corp. Class A	69,000	177,337
Guoyuan Securities Co. Ltd. Class A	225,310	200,471	Hangzhou Raycloud Technology Co. Ltd. Class A (a).	62,112	71,776
H World Group Ltd.	1,660,960	6,430,385	Hangzhou Robam Appliances Co. Ltd. Class A	34,200	112,816
Haichang Ocean Park Holdings Ltd. (a) (b) (c)	3,940,000	387,634	Hangzhou Silan Microelectronics Co. Ltd. Class A	202,600	546,655
Haidilao International Holding Ltd. (b) (c)	742,000	1,674,287	Hangzhou Steam Turbine Power Group Co. Ltd. Class B	1,880,579	1,696,413
Haier Smart Home Co. Ltd. Class A	495,600	1,711,978	Hangzhou Sunrise Technology Co. Ltd. Class A	58,900	130,774
Haier Smart Home Co. Ltd. Class H	2,237,800	6,962,343	Hangzhou Tigermed Consulting Co. Ltd. Class A	189,122	1,361,030
Hainan Drinda New Energy Technology Co. Ltd. Class A	29,400	266,124	Hansoh Pharmaceutical Group Co. Ltd. (c).	490,000	969,175
Hainan Haiqi Transportation Group Co. Ltd. Class A (a).	141,200	351,036	Hanwang Technology Co. Ltd. Class A (a).	43,100	122,704
Hainan Jinpan Smart Technology Co. Ltd. Class A	37,814	209,997	Hanwei Electronics Group Corp. Class A	44,800	96,506
Hainan Meilan International Airport Co. Ltd. Class H (a) (b)	65,000	58,385	Haohua Chemical Science & Technology Co. Ltd. Class A	34,119	154,279
Haisco Pharmaceutical Group Co. Ltd. Class A (a).	240,100	894,207			
Haitian International Holdings Ltd.	189,000	549,387			
Haitong Securities Co. Ltd. Class A	464,900	555,160			
Haitong Securities Co. Ltd. Class H	4,640,400	2,217,493			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Harbin Boshi Automation Co. Ltd. Class A	963,420	\$ 2,219,990	Hoshine Silicon Industry Co. Ltd. Class A	39,000	\$ 266,056
Harbin Electric Co. Ltd. Class H (b)	4,296,942	1,438,454	Hoymiles Power Electronics, Inc. Class A	6,896	207,049
HBM Holdings Ltd. (a) (c)	675,000	119,019	Hoyuan Green Energy Co. Ltd. Class A	60,374	201,152
Hebei Sinopack Electronic Technology Co. Ltd. Class A (a)	17,800	161,662	Hua Hong Semiconductor Ltd. (a) (b) (c)	456,000	889,108
Hefei Jianghang Aircraft Equipment Co. Ltd. Class A	177,784	225,034	Huachangda Intelligent Equipment Group Co. Ltd. Class A (a)	196,500	89,855
Hefei Meiya Optoelectronic Technology, Inc. Class A	260,620	685,615	Huada Automotive Technology Corp. Ltd. Class A	77,100	226,933
Helens International Holdings Co. Ltd.	158,000	65,207	Huadian Power International Corp. Ltd. Class H	4,803,308	2,571,518
Hello Group, Inc. ADR.	171,100	1,062,531	Huadong Medicine Co. Ltd. Class A	34,200	144,706
Henan Ancai Hi-Tech Co. Ltd. Class A (a)	282,500	196,494	Huafon Chemical Co. Ltd. Class A	1,886,800	1,707,382
Henan Hengxing Science & Technology Co. Ltd. Class A	242,100	91,699	Huafu Fashion Co. Ltd. Class A (a)	167,000	114,087
Henan Lingrui Pharmaceutical Co. Class A	490,700	1,438,226	Huagong Tech Co. Ltd. Class A	201,200	877,361
Henan Shenhua Coal Industry & Electricity Power Co. Ltd. Class A	210,100	560,525	Huaibei Mining Holdings Co. Ltd. Class A	57,200	129,047
Henan Shijia Photons Technology Co. Ltd. Class A	154,728	228,030	Huakai Yibai Technology Co. Ltd. Class A (a)	33,500	87,206
Henan Shuanghui Investment & Development Co. Ltd. Class A	201,240	714,557	Hualan Biological Engineering, Inc. Class A	419,027	1,143,315
Henan Zhongfu Industry Co. Ltd. Class A (a)	695,100	321,681	Huaneng Power International, Inc. Class H (a)	8,316,416	4,898,604
Hengan International Group Co. Ltd.	1,093,000	3,442,487	Huangshan Tourism Development Co. Ltd. Class B (a)	1,654,582	1,283,956
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	209,200	415,496	Huatai Securities Co. Ltd. Class A	708,500	1,348,613
Hengli Petrochemical Co. Ltd. Class A (a)	661,300	1,247,839	Huatai Securities Co. Ltd. Class H (c)	1,385,200	1,582,287
Hesai Group ADR (a) (b)	39,849	201,636	Huaxi Securities Co. Ltd. Class A	489,800	493,146
HG Technologies Co. Ltd. Class A	42,600	86,780	Huayu Automotive Systems Co. Ltd. Class A	226,661	513,861
Hisense Home Appliances Group Co. Ltd. Class A	685,000	2,816,270	Hubei Biocause Pharmaceutical Co. Ltd. Class A	683,400	230,611
HitGen, Inc. Class A (a)	55,049	103,268	Hubei Century Network Technology Co. Ltd. Class A	82,000	179,577
Hithink RoyalFlush Information Network Co. Ltd. Class A	36,100	670,349	Hubei Feilihua Quartz Glass Co. Ltd. Class A	25,694	103,372
Holitech Technology Co. Ltd. Class A (a)	342,100	93,766	Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	47,600	175,704
Hongbo Co. Ltd. Class A (a)	36,600	130,563	Hubei Zhongyi Technology, Inc. Class A	24,200	92,662
Honghua Group Ltd. (a)	14,000	161	Huizhou Desay Sv Automotive Co. Ltd. Class A	170,262	2,954,798
Hongli Zhihui Group Co. Ltd. Class A (a)	443,600	406,916			
Hopson Development Holdings Ltd. (a)	508,359	230,587			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Humanwell Healthcare Group Co. Ltd. Class A	33,900	\$ 90,348	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	744,000	\$ 374,029
Hunan Gold Corp. Ltd. Class A	221,400	392,155	Inner Mongolia OJing Science & Technology Co. Ltd. Class A	38,200	249,549
Hunan Huamin Holdings Co. Ltd. Class A (a)	312,400	332,176	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	255,900	378,894
Hunan Valin Steel Co. Ltd. Class A	408,200	288,985	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	274,300	1,050,670
Hunan Yuneng New Energy Battery Material Co. Ltd. Class A	44,853	190,955	Inner Mongolia Yitai Coal Co. Ltd. Class B	937,936	1,787,706
Hunan Zhongke Electric Co. Ltd. Class A	51,300	62,956	Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	186,000	143,463
Hundsun Technologies, Inc. Class A	434,510	1,360,911	InnoCare Pharma Ltd. (a) (b) (c)	188,000	111,698
HUYA, Inc. ADR (a)	39,288	178,760	Innovent Biologics, Inc. (a) (c)	1,123,000	5,409,490
Hwa Create Co. Ltd. Class A (a)	74,000	236,053	Intco Medical Technology Co. Ltd. Class A	56,700	174,776
Hwatsing Technology Co. Ltd. Class A	19,609	475,398	iQIYI, Inc. ADR (a)	395,613	1,673,443
Hygeia Healthcare Holdings Co. Ltd. (b) (c)	327,200	1,333,642	iRay Technology Co. Ltd. Class A	5,861	179,429
Hymson Laser Technology Group Co. Ltd. Class A	44,240	198,155	JA Solar Technology Co. Ltd. Class A	389,164	932,120
Hytera Communications Corp. Ltd. Class A (a)	727,000	466,616	Jade Bird Fire Co. Ltd. Class A	66,040	138,349
HyUnion Holding Co. Ltd. Class A (a)	181,200	148,746	Jason Furniture Hangzhou Co. Ltd. Class A	261,640	1,311,732
IEIT Systems Co. Ltd. Class A	65,416	399,592	JCET Group Co. Ltd. Class A	68,300	273,091
Ifflytek Co. Ltd. Class A	259,500	1,773,510	JD Health International, Inc. (a) (b) (c)	1,158,150	4,099,017
iHuman, Inc. ADR	25,931	44,083	JD Logistics, Inc. (a) (c)	1,379,600	1,404,904
IKD Co. Ltd. Class A	131,700	345,557	JD.com, Inc. Class A	2,500,782	34,477,238
I-Mab ADR (a) (b)	40,334	75,021	Jiayiyue Group Co. Ltd. Class A	245,200	342,113
Imeik Technology Development Co. Ltd. Class A	5,700	265,671	Jiangling Motors Corp. Ltd. Class A	205,300	828,789
Industrial & Commercial Bank of China Ltd. Class A	6,941,605	5,019,479	Jiangsu Ankura Intelligent Power Co. Ltd. Class A (a)	38,100	140,375
Industrial & Commercial Bank of China Ltd. Class H	73,784,656	37,144,752	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	28,400	71,270
Industrial Bank Co. Ltd. Class A	1,430,600	3,201,924	Jiangsu Cai Qin Technology Co. Ltd. Class A	36,686	71,094
Industrial Securities Co. Ltd. Class A	709,400	530,555	Jiangsu Changshu Automotive Trim Group Co. Ltd. Class A	39,700	85,028
INESA Intelligent Tech, Inc. Class B	4,511,400	2,634,658	Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	216,200	209,339
Infotmic Co. Ltd. Class A (a)	603,300	466,992	Jiangsu Cnano Technology Co. Ltd. Class A	35,412	105,157
Ingenic Semiconductor Co. Ltd. Class A	35,700	300,827	Jiangsu Eastern Shenghong Co. Ltd. Class A	705,700	964,209
Inmyshow Digital Technology Group Co. Ltd. Class A	119,100	82,184			
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A (a)	3,628,300	794,584			
Inner Mongolia ERDOS Resources Co. Ltd. Class A	212,560	316,188			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Jiangsu Etern Co. Ltd. Class A (a)	126,200	\$ 83,433	Jiangxi Copper Co. Ltd. Class H	2,337,000	\$ 3,983,362
Jiangsu Expressway Co. Ltd. Class H	3,983,087	4,076,500	Jiangxi Ganneng Co. Ltd. Class A (a)	165,000	174,536
Jiangsu General Science Technology Co. Ltd. Class A	316,000	220,230	Jiangxi GETO New Materials Corp. Ltd. Class A	87,900	103,634
Jiangsu Guomao Reducer Co. Ltd. Class A	77,500	145,598	Jiangxi Jovo Energy Co. Ltd. Class A	37,300	137,170
Jiangsu Hengli Hydraulic Co. Ltd. Class A	208,351	1,445,463	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	219,300	846,947
Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	658,516	4,191,232	Jiangxi Special Electric Motor Co. Ltd. Class A (a)	62,400	81,047
Jiangsu Hoperun Software Co. Ltd. Class A (a)	51,600	159,198	Jiangxi Xinyu Guoke Technology Co. Ltd. Class A	27,000	84,082
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	222,350	453,251	Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	57,500	192,210
Jiangsu King's Luck Brewery JSC Ltd. Class A	33,100	270,758	Jianshe Industry Group Yunnan Co. Ltd. Class A (a)	233,500	325,789
Jiangsu Linyang Energy Co. Ltd. Class A	223,800	195,121	Jilin Liyuan Precision Manufacturing Co. Ltd. Class A (a)	803,300	127,237
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	25,480	89,070	Jilin OLED Material Tech Co. Ltd. Class A	41,876	194,545
Jiangsu Olive Sensors High-Tech Co. Ltd. Class A	257,400	193,571	Jinan Acetate Chemical Co. Ltd. (b)	34,230	958,335
Jiangsu Pacific Precision Forging Co. Ltd. Class A	143,900	195,820	Jinke Properties Group Co. Ltd. Class A (a)	1,118,630	223,406
Jiangsu Pacific Quartz Co. Ltd. Class A	33,400	417,385	Jinko Solar Co. Ltd. Class A	378,575	430,175
Jiangsu Rongtai Industry Co. Ltd. Class A	92,500	255,189	JinkoSolar Holding Co. Ltd. ADR (b)	49,247	1,240,532
Jiangsu Shagang Co. Ltd. Class A	144,200	86,595	Jinlei Technology Co. Ltd. Class A	51,000	146,459
Jiangsu Tongli Risheng Machinery Co. Ltd. Class A	29,000	84,439	Jinxin Fertility Group Ltd. (a) (b) (c)	1,018,500	316,230
Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	49,000	293,444	Jinzhou Yongshan Lithium Co. Ltd. Class A	84,200	86,399
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	179,565	2,438,586	JiuGui Liquor Co. Ltd. Class A	22,500	175,868
Jiangsu Yangnong Chemical Co. Ltd. Class A	18,850	132,722	Jiumaojiu International Holdings Ltd. (b) (c)	225,000	162,142
Jiangsu Yinhe Electronics Co. Ltd. Class A	137,500	92,040	JL Mag Rare-Earth Co. Ltd. Class A	99,584	211,364
Jiangsu Yoke Technology Co. Ltd. Class A	224,200	1,648,675	Joinn Laboratories China Co. Ltd. Class A	281,711	718,983
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	289,978	1,361,144	Jointo Energy Investment Co. Ltd. Hebei Class A	130,800	114,219
JiangSu Zhenjiang New Energy Equipment Co. Ltd. Class A	45,900	160,578	Jointown Pharmaceutical Group Co. Ltd. Class A	994,274	1,091,450
Jiangsu Zhongtian Technology Co. Ltd. Class A	261,300	506,016	Jolywood Suzhou Sunwatt Co. Ltd. Class A	101,300	119,153
			Jones Tech PLC Class A	59,900	131,344
			Joy City Property Ltd.	3,418,000	104,814
			Joyoung Co. Ltd. Class A	440,456	665,501
			JOYY, Inc. ADR	49,099	1,509,794

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Juewei Food Co. Ltd. Class A	19,000	\$ 50,298	Kunshan Huguang Auto Harness Co. Ltd. Class A (a)	153,400	\$ 506,234
Kama Co. Ltd. Class B (a) . . .	1,693,400	492,779	Kunshan Kinglai Hygienic Materials Co. Ltd. Class A . . .	49,180	189,597
Kandi Technologies Group, Inc. (a) (b)	185	392	Kweichow Moutai Co. Ltd. Class A	117,079	27,440,129
Kangji Medical Holdings Ltd. . .	117,500	101,489	KWG Group Holdings Ltd. (a) (b)	2,170,668	81,818
Kanzhun Ltd. ADR	283,086	4,962,498	Landai Technology Group Corp. Ltd. Class A	425,300	307,535
KBC Corp. Ltd. Class A	6,747	45,535	Lanzhou LS Heavy Equipment Co. Ltd. Class A (a)	116,600	85,759
KE Holdings, Inc. ADR	712,872	9,787,733	Lao Feng Xiang Co. Ltd. Class A	27,600	295,676
Keboda Technology Co. Ltd. Class A	10,600	89,409	Laobaixing Pharmacy Chain JSC Class A	34,580	140,599
Keda Industrial Group Co. Ltd. Class A	172,100	244,625	LB Group Co. Ltd. Class A . . .	237,800	604,293
KEDE Numerical Control Co. Ltd. Class A (a)	34,027	362,747	Leader Harmonious Drive Systems Co. Ltd. Class A . . .	15,385	257,102
Kehua Data Co. Ltd. Class A . .	34,800	137,898	Lenovo Group Ltd.	8,250,282	9,561,175
Keli Sensing Technology Ningbo Co. Ltd. Class A . . .	35,200	151,895	Lens Technology Co. Ltd. Class A	440,665	822,408
Keshun Waterproof Technologies Co. Ltd. Class A	153,460	97,440	Leo Group Co. Ltd. Class A (a)	2,399,000	740,147
Keymed Biosciences, Inc. (a) (b) (c)	140,500	608,571	Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	28,400	134,365
Kingboard Holdings Ltd.	1,242,391	2,533,532	Levima Advanced Materials Corp. Class A	65,900	147,314
KingClean Electric Co. Ltd. Class A	45,640	141,690	LexinFintech Holdings Ltd. ADR	89,287	160,717
Kingdee International Software Group Co. Ltd. (a)	2,675,700	3,018,793	Li Auto, Inc. Class A (a)	1,157,654	17,942,162
Kingnet Network Co. Ltd. Class A	190,300	293,297	Li Ning Co. Ltd.	2,611,193	6,939,649
Kingsemi Co. Ltd. Class A . . .	17,040	259,576	Lianhua Supermarket Holdings Co. Ltd. Class H (a)	13,000	341
Kingsoft Cloud Holdings Ltd. (a) (b)	1,130,565	239,794	Liaoning Xinde New Material Technology Co. Ltd. Class A	18,250	94,764
Kingsoft Corp. Ltd.	930,000	2,863,750	Lifetech Scientific Corp. (a) (b)	4,512,000	1,014,652
Konfoong Materials International Co. Ltd. Class A	20,700	127,158	Ligao Foods Co. Ltd. Class A . .	22,700	104,427
Konka Group Co. Ltd. Class B (a)	4,800,923	515,275	Lingyi iTech Guangdong Co. Class A	917,300	688,569
KPC Pharmaceuticals, Inc. Class A	228,100	664,155	Link Motion, Inc. ADR (a) (d) . .	16,509	—
KSEC Intelligent Technology Co. Ltd. Class A	40,800	108,569	Linklogis, Inc. Class B (b) (c) . .	340,500	60,909
Kuashou Technology (a) (c) . . .	2,277,700	14,274,823	Linktel Technologies Co. Ltd. Class A	17,700	235,256
Kuang-Chi Technologies Co. Ltd. Class A (a)	273,690	764,480	Livzon Pharmaceutical Group, Inc. Class H (b)	415,727	1,415,600
Kunlun Energy Co. Ltd.	5,930,152	4,947,823	Lizhong Sitong Light Alloys Group Co. Ltd. Class A	51,700	121,837
Kunlun Tech Co. Ltd. Class A (a)	74,300	415,893	Longfor Group Holdings Ltd. (b) (c)	1,545,538	2,184,087
Kunshan Dongwei Technology Co. Ltd. Class A	26,818	131,793			
Kunshan GuoLi Electronic Technology Co. Ltd. Class A	12,484	63,087			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
LONGi Green Energy Technology Co. Ltd. Class A	957,404	\$ 2,585,903	Ming Yang Smart Energy Group Ltd. Class A	178,400	\$ 230,974
Longshine Technology Group Co. Ltd. Class A	39,450	64,008	Ming Yuan Cloud Group Holdings Ltd. (a)	372,000	115,976
Loongson Technology Corp. Ltd. Class A (a)	37,897	454,791	Mingchen Health Co. Ltd. Class A	36,300	112,144
Lu Thai Textile Co. Ltd. Class B	174,000	100,490	MINISO Group Holding Ltd. ADR (b)	103,638	2,124,579
Lucky Harvest Co. Ltd. Class A	19,000	94,759	Minmetals Development Co. Ltd. Class A (a)	129,000	146,405
Luenmei Quantum Co. Ltd. Class A	479,208	368,297	Minth Group Ltd.	250,000	394,815
Lufax Holding Ltd. ADR	123,330	520,453	Miracll Chemicals Co. Ltd. Class A	37,600	97,309
Luokung Technology Corp. (a) (b)	259	166	MLS Co. Ltd. Class A	49,748	53,308
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	34,140	110,596	MMG Ltd. (a) (b)	1,692,000	663,703
Luxshare Precision Industry Co. Ltd. Class A	959,429	3,931,328	MOG Digitech Holdings Ltd. (a)	440,000	57,344
Luye Pharma Group Ltd. (a) (b) (c)	1,140,000	397,652	Montage Technology Co. Ltd. Class A	107,042	684,972
Luzhou Laojiao Co. Ltd. Class A	210,742	5,371,593	Montnets Cloud Technology Group Co. Ltd. Class A	462,700	603,516
Maanshan Iron & Steel Co. Ltd. Class H (b)	3,738,000	539,701	Morimatsu International Holdings Co. Ltd. (a)	167,000	102,422
Maccura Biotechnology Co. Ltd. Class A	37,572	64,842	Motic Xiamen Electric Group Co. Ltd. Class A	65,400	87,285
Macmic Science & Technology Co. Ltd. Class A	44,063	174,543	Muyuan Foods Co. Ltd. Class A	662,084	3,834,587
Malion New Materials Co. Ltd. Class A (a)	92,150	88,845	Nancal Technology Co. Ltd. Class A (a)	52,600	302,542
Mango Excellent Media Co. Ltd. Class A	185,750	626,040	NanJi E-Commerce Co. Ltd. Class A (a)	743,800	309,387
Maxscend Microelectronics Co. Ltd. Class A	33,696	466,334	Nanjing Bestway Intelligent Control Technology Co. Ltd. Class A	25,900	140,908
Mega-info Media Co. Ltd. Class A	40,500	82,502	Nanjing Develop Advanced Manufacturing Co. Ltd. Class A	27,933	62,557
MeiG Smart Technology Co. Ltd. Class A	76,400	246,550	Nanjing Quanxin Cable Technology Co. Ltd. Class A (a)	290,000	499,284
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A (a)	464,160	320,291	Nanjing Vazyme Biotech Co. Ltd. Class A	28,636	90,005
Meitu, Inc. (b) (c)	3,433,500	1,438,951	Nantong Jianghai Capacitor Co. Ltd. Class A	191,800	408,147
Meituan Class B (a) (c)	4,508,727	55,765,356	Nanya New Material Technology Co. Ltd. Class A	79,588	231,406
Mesnac Co. Ltd. Class A	131,100	120,800	NARI Technology Co. Ltd. Class A	601,679	1,998,028
Metallurgical Corp. of China Ltd. Class A	141,800	66,990	National Silicon Industry Group Co. Ltd. Class A (a)	160,929	295,907
Metallurgical Corp. of China Ltd. Class H	2,263,000	482,877	Nations Technologies, Inc. Class A (a)	316,400	439,275
Microport Scientific Corp. (a) (b)	686,737	576,489	NAURA Technology Group Co. Ltd. Class A	33,000	1,393,969
Milkyway Intelligent Supply Chain Service Group Co. Ltd. Class A	23,525	148,368	NavInfo Co. Ltd. Class A (a)	246,500	300,129
			NBTM New Materials Group Co. Ltd. Class A	243,048	482,052

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
NetDragon Websoft Holdings Ltd.	34,500	\$ 48,313	Ningxia Baofeng Energy Group Co. Ltd. Class A	51,000	\$ 110,072
NetEase, Inc.	1,999,080	41,583,377	Ningxia Western Venture Industrial Co. Ltd. Class A (a).	197,300	125,819
New China Life Insurance Co. Ltd. Class H	1,166,000	2,064,890	NIO, Inc. ADR (a)	1,506,060	6,777,270
New Hope Liuhe Co. Ltd. Class A (a)	670,800	865,709	NiSun International Enterprise Development Group Co. Ltd. (a)	180	949
New Horizon Health Ltd. (a) (b) (c)	115,500	208,673	Niu Technologies ADR (a) (b).	26,351	44,270
New Oriental Education & Technology Group, Inc. (a).	1,641,010	14,289,343	Noah Holdings Ltd. ADR	21,174	242,019
New Trend International Logis-Tech Co. Ltd. Class A	38,900	79,510	Nongfu Spring Co. Ltd. Class H (b) (c)	1,788,000	9,652,269
Neway CNC Equipment Suzhou Co. Ltd. Class A	92,933	247,680	North Copper Co. Ltd. Class A (a)	681,300	712,229
Neway Valve Suzhou Co. Ltd. Class A	50,000	113,079	Northeast Securities Co. Ltd. Class A	203,300	189,008
Newland Digital Technology Co. Ltd. Class A	655,320	1,560,587	Novogene Co. Ltd. Class A	41,562	81,001
Ninestar Corp. Class A	26,600	84,119	Novoray Corp. Class A	23,411	134,686
Ningbo Deye Technology Co. Ltd. Class A	28,980	375,761	NYOCOR Co. Ltd. Class A	614,700	491,902
Ningbo Energy Group Co. Ltd. Class A	786,800	409,634	Obio Technology Shanghai Corp. Ltd. Class A (a)	224,737	184,794
Ningbo Haitian Precision Machinery Co. Ltd. Class A	51,881	189,505	Ocean's King Lighting Science & Technology Co. Ltd. Class A	201,300	162,196
Ningbo Hengshuai Co. Ltd. Class A	31,000	359,725	OFILM Group Co. Ltd. Class A (a)	187,700	260,077
Ningbo Jifeng Auto Parts Co. Ltd. Class A (a)	98,700	178,765	OK Science & Technology Co. Ltd. Class A (a)	17,400	104,059
Ningbo Joyson Electronic Corp. Class A	33,300	77,145	OKE Precision Cutting Tools Co. Ltd. Class A	38,962	105,825
Ningbo Kbe Electrical Technology Co. Ltd. Class A	86,619	485,803	OneConnect Financial Technology Co. Ltd. ADR (a) (b)	111	246
Ningbo Orient Wires & Cables Co. Ltd. Class A	49,800	302,419	Oppein Home Group, Inc. Class A	18,620	164,545
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	50,596	192,686	OPT Machine Vision Tech Co. Ltd. Class A	7,099	98,755
Ningbo Sanxing Medical Electric Co. Ltd. Class A	234,500	887,240	Orient Securities Co. Ltd. Class A	633,356	718,811
Ningbo Shanshan Co. Ltd. Class A	163,600	263,188	Ourpalm Co. Ltd. Class A (a)	125,900	96,761
Ningbo Sunrise Elc Technology Co. Ltd. Class A	39,800	118,242	Ovctek China, Inc. Class A	73,300	180,817
Ningbo Tuopu Group Co. Ltd. Class A	82,800	729,421	Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A (a)	463,400	192,754
Ningbo Xusheng Group Co. Ltd. Class A	165,612	315,923	Pansoft Co. Ltd. Class A	36,300	75,846
Ningbo Yongxin Optics Co. Ltd. Class A	10,500	116,781	PDD Holdings, Inc. ADR (a)	686,240	79,775,400
Ningbo Yunsheng Co. Ltd. Class A	181,000	154,315	Peijia Medical Ltd. (a) (b) (c)	149,000	69,679
Ningbo Zhenyu Technology Co. Ltd. Class A	25,500	182,845	Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A (a)	1,197,300	199,539
			People.cn Co. Ltd. Class A	76,100	279,542
			People's Insurance Co. Group of China Ltd. Class H	9,272,000	2,961,751
			Perfect World Co. Ltd. Class A	469,250	688,325
			PetroChina Co. Ltd. Class A	3,533,100	4,501,291

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
PetroChina Co. Ltd. Class H .	23,955,988	\$ 20,477,427	Qinchuan Machine Tool &		
Pharmaron Beijing Co. Ltd.			Tool Group Share Co. Ltd.		
Class A	373,575	1,051,201	Class A	66,000	\$ 86,359
Phenix Optical Co. Ltd.			Qingdao Ainnovation		
Class A (a)	96,000	236,020	Technology Group Co. Ltd.		
PhiChem Corp. Class A	43,000	69,590	Class H (a) (b) (c)	64,800	60,772
PICC Property & Casualty			Qingdao Gaoce Technology		
Co. Ltd. Class H	8,533,102	11,251,795	Co. Ltd. Class A	80,478	351,490
Piesat Information			Qingdao Gon Technology Co.		
Technology Co. Ltd.			Ltd. Class A	223,400	606,778
Class A	24,823	84,517	Qingdao Haier Biomedical		
Ping An Bank Co. Ltd.			Co. Ltd. Class A	35,895	139,963
Class A	1,209,200	1,747,081	Qingdao Hanhe Cable Co.		
Ping An Healthcare &			Ltd. Class A	1,180,700	587,065
Technology Co. Ltd.			Qingdao TGOOD Electric Co.		
(a) (b) (c)	691,900	1,043,183	Ltd. Class A	51,400	134,157
Ping An Insurance Group Co.			Qingdao Tianneng Heavy		
of China Ltd. Class A	706,930	3,961,900	Industries Co. Ltd. Class A.	207,000	143,980
Ping An Insurance Group Co.			Qingdao Topscomm		
of China Ltd. Class H	6,698,420	28,286,488	Communication, Inc.		
Piotech, Inc. Class A	18,470	476,072	Class A	183,500	201,182
PNC Process Systems Co.			Qingdao Yunlu Advanced		
Ltd. Class A	42,415	162,290	Materials Technology Co.		
POCO Holding Co. Ltd.			Ltd. Class A	26,748	287,028
Class A	38,880	301,705	Qinghai Salt Lake Industry		
Poly Developments &			Co. Ltd. Class A (a)	205,800	450,694
Holdings Group Co. Ltd.			QuakeSafe Technologies Co.		
Class A	741,600	955,038	Ltd. Class A	32,379	51,197
Poly Property Group Co. Ltd.			Quectel Wireless Solutions		
(b)	2,340,198	424,596	Co. Ltd. Class A	32,398	173,360
Pop Mart International Group			Qutoutiao, Inc. ADR (a) (b) . .	50,393	363
Ltd. (b) (c)	833,200	3,060,711	R&G PharmaStudies Co. Ltd.		
Postal Savings Bank of China			Class A	23,200	155,968
Co. Ltd. Class A	150,800	98,866	Range Intelligent Computing		
Postal Savings Bank of China			Technology Group Co. Ltd.		
Co. Ltd. Class H (c)	7,718,000	4,033,325	Class A	56,900	238,324
Power Construction Corp. of			Raytron Technology Co. Ltd.		
China Ltd. Class A	727,400	494,925	Class A	82,541	453,609
PowerTECH Co. Ltd.			Red Avenue New Materials		
Class A	22,650	161,193	Group Co. Ltd. Class A	14,300	51,800
Powerwin Tech Group Ltd.			Remegen Co. Ltd. Class A		
(a)	248,000	95,062	(a)	66,141	483,185
Primarius Technologies Co.			Remegen Co. Ltd. Class H		
Ltd. Class A	111,018	233,033	(a) (b) (c)	51,500	178,654
Prosus NV	23,485	737,452	Rigol Technologies Co. Ltd.		
Puxin Ltd. ADR (a) (d)	1,690	—	Class A	21,737	102,182
Puya Semiconductor			Risen Energy Co. Ltd.		
Shanghai Co. Ltd. Class A			Class A	191,000	386,451
(a)	29,290	358,964	Rising Nonferrous Metals		
Pylon Technologies Co. Ltd.			Share Co. Ltd. Class A (a) .	51,200	206,270
Class A	14,098	168,837	Riyue Heavy Industry Co.		
QC Solar Suzhou Co. Ltd.			Ltd. Class A	44,400	69,715
Class A	19,290	107,524	RLX Technology, Inc. ADR		
Qianhe Condiment & Food			(b)	863,848	1,658,588
Co. Ltd. Class A	412,465	959,525	RoboTechnik Intelligent		
Qifu Technology, Inc. ADR	114,376	2,107,950	Technology Co. Ltd.		
			Class A	11,500	223,224
			Rockchip Electronics Co. Ltd.		
			Class A	44,200	299,582

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
RongFa Nuclear Equipment Co. Ltd. Class A (a)	186,100	\$ 115,089	Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	442,300	\$ 2,149,849
Rongsheng Petrochemical Co. Ltd. Class A	699,600	1,045,488	Shandong Hi-Speed New Energy Group Ltd. (a)	758,697	193,880
Roshow Technology Co. Ltd. Class A (a)	180,400	135,665	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	35,300	122,960
Ruijie Networks Co. Ltd. Class A	23,513	125,622	Shandong Humon Smelting Co. Ltd. Class A (a)	207,100	307,495
Runa Smart Equipment Co. Ltd. Class A	69,800	181,605	Shandong Linglong Tyre Co. Ltd. Class A	211,600	607,952
Sai Micro Electronics, Inc. Class A (a)	47,600	129,483	Shandong Molong Petroleum Machinery Co. Ltd. Class A (a)	441,500	206,144
SAIC Motor Corp. Ltd. Class A	500,400	1,030,381	Shandong Pharmaceutical Glass Co. Ltd. Class A	18,364	72,415
Sailun Group Co. Ltd. Class A	1,294,132	2,597,034	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1,853,600	1,155,769
Sangfor Technologies, Inc. Class A (a)	19,261	167,317	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	415,692	951,573
Sanhe Tongfei Refrigeration Co. Ltd. Class A	28,200	143,362	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A (a)	244,340	342,932
Sany Heavy Industry Co. Ltd. Class A	916,300	1,823,665	Shanghai Acrel Co. Ltd. Class A	34,200	97,601
Satellite Chemical Co. Ltd. Class A (a)	604,500	1,419,581	Shanghai Aiko Solar Energy Co. Ltd. Class A	139,600	262,841
Sealand Securities Co. Ltd. Class A	1,429,140	651,542	Shanghai Anlogic Infotech Co. Ltd. Class A (a)	59,894	198,728
Seazen Group Ltd. (a) (b)	511,238	68,588	Shanghai Aohua Photoelectricity Endoscope Co. Ltd. Class A (a)	15,292	125,552
Seazen Holdings Co. Ltd. Class A (a)	31,600	42,653	Shanghai AtHub Co. Ltd. Class A	309,984	845,364
Semitronix Corp. Class A	10,900	78,683	Shanghai Awinic Technology Co. Ltd. Class A (a)	25,031	184,275
Senstead Hi-tech Group Class A (a)	989,100	213,885	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	414,036	1,017,355
Seres Group Co. Ltd. Class A (a)	70,498	880,691	Shanghai Baolong Automotive Corp. Class A	40,500	260,670
SF Holding Co. Ltd. Class A	288,500	1,444,010	Shanghai Baosight Software Co. Ltd. Class A	328,784	1,742,097
SG Micro Corp. Class A	35,538	315,028	Shanghai Baosight Software Co. Ltd. Class B	2,028,947	4,114,705
Shaanxi Coal Industry Co. Ltd. Class A	653,200	2,249,187	Shanghai Baosteel Packaging Co. Ltd. Class A	153,500	106,768
Shaanxi Huaqin Technology Industry Co. Ltd. Class A	4,891	80,839	Shanghai Belling Co. Ltd. Class A	211,400	359,593
Shaanxi International Trust Co. Ltd. Class A	941,000	377,157	Shanghai BOCHU Electronic Technology Corp. Ltd. Class A	6,972	270,904
Shaanxi Lighte Optoelectronics Material Co. Ltd. Class A	144,426	383,921	Shanghai Bright Power Semiconductor Co. Ltd. Class A (a)	14,862	140,342
Shaanxi Sirui Advanced Materials Co. Ltd. Class A	167,744	241,205			
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	219,150	277,092			
Shandong Chenming Paper Holdings Ltd. Class B (a)	489,800	85,738			
Shandong Fengyuan Chemical Co. Ltd. Class A	68,920	122,929			
Shandong Gold Mining Co. Ltd. Class A	684,680	2,466,975			

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	3,531,020	\$ 1,719,607	Shanghai Jinjiang International Hotels Co. Ltd. Class B	489,500	\$ 748,445
Shanghai Daimay Automotive Interior Co. Ltd. Class A	673,229	1,088,605	Shanghai Jinjiang International Travel Co. Ltd. Class B	972,200	1,193,862
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	677,500	267,812	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	1,667,066	1,538,702
Shanghai Electric Group Co. Ltd. Class H (a)	9,360,077	1,817,851	Shanghai Junshi Biosciences Co. Ltd. Class A (a)	141,051	529,009
Shanghai Fengyuzhu Culture & Technology Co. Ltd. Class A	420,374	722,587	Shanghai Labway Clinical Laboratory Co. Ltd. Class A	51,800	85,615
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	273,100	870,035	Shanghai Liangxin Electrical Co. Ltd. Class A	225,780	235,719
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	144,500	236,327	Shanghai Lingang Holdings Corp. Ltd. Class B	491,720	283,722
Shanghai Fudan Microelectronics Group Co. Ltd. Class A	78,393	340,116	Shanghai Lingyun Industries Development Co. Ltd. Class B (a)	4,012,593	1,665,226
Shanghai Fudan Microelectronics Group Co. Ltd. Class H (b)	174,000	235,218	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	197,400	231,647
Shanghai Fullhan Microelectronics Co. Ltd. Class A	65,663	298,723	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	1,125,568	414,209
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	25,500	78,779	Shanghai M&G Stationery, Inc. Class A	224,281	1,093,541
Shanghai Gentech Co. Ltd. Class A (a)	56,791	288,241	Shanghai Medicilon, Inc. Class A	21,276	123,078
Shanghai Geoharbour Construction Group Co. Ltd. Class A	29,900	76,805	Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	14,563	364,276
Shanghai Guao Electronic Technology Co. Ltd. Class A (a)	28,800	54,185	Shanghai MicroPort MedBot Group Co. Ltd. (a) (b)	148,500	255,012
Shanghai Haohai Biological Technology Co. Ltd. Class A	14,165	197,148	Shanghai Moons' Electric Co. Ltd. Class A	164,216	1,327,679
Shanghai Haoyuan Chemexpress Co. Ltd. Class A	40,490	196,750	Shanghai New Power Automotive Technology Co. Ltd. Class B (a)	584,740	127,473
Shanghai Henlius Biotech, Inc. Class H (a) (c)	86,100	149,836	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	454,900	1,068,267
Shanghai Hiuv New Materials Co. Ltd. Class A	9,699	61,838	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	462,000	667,046
Shanghai Huafon Aluminium Corp. Class A	72,400	189,865	Shanghai Prisemi Electronics Co. Ltd. Class A	75,830	340,172
Shanghai Huayi Group Co. Ltd. Class B	394,500	168,452	Shanghai Pudong Development Bank Co. Ltd. Class A	1,698,300	1,677,154
Shanghai International Airport Co. Ltd. Class A (a)	226,500	1,112,472	Shanghai Putailai New Energy Technology Co. Ltd. Class A	146,420	384,583
Shanghai International Port Group Co. Ltd. Class A	1,654,800	1,210,262	Shanghai RAAS Blood Products Co. Ltd. Class A	682,700	661,035
Shanghai Jin Jiang Online Network Service Co. Ltd. Class B	1,909,474	910,819	Shanghai Runda Medical Technology Co. Ltd. Class A	256,400	727,839

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shanghai Sanyou Medical Co. Ltd. Class A	79,621	\$ 166,910	Shengda Resources Co. Ltd. Class A (a)	217,200	\$ 350,911
Shanghai Shibe Hi-Tech Co. Ltd. Class B	721,500	111,111	Shenghe Resources Holding Co. Ltd. Class A	61,200	80,247
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	49,100	218,774	Shengjing Bank Co. Ltd. Class H (a) (b) (c)	18,500	2,411
Shanghai Stonehill Technology Co. Ltd. Class A	1,156,200	472,965	Shengyi Electronics Co. Ltd. Class A	172,769	219,876
Shanghai Supezet Engineering Technology Corp. Ltd. Class A	89,306	190,780	Shengyi Technology Co. Ltd. Class A	462,100	1,116,362
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	198,300	253,187	Shennan Circuits Co. Ltd. Class A	23,660	288,597
Shanghai Wanye Enterprises Co. Ltd. Class A	243,240	433,855	Shenwan Hongyuan Group Co. Ltd. Class A	945,400	575,542
Shanghai Yaoji Technology Co. Ltd. Class A	70,900	226,555	Shenwan Hongyuan HK Ltd. (a)	10,000	415
Shanghai Yct Electronics Group Co. Ltd. Class A	40,600	234,304	Shenyang Jinbei Automotive Co. Ltd. Class A (a)	580,300	346,882
Shanghai Yizhong Pharmaceutical Co. Ltd. Class A	12,959	77,714	Shenzhen Agricultural Products Group Co. Ltd. Class A	918,600	741,419
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	683,188	564,587	Shenzhen Baoming Technology Co. Ltd. Class A (a)	18,000	112,705
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	214,900	592,570	Shenzhen Bingchuan Network Co. Ltd. Class A	35,900	132,022
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	933,300	669,728	Shenzhen Bioeasy Biotechnology Co. Ltd. Class A	51,800	61,143
Shanghai ZJ Bio-Tech Co. Ltd. Class A	43,232	94,081	Shenzhen BSC Technology Co. Ltd. Class A	15,950	86,754
Shannon Semiconductor Technology Co. Ltd. Class A	94,100	509,097	Shenzhen Capchem Technology Co. Ltd. Class A	22,680	106,209
Shanxi Blue Flame Holding Co. Ltd. Class A	139,700	123,722	Shenzhen CECport Technologies Co. Ltd. Class A	80,700	202,628
Shanxi Coking Coal Energy Group Co. Ltd. Class A	187,900	264,236	Shenzhen Changhong Technology Co. Ltd. Class A	62,800	132,080
Shanxi Guoxin Energy Corp. Ltd. Class A (a)	266,400	122,185	Shenzhen Click Technology Co. Ltd. Class A	79,700	118,775
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	142,900	394,626	Shenzhen Das Intellitech Co. Ltd. Class A	1,665,337	683,530
Shanxi Meijin Energy Co. Ltd. Class A (a)	452,500	399,499	Shenzhen Desay Battery Technology Co. Class A	47,270	151,568
Shanxi Securities Co. Ltd. Class A	219,230	150,977	Shenzhen Dynanonic Co. Ltd. Class A	24,360	127,027
Shanxi Taigang Stainless Steel Co. Ltd. Class A	461,200	224,870	Shenzhen Energy Group Co. Ltd. Class A	167,900	160,259
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	56,720	1,914,780	Shenzhen Envicool Technology Co. Ltd. Class A	53,911	226,325
Sharetronic Data Technology Co. Ltd. Class A	30,600	252,668	Shenzhen Expressway Corp. Ltd. Class H	3,491,732	3,051,632
			Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	681,200	1,132,456

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shenzhen Fortune Trend Technology Co. Ltd. Class A	12,292	\$ 182,440	Shenzhen Megmeet Electrical Co. Ltd. Class A	224,500	\$ 740,562
Shenzhen FRD Science & Technology Co. Ltd. Class A (a)	230,500	513,041	Shenzhen Microgate Technology Co. Ltd. Class A	157,400	172,350
Shenzhen Gongjin Electronics Co. Ltd. Class A	477,400	583,238	Shenzhen MinDe Electronics Technology Ltd. Class A	138,580	383,269
Shenzhen H&T Intelligent Control Co. Ltd. Class A	459,400	785,240	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	60,722	2,340,846
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	251,100	292,588	Shenzhen Minglida Precision Technology Co. Ltd. Class A	67,600	229,231
Shenzhen Honor Electronic Co. Ltd. Class A	15,400	93,371	Shenzhen MTC Co. Ltd. Class A	2,400,200	1,649,633
Shenzhen Injoinic Technology Co. Ltd. Class A	195,024	346,243	Shenzhen Neptunus Bioengineering Co. Ltd. Class A (a)	1,889,362	629,753
Shenzhen Inovance Technology Co. Ltd. Class A	215,158	1,784,883	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	27,230	252,370
Shenzhen International Holdings Ltd.	1,388,210	1,066,019	Shenzhen Qingyi Photomask Ltd. Class A	93,986	220,842
Shenzhen Investment Ltd.	4,630,326	603,458	Shenzhen Rongda Photosensitive & Technology Co. Ltd. Class A	14,600	77,822
Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A	133,500	174,129	Shenzhen SC New Energy Technology Corp. Class A	34,501	283,501
Shenzhen Jingquanhua Electronics Co. Ltd. Class A	90,400	186,020	Shenzhen SED Industry Co. Ltd. Class A	82,500	209,420
Shenzhen Jinjia Group Co. Ltd. Class A	438,700	270,094	Shenzhen Senior Technology Material Co. Ltd. Class A	44,950	68,536
Shenzhen JPT Opto-Electronics Co. Ltd. Class A	30,345	199,698	Shenzhen Sunlord Electronics Co. Ltd. Class A	211,300	753,770
Shenzhen Kaifa Technology Co. Ltd. Class A	254,700	481,658	Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	59,698	237,134
Shenzhen Kangtai Biological Products Co. Ltd. Class A	59,840	179,922	Shenzhen Sunnypol Optoelectronics Co. Ltd. Class A	35,200	113,691
Shenzhen Kedali Industry Co. Ltd. Class A	33,300	372,884	Shenzhen Tagen Group Co. Ltd. Class A	447,200	282,718
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	232,800	388,299	Shenzhen Techwinsemi Technology Co. Ltd. Class A	26,020	463,460
Shenzhen Kinwong Electronic Co. Ltd. Class A	21,420	57,943	Shenzhen Topband Co. Ltd. Class A	174,800	219,571
Shenzhen Kstar Science & Technology Co. Ltd. Class A	68,500	220,773	Shenzhen Transsion Holdings Co. Ltd. Class A	55,874	1,256,711
Shenzhen Lifotronic Technology Co. Ltd. Class A	81,595	193,749	Shenzhen TXD Technology Co. Ltd. Class A (a)	51,200	100,702
Shenzhen Longsys Electronics Co. Ltd. Class A (a)	8,300	105,128	Shenzhen United Winners Laser Co. Ltd. Class A	55,116	105,899
Shenzhen Longtech Smart Control Co. Ltd. Class A	62,800	167,976	Shenzhen Xinyichang Technology Co. Ltd. Class A	16,936	160,930
Shenzhen Manst Technology Co. Ltd. Class A (a)	22,200	208,993			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shenzhen YHLO Biotech Co. Ltd. Class A	54,168	\$ 171,075	Sino-Agri Leading Biosciences Co. Ltd. Class A	68,300	\$ 166,037
Shenzhen Yinghe Technology Co. Ltd. Class A	67,000	137,499	Sinocare, Inc. Class A	172,800	491,477
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	34,400	115,371	Sinocelltech Group Ltd. Class A (a)	55,761	313,197
Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	39,000	325,842	Sinoma Science & Technology Co. Ltd. Class A	658,793	1,368,327
Shenzhou International Group Holdings Ltd.	870,800	8,244,642	Sinomine Resource Group Co. Ltd. Class A	37,044	185,822
Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A (a)	477,000	511,794	Sino-Ocean Group Holding Ltd. (a) (b)	9,213,980	335,527
Shijiazhuang Shangtai Technology Co. Ltd. Class A	34,800	144,369	Sinopec Shanghai Petrochemical Co. Ltd. Class H (a)	9,340,600	1,229,270
Shimao Services Holdings Ltd. (a) (b) (c)	337,000	36,600	Sinopharm Group Co. Ltd. Class H	1,840,000	4,713,759
Shinghwa Advanced Material Group Co. Ltd. Class A	12,200	56,678	Sino-Platinum Metals Co. Ltd. Class A	295,679	590,511
Shinry Technologies Co. Ltd. Class A (a)	72,300	179,744	Sinotrans Ltd. Class H	6,630,024	3,236,038
Shoucheng Holdings Ltd. (b)	720,400	132,547	Sinotruk Hong Kong Ltd.	110,500	271,363
Shuangliang Eco-Energy Systems Co. Ltd. Class A	163,802	170,110	Sinotruk Jinan Truck Co. Ltd. Class A	264,960	575,143
SICC Co. Ltd. Class A (a)	30,737	199,102	Sipai Health Technology Co. Ltd. (a)	150,400	115,686
Sichuan Hebang Biotechnology Co. Ltd. Class A	1,396,500	442,393	SITC International Holdings Co. Ltd.	1,776,000	3,244,996
Sichuan Hongda Co. Ltd. Class A (a)	501,000	489,242	Skshu Paint Co. Ltd. Class A	262,330	1,173,916
Sichuan Injet Electric Co. Ltd. Class A	24,500	173,414	Skyworth Digital Co. Ltd. Class A	679,700	1,027,919
Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	28,200	84,867	Smoore International Holdings Ltd. (b) (c)	2,051,000	1,745,320
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	26,500	110,374	SOHO China Ltd. (a)	848,500	69,385
Sichuan New Energy Power Co. Ltd. Class A (a)	59,900	86,050	Sohu.com Ltd. ADR (a)	14,518	153,455
Sichuan Rongda Gold Co. Ltd. Class A	47,100	166,722	SooChow Securities Co. Ltd. Class A	239,330	221,846
Sichuan Swellfun Co. Ltd. Class A	21,800	143,193	SOS Ltd. ADR (a)	74	125
Sichuan Yahua Industrial Group Co. Ltd. Class A	33,500	47,617	South Manganese Investment Ltd. (a) (b)	533,000	17,026
Sieyuan Electric Co. Ltd. Class A	229,100	1,837,117	Southern Publishing & Media Co. Ltd. Class A	145,448	315,521
Siglent Technologies Co. Ltd. Class A	34,016	169,696	Southwest Securities Co. Ltd. Class A	973,100	513,329
Sihuan Pharmaceutical Holdings Group Ltd.	1,419,000	96,093	SPT Energy Group, Inc. (a)	20,000	460
Silergy Corp.	245,820	2,511,698	StarPower Semiconductor Ltd. Class A	9,600	191,672
Sineng Electric Co. Ltd. Class A	51,028	178,166	State Power Rixin Technology Co. Ltd. Class A	18,600	120,560
Sino Wealth Electronic Ltd. Class A	29,887	71,050	STO Express Co. Ltd. Class A (a)	231,279	267,899
			Sumavision Technologies Co. Ltd. Class A	140,100	95,517
			Sun Art Retail Group Ltd. (b)	2,260,500	450,572
			Sunac China Holdings Ltd. (a) (b)	2,616,000	374,361

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sunac Services Holdings Ltd. (b) (c)	315,000	\$ 74,862	Suzhou Secote Precision Electronic Co. Ltd. Class A.	43,800	\$ 456,798
Sungrow Power Supply Co. Ltd. Class A	218,053	3,099,426	Suzhou Shijing Environmental Technology Co. Ltd. Class A (a)	31,100	241,719
Suning Universal Co. Ltd. Class A	646,600	186,132	Suzhou SLAC Precision Equipment Co. Ltd. Class A	72,600	74,196
Sunny Optical Technology Group Co. Ltd.	913,900	4,664,989	Suzhou TFC Optical Communication Co. Ltd. Class A	37,800	790,424
Sunresin New Materials Co. Ltd. Class A	47,700	293,477	Suzhou TZTEK Technology Co. Ltd. Class A	71,782	359,879
Sunrise Group Co. Ltd. Class A	631,556	425,363	Suzhou UIGreen Micro&Nano Technologies Co. Ltd. Class A	32,191	167,153
Sunward Intelligent Equipment Co. Ltd. Class A (a)	441,400	503,995	Suzhou Wanxiang Technology Co. Ltd. Class A	98,700	185,154
Sunwoda Electronic Co. Ltd. Class A	206,100	388,332	Suzhou YourBest New-type Materials Co. Ltd. Class A .	34,200	212,820
Suplet Power Co. Ltd. Class A	56,898	77,662	Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A (a)	53,489	393,115
Suwen Electric Energy Technology Co. Ltd. Class A	32,280	83,674	SVG Optronics Co. Ltd. Class A (a)	27,988	72,048
Suzhou Anjie Technology Co. Ltd. Class A	228,300	441,796	Synertone Communication Corp. (a)	2,176	170
Suzhou Delphi Laser Co. Ltd. Class A	68,041	263,902	Taiji Computer Corp. Ltd. Class A	243,636	833,552
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	251,300	501,188	TAL Education Group ADR (a)	475,404	5,395,835
Suzhou Douson Drilling & Production Equipment Co. Ltd. Class A (a)	45,800	145,088	Talkweb Information System Co. Ltd. Class A (a)	98,300	205,931
Suzhou Everbright Photonics Co. Ltd. Class A	35,081	205,884	Tangrenshen Group Co. Ltd. Class A	455,800	385,463
Suzhou Good-Ark Electronics Co. Ltd. Class A	180,581	233,300	Tayho Advanced Materials Group Co. Ltd. Class A . . .	447,400	693,247
Suzhou Harmontronics Automation Technology Co. Ltd. Class A	54,876	123,578	TBEA Co. Ltd. Class A	250,920	522,894
Suzhou Hengmingda Electronic Technology Co. Ltd. Class A	37,500	150,405	TCL Technology Group Corp. Class A	1,799,900	1,155,244
Suzhou Huaya Intelligence Technology Co. Ltd. Class A	22,100	121,878	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	553,125	898,969
Suzhou HYC Technology Co. Ltd. Class A	48,686	158,858	Tech-Bank Food Co. Ltd. Class A (a)	653,020	273,426
Suzhou Maxwell Technologies Co. Ltd. Class A	20,704	303,699	Telling Telecommunication Holding Co. Ltd. Class A . .	51,300	64,793
Suzhou Novosense Microelectronics Co. Ltd. Class A	29,851	386,932	Tencent Holdings Ltd.	6,423,894	249,356,860
Suzhou Oriental Semiconductor Co. Ltd. Class A	25,761	203,593	Tencent Music Entertainment Group ADR (a)	571,815	6,398,610
Suzhou Recodeal Interconnect System Co. Ltd. Class A	19,931	82,629	Thinkon Semiconductor Jinzhou Corp. Class A	75,120	205,172
			Three's Co. Media Group Co. Ltd. Class A	29,568	256,486
			Thunder Software Technology Co. Ltd. Class A (a)	19,500	138,802

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Tiangong International Co. Ltd.	280,000	\$ 59,031	TRS Information Technology Corp. Ltd. Class A.	37,900	\$ 85,140
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	23,800	78,411	Tsingtao Brewery Co. Ltd. Class A	264,844	3,069,249
Tianjin Capital Environmental Protection Group Co. Ltd. Class A	194,700	148,565	Tsingtao Brewery Co. Ltd. Class H	274,000	1,883,510
Tianli International Holdings Ltd.	1,791,000	933,665	Tuya, Inc. ADR (a)	53,600	93,800
Tianma Microelectronics Co. Ltd. Class A (a)	202,800	229,325	Unigroup Guoxin Microelectronics Co. Ltd. Class A (a)	53,759	485,433
Tianneng Power International Ltd. (b)	288,000	269,731	Uni-President China Holdings Ltd.	145,000	103,195
Tianqi Lithium Corp. Class A	74,874	491,501	Unisplendour Corp. Ltd. Class A (a)	263,476	796,554
Tianshan Aluminum Group Co. Ltd. Class A	247,600	217,917	Universal Health International Group Holding Ltd. (a)	6,900	59
Tianshui Huatian Technology Co. Ltd. Class A	268,900	285,922	Universal Scientific Industrial Shanghai Co. Ltd. Class A	240,500	454,474
Tianyu Digital Technology Dalian Group Co. Ltd. Class A (a)	171,500	118,343	Up Fintech Holding Ltd. ADR (a)	106,789	367,354
Time Publishing & Media Co. Ltd. Class A	81,600	146,557	Uxin Ltd. ADR (a)	25	53
Tingyi Cayman Islands Holding Corp.	3,553,020	3,895,114	Valiant Co. Ltd. Class A	473,700	871,664
Titan Wind Energy Suzhou Co. Ltd. Class A (a)	913,289	1,274,257	Vanchip Tianjin Technology Co. Ltd. Class A (a)	50,065	368,295
TKD Science & Technology Co. Ltd. Class A	50,660	96,500	Verisilicon Microelectronics Shanghai Co. Ltd. Class A (a)	64,351	306,138
Tofflon Science & Technology Group Co. Ltd. Class A	73,900	147,588	Victory Giant Technology Huizhou Co. Ltd. Class A	67,400	227,254
Tongcheng Travel Holdings Ltd. (a)	788,400	2,080,184	Vipshop Holdings Ltd. ADR	322,497	5,337,325
TongFu Microelectronics Co. Ltd. Class A	202,044	616,952	Visionox Technology, Inc. Class A (a)	177,100	189,043
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	117,600	83,255	Visual China Group Co. Ltd. Class A	240,900	462,529
Tongwei Co. Ltd. Class A	499,200	1,698,287	Viva Biotech Holdings (a) (b) (c)	761,000	52,507
Top Energy Co. Ltd. Class A (a)	96,517	98,240	Vnet Group, Inc. ADR (a) (b)	97,292	150,803
Topchoice Medical Corp. Class A (a)	29,500	246,226	Walvax Biotechnology Co. Ltd. Class A	214,300	458,093
Topsec Technologies Group, Inc. Class A (a)	442,200	426,340	Wangneng Environment Co. Ltd. Class A	226,710	411,553
Topsports International Holdings Ltd. (c)	1,691,000	1,132,166	Wanhua Chemical Group Co. Ltd. Class A	236,200	2,617,251
Toread Holdings Group Co. Ltd. Class A (a)	164,538	117,391	Want Want China Holdings Ltd.	7,341,976	4,334,012
Transfar Zhilian Co. Ltd. Class A	187,700	112,200	Wasu Media Holding Co. Ltd. Class A	434,300	517,423
TravelSky Technology Ltd. Class H	1,882,514	2,280,246	Wcon Electronics Guangdong Co. Ltd. Class A	32,800	191,458
Triductor Technology Suzhou, Inc. Class A	42,488	323,149	Weaver Network Technology Co. Ltd. Class A	23,800	127,844
Trina Solar Co. Ltd. Class A	184,909	603,850	Weibo Corp. ADR	53,758	488,660
Trip.com Group Ltd. (a)	524,658	23,141,008	Weichai Power Co. Ltd. Class A	2,460,888	5,528,219
			Weichai Power Co. Ltd. Class H	1,960,000	3,736,458
			Weimob, Inc. (a) (b) (c)	2,136,000	524,008

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SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Wellhope Foods Co. Ltd. Class A	419,600	\$ 409,174	Wuxi Chipown Micro-Electronics Ltd. Class A	37,007	\$ 166,777
Wencan Group Co. Ltd. Class A	49,500	184,626	Wuxi DK Electronic Materials Co. Ltd. Class A (a)	22,500	218,170
Wens Foodstuffs Group Co. Ltd. Class A	198,800	507,651	Wuxi ETEK Microelectronics Co. Ltd. Class A	54,517	349,911
Wenzhou Yihua Connector Co. Ltd. Class A	33,100	153,638	Wuxi Lead Intelligent Equipment Co. Ltd. Class A	132,600	434,670
West China Cement Ltd. (b)	4,444,000	584,853	Wuxi Longsheng Technology Co. Ltd. Class A	198,100	430,012
Western Region Gold Co. Ltd. Class A	156,344	236,656	Wuxi NCE Power Co. Ltd. Class A	41,580	219,972
Western Superconducting Technologies Co. Ltd. Class A	29,982	153,618	Wuxi Taiji Industry Co. Ltd. Class A (a)	170,400	155,135
Will Semiconductor Co. Ltd. Shanghai Class A	60,704	823,556	Wuxi Xinje Electric Co. Ltd. Class A	20,900	84,920
Willfar Information Technology Co. Ltd. Class A	34,138	163,157	XD, Inc. (a) (b)	339,200	689,109
WINBO-Dongjian Automotive Technology Co. Ltd. Class A	104,300	160,033	XGD, Inc. Class A	57,700	171,580
Windey Energy Technology Group Co. Ltd. Class A	78,700	95,822	Xiabuxiabu Catering Management China Holdings Co. Ltd. (b) (c)	202,000	41,038
Wingtech Technology Co. Ltd. Class A (a)	188,272	948,828	Xiamen Amoytop Biotech Co. Ltd. Class A	26,700	242,015
Winning Health Technology Group Co. Ltd. Class A	278,500	278,485	Xiamen C & D, Inc. Class A	168,800	235,981
Wisdom Sports Group (a)	50,000	1,124	Xiamen Changelight Co. Ltd. Class A (a)	113,500	110,836
Wolong Electric Group Co. Ltd. Class A	232,300	558,001	Xiamen Faratronic Co. Ltd. Class A	16,312	223,368
Wondershare Technology Group Co. Ltd. Class A (a)	16,100	214,211	Xiamen Jihong Technology Co. Ltd. Class A	70,400	163,191
Wuhan DR Laser Technology Corp. Ltd. Class A	33,689	205,649	Xiamen Kingdomway Group Co. Class A	213,500	454,030
Wuhan Guide Infrared Co. Ltd. Class A	1,218,511	1,216,766	Xi'an Sinofuse Electric Co. Ltd. Class A	14,200	176,121
Wuhan Huazhong Numerical Control Co. Ltd. Class A	53,300	218,768	Xi'an Tian He Defense Technology Co. Ltd. Class A (a)	80,000	97,295
Wuhan Jingce Electronic Group Co. Ltd. Class A	21,400	214,755	Xi'an Triangle Defense Co. Ltd. Class A	23,800	78,772
Wuhan LinControl Automotive Electronics Co. Ltd. Class A	47,244	356,002	Xiangcai Co. Ltd. Class A	66,400	62,464
Wuliangye Yibin Co. Ltd. Class A	449,875	9,486,511	Xiangtan Electrochemical Scientific Co. Ltd. Class A	65,800	80,206
WUS Printed Circuit Kunshan Co. Ltd. Class A	265,150	1,112,400	Xiaomi Corp. Class B (a) (c)	17,035,600	32,519,452
WuXi AppTec Co. Ltd. Class A	475,099	3,077,503	Xilinmen Furniture Co. Ltd. Class A	222,600	515,999
WuXi AppTec Co. Ltd. Class H (c)	294,700	1,396,977	Xingtong Shipping Co. Ltd. Class A	69,040	128,753
Wuxi Autowell Technology Co. Ltd. Class A	32,675	474,301	Xingyuan Environment Technology Co. Ltd. Class A (a)	339,800	94,072
Wuxi Biologics Cayman, Inc. (a) (c)	3,755,000	6,860,901	Xinhua Winshare Publishing & Media Co. Ltd. Class A	269,880	555,342
Wuxi Boton Technology Co. Ltd. Class A (a)	33,900	67,423	Xinhuant Co. Ltd. Class A	193,900	637,752
			Xinjiang Daqo New Energy Co. Ltd. Class A	18,215	67,738

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Xinjiang Tianshan Cement Co. Ltd. Class A	212,400	\$ 206,830	Yincheng International Holding Co. Ltd. (a)	96,000	\$ 564
Xinte Energy Co. Ltd. Class H (a) (b)	139,600	186,575	Yingkou Jinchun Machinery Co. Ltd. Class A	33,125	178,801
Xinxiang Richful Lube Additive Co. Ltd. Class A	27,550	144,193	Yixintang Pharmaceutical Group Co. Ltd. Class A	33,900	89,648
Xinyi Glass Holdings Ltd.	4,224,973	4,475,212	Yizumi Holdings Co. Ltd. Class A	48,800	130,529
Xinyi Solar Holdings Ltd.	4,888,876	3,785,444	Yonfer Agricultural Technology Co. Ltd. Class A	500,000	722,412
Xinzhi Group Co. Ltd. Class A	70,800	154,854	YongXing Special Materials Technology Co. Ltd. Class A	26,650	174,096
Xizang Zhufeng Resources Co. Ltd. Class A (a)	53,900	70,155	Yonyou Network Technology Co. Ltd. Class A	515,070	855,565
Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	79,400	111,548	Yotrio Group Co. Ltd. Class A	1,381,630	500,480
XPeng, Inc. Class A (a) (b)	1,098,930	4,507,235	Youdao, Inc. ADR (a) (b)	32,179	129,360
Xtep International Holdings Ltd. (b)	1,215,307	753,118	Youngy Co. Ltd. Class A	17,200	91,231
Xuji Electric Co. Ltd. Class A	69,900	231,928	Youzu Interactive Co. Ltd. Class A (a)	254,700	358,525
Xunlei Ltd. ADR (a) (b)	102,386	152,555	YTO Express Group Co. Ltd. Class A	468,800	977,581
Yadea Group Holdings Ltd. (c)	620,000	1,004,491	Yuexiu Property Co. Ltd.	3,063,600	1,687,114
Yangling Metron New Material, Inc. Class A	32,500	119,473	Yuexiu Transport Infrastructure Ltd.	1,258	617
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	41,000	208,377	Yum China Holdings, Inc.	437,875	17,423,046
Yangzijiang Shipbuilding Holdings Ltd.	1,090,400	1,543,171	Yunda Holding Co. Ltd. Class A	493,088	487,628
Yankuang Energy Group Co. Ltd. Class H (b)	2,819,221	5,921,969	Yuneng Technology Co. Ltd. Class A	11,355	113,950
Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	659,712	1,274,828	Yunnan Aluminium Co. Ltd. Class A	229,300	430,151
Yantai Eddie Precision Machinery Co. Ltd. Class A	473,129	1,039,393	Yunnan Baiyao Group Co. Ltd. Class A	37,100	258,051
Yatsen Holding Ltd. ADR (a) (b)	49,851	105,186	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	10,600	86,839
Yeahka Ltd. (a) (b)	136,400	212,274	Yunnan Energy New Material Co. Ltd. Class A	36,683	205,939
Yealink Network Technology Corp. Ltd. Class A	28,903	99,961	Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A (a)	42,100	63,089
Yestar Healthcare Holdings Co. Ltd. (a)	22,500	181	Yunnan Tin Co. Ltd. Class A	54,400	108,195
YGSOFT, Inc. Class A	1,647,877	1,214,278	Yunnan Yuntianhua Co. Ltd. Class A	53,700	137,053
YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H (a) (b) (c)	74,000	102,872	Yusys Technologies Co. Ltd. Class A	28,320	52,151
Yidu Tech, Inc. (a) (b) (c)	422,400	216,423	Yutong Heavy Industries Co. Ltd. Class A	128,300	144,550
Yifeng Pharmacy Chain Co. Ltd. Class A	86,413	467,747	Zai Lab Ltd. (a) (b)	824,890	1,359,631
Yihai International Holding Ltd.	250,000	473,395	Zangge Mining Co. Ltd. Class A	63,200	258,966
Yijiahe Technology Co. Ltd. Class A (a)	21,520	80,651	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	15,400	489,125
Yinbang Clad Material Co. Ltd. Class A (a)	373,100	359,718			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Zhaojin Mining Industry Co. Ltd. Class H	837,000	\$ 1,135,756	Zhejiang Huayou Cobalt Co. Ltd. Class A	156,600	\$ 573,090
Zhefu Holding Group Co. Ltd. Class A	1,946,200	847,060	Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	203,200	219,981
Zhejiang Akcome New Energy Technology Co. Ltd. (a)	599,000	157,579	Zhejiang Jinggong Integration Technology Co. Ltd. Class A	78,200	162,208
Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A (a)	398,226	413,013	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	229,800	1,092,598
Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	71,260	100,112	Zhejiang Jingu Co. Ltd. Class A (a)	475,500	339,905
Zhejiang Century Huatong Group Co. Ltd. Class A (a)	456,100	299,024	Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	240,220	359,979
Zhejiang Cfmoto Power Co. Ltd. Class A	15,224	249,484	Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A (a)	403,100	255,394
Zhejiang Chengchang Technology Co. Ltd. Class A	20,900	161,779	Zhejiang Juhua Co. Ltd. Class A	453,500	1,462,863
Zhejiang China Commodities City Group Co. Ltd. Class A	134,700	162,707	Zhejiang Lante Optics Co. Ltd. Class A	83,526	238,830
Zhejiang Chint Electrics Co. Ltd. Class A	175,900	488,423	Zhejiang Leapmotor Technology Co. Ltd. (a) (b) (c)	57,700	193,526
Zhejiang Communications Technology Co. Ltd. Class A	624,740	312,353	Zhejiang Meida Industrial Co. Ltd. Class A	212,600	265,296
Zhejiang Crystal-Optech Co. Ltd. Class A	462,100	904,419	Zhejiang Meorient Commerce & Exhibition, Inc. Class A (a)	49,850	276,494
Zhejiang Dafeng Industry Co. Ltd. Class A	81,500	120,110	Zhejiang Narada Power Source Co. Ltd. Class A (a)	163,200	255,801
Zhejiang Dahua Technology Co. Ltd. Class A	221,100	567,032	Zhejiang NHU Co. Ltd. Class A	287,988	664,002
Zhejiang Daily Digital Culture Group Co. Ltd. Class A	78,900	121,821	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	647,121	331,564
Zhejiang Dingli Machinery Co. Ltd. Class A	35,000	270,343	Zhejiang Provincial New Energy Investment Group Co. Ltd. Class A	172,400	170,016
Zhejiang Expressway Co. Ltd. Class H	4,443,940	2,850,408	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	270,242	893,685
Zhejiang Gongdong Medical Technology Co. Ltd. Class A	21,100	131,417	Zhejiang Semir Garment Co. Ltd. Class A	178,600	131,360
Zhejiang HangKe Technology, Inc. Co. Class A	101,973	297,896	Zhejiang Shibao Co. Ltd. Class A (a)	130,300	245,152
Zhejiang Hechuan Technology Corp. Ltd. Class A	54,018	216,730	Zhejiang Shuanghuan Driveline Co. Ltd. Class A	80,800	256,854
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	243,300	186,319	Zhejiang Songyuan Automotive Safety Systems Co. Ltd. Class A	136,100	544,932
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	31,500	56,055	Zhejiang Sunriver Culture Tourism Co. Ltd. Class A (a)	321,900	277,103
Zhejiang Huatie Emergency Equipment Science & Technology Co. Ltd. Class A (a)	245,450	207,573	Zhejiang Supor Co. Ltd. Class A	24,277	191,263

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Zhejiang Tiantie Industry Co. Ltd. Class A	174,800	\$ 101,841	Zijin Mining Group Co. Ltd. Class H	8,308,431	\$ 16,581,936
Zhejiang Weiming Environment Protection Co. Ltd. Class A	496,941	1,247,760	ZJAMP Group Co. Ltd. Class A	65,400	86,294
Zhejiang Weixing New Building Materials Co. Ltd. Class A	209,100	449,281	Zkteco Co. Ltd. Class A	35,200	130,950
Zhejiang XCC Group Co. Ltd. Class A	74,800	189,565	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	2,102,700	2,325,585
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	243,200	312,525	ZTE Corp. Class H	1,699,945	3,388,400
Zhejiang Xinneng Solar Photovoltaic Technology Co. Ltd. Class A	189,000	245,478	ZTO Express Cayman, Inc. ADR	498,459	10,437,731
Zhejiang Yasha Decoration Co. Ltd. Class A	1,469,225	777,068	ZWSOFT Co. Ltd. Guangzhou Class A	10,428	109,100
Zhejiang Yinlun Machinery Co. Ltd. Class A	92,400	232,133			<u>2,273,168,351</u>
Zhejiang Yonggui Electric Equipment Co. Ltd. Class A (a)	53,200	131,674	COLOMBIA — 0.2%		
Zhejiang Yonghe Refrigerant Co. Ltd. Class A	38,500	153,514	Banco Davivienda SA Preference Shares	279,184	1,466,253
Zhejiang Yongtai Technology Co. Ltd. Class A	258,360	370,438	Banco de Bogota SA	68,528	478,690
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class H	123,800	148,691	Bancolombia SA	356,480	3,161,538
Zhengzhou GL Tech Co. Ltd. Class A	74,400	181,173	Bancolombia SA ADR	122,897	4,205,535
Zheshang Securities Co. Ltd. Class A	227,500	354,078	Bolsa de Valores de Colombia	288,633	742,258
Zhihu, Inc. ADR (a) (b)	370,745	253,553	Celsia SA ESP	125,995	128,269
ZhongAn Online P&C Insurance Co. Ltd. Class H (a) (c)	450,700	719,835	Cementos Argos SA	129,624	289,749
Zhongji Innolight Co. Ltd. Class A	55,700	1,186,744	Cementos Argos SA Preference Shares	202,092	389,518
Zhonglu Co. Ltd. Class A (a)	2,000	6,055	Corp. Financiera Colombiana SA	143,141	492,536
Zhongsheng Group Holdings Ltd.	193,000	334,389	Ecopetrol SA	3,652,145	1,960,598
Zhuhai Bojay Electronics Co. Ltd. Class A (a)	64,000	297,857	Empresa de Telecomunicaciones de Bogota (a)	4,282,794	105,262
Zhuhai Enpower Electric Co. Ltd. Class A	256,200	614,352	Grupo Argos SA	68,688	273,312
Zhuzhou CRRC Times Electric Co. Ltd. Class H	962,225	3,049,043	Grupo Argos SA Preference Shares	257,773	752,262
Zhuzhou Huarui Precision Cutting Tools Co. Ltd. Class A	28,510	236,667	Grupo Aval Acciones y Valores SA	3,537,905	393,584
Zhuzhou Kibing Group Co. Ltd. Class A	51,800	51,298	Grupo de Inversiones Suramericana SA Preference Shares	142,234	682,237
Zhuzhou Smelter Group Co. Ltd. Class A (a)	589,500	919,927	Grupo Nutresa SA	5,736	68,115
Zijin Mining Group Co. Ltd. Class A	928,600	2,059,179	Interconexion Electrica SA ESP	546,747	2,797,919
			Procaps Group SA (a)	12,363	38,202
			Sociedad Portafolio SA	5,736	9,616
					<u>18,435,453</u>
			CZECH REPUBLIC — 0.2%		
			CEZ AS (b)	281,280	10,055,583
			Komerčni Banka AS	183,047	6,567,269
					<u>16,622,852</u>
			EGYPT — 0.1%		
			Commercial International Bank - Egypt (CIB)	3,420,346	5,772,736
			EFG Holding S.A.E. (a)	3,220,912	1,199,348
			Egypt Kuwait Holding Co. SAE	2,040,203	1,795,379

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Orascom Investment Holding (a)	105,174	\$ 923	China Huishan Dairy Holdings Co. Ltd. (a) (d)	310,600	\$ —
QALA For Financial Investments (a)	817,158	46,719	China Huiyuan Juice Group Ltd. (a) (d)	188,500	—
		<u>8,815,105</u>	China Jicheng Holdings Ltd. (a) (c)	1,123	129
GREECE — 0.5%			China National Culture Group Ltd. (a)	2,300	44
Alpha Services & Holdings SA (a)	1,105,169	1,945,539	Chong Sing Holdings FinTech Group Ltd. (a) (d)	2,281,618	—
Danaos Corp. (b)	6,563	473,849	Citychamp Watch & Jewellery Group Ltd. (a)	4,474,000	577,368
Diana Shipping, Inc.	69,269	200,187	Digital China Holdings Ltd.	2,246,000	855,187
Eurobank Ergasias Services & Holdings SA Class A (a)	4,512,393	8,684,370	Eternity Investment Ltd. (a)	40,574	192
FF Group (a) (d)	5,627	—	Feiyu Technology International Co. Ltd. (a) (c)	19,500	578
Fourlis Holdings SA	176	808	First Shanghai Investments Ltd. (a)	40,000	690
GEK TERNA SA.	58,978	1,075,192	Fortior Technology Shenzhen Co. Ltd. Class A	29,075	410,311
Hellenic Exchanges - Athens Stock Exchange SA	314,272	1,853,199	Guotai Junan International Holdings Ltd.	1,843,000	124,806
Hellenic Telecommunications Organization SA	259,596	3,832,571	Gushengtang Holdings Ltd. (b)	57,000	317,539
Intralot SA-Integrated Information Systems & Gaming Services (a)	3,255,628	4,106,779	Hengdeli Holdings Ltd.	17,284,000	309,177
Jumbo SA	106,744	3,078,070	Hua Yin International Holdings Ltd. (a)	185,000	1,418
LAMDA Development SA (a)	28,146	205,184	Huabao International Holdings Ltd. (b)	1,824,651	531,557
MIG Holdings SA (a)	1,004	4,446	Imperial Pacific International Holdings Ltd. (a) (d)	1,043,500	—
Mytilineos SA.	4,491	173,446	King International Investment Ltd. (a)	8,800	87
National Bank of Greece SA (a)	454,651	3,562,863	Kingboard Laminates Holdings Ltd. (b)	1,155,500	854,838
OceanPal, Inc. (a)	2,102	5,928	MH Development NPV (a) (d)	10,600	—
OPAP SA	401,391	7,230,818	National Agricultural Holdings Ltd. (a) (b) (d)	72,000	—
Piraeus Financial Holdings SA (a)	782,722	3,276,537	New Provenance Everlasting Holdings Ltd. (a)	5,858,030	7,485
Public Power Corp. SA (a)	71,468	897,667	Nine Dragons Paper Holdings Ltd. (a) (b)	3,126,735	1,302,398
Safe Bulkers, Inc. (b)	195,418	969,273	Orient Overseas International Ltd.	72,000	860,160
Sarantis SA	34,194	433,553	Ozner Water International Holding Ltd. (a) (d)	738,000	—
Star Bulk Carriers Corp.	78,666	1,877,757	Pou Sheng International Holdings Ltd.	1,882,000	161,113
Tsakos Energy Navigation Ltd.	34,551	877,250	Productive Technologies Co. Ltd. (a) (b)	1,618,000	66,155
United Maritime Corp. (b)	924	2,421	SIM Technology Group Ltd. (a)	148,000	5,484
		<u>44,767,707</u>	Sino Biopharmaceutical Ltd.	14,523,000	5,604,004
HONG KONG — 0.2%			Sinopharm Tech Holdings Ltd. (a)	2,800	43
Alibaba Pictures Group Ltd. (a)	23,222,400	1,350,062	Skyworth Group Ltd.	867,005	327,905
C Fiber Optic (a) (d)	88,800	—			
CA Cultural Technology Group Ltd. (a)	65,000	208			
Chia Tai Enterprises International Ltd. (a)	2,300	247			
China Common Rich Renewable Energy Investments Ltd. (a) (d)	856,000	—			
China Financial Leasing Group Ltd. (a)	2,000	27			
China High Speed Transmission Equipment Group Co. Ltd. (a) (b)	2,181,000	214,576			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Solargiga Energy Holdings Ltd. (a)	148,000	\$ 2,988	Alkem Laboratories Ltd.	8,903	\$ 527,546
SSY Group Ltd.	199,740	131,689	Alok Industries Ltd. (a)	3,300,354	1,022,921
Star CM Holdings Ltd. (a)	27,200	25,440	Ambuja Cements Ltd.	545,613	4,005,949
Tech-Pro, Inc. (a) (b) (d)	484,000	—	Anant Raj Ltd.	1,302,862	4,863,716
Time Interconnect Technology Ltd.	1,088,000	243,278	Andhra Sugars Ltd.	88,054	97,923
TROOPS, Inc. (a)	46,569	63,800	Angel One Ltd.	50,655	1,849,399
United Energy Group Ltd. (b)	9,414,000	673,593	Anup Engineering Limited	5,736	217,229
United Laboratories International Holdings Ltd.	168,000	192,332	Apar Industries Ltd.	18,658	1,561,252
Untrade Real Nutri (a) (d)	199,000	—	Apcotex Industries Ltd.	47,058	247,216
Untrade.Chi Ocean Ind (a) (d)	57,625	230	APL Apollo Tubes Ltd.	201,841	3,620,324
Vision Values Holdings Ltd. (a)	90,000	368	Apollo Hospitals Enterprise Ltd.	174,798	13,322,813
WH Group Ltd. (c)	8,937,721	5,892,664	Aptus Value Housing Finance India Ltd.	119,693	443,669
Xinyi Electric Storage Holdings Ltd. (a)	13,475	2,669	Asahi India Glass Ltd.	70,443	453,009
		<u>21,112,839</u>	Ashapura Minechem Ltd. (a)	266,408	1,200,876
HUNGARY — 0.3%			Ashok Leyland Ltd.	1,352,838	2,777,777
MOL Hungarian Oil & Gas PLC	814,615	6,608,875	Asian Paints Ltd.	480,480	16,400,065
OTP Bank Nyrt.	266,203	12,257,607	Astral Ltd.	74,788	1,785,577
Richter Gedeon Nyrt.	175,493	4,454,041	AstraZeneca Pharma India Ltd.	65,830	4,205,772
		<u>23,320,523</u>	Atul Ltd.	13,625	937,793
INDIA — 22.3%			AU Small Finance Bank Ltd. (c)	279,517	1,893,554
360 ONE WAM Ltd.	45,676	369,997	AurionPro Solutions Ltd.	9,647	254,065
3i Infotech Ltd. (a)	513,406	243,153	Aurobindo Pharma Ltd.	569,544	7,434,921
Aarti Drugs Ltd.	13,810	71,913	Avalon Technologies Ltd. (a) (c)	20,265	120,031
Aarti Industries Ltd.	172,832	1,379,195	Avanti Feeds Ltd.	39,386	228,682
Aarti Pharmed Labs Ltd.	32,460	169,281	Avenue Supermarts Ltd. (a) (c)	176,832	9,595,287
Aavas Financiers Ltd. (a)	25,577	403,470	Axis Bank Ltd.	2,788,719	35,015,096
ABB India Ltd.	31,355	2,391,349	Bajaj Auto Ltd.	94,620	10,378,561
Action Construction Equipment Ltd.	25,395	434,397	Bajaj Finance Ltd.	334,379	29,047,804
Adani Energy Solutions Ltd. (a)	324,011	3,988,635	Bajaj Finserv Ltd.	489,646	9,650,845
Adani Enterprises Ltd.	342,027	13,111,052	Bajaj Hindusthan Sugar Ltd. (a)	2,298,322	800,531
Adani Green Energy Ltd. (a)	454,128	9,992,422	Bajaj Holdings & Investment Ltd.	28,519	2,828,819
Adani Ports & Special Economic Zone Ltd.	936,612	15,069,006	Balkrishna Industries Ltd.	83,300	2,314,502
Adani Power Ltd. (a)	1,126,984	7,213,022	Balrampur Chini Mills Ltd.	748,910	3,250,118
Adani Total Gas Ltd.	305,718	3,396,337	Bandhan Bank Ltd. (c)	1,118,090	2,413,072
Adani Wilmar Ltd. (a)	152,355	587,115	Barbeque Nation Hospitality Ltd. (a)	7,874	47,002
Aditya Birla Capital Ltd. GDR (a)	285	599	BASF India Ltd.	13,671	546,996
Aditya Birla Fashion & Retail Ltd. (a)	338,923	835,294	Bata India Ltd.	9,262	151,497
Aegis Logistics Ltd.	63,599	340,595	Bayer CropScience Ltd.	13,644	859,571
Affle India Ltd. (a)	27,423	342,514	Berger Paints India Ltd.	231,683	1,591,870
AGI Greenpac Ltd.	30,236	263,379	Best Agrolife Ltd.	9,407	51,669
AIA Engineering Ltd.	30,521	1,432,779	BF Investment Ltd. (a)	301,023	1,878,269
Ajanta Pharma Ltd.	11,848	316,910	Bharat Dynamics Ltd.	29,822	626,422
Alembic Pharmaceuticals Ltd.	27,368	323,156	Bharat Electronics Ltd.	3,600,336	8,698,393
			Bharat Forge Ltd.	225,864	3,059,093
			Bharat Heavy Electricals Ltd.	2,731,981	8,100,703
			Bharat Petroleum Corp. Ltd.	826,320	5,968,348
			Bharti Airtel Ltd.	3,266,458	48,118,106
			Biocon Ltd.	640,025	2,027,069

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Birlasoft Ltd.	345,765	\$ 3,076,138	Deepak Fertilisers & Petrochemicals Corp. Ltd.	55,283	\$ 334,141
Bombay Dyeing & Manufacturing Co. Ltd. (a)	170,780	324,042	Deepak Nitrite Ltd.	154,907	3,947,781
Borosil Renewables Ltd. (a)	39,332	234,735	Delhivery Ltd. (a)	182,314	973,952
Bosch Ltd.	2,586	931,158	Delta Corp. Ltd.	255,381	338,814
Brightcom Group Ltd. (a)	1,901,094	314,560	Dhani Services Ltd. (a)	348,723	159,095
Britannia Industries Ltd.	231,441	13,628,664	Dilip Buildcon Ltd. (c)	18,640	102,115
Camlin Fine Sciences Ltd. (a)	85,612	91,614	Dish TV India Ltd. (a)	2,606,257	523,423
Can Fin Homes Ltd.	160,342	1,447,553	Dishman Carbogen Amcis Ltd. (a)	163,733	462,424
Caplin Point Laboratories Ltd.	124,740	1,967,288	Divi's Laboratories Ltd.	134,382	5,551,228
Carborundum Universal Ltd.	10,901	165,778	Dixon Technologies India Ltd.	37,614	3,373,094
Care Ratings Ltd.	31,888	427,990	DLF Ltd.	450,521	4,845,386
Cartrade Tech Ltd. (a)	31,075	237,732	Dr Lal PathLabs Ltd. (c)	33,148	899,361
Carysil Ltd.	33,189	390,755	Dr Reddy's Laboratories Ltd. ADR	206,084	15,116,261
Castrol India Ltd.	398,689	888,897	Dwarikesh Sugar Industries Ltd. (a)	150,579	125,479
Ceat Ltd.	15,379	494,621	Dynamatic Technologies Ltd.	2,955	264,209
Central Bank of India Ltd. (a)	527,668	378,341	Easy Trip Planners Ltd.	951,973	488,528
CG Power & Industrial Solutions Ltd.	796,298	5,164,325	Edelweiss Financial Services Ltd.	634,681	483,606
Chalet Hotels Ltd. (a)	106,572	1,128,684	Eicher Motors Ltd.	137,774	6,639,550
Chambal Fertilisers & Chemicals Ltd.	96,534	395,847	EID Parry India Ltd.	64,663	423,088
Chennai Petroleum Corp. Ltd.	69,219	752,589	EKI Energy Services Ltd. (a)	39,339	130,348
Cholamandalam Investment & Finance Co. Ltd.	418,995	5,810,493	Elecon Engineering Co. Ltd.	62,727	713,555
CIE Automotive India Ltd.	16,695	92,440	Elgi Equipments Ltd.	230,076	1,659,863
Cipla Ltd.	824,713	14,802,364	Emami Ltd.	73,768	379,752
City Union Bank Ltd.	116,260	188,394	Embassy Office Parks REIT	236,974	1,050,184
Coal India Ltd.	1,654,134	8,609,569	eMudhra Ltd.	26,284	238,534
Coforge Ltd.	41,896	2,764,074	Endurance Technologies Ltd. (c)	15,662	343,089
Colgate-Palmolive India Ltd.	87,909	2,856,799	Epigral Ltd.	12,376	162,924
Computer Age Management Services Ltd.	2,156	75,371	EPL Ltd.	123,682	265,894
Container Corp. of India Ltd.	134,637	1,423,978	Equitas Small Finance Bank Ltd. (c)	185,758	206,132
CORE Education & Technologies Ltd. (a) (d)	9,253	—	Era Infra Engineering Ltd. (a) (d)	2,941	—
Coromandel International Ltd.	88,970	1,146,815	Escorts Kubota Ltd.	64,360	2,143,185
Craftsman Automation Ltd.	1,827	94,521	Eureka Forbes Ltd. (a)	36,138	197,995
CreditAccess Grameen Ltd. (a)	58,599	1,012,735	Exide Industries Ltd.	132,953	485,487
Cressanda Solutions Ltd. (a)	943,360	160,389	Fairchem Organics Ltd.	9,177	130,609
CRISIL Ltd.	18,451	1,121,185	FDC Ltd. (a)	280,298	1,427,998
Crompton Greaves Consumer Electricals Ltd.	390,811	1,253,463	Federal Bank Ltd.	642,136	1,156,426
Cummins India Ltd.	43,170	1,556,066	Fertilisers & Chemicals Travancore Ltd.	41,009	308,763
Cyient Ltd.	36,427	871,929	FIEM Industries Ltd.	10,574	143,613
D B Realty Ltd. (a)	81,659	192,245	Fine Organic Industries Ltd.	11,572	559,831
Dabur India Ltd.	682,984	4,284,081	Finolex Cables Ltd.	22,621	271,498
Dalmia Bharat Ltd.	24,528	571,171	Finolex Industries Ltd.	150,821	445,668
Data Patterns India Ltd.	26,922	781,812	Firstsource Solutions Ltd.	44,545	105,564
DCB Bank Ltd.	2,172,145	3,109,668	Force Motors Ltd.	2,290	198,895
DCM Shriram Ltd.	39,300	402,530	Fortis Healthcare Ltd.	810,140	4,081,662
			FSN E-Commerce Ventures Ltd. (a)	549,132	1,066,298
			Future Consumer Ltd. (a)	4,966,071	44,658

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

Security Description	Shares	Value	Security Description	Shares	Value
Gabriel India Ltd.	64,551	\$ 258,390	Himatsingka Seide Ltd. (a) . .	52,184	\$ 76,459
GAIL India Ltd.	5,144,676	11,168,054	Hindalco Industries Ltd.	1,580,159	10,614,599
Gammon India Ltd. (a) (d) . . .	139,302	—	Hindustan Aeronautics Ltd. . .	76,782	3,062,902
Garden Reach Shipbuilders & Engineers Ltd.	32,186	295,107	Hindustan Construction Co. Ltd. (a)	5,479,053	2,075,934
Gateway Distriparks Ltd.	1,958,351	2,353,942	Hindustan Oil Exploration Co. Ltd. (a)	146,750	312,670
GE T&D India Ltd. (a)	47,852	486,682	Hindustan Petroleum Corp. Ltd.	473,988	2,703,185
Genus Power Infrastructures Ltd.	55,995	154,619	Hindustan Unilever Ltd.	1,144,830	31,081,752
Gitanjali Gems Ltd. (a) (d) . . .	3,573	—	Hindustan Zinc Ltd.	39,290	137,699
Gland Pharma Ltd. (a) (c) . . .	17,454	386,163	Hindware Home Innovation Ltd.	42,298	191,045
Glenmark Pharmaceuticals Ltd.	132,911	1,527,395	Hitachi Energy India Ltd.	12,063	1,008,358
GMM Pfaudler Ltd.	10,561	156,498	Hle Glascoat Ltd.	8,490	41,563
Godawari Power & Ispat Ltd. . .	57,469	521,822	Honeywell Automation India Ltd.	1,874	869,277
Godrej Consumer Products Ltd.	301,886	4,531,050	ICICI Bank Ltd. ADR.	2,977,631	78,639,235
Godrej Industries Ltd. (a)	822,253	7,714,060	ICICI Lombard General Insurance Co. Ltd. (c)	241,139	4,870,341
Godrej Properties Ltd. (a)	50,344	1,388,402	ICICI Prudential Life Insurance Co. Ltd. (c)	261,794	1,910,505
Gokaldas Exports Ltd.	73,870	625,219	ICICI Securities Ltd. (c)	102,332	892,802
Granules India Ltd.	618,539	3,190,127	IDFC First Bank Ltd. (a)	1,240,748	1,121,698
Graphite India Ltd.	132,549	959,203	IDFC Ltd. (a)	655,315	869,799
Grasim Industries Ltd.	353,054	9,682,449	IFB Industries Ltd. (a)	14,180	256,040
Gravita India Ltd.	12,340	147,772	IFCI Ltd. (a)	1,720,197	817,791
Great Eastern Shipping Co. Ltd.	12,769	153,292	IIFL Finance Ltd.	124,378	507,191
Grindwell Norton Ltd.	18,159	413,889	IIFL Securities Ltd.	65,108	95,903
GTL Infrastructure Ltd. (a)	10,773,635	206,682	India Cements Ltd. (a)	456,746	1,163,189
GTL Ltd. (a)	604,798	67,802	Indiabulls Enterprises Ltd. (a)	29,442	3,590
Gujarat Ambuja Exports Ltd. . .	76,734	147,069	Indiabulls Housing Finance Ltd. (e)	360,201	726,859
Gujarat Fluorochemicals Ltd. . .	22,815	847,289	Indiabulls Housing Finance Ltd. (a) (e)	180,100	182,362
Gujarat Gas Ltd.	149,273	974,093	Indiabulls Real Estate Ltd. (a)	580,475	807,003
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	44,852	336,165	IndiaMart InterMesh Ltd. (c) . .	13,122	416,218
Gujarat NRE Coke Ltd. (a) (d)	25,505	—	Indian Energy Exchange Ltd. (c)	294,230	473,964
Gujarat State Petronet Ltd. . . .	156,576	669,277	Indian Hotels Co. Ltd.	1,513,642	10,728,569
GVK Power & Infrastructure Ltd. (a)	5,267,834	615,825	Indian Oil Corp. Ltd.	2,932,400	5,898,026
Happiest Minds Technologies Ltd.	24,818	221,510	Indian Overseas Bank (a) . . .	514,925	370,130
Havells India Ltd.	302,303	5,491,311	Indian Railway Catering & Tourism Corp. Ltd.	118,947	1,325,920
HBL Power Systems Ltd.	63,469	345,492	Indian Railway Finance Corp. Ltd. (c)	1,053,641	1,798,337
HCL Technologies Ltd.	1,557,384	28,822,878	Indo Count Industries Ltd. . . .	59,259	251,595
HDFC Asset Management Co. Ltd. (c)	16,463	741,030	Indraprastha Gas Ltd.	346,560	1,790,091
HDFC Bank Ltd.	5,926,722	102,890,211	Indus Towers Ltd. (a)	971,808	3,392,487
HDFC Life Insurance Co. Ltd. (c)	951,275	7,223,884	IndusInd Bank Ltd.	417,319	7,770,707
HEG Ltd.	36,729	812,087	Infibeam Avenues Ltd.	3,328,287	1,360,806
Hemisphere Properties India Ltd. (a)	205,036	491,555	Info Edge India Ltd.	89,256	5,984,468
Hero MotoCorp Ltd.	263,853	14,939,516	Infosys Ltd. ADR (b)	3,833,999	68,743,602
HFCL Ltd.	868,641	956,101	Inox Wind Ltd. (a)	203,921	1,275,324
Himadri Speciality Chemical Ltd.	503,173	1,823,797	Intellect Design Arena Ltd. . . .	172,826	2,272,780

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
InterGlobe Aviation Ltd. (a) (c)	57,315	\$ 2,438,666	L&T Technology Services Ltd. (c)	28,683	\$ 1,885,541
IOL Chemicals & Pharmaceuticals Ltd.	14,339	62,142	Lanco Infratech Ltd. (a) (d) . .	15,749,074	—
ION Exchange India Ltd.	63,530	385,929	Larsen & Toubro Ltd. GDR . .	1,146,076	51,917,243
Ipsca Laboratories Ltd.	130,655	1,938,461	Laurus Labs Ltd. (c)	262,516	1,234,953
IRB Infrastructure Developers Ltd.	655,064	459,866	Laxmi Organic Industries Ltd.	24,232	68,336
ITC Ltd.	2,673,485	13,730,851	Lemon Tree Hotels Ltd. (a) (c)	496,042	776,455
IVRCL Ltd. (a) (d)	5,304,684	—	LIC Housing Finance Ltd.	490,122	3,590,300
Jain Irrigation Systems Ltd. (a)	784,654	460,053	Linde India Ltd.	45,693	3,511,161
Jaiprakash Associates Ltd. (a)	3,263,763	702,432	Lloyds Engineering Works Ltd.	729,258	428,885
Jaiprakash Power Ventures Ltd. (a)	13,188,344	2,411,465	Lloyds Metals & Energy Ltd. (a)	130,565	943,907
Jammu & Kashmir Bank Ltd. . .	106,610	171,542	LTIMindtree Ltd. (c)	92,430	5,472,933
JB Chemicals & Pharmaceuticals Ltd.	41,305	817,359	Lumax Auto Technologies Ltd.	74,290	430,406
JBM Auto Ltd.	27,242	589,295	Lupin Ltd.	298,069	5,778,220
Jet Airways India Ltd. (a)	232,351	137,206	LUX Industries Ltd.	79,216	1,020,422
Jindal Saw Ltd.	229,365	1,189,967	Macrotech Developers Ltd. (c)	131,231	1,787,221
Jindal Stainless Ltd.	291,248	2,425,073	Magellanic Cloud Ltd.	21,167	120,856
Jindal Steel & Power Ltd.	353,252	3,596,582	Mahanagar Gas Ltd.	9,221	150,810
Jio Financial Services Ltd. (a)	2,814,664	11,938,340	Mahanagar Telephone Nigam Ltd. (a)	881,552	346,691
JK Cement Ltd.	11,882	580,712	Mahindra & Mahindra Financial Services Ltd.	850,863	2,844,286
JK Paper Ltd.	45,558	176,136	Mahindra & Mahindra Ltd. GDR	1,472,038	34,298,485
JK Tyre & Industries Ltd.	113,410	587,498	Maitan Alloys Ltd.	16,983	199,636
JM Financial Ltd.	184,945	165,647	MakeMyTrip Ltd. (a) (b)	54,421	3,866,612
Johnson Controls-Hitachi Air Conditioning India Ltd. (a)	4,204	48,093	Manappuram Finance Ltd.	536,490	1,113,794
JSW Energy Ltd.	511,615	3,244,425	Mangalore Refinery & Petrochemicals Ltd.	279,405	732,160
JSW Steel Ltd.	954,352	9,499,752	Manpasand Beverages Ltd. (a) (d)	64,129	2,249
JTEKT India Ltd.	61,240	128,607	Marico Ltd.	362,574	2,161,467
JTL Industries Ltd.	142,629	313,381	Marksans Pharma Ltd.	2,306,603	4,200,989
Jubilant Foodworks Ltd.	569,518	3,064,994	Maruti Suzuki India Ltd.	183,021	27,650,594
Jubilant Ingrevia Ltd.	87,097	472,753	Max Financial Services Ltd. (a)	175,274	2,106,167
Jubilant Pharmova Ltd.	94,206	643,722	Max Healthcare Institute Ltd. . .	608,457	5,981,522
Jupiter Wagons Ltd.	152,406	683,705	Mazagon Dock Shipbuilders Ltd.	25,686	574,099
Just Dial Ltd. (a)	50,267	484,062	Metropolis Healthcare Ltd. (c)	21,561	445,581
Jyoti Resins & Adhesives Ltd.	5,903	100,362	Minda Corp. Ltd.	85,695	429,181
Kalyan Jewellers India Ltd. . . .	77,561	397,837	Morepen Laboratories Ltd. (a)	251,521	126,812
Kansai Nerolac Paints Ltd. . . .	18,745	58,942	Motherson Sumi Wiring India Ltd.	1,687,776	1,337,634
Kaynes Technology India Ltd. (a)	22,232	765,555	Mphasis Ltd.	42,640	1,220,904
KEI Industries Ltd.	175,204	7,268,017	MRF Ltd.	4,690	7,500,814
Kirloskar Brothers Ltd.	27,185	356,931	Multi Commodity Exchange of India Ltd.	62,399	2,506,060
Kirloskar Ferrous Industries Ltd.	41,041	268,013	Muthoot Finance Ltd.	109,447	1,942,757
Kirloskar Industries Ltd.	2,383	117,564	Natco Pharma Ltd.	5,907	67,429
Kirloskar Oil Engines Ltd.	36,596	377,116			
Kotak Mahindra Bank Ltd.	1,316,448	28,182,823			
KPI Green Energy Ltd. (c)	54,336	992,221			
KPIT Technologies Ltd.	287,045	5,115,718			
L&T Finance Holdings Ltd.	114,650	217,540			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
National Aluminium Co. Ltd.	1,003,597	\$ 1,835,661	Pricol Ltd. (a)	140,606	\$ 656,479
Navin Fluorine International Ltd.	56,576	2,112,582	Prism Johnson Ltd. (a)	183,785	393,561
Nazara Technologies Ltd. (a)	43,746	352,187	Procter & Gamble Health Ltd.	9,605	542,413
NCC Ltd.	500,767	1,395,081	PS IT Infrastructure & Services Ltd. (a) (d)	620,932	67,750
Nestle India Ltd.	372,035	11,697,563	PTC India Ltd.	1,413,267	3,150,949
Network18 Media & Investments Ltd. (a)	373,089	385,603	Punj Lloyd Ltd. (a) (d)	739,833	—
Neuland Laboratories Ltd.	4,880	369,918	Quess Corp. Ltd. (c)	124,468	776,633
NHPC Ltd.	604,222	649,845	Radico Khaitan Ltd.	189,208	3,919,596
NIIT Learning Systems Ltd.	140,008	850,599	Rail Vikas Nigam Ltd.	347,924	1,055,004
NIIT Ltd.	138,404	175,240	Rain Industries Ltd.	281,882	509,333
Nippon Life India Asset Management Ltd. (c)	162,078	915,597	Rajesh Exports Ltd. (a)	232,336	734,176
NMDC Ltd.	616,663	1,491,703	Rajratan Global Wire Ltd.	16,098	112,123
NMDC Steel Ltd. (a)	491,329	322,241	Rallis India Ltd.	154,814	464,985
NTPC Ltd.	4,223,939	17,006,669	Ramkrishna Forgings Ltd.	85,988	712,679
Nuvama Wealth Management Ltd. (a)	6,199	347,230	Rategain Travel Technologies Ltd. (a)	76,652	658,875
Oberoi Realty Ltd.	61,040	1,080,134	RattanIndia Enterprises Ltd. (a)	1,066,322	884,739
Oil & Natural Gas Corp. Ltd.	6,176,399	19,850,529	RattanIndia Power Ltd. (a)	9,066,099	896,799
Oil India Ltd.	246,025	1,770,648	Raymond Ltd.	84,047	1,822,274
Olectra Greentech Ltd.	31,436	711,831	RBL Bank Ltd. (c)	394,553	1,136,789
One 97 Communications Ltd. (a)	192,078	927,313	REC Ltd.	454,314	2,456,708
Opto Circuits India Ltd. (a)	3,157,839	68,153	Redington Ltd.	427,581	1,068,664
Orient Electric Ltd.	156,591	362,552	Redtape Ltd. (a)	68,198	538,004
Orissa Minerals Development Co. Ltd. (a)	13,596	963,942	Refex Industries Ltd.	224,225	360,792
Page Industries Ltd.	7,030	2,903,872	REI Agro Ltd. (a) (d)	1,873,023	—
Paisalo Digital Ltd.	689,772	501,186	Relaxo Footwears Ltd.	69,067	676,820
Patanjali Foods Ltd.	60,066	963,908	Reliance Industries Ltd. GDR (c)	1,879,778	134,216,149
Patel Engineering Ltd. (a)	171,729	117,159	Reliance Infrastructure Ltd. (a)	534,657	1,736,942
PB Fintech Ltd. (a)	230,878	3,112,192	Reliance Power Ltd. (a)	4,298,352	1,455,933
PC Jeweller Ltd. (a)	215,145	138,782	Religare Enterprises Ltd. (a)	157,614	395,441
PCBL Ltd.	219,566	704,749	ReNew Energy Global PLC Class A (a) (b)	81,404	488,424
Persistent Systems Ltd.	61,522	2,939,210	Repco Home Finance Ltd.	67,143	322,583
Petronet LNG Ltd.	905,606	2,857,894	Responsive Industries Ltd.	49,308	164,178
Pfizer Ltd.	28,047	1,410,698	RITES Ltd.	76,009	604,955
PG Electroplast Ltd. (a)	9,964	198,557	Rolta India Ltd. (a)	1,732,841	92,457
Phoenix Mills Ltd.	53,935	1,799,590	Route Mobile Ltd.	30,466	585,284
PI Industries Ltd.	57,628	2,672,332	Safari Industries India Ltd.	11,439	236,694
Pidilite Industries Ltd.	184,191	6,657,841	Saksoft Ltd.	24,938	76,561
Piramal Enterprises Ltd.	89,922	915,743	Samvardhana Motherson International Ltd.	2,120,653	2,977,470
Piramal Pharma Ltd. (a)	397,842	614,872	Sandur Manganese & Iron Ores Ltd.	59,538	256,563
PNB Housing Finance Ltd. (a) (c)	34,800	262,807	Sanghvi Movers Ltd.	40,613	658,408
Poly Medicure Ltd.	6,601	125,779	Sarda Energy & Minerals Ltd.	152,826	371,701
Polycab India Ltd.	8,899	540,433	SBI Cards & Payment Services Ltd.	220,863	1,807,500
Poonawalla Fincorp Ltd.	172,091	960,709	SBI Life Insurance Co. Ltd. (c)	347,104	6,243,731
Power Finance Corp. Ltd.	335,896	1,571,696	Schaeffler India Ltd.	25,072	845,133
Power Grid Corp. of India Ltd.	4,420,452	14,676,097			
Praj Industries Ltd.	91,987	587,806			
Prakash Industries Ltd. (a)	418,895	835,002			
Prestige Estates Projects Ltd.	103,950	1,458,248			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Schneider Electric Infrastructure Ltd. (a)	347,658	\$ 3,089,020	Syngene International Ltd. (c)	94,470	\$ 795,778
Sequent Scientific Ltd. (a)	1,107,208	1,533,318	Syrma SGS Technology Ltd.	30,059	167,734
Shankara Building Products Ltd.	70,927	545,246	Tanla Platforms Ltd.	66,214	650,767
Sharda Cropchem Ltd.	29,770	114,632	TARC Ltd. (a)	1,644,698	2,755,871
Share India Securities Ltd.	6,388	122,965	Tarsons Products Ltd. (a)	34,234	161,560
Shilpa Medicare Ltd. (a)	155,770	860,165	Tata Communications Ltd.	234,645	5,656,069
Shivalik Bimetal Controls Ltd.	22,455	139,828	Tata Consultancy Services Ltd.	1,203,594	55,939,467
Shree Cement Ltd.	6,775	2,086,284	Tata Consumer Products Ltd.	536,516	7,051,693
Shree Renuka Sugars Ltd. (a)	1,348,703	641,989	Tata Elxsi Ltd.	60,737	5,669,454
Shriram Finance Ltd.	227,235	6,429,413	Tata Motors Ltd.	1,428,108	16,999,798
Siemens Ltd.	183,904	11,849,876	Tata Power Co. Ltd.	3,372,687	15,940,928
Sintex Plastics Technology Ltd. (a)	102,157	1,164	Tata Steel Ltd.	8,345,254	15,594,351
SJS Enterprises Ltd. (a)	46,710	341,998	Tata Teleservices Maharashtra Ltd. (a)	837,327	742,930
Sobha Ltd.	11,523	200,161	TCNS Clothing Co. Ltd. (a) (c)	17,669	72,464
Solar Industries India Ltd.	7,440	783,384	TeamLease Services Ltd. (a)	23,787	781,639
Solara Active Pharma Sciences Ltd. (a)	119,266	530,460	Tech Mahindra Ltd.	709,548	10,618,229
Sona Blw Precision Forgings Ltd. (c)	260,042	2,201,093	Technocraft Industries India Ltd. (a)	11,025	261,353
SRF Ltd.	116,286	3,569,692	Tejas Networks Ltd. (a) (c)	272,894	2,147,749
Star Health & Allied Insurance Co. Ltd. (a)	26,465	172,446	Texmaco Rail & Engineering Ltd.	131,940	260,708
State Bank of India GDR	250,945	22,760,711	Thermax Ltd.	20,618	1,036,394
Steel Authority of India Ltd.	1,406,071	2,263,302	Thirumalai Chemicals Ltd.	46,135	129,412
Steel Strips Wheels Ltd.	128,340	339,922	Thyrocare Technologies Ltd. (c)	115,485	816,886
Sterling & Wilson Renewable (a)	30,457	191,081	Tide Water Oil Co. India Ltd.	16,121	270,125
Sterlite Technologies Ltd.	226,273	300,603	Timken India Ltd.	33,078	1,134,097
Strides Pharma Science Ltd.	234,194	2,203,436	Titagarh Rail System Ltd.	76,545	843,438
Subex Ltd. (a)	300,932	108,426	Titan Co. Ltd.	434,587	19,810,112
Sudarshan Chemical Industries Ltd.	71,253	521,139	Torrent Pharmaceuticals Ltd.	72,229	2,252,196
Sumitomo Chemical India Ltd.	38,810	161,820	Torrent Power Ltd.	57,466	935,655
Sun Pharma Advanced Research Co. Ltd. (a)	296,933	1,311,237	Trent Ltd.	178,633	8,455,899
Sun Pharmaceutical Industries Ltd.	1,523,627	29,604,793	Trident Ltd.	2,108,847	924,173
Sun TV Network Ltd.	175,428	1,262,560	Triveni Turbine Ltd.	20,450	131,597
Sundaram Finance Ltd.	34,117	1,692,995	Tube Investments of India Ltd.	103,132	4,620,521
Sundram Fasteners Ltd.	86,718	1,137,074	TV18 Broadcast Ltd. (a)	436,437	242,807
Sunflag Iron & Steel Co. Ltd. (a)	64,703	144,414	TVS Motor Co. Ltd.	153,810	3,968,419
Supreme Industries Ltd.	42,916	2,177,742	Ujjivan Financial Services Ltd.	114,317	652,985
Suryoday Small Finance Bank Ltd. (a)	93,853	181,061	UltraTech Cement Ltd.	139,623	16,320,920
Suven Life Sciences Ltd. (a)	766,833	919,436	Union Bank of India Ltd.	95,264	175,331
Suven Pharmaceuticals Ltd. (a)	529,323	4,297,288	United Breweries Ltd.	123,272	2,565,799
Suzlon Energy Ltd. (a)	10,037,284	4,862,040	United Spirits Ltd.	545,347	7,416,562
Swan Energy Ltd.	356,566	2,864,199	UNO Minda Ltd.	250,789	2,059,024
Symphony Ltd.	23,994	243,831	UPL Ltd.	589,349	3,222,243
			Usha Martin Ltd.	343,083	1,309,147
			UTI Asset Management Co. Ltd.	46,822	456,417
			VA Tech Wabag Ltd. (a)	141,670	1,296,819
			Vaibhav Global Ltd.	146,583	640,271
			Vakrangee Ltd.	630,252	150,002
			Vardhman Textiles Ltd.	70,027	371,367

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Varun Beverages Ltd.	315,793	\$ 5,295,622	Bank Mandiri Persero Tbk.		
Vedanta Ltd.	1,174,524	3,825,538	PT	55,530,174	\$ 25,392,227
Venky's India Ltd.	19,801	365,441	Bank MNC Internasional Tbk.		
Venus Pipes & Tubes Ltd. (c).	13,223	300,045	PT (a)	16,105,300	50,789
Vesuvius India Ltd.	4,809	191,253	Bank Negara Indonesia		
Videocon Industries Ltd.			Persero Tbk. PT	8,227,300	3,061,562
(a) (d)	1,170,924	—	Bank Neo Commerce Tbk.		
Vinati Organics Ltd.	13,844	244,105	PT (a)	7,752,333	135,929
VIP Industries Ltd.	114,895	723,927	Bank Pan Indonesia Tbk. PT		
VL E-Governance & IT			(a)	4,187,000	303,693
Solutions Ltd. (a)	60,356	36,690	Bank Rakyat Indonesia		
V-Mart Retail Ltd. (a)	30,277	781,933	Persero Tbk. PT	84,471,867	32,233,037
Vodafone Idea Ltd. (a)	10,415,742	1,654,730	Bank Raya Indonesia Tbk.		
Voltamp Transformers Ltd.	2,103	243,854	PT (a)	44,400	812
Volta Ltd.	120,391	1,592,968	Bank Syariah Indonesia Tbk.		
VST Industries Ltd.	32,655	1,397,780	PT	1,358,114	232,134
Welspun Corp. Ltd.	156,566	967,526	Barito Pacific Tbk. PT	48,218,796	2,873,968
Welspun Living Ltd.	268,344	442,722	Bekasi Fajar Industrial Estate		
Westlife Foodworld Ltd.	115,292	1,112,037	Tbk. PT (a)	9,735,300	78,595
Wheels India Ltd.	11,591	83,101	BFI Finance Indonesia Tbk.		
Whirlpool of India Ltd.	6,430	94,169	PT	3,735,200	315,684
Wipro Ltd. ADR (b)	2,385,694	13,717,740	Bukalapak.com Tbk. PT (a)	68,562,400	657,300
Wockhardt Ltd. (a)	201,078	1,412,085	Bumi Resources Minerals		
Yes Bank Ltd. (a)	9,653,053	2,685,181	Tbk. PT (a)	83,940,360	794,138
Zee Entertainment			Bumi Resources Tbk. PT (a)	139,887,700	741,127
Enterprises Ltd. (a)	962,706	1,599,268	Bumi Serpong Damai Tbk.		
Zen Technologies Ltd.	28,985	332,414	PT (a)	8,097,900	503,086
Zensar Technologies Ltd.	85,497	621,987	Chandra Asri Pacific Tbk. PT	5,576,156	2,048,635
Zomato Ltd. (a)	4,419,099	9,648,607	Charoen Pokphand Indonesia		
Zydus Lifesciences Ltd.	154,173	1,862,128	Tbk. PT	8,893,000	2,944,702
		<u>1,912,706,556</u>	Ciputra Development Tbk.		
INDONESIA — 2.2%			PT	12,609,052	1,033,855
Adaro Energy Indonesia Tbk.			Citra Marga Nusaphala		
PT	11,847,700	2,017,584	Persada Tbk. PT (a)	3,290,341	327,893
Adaro Minerals Indonesia			Dharma Polimetal Tbk. PT.	2,929,700	197,715
Tbk. PT (a)	7,819,000	646,035	Digital Mediatama Maxima		
Alam Sutera Realty Tbk. PT			Tbk. PT (a)	11,100	86
(a)	15,312,200	151,625	Elang Mahkota Teknologi		
Allo Bank Indonesia Tbk. PT			Tbk. PT	30,034,600	825,928
(a)	1,433,200	105,309	Energi Mega Persada Tbk.		
Aneka Tambang Tbk. PT.	3,439,500	347,096	PT (a)	9,141,300	124,536
Astra International Tbk. PT	26,744,851	8,687,227	FKS Food Sejahtera Tbk. PT		
Astrindo Nusantara			(a)	74,000	583
Infrastructure Tbk. PT (a)	53,470,900	276,545	Garuda Indonesia Persero		
Avia Avian Tbk. PT	9,441,400	327,516	Tbk. PT (a)	18,747,800	65,035
Bank Aladin Syariah Tbk. PT			Global Mediacom Tbk. PT		
(a)	890,600	60,384	(a)	22,200	347
Bank Artha Graha			GoTo Gojek Tokopedia Tbk.		
Internasional Tbk. PT (a)	16,375,400	71,265	PT (a)	877,350,300	3,818,175
Bank BTPN Syariah Tbk. PT	981,700	83,898	Harum Energy Tbk. PT (a)	2,388,700	203,390
Bank Central Asia Tbk. PT.	60,810,748	38,641,961	Indah Kiat Pulp & Paper Tbk.		
Bank Danamon Indonesia			PT	1,711,300	1,033,472
Tbk. PT	5,434,618	1,021,454	Indo Tambangraya Megah		
Bank Ganesha Tbk. PT (a)	17,391,500	75,687	Tbk. PT	68,500	115,355
Bank Ina Perdana PT (a)	667,100	176,715	Indocement Tunggul		
Bank Jago Tbk. PT (a)	4,671,900	786,753	Prakarsa Tbk. PT	1,165,800	643,377
			Indofood Sukses Makmur		
			Tbk. PT	11,547,718	4,643,122

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Indosat Tbk. PT	5,164,700	\$ 3,640,210	Surya Citra Media Tbk. PT . .	22,533,400	\$ 200,392
Indosterling Technomedia Tbk. PT (a)	594,000	1,873	Surya Esa Perkasa Tbk. PT (a)	10,220,800	435,133
Japfa Comfeed Indonesia Tbk. PT	2,344,500	175,967	Telkom Indonesia Persero Tbk. PT	63,537,400	13,905,694
Kalbe Farma Tbk. PT	42,333,161	3,938,279	Tower Bersama Infrastructure Tbk. PT	377,400	44,750
Kawasan Industri Jababeka Tbk. PT (a)	10,429,331	82,224	Transcoal Pacific Tbk. PT . . .	756,500	347,117
Lippo Cikarang Tbk. PT (a) . .	7,400	280	Trimegah Bangun Persada Tbk. PT	1,669,400	92,130
Lippo Karawaci Tbk. PT (a) . .	83,845,430	359,602	Unilever Indonesia Tbk. PT . .	6,847,100	1,166,015
Matahari Department Store Tbk. PT	731,800	81,234	United Tractors Tbk. PT	3,245,522	4,948,628
Matahari Putra Prima Tbk. PT (a)	66,600	210	Vale Indonesia Tbk. PT	1,366,600	350,808
Mayora Indah Tbk. PT	12,438,907	1,992,736	Wir Asia Tbk. PT (a)	7,965,200	51,745
MD Pictures Tbk. PT (a)	1,681,900	465,692			185,496,055
Medco Energi Internasional Tbk. PT	26,763,229	2,413,839	KUWAIT — 0.9%		
Media Nusantara Citra Tbk. PT	29,600	631	A'ayan Leasing & Investment Co. KSCP	1,652,788	977,917
Mega Manunggal Property Tbk. PT (a)	62,900	1,214	Agility Public Warehousing Co. KSC (a)	1,302,313	2,819,702
Merdeka Copper Gold Tbk. PT (a)	12,956,168	1,863,139	Al Ahli Bank of Kuwait KSCP .	269,653	222,665
Mitra Keluarga Karyasehat Tbk. PT	3,310,200	572,056	Al Mazaya Holding Co. KSCP (a)	2,111,592	552,611
MNC Asia Holding Tbk. PT (a)	51,904,400	163,685	Alimtiq Investment Group KSC (a)	633,617	97,432
MNC Digital Entertainment Tbk. PT (a)	996,100	182,194	Arabi Group Holding KSC (a).	255,229	418,191
Modernland Realty Tbk. PT (a)	201,000	634	Boubyan Bank KSCP	1,286,695	2,593,468
Multipolar Tbk. PT (a)	77,700	250	Boubyan Petrochemicals Co. KSCP	771,055	1,549,129
Net Visi Media Tbk. PT (a) . . .	25,900	60	Burgan Bank SAK	438,377	295,007
Pabrik Kertas Tjiwi Kimia Tbk. PT	705,038	316,833	Gulf Bank KSCP	2,399,298	2,293,217
Pakuwon Jati Tbk. PT	11,552,600	308,944	Gulf Cables & Electrical Industries Group Co. KSCP	63,314	275,815
Pantai Indah Kapuk Dua Tbk. PT (a)	1,579,200	555,285	Heavy Engineering & Ship Building Co. KSCP Class B	199,277	507,910
Perusahaan Gas Negara Tbk. PT	28,576,900	2,451,251	Humansoft Holding Co. KSC .	259,796	2,815,020
Petrindo Jaya Kreasi Tbk. PT (a)	1,559,300	487,804	Integrated Holding Co. KCSC	510,015	880,422
Pollux Properties Indonesia Tbk. PT (a)	44,400	392	Jazeera Airways Co. KSCP . .	66,734	256,002
Quantum Clovera Investama Tbk. PT (a)	53,381,600	114,473	Kuwait Finance House KSCP	5,785,595	15,047,061
Samudera Indonesia Tbk. PT	9,076,100	175,168	Kuwait Projects Co. Holding KSCP (a)	452,605	179,512
Semen Indonesia Persero Tbk. PT	2,105,154	783,375	Kuwait Real Estate Co. KSC .	6,009,058	4,395,442
Sigmatgold Inti Perkasa Tbk. PT (a) (d)	1,312,600	—	Mabane Co. KPSC	692,934	1,781,895
Smartfren Telecom Tbk. PT (a)	106,095,000	334,579	Mezzan Holding Co. KSCC . .	41,826	89,472
Sumber Alfaria Trijaya Tbk. PT	17,817,300	3,270,157	Mobile Telecommunications Co. KSCP	1,199,582	1,914,807
Summarecon Agung Tbk. PT .	10,231,911	342,032	National Bank of Kuwait SAKP	8,909,154	27,804,902
			National Industries Group Holding SAK	2,235,298	1,598,718
			National Investments Co. KSCP	2,819,193	2,428,759

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Warba Bank KSCP	2,937,563	\$ 1,776,290	Malaysian Pacific Industries Bhd.	201,600	\$ 1,290,615
		<u>73,571,366</u>	Malaysian Resources Corp. Bhd.	18,755,859	2,615,438
MALAYSIA — 1.9%			Maxis Bhd.	233,600	166,328
Aeon Co. M Bhd.	9,528,648	2,214,560	Mega First Corp. Bhd.	475,000	435,559
AEON Credit Service M Bhd.	476,100	615,621	MISC Bhd.	257,900	416,847
Alliance Bank Malaysia Bhd.	8,467,221	6,583,430	MPHB Capital Bhd.	3,327,030	857,591
ATA IMS Bhd. (a)	887,700	52,516	Muda Holdings Bhd.	417,900	126,262
Axiata Group Bhd.	3,350,938	1,904,505	My EG Services Bhd.	5,922,703	988,577
Bahvest Resources Bhd. (a)	3,095,700	327,034	Oppstar Bhd.	334,500	72,794
Bintulu Port Holdings Bhd.	94	113	OSK Holdings Bhd.	14,820,042	4,602,887
Bursa Malaysia Bhd.	2,714,547	4,278,580	Padini Holdings Bhd.	405,700	291,439
Capitaland Malaysia Trust REIT	3,486,640	464,100	Pavilion Real Estate Investment Trust.	3,060,400	827,659
Carlsberg Brewery Malaysia Bhd. Class B	737,320	2,863,288	Pentamaster Corp. Bhd.	1,183,250	1,110,000
CELCOMDIGI Bhd.	10,007,829	8,901,957	Petronas Chemicals Group Bhd.	2,637,600	3,783,922
Chin Hin Group Bhd. (a)	535,400	493,206	Petronas Dagangan Bhd.	496,800	2,256,750
CIMB Group Holdings Bhd.	7,539,179	10,433,472	Petronas Gas Bhd.	274,700	1,018,009
D&O Green Technologies Bhd.	432,200	285,820	PMB Technology Bhd. (a)	450,600	249,434
Dagang NeXchange Bhd. (a)	3,781,600	275,650	Pos Malaysia Bhd. (a)	2,074,100	210,346
Datasonic Group Bhd.	4,682,500	435,305	PPB Group Bhd.	57,800	190,509
Dialog Group Bhd.	7,418,606	3,526,698	Press Metal Aluminium Holdings Bhd.	2,571,300	2,531,641
Frontken Corp. Bhd.	1,818,050	1,486,553	Public Bank Bhd.	17,975,200	15,988,927
Gamuda Bhd.	2,350,489	2,617,172	Rapid Synergy Bhd. (a)	190,100	31,128
GDEX Bhd.	1,565,000	59,518	RHB Bank Bhd.	699,152	833,133
Genetec Technology Bhd. (a)	478,700	205,316	Sime Darby Bhd.	2,353,824	1,293,037
Genting Bhd.	6,149,600	6,132,709	Sime Darby Plantation Bhd.	2,305,887	2,119,292
Genting Malaysia Bhd.	1,405,300	810,579	Sime Darby Property Bhd.	594,824	115,622
George Kent Malaysia Bhd.	615,900	61,161	SKP Resources Bhd.	1,076,625	204,725
Globetronics Technology Bhd.	1,401,100	438,121	SP Setia Bhd. Group	372,063	111,627
Greatech Technology Bhd. (a)	449,000	445,869	Sports Toto Bhd.	5,006,321	1,470,270
Hartalega Holdings Bhd. (a)	2,118,000	1,230,615	Sunway Real Estate Investment Trust.	3,286,900	1,048,641
Hextar Industries Bhd.	1,407,200	111,494	Supermax Corp. Bhd.	2,973,168	511,965
Hong Leong Bank Bhd.	176,000	719,915	Telekom Malaysia Bhd.	1,667,747	2,117,718
IHH Healthcare Bhd.	2,340,000	2,981,238	Tenaga Nasional Bhd.	2,356,000	5,595,064
IJM Corp. Bhd.	1,354,700	692,663	TIME dotCom Bhd.	60,900	66,780
Inari Amertron Bhd.	2,600,900	1,736,498	Top Glove Corp. Bhd. (a)	5,464,700	923,676
IOI Corp. Bhd.	10,021,562	8,363,653	Uchi Technologies Bhd.	121,300	98,926
IOI Properties Group Bhd.	9,449,762	4,492,281	UEM Edgenta Bhd.	1,420,900	285,201
Karex Bhd.	3,697,700	617,195	UEM Sunrise Bhd.	9,460,088	2,418,489
KLCCP Stapled Group REIT	1,403,300	2,205,906	Unisem M Bhd.	215,400	172,939
KNM Group Bhd. (a)	6,686,621	120,085	Velesto Energy Bhd. (a)	1,354,163	82,972
Kossan Rubber Industries Bhd.	1,675,100	693,682	ViTrox Corp. Bhd.	477,400	770,618
KPJ Healthcare Bhd.	3,543,180	1,422,363	VS Industry Bhd.	8,267,900	1,458,630
Kuala Lumpur Kepong Bhd.	19,283	90,854	WCT Holdings Bhd.	19,347,126	2,227,801
Lingkar Trans Kota Holdings Bhd. (a)	672,300	72,443	YTL Corp. Bhd.	3,775,970	2,082,248
Magni-Tech Industries Bhd.	346,300	162,431	YTL Power International Bhd.	1,212,500	968,360
Magnum Bhd.	7,549,643	1,818,422			<u>164,845,946</u>
Malayan Banking Bhd.	6,545,691	13,345,852	MEXICO — 2.8%		
Malaysia Airports Holdings Bhd.	485,303	1,015,107	Alfa SAB de CV Class A (b)	5,584,312	4,155,877

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
America Movil SAB de CV (b)	23,751,890	\$ 22,263,266	PERU — 0.3%		
Axtel SAB de CV (a) (b)	4,006,727	207,547	Cia de Minas Buenaventura SAA ADR (b) (e)	450,473	\$ 7,153,511
Betterware de Mexico SAPI de CV (b)	65,783	1,314,344	Cia de Minas Buenaventura SAA ADR (e)	8,764	139,786
Cemex SAB de CV (a) (b)	18,532,533	16,356,416	Credicorp Ltd.	84,700	14,350,721
Coca-Cola Femsa SAB de CV (b)	1,003,458	9,682,169	Volcan Cia Minera SAA Class B (a)	10,988,670	856,529
Consortio ARA SAB de CV (b)	3,890,866	746,724			<u>22,500,547</u>
El Puerto de Liverpool SAB de CV Class C1 (b)	511,444	4,437,279	PHILIPPINES — 0.7%		
Fibra Uno Administracion SA de CV REIT	3,364,489	5,588,674	Aboitiz Equity Ventures, Inc. . .	1,134,980	945,901
Fomento Economico Mexicano SAB de CV	2,105,928	27,320,969	Alliance Global Group, Inc. . . .	4,617,800	834,597
Gruma SAB de CV Class B (b)	11,274	210,724	Ayala Corp.	192,290	2,189,195
Grupo Aeroportuario del Pacífico SAB de CV Class B (b)	438,664	7,046,651	Ayala Land, Inc.	12,590,014	7,222,769
Grupo Aeroportuario del Sureste SAB de CV Class B	326,722	10,306,974	Bank of the Philippine Islands	4,455,031	9,359,409
Grupo Bimbo SAB de CV Class A (b)	2,113,486	9,977,604	BDO Unibank, Inc.	4,012,301	11,027,315
Grupo Elektra SAB de CV (b)	55,794	3,868,346	Bloomberry Resorts Corp. (a)	1,790,400	351,615
Grupo Financiero Banorte SAB de CV Class O	2,855,450	30,298,598	Cebu Air, Inc. (a)	2,155,620	1,227,072
Grupo Financiero Inbursa SAB de CV Class O (a) (b)	3,032,018	9,326,761	Converge Information & Communications Technology Solutions, Inc. (a)	907,900	160,859
Grupo Mexico SAB de CV Class B	3,596,728	21,234,041	D&L Industries, Inc.	4,781,905	527,400
Grupo Televisa SAB (b)	3,995,944	2,495,399	DoubleDragon Corp.	3,275,890	457,453
Industrias CH SAB de CV Class B (a) (b)	293,443	3,370,179	East West Banking Corp.	2,680,100	434,804
Industrias Penoles SAB de CV (a) (b)	254,234	3,593,927	Filinvest Land, Inc.	98,882,000	1,196,118
Kimberly-Clark de Mexico SAB de CV Class A	2,934,487	6,814,637	First Philippine Holdings Corp.	555,535	642,351
Nemak SAB de CV (a) (b) (c)	2,636,665	521,884	Global Ferronickel Holdings, Inc.	4,428,449	141,799
Operadora De Sites Mexicanos SAB de CV (b)	2,805,430	3,409,369	GMA Holdings, Inc. PDR (a)	7,898,600	1,180,259
Orbia Advance Corp. SAB de CV	131,425	274,604	GT Capital Holdings, Inc.	23,077	289,001
Sare Holding SAB de CV Class B (a) (d)	1,493,393	—	JG Summit Holdings, Inc.	2,924,036	1,893,354
Southern Copper Corp. (b)	102,852	10,955,795	Jollibee Foods Corp.	238,200	1,070,343
TV Azteca SAB de CV (a) (b)	7,680,384	231,034	Manila Electric Co.	22,130	140,539
Urbi Desarrollos Urbanos SAB de CV (a) (b)	44,259	18,373	Megawide Construction Corp.	10,647,688	602,324
Vista Energy SAB de CV ADR (a) (b)	54,231	2,244,079	Megaworld Corp.	15,540,300	530,772
Wal-Mart de Mexico SAB de CV (b)	5,076,015	20,460,722	Monde Nissin Corp. (c)	3,347,400	650,246
		<u>238,732,966</u>	Nickel Asia Corp.	2,245,000	159,744
			PLDT, Inc.	211,622	5,157,380
			Puregold Price Club, Inc.	678,680	323,555
			San Miguel Corp.	310,340	606,713
			SM Investments Corp.	371,845	6,429,482
			SM Prime Holdings, Inc.	12,445,990	7,239,773
			Universal Robina Corp.	536,540	1,005,028
			Vista Land & Lifescapes, Inc.	2,326,378	65,800
					<u>64,062,970</u>
			POLAND — 1.1%		
			11 bit studios SA (a)	2,697	361,155
			Allegro.eu SA (a) (c)	335,353	2,782,309
			Asseco Poland SA	123,819	2,406,363
			Bank Polska Kasa Opieki SA	310,266	14,148,799
			Bioton SA (a)	37	33

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
CCC SA (a)	18,818	\$ 337,028	Qatar Electricity & Water Co.		
CD Projekt SA	63,365	1,857,531	QSC	376,785	\$ 1,679,544
Columbus Energy SA (a)	148	199	Qatar Fuel QSC	326,469	1,324,347
Datawalk SA (a)	4,582	60,668	Qatar Gas Transport Co. Ltd.	1,477,894	1,616,713
Dino Polska SA (a) (c)	28,270	2,748,487	Qatar Insurance Co. SAQ	2,078,815	1,284,629
Eurocash SA	18,824	67,172	Qatar International Islamic		
Getin Holding SA	2,935	645	Bank QSC (a)	681,047	2,044,450
Globe Trade Centre SA	643,472	893,946	Qatar Islamic Bank SAQ	1,433,791	7,482,018
InPost SA (a)	155,634	2,401,090	Qatar National Bank QPSC	5,106,494	19,915,467
KGHM Polska Miedz SA	245,135	7,017,030	Qatar National Cement Co.		
LPP SA	398	1,527,026	QSC	190,919	189,923
Mabion SA (a)	16,581	67,775	Qatar Navigation QSC	336,757	973,922
mBank SA (a)	37,828	7,021,575	Qatari Investors Group QSC	1,930,343	874,778
Orange Polska SA	2,389,953	4,855,720	United Development Co.		
ORLEN SA	650,192	10,611,120	QSC (a)	753,000	233,697
PGE Polska Grupa			Vodafone Qatar QSC	3,682,372	1,766,851
Energetyczna SA (a)	1,382,818	2,497,412	Widam Food Co. (a)	146,121	79,261
PlayWay SA	2,665	191,801			<u>69,079,980</u>
Polimex-Mostostal SA (a)	555	584			
Powszechna Kasa			ROMANIA — 0.0% (f)		
Oszczednosci Bank Polski			NEPI Rockcastle NV	342,817	<u>2,367,970</u>
SA	1,099,298	16,358,183			
Powszechny Zaklad			RUSSIA — 0.0%		
Ubezpieczen SA	706,976	8,653,376	Gazprom PJSC ADR (a) (d)	4,907,694	—
Santander Bank Polska SA	55,362	7,906,378	HeadHunter Group PLC ADR		
Serinus Energy PLC (a)	222	173	(a) (d)	3,200	—
Synthaverse SA (a)	629	617	LUKOIL PJSC (d)	340,951	—
TEN Square Games SA	30	725	Mechel PJSC ADR (a) (d)	217,515	—
		<u>94,774,920</u>	MMC Norilsk Nickel PJSC		
			ADR (a) (d)	615,616	—
QATAR — 0.8%			Mobile TeleSystems PJSC		
Aamal Co. (a)	975,289	204,112	ADR (a) (d)	702,117	—
Al Meera Consumer Goods			Novatek PJSC GDR (a) (d)	92,440	—
Co. QSC	282,239	1,016,246	Novolipetsk Steel PJSC GDR		
Aljjarah Holding Co. QPSC	6,905,551	1,295,383	(a) (d)	47,918	—
Baladna	404,039	129,168	Novorossiysk Commercial		
Commercial Bank PSQC (a)	2,258,814	3,061,589	Sea Port PJSC (d)	5,589,825	—
Doha Bank QPSC	844,441	345,569	Rosneft Oil Co. PJSC (d)	1,683,986	—
Estithmar Holding QPSC (a)	1,222,067	639,731	Rostelecom PJSC (d)	781,704	—
Ezdan Holding Group QSC			Rostelecom PJSC ADR		
(a)	685,178	150,735	(a) (b) (d)	5,355	—
Gulf International Services			Sberbank of Russia PJSC		
QSC	791,119	583,833	(d)	8,602,924	—
Gulf Warehousing Co.	113,308	101,140	Severstal PAO GDR (a) (d)	486,985	—
Industries Qatar QSC	1,737,451	5,711,972	Sistema PJSFC GDR (a) (d)	198,224	—
Lesha Bank LLC (a)	1,991,535	681,531	Surgutneftegas PJSC ADR		
Mannai Corp. QSC (a)	638,243	729,571	(a) (d)	1,315,893	—
Masraf Al Rayan QSC	6,963,110	4,540,078	Tatneft PJSC ADR (a) (d)	291,793	—
Mazaya Real Estate			VK IPJSC GDR (a) (d)	52,451	—
Development QPSC	3,519,527	635,081	VTB Bank PJSC (a) (d)	5,954,520,000	—
Medicare Group (a)	546,687	642,331	Yandex NV Class A (a) (d)	228,523	—
Mesaieed Petrochemical					—
Holding Co.	5,351,073	2,882,025	SAUDI ARABIA — 4.5%		
Ooredoo QPSC	1,893,624	5,512,885	Abdul Mohsen Al-Hokair		
Qatar Aluminum			Tourism & Development		
Manufacturing Co.	2,080,492	751,400	Co. (a)	2,107,877	1,736,659
			Abdullah Al Othaim Markets		
			Co.	826,595	2,940,082

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
ACWA Power Co.	118,424	\$ 10,704,102	Malath Cooperative Insurance Co. (a)	290,189	\$ 1,451,525
Advanced Petrochemical Co..	71,344	745,683	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co. (a)	129,881	831,128
Al Hammadi Holding	287,816	4,673,509	Methanol Chemicals Co. (a)	342,091	1,521,418
Al Jouf Agricultural Development Co.	67,434	981,708	Middle East Healthcare Co. (a)	76,345	2,239,155
Al Khaleej Training & Education Co. (a)	401,635	3,228,715	Mobile Telecommunications Co. Saudi Arabia	779,104	2,621,595
Al Rajhi Bank	2,052,226	45,471,265	Mouwasat Medical Services Co.	162,545	5,911,515
Al Rajhi Co. for Co-operative Insurance (a)	41,170	1,214,079	Musharaka Real Estate Income Fund REIT	369,774	549,164
Al Rajhi REIT	467,765	1,097,542	Najran Cement Co.	134,321	368,170
Aldrees Petroleum & Transport Services Co.	54,283	2,477,869	Nama Chemicals Co. (a)	178,282	1,549,658
Al-Etihad Cooperative Insurance Co. (a)	413,464	2,711,962	National Co. for Glass Industries.	278,008	3,120,687
Alinma Bank	557,118	6,506,271	National Co. for Learning & Education	153,416	5,694,043
Almarai Co. JSC	137,573	2,098,167	National Gas & Industrialization Co.	42,112	977,991
Alujain Corp. (a)	81,300	872,504	National Medical Care Co.	94,191	4,696,365
Amana Cooperative Insurance Co. (a)	60,549	219,562	Qassim Cement Co.	103,899	1,612,297
Arabian Cement Co.	60,238	516,372	Rabigh Refining & Petrochemical Co. (a)	78,824	155,525
Bank AlBilad	430,909	5,578,091	Red Sea International Co. (a)	157,957	1,149,774
Banque Saudi Fransi	487,181	5,059,512	Riyad Bank	1,646,623	13,083,420
Basic Chemical Industries Ltd.	321,525	2,923,344	Riyad REIT Fund	197,774	417,116
Batic Investments & Logistic Co. (a)	3,979,673	2,567,873	SABIC Agri-Nutrients Co.	230,381	7,530,919
Bawan Co.	400,818	5,065,664	Sahara International Petrochemical Co.	248,442	2,050,201
Bupa Arabia for Cooperative Insurance Co.	44,205	3,109,260	Saudi Advanced Industries Co.	270,079	3,038,884
Buruj Cooperative Insurance Co. (a)	200,005	1,226,534	Saudi Arabian Amiantit Co. (a)	228,019	1,565,522
Catrion Catering Holding Co..	12,605	440,948	Saudi Arabian Mining Co. (a)	1,267,862	17,071,599
City Cement Co.	113,598	617,285	Saudi Arabian Oil Co. (c)	2,683,475	22,001,561
Co. for Cooperative Insurance	51,579	2,227,916	Saudi Automotive Services Co.	364,394	7,850,429
Dallah Healthcare Co.	105,046	4,946,307	Saudi Awwal Bank	146,173	1,617,432
Dar Al Arkan Real Estate Development Co. (a)	332,317	1,224,536	Saudi Basic Industries Corp.	859,306	17,894,094
Derayah REIT	452,747	900,545	Saudi Cement Co.	88,524	1,099,912
Dr Sulaiman Al Habib Medical Services Group Co.	77,553	6,484,634	Saudi Ceramic Co. (a)	279,677	2,539,129
Eastern Province Cement Co.	169,700	1,599,492	Saudi Chemical Co. Holding	2,602,291	4,856,962
Elm Co.	18,378	4,699,241	Saudi Co. For Hardware CJSC (a)	69,060	695,111
Etihad Etisalat Co.	377,748	5,297,839	Saudi Electricity Co.	574,710	3,031,000
Fawaz Abdulaziz Al Hokair & Co. (a)	22,073	99,109	Saudi Industrial Investment Group	122,997	733,948
Fitaihi Holding Group	2,370,650	2,578,923	Saudi Kayan Petrochemical Co. (a)	330,047	793,767
Gulf Insurance Group	202,804	2,087,251	Saudi National Bank	2,944,398	32,030,779
Hail Cement Co.	149,182	450,271	Saudi Pharmaceutical Industries & Medical Appliances Corp. (a)	224,030	2,231,041
Herfy Food Services Co.	65,979	594,611			
Jadwa REIT Saudi Fund	216,847	729,665			
Jarir Marketing Co.	626,950	2,457,316			
Jazan Development & Investment Co. (a)	181,134	839,384			
Leejam Sports Co. JSC.	85,113	4,951,781			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Saudi Printing & Packaging Co. (a)	157,725	\$ 647,638	Aspen Pharmicare Holdings Ltd.	324,663	\$ 3,761,282
Saudi Public Transport Co. (a)	413,857	2,229,012	Astral Foods Ltd. (a)	34,827	260,776
Saudi Reinsurance Co. (a)	720,870	4,872,432	Aveng Ltd. (a)	74	23
Saudi Research & Media Group (a)	44,898	3,447,707	Barloworld Ltd.	393,343	1,267,505
Saudi Tadawul Group Holding Co.	16,854	1,225,909	Bid Corp. Ltd. (b)	283,761	6,920,254
Saudi Telecom Co.	1,796,515	18,968,669	Bidvest Group Ltd. (b)	313,935	4,020,457
Saudi Vitrified Clay Pipe Co. Ltd. (a)	57,359	750,156	Blue Label Telecoms Ltd. (a)	2,377,660	587,627
Saudia Dairy & Foodstuff Co.	19,141	1,975,088	Capitec Bank Holdings Ltd.	80,097	8,864,822
Savola Group	161,355	2,430,758	Clicks Group Ltd.	113,480	1,774,510
Southern Province Cement Co.	113,943	1,193,963	Coronation Fund Managers Ltd.	1,236,880	1,974,566
Sustained Infrastructure Holding Co.	270,429	2,783,245	Curro Holdings Ltd.	289,281	168,042
Tabuk Cement Co. (a)	257,637	899,892	Discovery Ltd.	422,063	2,688,677
Takween Advanced Industries Co. (a)	496,179	1,772,777	EOH Holdings Ltd. (a)	950	57
Umm Al-Qura Cement Co. (a)	494,828	1,973,771	FirstRand Ltd. (b)	5,093,320	16,603,638
United Electronics Co.	100,602	2,564,338	Foschini Group Ltd.	485,826	2,554,042
United International Transportation Co.	125,642	2,897,756	Gold Fields Ltd.	961,798	15,435,496
Walaa Cooperative Insurance Co. (a)	115,747	904,249	Grindrod Ltd.	2,512,873	1,722,468
Yamama Cement Co.	121,520	1,090,294	Group Five Ltd. (a) (d)	219,472	—
Yanbu Cement Co.	153,570	1,203,828	Growthpoint Properties Ltd. REIT (b)	1,935,839	1,151,102
Yanbu National Petrochemical Co.	163,557	1,624,450	Harmony Gold Mining Co. Ltd.	551,424	4,601,255
		388,992,151	Impala Platinum Holdings Ltd. (b)	978,764	4,047,634
SINGAPORE — 0.0% (f)			Investec Ltd.	436,601	2,880,431
Aslan Pharmaceuticals Ltd. ADR (a)	185	114	Invicta Holdings Ltd.	257,855	359,353
Grindrod Shipping Holdings Ltd. (b)	33,633	355,223	Kumba Iron Ore Ltd. (b)	92,461	2,257,149
Guan Chong Bhd.	4,752,466	2,510,282	Lesaka Technologies, Inc. (a) (b)	73,598	275,993
Riverstone Holdings Ltd.	742,700	467,765	Lewis Group Ltd.	208,515	478,997
		3,333,384	Life Healthcare Group Holdings Ltd.	292,422	265,456
SOUTH AFRICA — 2.7%			Momentum Metropolitan Holdings	2,728,065	2,927,416
Absa Group Ltd.	822,624	6,435,028	Motus Holdings Ltd. (b)	297,223	1,373,084
Adcock Ingram Holdings Ltd.	243,035	705,891	Mr Price Group Ltd.	367,902	3,376,859
Adcorp Holdings Ltd.	924,818	188,028	MTN Group Ltd.	1,165,733	5,770,721
African Rainbow Minerals Ltd. (b)	253,474	2,201,672	MultiChoice Group (a)	664,763	3,987,964
Alexander Forbes Group Holdings Ltd.	1,068,560	356,069	Murray & Roberts Holdings Ltd. (a)	13,779	873
Altron Ltd. Class A	267,438	155,495	Naspers Ltd. Class N	246,028	43,622,751
Anglo American Platinum Ltd. (b)	69,387	2,815,933	Nedbank Group Ltd.	513,264	6,198,063
ArcelorMittal South Africa Ltd. (a) (b)	6,148	364	Netcare Ltd.	2,835,770	1,780,569
Ascendis Health Ltd. (a)	3,151	135	Ninety One Ltd.	286,880	611,142
			Northam Platinum Holdings Ltd.	105,794	630,923
			Old Mutual Ltd. (b)	3,894,258	2,437,573
			OUTsurance Group Ltd.	917,474	2,034,928
			PPC Ltd. (a)	2,335,294	406,969
			Redefine Properties Ltd. REIT	1,141,145	238,037
			Remgro Ltd.	745,402	4,806,709
			Sanlam Ltd.	1,500,982	5,500,199
			Sappi Ltd.	695,468	1,846,991
			Sasol Ltd. (b)	641,517	4,959,360

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shoprite Holdings Ltd. (b)	530,304	\$ 6,929,483	ASPEED Technology, Inc. (b).	26,200	\$ 2,726,139
Sibanye Stillwater Ltd.	3,255,297	3,728,689	Asustek Computer, Inc. (b) . .	887,050	11,738,268
Standard Bank Group Ltd.	1,337,763	13,086,393	Auden Techno Corp.	25,435	102,921
Sun International Ltd. (b)	701,082	1,334,689	Audix Corp.	2,060,657	4,475,000
Telkom SA SOC Ltd. (a) (b)	644,931	1,021,740	AUO Corp. ADR (b)	1,142,462	6,512,033
Thungela Resources Ltd.	108,017	695,233	AURAS Technology Co. Ltd. . .	19,000	391,238
Tiger Brands Ltd.	222,682	2,358,851	Bank of Kaohsiung Co. Ltd.		
Truworths International Ltd.			(a)	6,784,003	2,522,525
(b)	784,848	3,163,638	Baotek Industrial Materials		
Vodacom Group Ltd.	540,455	2,812,692	Ltd. (a)	117,000	195,222
Wilson Bayly Holmes-Ovcon			Basso Industry Corp.	4,434,905	5,771,675
Ltd. (a)	225,101	1,615,485	BioGenD Therapeutics Co.		
Woolworths Holdings Ltd. (b).	539,754	1,687,707	Ltd. (a)	101,000	119,451
			Biostar Microtech		
		228,725,958	International Corp. (a) (b) . .	2,625,384	1,911,399
TAIWAN — 19.8%			Bizlink Holding, Inc.	30,027	241,128
Ability Opto-Electronics			Bora Pharmaceuticals Co.		
Technology Co. Ltd.	66,000	459,887	Ltd. (b)	43,000	867,968
Accton Technology Corp.	412,000	5,902,542	Brave C&H Supply Co. Ltd. . .	38,000	181,074
Acer, Inc. (b)	6,158,701	8,977,249	Brilliant Network & Automation		
ADATA Technology Co. Ltd.	133,504	412,149	Integrated System Co.		
Adimmune Corp. (a)	546,505	452,525	Ltd.	28,000	116,800
Advanced Energy Solution			BRIM Biotechnology, Inc. (a) .	45,659	48,365
Holding Co. Ltd.	20,000	433,078	Browave Corp.	32,000	102,489
Advanced Power Electronics			C Sun Manufacturing Ltd. (b).	2,419,139	9,637,703
Corp. (b)	28,000	77,429	Career Technology MFG. Co.		
Advantec Enterprise Co.			Ltd.	108,903	69,078
Ltd.	4,827,456	6,810,494	Carnival Industrial Corp.	2,164,984	781,338
Advantech Co. Ltd.	116,840	1,485,896	Catcher Technology Co. Ltd. . .	1,401,673	9,525,954
AGV Products Corp. (b)	11,758,415	4,408,923	Cathay Financial Holding Co.		
AIC, Inc. (b)	23,000	270,580	Ltd. (b)	12,627,960	19,038,514
Airmate Cayman International			Cathay No. 1 REIT	2,303,000	1,239,886
Co. Ltd.	583	292	Center Laboratories, Inc. (b) .	2,255,895	3,066,272
Alchip Technologies Ltd. (b)	64,000	6,329,308	Century Iron & Steel		
Alcor Micro Corp. (b)	186,000	831,097	Industrial Co. Ltd.	109,000	752,699
Alexander Marine Co. Ltd.			Chailease Holding Co. Ltd.		
(b)	23,000	277,766	(b)	2,314,502	12,402,928
ALI Corp. (a) (b)	253,000	186,567	Champion Building Materials		
All Ring Tech Co. Ltd.	50,000	379,646	Co. Ltd. (a)	2,135,700	730,730
Amazing Microelectronic			Champion Microelectronic		
Corp.	56,178	181,681	Corp. (b)	126,000	282,288
Analog Integrations Corp.	57,000	300,998	Chang Hwa Commercial		
Andes Technology Corp.	9,000	119,378	Bank Ltd.	15,897,504	9,015,879
Anpec Electronics Corp.	38,000	239,255	Chang Wah Electromaterials,		
AP Memory Technology Corp.			Inc.	74,310	92,297
(b)	87,000	1,054,760	Channel Well Technology Co.		
APCB, Inc.	2,347,000	1,580,385	Ltd. (b)	102,000	253,379
ARBOR Technology Corp.			Charoen Pokphand		
(b)	75,000	102,645	Enterprise	2,015,329	6,926,936
Arcadyan Technology Corp.	37,169	222,409	Chenbro Micom Co. Ltd. (b) . .	25,000	197,244
ASE Technology Holding Co.			Cheng Loong Corp.	2,278,000	2,085,566
Ltd.	4,570,787	22,137,328	Cheng Shin Rubber Industry		
Asia Vital Components Co.			Co. Ltd.	485,850	754,503
Ltd. (b)	249,000	4,216,976	Chenming Electronic		
ASIX Electronics Corp.	81,000	323,965	Technology Corp. (b)	110,000	201,415
ASMedia Technology, Inc.	19,000	1,371,413	Chieftek Precision Co. Ltd. . .	37,510	86,732
ASolid Technology Co. Ltd.			China Airlines Ltd. (b)	4,315,761	2,629,629
(b)	59,000	153,383			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China Chemical & Pharmaceutical Co. Ltd.	4,623,000	\$ 3,293,527	Episil Technologies, Inc. (b)	146,978	\$ 278,768
China Development Financial Holding Corp. (a) (b)	26,284,968	11,375,219	Episil-Precision, Inc.	67,580	125,220
China Motor Corp.	112,000	454,950	Eris Technology Corp.	24,860	198,081
China Steel Chemical Corp. (b)	2,092,757	8,075,851	Etron Technology, Inc.	236,645	376,372
China Steel Corp. (b)	16,658,298	12,388,254	Eva Airways Corp. (b)	2,510,110	2,478,463
Chinese Maritime Transport Ltd.	58,000	80,376	Ever Fortune AI Co. Ltd.	101,000	274,564
Chip Hope Co. Ltd. (a)	43,000	118,506	Ever Supreme Bio Technology Co. Ltd.	45,000	305,826
Chipbond Technology Corp.	66,000	160,651	Evergreen International Storage & Transport Corp.	127,000	124,010
CHO Pharma, Inc. (a)	57,449	107,526	Evergreen Marine Corp. Taiwan Ltd. (b)	1,717,400	9,444,667
Chroma ATE, Inc.	250,000	1,972,441	Excelliance Mos Corp.	35,000	123,033
Chun Yuan Steel Industry Co. Ltd.	187,000	112,188	Excelsior Medical Co. Ltd.	85,827	258,526
Chung Hung Steel Corp. (b)	390,000	268,705	EZconn Corp. (b)	64,100	276,401
Chung Hwa Pulp Corp. (b)	3,975,589	2,906,832	Far Eastern New Century Corp.	9,538,236	9,850,132
Chung-Hsin Electric & Machinery Manufacturing Corp.	159,000	879,373	Faraday Technology Corp. (b)	193,184	2,019,156
Chunghwa Chemical Synthesis & Biotech Co. Ltd. (b)	457,169	714,248	Feng TAY Enterprise Co. Ltd.	171,343	845,914
Chunghwa Telecom Co. Ltd.	4,674,561	18,331,039	FIC Global, Inc. (b)	79,000	154,280
CMC Magnetics Corp. (a) (b)	2,109,736	807,545	First Financial Holding Co. Ltd.	5,567,493	4,801,438
Compal Electronics, Inc. (b)	8,218,774	9,835,769	Fitipower Integrated Technology, Inc.	42,465	358,259
CTBC Financial Holding Co. Ltd.	29,879,708	30,249,896	FocalTech Systems Co. Ltd. (b)	137,000	404,962
Cub Elecparts, Inc.	164	602	FOCI Fiber Optic Communications, Inc.	123,645	373,985
CyberPower Systems, Inc.	44,000	327,902	Forcecon Tech Co. Ltd. (b)	61,000	291,624
Da-Li Development Co. Ltd.	2,814,900	3,698,550	Formosa Chemicals & Fibre Corp.	6,848,224	11,704,903
Darfon Electronics Corp.	76,000	147,946	Formosa Petrochemical Corp.	549,000	1,176,790
Delta Electronics, Inc.	2,355,463	25,208,058	Formosa Plastics Corp. (b)	6,524,922	13,884,331
Dimerco Express Corp.	516,389	1,455,412	Fortune Electric Co. Ltd.	167,000	3,496,180
Drewloong Precision, Inc.	21,000	113,847	Fositek Corp.	54,058	1,309,074
Dynamic Holding Co. Ltd. (b)	221,000	479,241	Founding Construction & Development Co. Ltd. (b)	5,223,059	3,867,905
E Ink Holdings, Inc.	662,000	4,695,549	Foxconn Technology Co. Ltd. (b)	2,414,223	4,910,898
E&R Engineering Corp. (b)	108,000	309,116	Froch Enterprise Co. Ltd.	117,000	65,805
E.Sun Financial Holding Co. Ltd.	12,120,241	10,282,142	Fubon Financial Holding Co. Ltd. (b)	11,255,080	24,371,617
eChem Solutions Corp.	32,397	575,996	Fullerton Technology Co. Ltd. (b)	2,184,000	1,620,760
Eclat Textile Co. Ltd.	71,854	1,228,120	Fwusow Industry Co. Ltd.	2,465,204	1,436,595
Egis Technology, Inc. (b)	43,000	342,619	Galaxy Software Services Corp.	61,000	257,316
EirGenix, Inc. (a) (b)	131,485	361,544	General Interface Solution Holding Ltd.	38,000	71,242
Elan Microelectronics Corp.	34,400	172,519	Genesys Logic, Inc. (b)	64,000	215,976
E-Lead Electronic Co. Ltd.	101,000	175,784	Genius Electronic Optical Co. Ltd.	22,665	360,476
Elite Material Co. Ltd.	246,000	3,097,724	Giant Manufacturing Co. Ltd.	87,358	614,169
Elite Semiconductor Microelectronics Technology, Inc. (b)	540,175	1,476,879	Gigabyte Technology Co. Ltd. (b)	390,000	3,814,270
eMemory Technology, Inc.	54,000	4,049,557	Gigastorage Corp. (a)	170,894	104,127
Emerging Display Technologies Corp.	128,000	132,186			
Energenesis Biomedical Co. Ltd. (a)	73,131	134,364			
Ennostar, Inc. (a)	564,590	681,844			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Global Unichip Corp. (b)	76,000	\$ 2,897,183	Jentech Precision Industrial		
Globalwafers Co. Ltd. (b)	133,000	2,306,466	Co. Ltd.	63,099	\$ 1,780,380
Gold Circuit Electronics Ltd.	241,000	1,841,189	Ji-Haw Industrial Co. Ltd. (a)	86,000	82,766
Golden Biotechnology Corp. (a)	103,339	102,036	JMicron Technology Corp. (a)	22,534	48,091
Gongwin Biopharm Holdings Co. Ltd. (a)	25,536	153,199	JPP Holding Co. Ltd.	22,000	149,859
Grand Process Technology Corp. (b)	27,000	719,640	Kaimei Electronic Corp.	38,640	72,442
Grape King Bio Ltd.	73,664	371,732	Kaori Heat Treatment Co. Ltd. (b)	85,000	1,006,609
Great Wall Enterprise Co. Ltd.	2,451,216	4,419,365	KEE TAI Properties Co. Ltd.	2,324,000	1,107,410
Group Up Industrial Co. Ltd.	18,000	95,052	Kenmec Mechanical Engineering Co. Ltd. (b)	161,000	425,094
Gudeng Precision Industrial Co. Ltd.	37,769	510,416	Kerry TJ Logistics Co. Ltd.	2,175,373	2,637,351
Hai Kwang Enterprise Corp. (a)	3,900	2,224	Kindom Development Co. Ltd.	2,413,900	3,096,242
Handa Pharmaceuticals, Inc. (a)	50,579	256,028	King Slide Works Co. Ltd. (b)	37,000	1,422,032
HannStar Display Corp. (a)	2,402,500	803,248	King Yuan Electronics Co. Ltd.	717,000	2,374,803
HD Renewable Energy Co. Ltd.	30,000	148,578	Kinsus Interconnect Technology Corp.	133,000	411,008
Himax Technologies, Inc. ADR (b)	136,944	732,650	Kuo Yang Construction Co. Ltd. (a)	1,792,734	1,548,865
Hiwin Technologies Corp.	64,488	562,193	L&K Engineering Co. Ltd. (b)	105,557	745,415
Hocheng Corp.	4,235,348	2,368,889	Largan Precision Co. Ltd. (b)	57,000	4,327,964
Holy Stone Enterprise Co. Ltd.	59,850	180,278	Laser Tek Taiwan Co. Ltd.	84,550	106,601
Hon Hai Precision Industry Co. Ltd.	14,217,067	69,078,504	Leader Electronics, Inc. (a)	218,547	159,795
Hong TAI Electric Industrial	4,545,000	4,452,193	Leadtrend Technology Corp. (b)	149,251	482,681
Hotai Motor Co. Ltd.	173,721	3,512,037	Leatec Fine Ceramics Co. Ltd. (a) (b)	352,000	299,167
Hsin Kuang Steel Co. Ltd.	63,000	122,246	Leofoo Development Co. Ltd. (a) (b)	2,344,154	1,322,105
HTC Corp. (a) (b)	1,883,439	2,804,252	Lin BioScience, Inc. (a)	39,389	111,508
HUA ENG Wire & Cable Co. Ltd.	301,000	288,740	Lingsen Precision Industries Ltd. (b)	336,000	253,022
Hua Nan Financial Holdings Co. Ltd.	20,246,566	14,487,364	Lite-On Technology Corp. (b)	3,028,014	10,029,199
Hung Sheng Construction Ltd. (b)	2,013,032	1,364,938	Longchen Paper & Packaging Co. Ltd.	4,958,467	2,254,306
Ibase Technology, Inc.	977,222	2,583,248	Lotes Co. Ltd.	48,804	2,112,067
ICARES Medicus, Inc. (a)	27,927	96,425	Lotus Pharmaceutical Co. Ltd. (b)	27,000	258,159
Ichia Technologies, Inc. (b)	75,000	81,905	LuxNet Corp. (b)	113,549	432,858
I-Chiun Precision Industry Co. Ltd. (b)	194,000	355,224	M3 Technology, Inc. (b)	57,000	298,327
Ingentec Corp.	31,572	235,284	M31 Technology Corp. (b)	25,300	1,015,842
Innolux Corp.	8,871,256	4,213,386	Machvision, Inc. (b)	15,597	188,362
Integrated Service Technology, Inc.	38,000	146,047	Macroblock, Inc.	30,000	90,084
International Games System Co. Ltd.	36,000	1,265,487	Macronix International Co. Ltd.	520,221	433,199
Inventec Corp. (b)	2,531,000	4,626,478	Makalot Industrial Co. Ltd.	36,671	418,806
ITE Technology, Inc.	37,000	204,056	Materials Analysis Technology, Inc. (b)	48,000	404,956
J&V Energy Technology Co. Ltd.	47,000	200,462	MediaTek, Inc.	1,871,969	67,851,455
Janfusun Fancyworld Corp. (a)	292,810	50,870	Medigen Biotechnology Corp. (a)	114,248	139,582
			Medigen Vaccine Biologics Corp. (a)	161,886	264,048
			Mega Financial Holding Co. Ltd. (b)	14,716,157	18,508,142

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Merida Industry Co. Ltd.	19,100	\$ 126,822	Promate Electronic Co. Ltd.	2,344,000	\$ 6,503,889
Microbio Co. Ltd.	211,067	293,813	Promos Technologies, Inc.		
Micro-Star International Co. Ltd.	125,000	652,272	(a) (d)	257	—
momo.com, Inc. (b)	61,292	752,660	Prosperity Dielectrics Co. Ltd.	52,000	73,604
Mosel Vitelic, Inc.	759	758	PSS Co. Ltd.	22,495	138,470
Motech Industries, Inc. (b)	130,796	115,456	Quanta Computer, Inc. (b)	3,097,975	27,104,317
MPI Corp.	52,000	494,758	Quanta Storage, Inc.	48,000	146,834
MSSCORPS Co. Ltd. (b)	55,000	245,754	Quintain Steel Co. Ltd.	144,436	62,507
Namchow Holdings Co. Ltd.	2,340,000	4,255,410	Radiant Opto-Electronics Corp.	51,000	274,892
Nan Ya Plastics Corp.	8,752,128	15,068,422	RDC Semiconductor Co. Ltd.	43,260	723,174
Nan Ya Printed Circuit Board Corp. (b)	95,000	587,748	Realtek Semiconductor Corp.	287,000	4,995,047
Nantex Industry Co. Ltd.	64,000	66,493	Ruby Tech Corp.	103,000	223,679
Nanya Technology Corp. (b)	1,979,982	4,182,255	Ruentex Development Co. Ltd.	417,150	456,860
National Petroleum Co. Ltd.	2,143,241	4,399,860	Sampo Corp.	4,303,479	3,980,283
New Era Electronics Co. Ltd. (a)	70,000	181,324	Sanyang Motor Co. Ltd. (b)	365,000	873,623
Newmax Technology Co. Ltd. (a)	75,654	74,109	Scientech Corp.	51,000	492,415
Nexcom International Co. Ltd. (b)	2,003,638	3,167,906	SciVision Biotech, Inc.	107,000	318,290
Novatek Microelectronics Corp.	562,904	10,359,819	SDI Corp.	83,000	248,973
Nuvoton Technology Corp.	113,000	437,827	Sea Sonic Electronics Co. Ltd.	39,000	106,995
OBI Pharma, Inc. (a)	55,271	108,457	Senhwa Biosciences, Inc. (a)	54,000	73,229
Oneness Biotech Co. Ltd.	155,872	847,461	Sensortek Technology Corp.	13,000	164,513
Optimax Technology Corp. (b)	225,000	263,292	Sesoda Corp. (b)	1,759,174	1,701,265
Orient Semiconductor Electronics Ltd. (b)	348,000	711,147	Shanghai Commercial & Savings Bank Ltd.	2,782,068	4,194,378
Pacific Hospital Supply Co. Ltd.	74,782	209,133	ShenMao Technology, Inc.	116,000	230,887
Pan Jit International, Inc.	136,900	245,538	Shieh Yih Machinery Industry Co. Ltd.	184,000	158,108
Pegatron Corp.	2,342,686	7,298,133	Shih Wei Navigation Co. Ltd. (b)	1,955,265	1,124,154
PharmaEssentia Corp. (a)	228,518	2,284,930	Shihlin Electric & Engineering Corp.	90,000	787,414
Pharmally International Holding Co. Ltd. (a) (d)	23,076	—	Shin Kong Financial Holding Co. Ltd. (a) (b)	12,307,341	3,099,573
Pharmosa Biopharm, Inc. (a)	33,670	87,427	Shinfox Energy Co. Ltd. (b)	99,000	445,451
Pihong Technology Co. Ltd. (a) (b)	93,402	154,680	Shiny Brands Group Co. Ltd.	30,000	268,096
Phison Electronics Corp.	25,000	539,004	Silicon Integrated Systems Corp. (b)	242,000	283,563
Pihsiang Machinery Manufacturing Co. Ltd. (a) (d)	51,000	—	Silicon Motion Technology Corp. ADR	32,991	2,538,328
Polaris Group (a) (b)	262,569	591,536	Sinbon Electronics Co. Ltd.	131,710	1,152,336
Pou Chen Corp. (b)	8,760,674	9,923,116	Sincere Navigation Corp. (b)	176,000	133,635
Powerchip Semiconductor Manufacturing Corp. (a) (b)	2,280,519	1,845,593	Sino-American Silicon Products, Inc.	191,000	1,283,141
Powertech Technology, Inc.	2,354,285	14,786,235	Sinon Corp. (b)	2,709,000	3,309,697
Poya International Co. Ltd.	16,160	251,210	SinoPac Financial Holdings Co. Ltd.	25,804,986	17,335,829
President Chain Store Corp.	194,000	1,609,418	Sinphar Pharmaceutical Co. Ltd.	1,859,471	2,120,727
Princeton Technology Corp. (b)	267,000	229,845	Sitronix Technology Corp.	46,000	431,203
Progate Group Corp. (b)	85,000	718,437	Softstar Entertainment, Inc. (b)	57,000	124,674
Prolific Technology, Inc.	126,000	165,160	Solar Applied Materials Technology Corp. (b)	2,350,736	3,639,570

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SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Stark Technology, Inc.	2,095,747	\$ 8,414,814	TCI Co. Ltd.	28,724	\$ 139,565
SunMax Biotechnology Co. Ltd.	20,000	150,609	Teco Electric & Machinery Co. Ltd.	135,000	240,864
Sunonwealth Electric Machine Industry Co. Ltd. (b).	181,000	743,716	Thunder Tiger Corp. (a).	268,000	571,950
Sunplus Innovation Technology, Inc.	79,000	355,461	Tong Hsing Electronic Industries Ltd.	14,040	64,489
Sunplus Technology Co. Ltd.	132,000	115,281	Transasia Airways Corp. (a) (d)	361,784	—
Supreme Electronics Co. Ltd.	4,410,520	10,198,212	Tripod Technology Corp.	856,079	5,470,282
T3EX Global Holdings Corp.	36,000	108,663	TrueLight Corp. (a).	322,100	380,439
TA Chen Stainless Pipe.	2,323,874	2,693,947	Tul Corp. (a) (b)	48,000	136,035
Ta Ya Electric Wire & Cable (b).	3,501,636	4,836,106	Tung Thih Electronic Co. Ltd..	23,000	86,600
TA-I Technology Co. Ltd.	60,000	88,865	UDE Corp..	86,000	199,928
TaiMed Biologics, Inc. (a)	138,219	381,788	Ultra Chip, Inc.	77,000	187,667
Taimide Tech, Inc.	61,950	78,784	U-Ming Marine Transport Corp.	259,000	435,396
Tainan Enterprises Co. Ltd.	2,051,589	1,996,875	Uniform Industrial Corp.	173,000	188,657
Tainergy Tech Co. Ltd. (a)	245,000	196,361	Unimicron Technology Corp. (b).	1,778,000	10,555,720
Taishin Financial Holding Co. Ltd.	24,076,366	13,503,860	Uni-President Enterprises Corp.	4,914,993	11,733,262
TaiSol Electronics Co. Ltd.	50,000	101,083	United Alloy-Tech Co. (a) (b)	166,000	203,328
Taisun Enterprise Co. Ltd. (b).	4,321,284	2,977,309	United Microelectronics Corp. ADR (b).	3,074,134	24,869,744
Taiwan Cement Corp. (b)	9,979,662	9,885,021	United Orthopedic Corp.	68,000	206,952
Taiwan Chinsan Electronic Industrial Co. Ltd.	82,382	91,897	United Renewable Energy Co. Ltd.	120,544	42,939
Taiwan Cogeneration Corp. (b).	2,681,728	3,988,634	Unity Opto Technology Co. Ltd. (a) (d)	12,759	—
Taiwan Cooperative Financial Holding Co. Ltd.	5,447,990	4,426,008	UPI Semiconductor Corp.	18,156	161,401
Taiwan FU Hsing Industrial Co. Ltd.	2,258,000	3,817,014	Vactronics Technologies, Inc..	47,619	113,083
Taiwan Glass Industry Corp. (a).	314,000	168,266	Vanguard International Semiconductor Corp. (b)	524,000	1,388,448
Taiwan IC Packaging Corp.	112,000	65,793	Ve Wong Corp.	1,939,340	3,029,887
Taiwan Land Development Corp. (a) (d).	3,962,750	—	Via Technologies, Inc. (b)	169,000	665,365
Taiwan Mask Corp.	65,000	138,110	Visco Vision, Inc.	32,000	227,975
Taiwan Mobile Co. Ltd.	499,000	1,590,389	VisEra Technologies Co. Ltd..	14,474	135,679
Taiwan Navigation Co. Ltd.	190,000	204,821	Visual Photonics Epitaxy Co. Ltd.	310,151	1,628,115
Taiwan Paiho Ltd. (b)	2,181,433	3,912,518	Vizionfocus, Inc.	22,070	246,192
Taiwan Puritic Corp.	24,077	169,273	Voltronic Power Technology Corp.	45,000	2,320,059
Taiwan Sakura Corp.	2,368,726	6,224,627	Wafer Works Corp. (b)	226,106	274,124
Taiwan Semiconductor Co. Ltd.	82,000	192,679	Waffer Technology Corp. (b)	93,000	299,311
Taiwan Semiconductor Manufacturing Co. Ltd.	24,727,912	594,177,647	Walsin Lihwa Corp. (b)	2,134,327	2,494,222
Taiwan Surface Mounting Technology Corp.	62,000	204,384	Walsin Technology Corp.	100,000	348,399
Taiwan Taxi Co. Ltd.	45,000	166,622	Wan Hai Lines Ltd. (b)	913,450	1,255,856
Taiwan TEA Corp. (a) (b).	4,627,913	2,986,124	Ways Technical Corp. Ltd. (a).	102,000	85,734
Taiwan Union Technology Corp. (b)	260,612	1,490,212	Wei Chuan Foods Corp.	2,268,000	1,332,304
Taiyen Biotech Co. Ltd. (b)	2,334,500	2,476,488	Wei Mon Industry Co. Ltd. (a) (d)	240,450	—
Tanvex BioPharma, Inc. (a)	104,000	156,308	Weikeng Industrial Co. Ltd. (b).	2,415,199	2,399,842
Tatung Co. Ltd. (a) (b).	847,000	1,527,080	Weltrend Semiconductor	54,000	106,301
			Win Semiconductors Corp.	161,000	731,967
			Winbond Electronics Corp.	2,378,998	2,007,060

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SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
WinWay Technology Co. Ltd.	21,025	\$ 465,127	CPN Retail Growth		
Wisdom Marine Lines Co. Ltd.	279,000	513,478	Leasehold REIT	456,400	\$ 132,589
Wistron Corp. (b)	3,658,476	13,774,942	Delta Electronics Thailand PCL	4,896,900	9,696,499
Wiwynn Corp. (b)	84,733	5,798,280	Ditto Thailand PCL	275,160	174,956
XinTec, Inc.	36,000	138,922	Electricity Generating PCL	1,208,073	3,741,343
Yageo Corp. (b)	192,694	3,576,491	Energy Absolute PCL (b)	2,633,300	2,471,820
Yang Ming Marine Transport Corp. (b)	2,138,000	2,946,109	Forth Corp. PCL	458,000	205,857
Yao Sheng Electronic Co. Ltd. (b)	92,000	367,960	Forth Smart Service PCL	670,900	116,758
Yieh Phui Enterprise Co. Ltd.	1,808,750	861,888	Global Power Synergy PCL	291,500	419,424
Yieh United Steel Corp. (a)	387,160	77,907	Gulf Energy Development PCL	4,488,720	5,382,158
Young Optics, Inc. (a) (b)	43,000	79,676	Hana Microelectronics PCL	226,300	244,984
Yuanta Financial Holding Co. Ltd.	7,171,977	6,745,403	Indorama Ventures PCL	1,136,100	744,167
Yulon Finance Corp.	17,257	77,918	IRPC PCL	29,489,758	1,535,609
Yulon Motor Co. Ltd.	341,000	726,677	Jasmine International PCL	9,765,041	620,895
Zeng Hsing Industrial Co. Ltd.	75,579	233,797	Jasmine Technology Solution PCL (a)	3,700	6,059
Zenitron Corp.	4,702,000	5,171,634	Kasikornbank PCL	2,112,600	7,179,511
Zhen Ding Technology Holding Ltd.	39,000	152,327	KCE Electronics PCL	43,900	47,224
ZillTek Technology Corp.	24,000	320,215	Krung Thai Bank PCL	1,642,100	756,075
		<u>1,696,383,677</u>	Land & Houses PCL	2,573,400	518,383
THAILAND — 1.9%			Lotus's Retail Growth Freehold & Leasehold Property Fund REIT	3,063,066	1,099,724
Advanced Info Service PCL	2,270,242	12,692,823	Minor International PCL	1,220,918	1,104,222
Airports of Thailand PCL	6,227,500	11,136,536	Muangthai Capital PCL	438,500	558,828
Asphere Innovations PCL (a)	508,000	94,673	Nex Point Parts PCL (a)	529,000	137,732
Asset World Corp. PCL	767,500	86,663	Precious Shipping PCL	694,900	145,693
B Grimm Power PCL	429,500	326,650	Prukha Holding PCL	940,900	299,128
Bangkok Commercial Asset Management PCL	250,686	68,362	PSG Corp. PCL (a)	15,393,900	278,451
Bangkok Dusit Medical Services PCL Class F	1,873,900	1,450,844	PTT Exploration & Production PCL	2,703,751	11,041,011
Bangkok Expressway & Metro PCL	38,919,743	8,533,277	PTT Global Chemical PCL	948,500	987,818
Bangkok Land PCL (a)	25,435,500	474,029	PTT PCL	13,411,099	12,313,034
Bank of Ayudhya PCL	924,000	671,079	Quality Houses PCL	8,707,383	525,008
Banpu PCL (b)	13,793,017	2,079,112	Rabbit Holdings PCL Class F (a)	15,600	175
Beauty Community PCL (a)	29,600	544	Ramkhamhaeng Hospital PCL	437,100	362,378
BEC World PCL	862,600	115,841	Regional Container Lines PCL	195,600	98,102
Berli Jucker PCL	178,400	119,300	Sabuy Technology PCL	681,700	85,942
Beyond Securities PCL (a)	2,058,600	206,495	Sansiri PCL	9,057,133	421,984
BTS Group Holdings PCL	1,175,500	180,412	SCB X PCL	1,611,062	5,033,534
Bumrungrad Hospital PCL	236,500	1,445,413	Seven Utilities & Power PLC (a)	3,575,700	39,199
Cal-Comp Electronics Thailand PCL	2,492,279	169,396	Siam Cement PCL	940,227	6,570,959
Central Pattana PCL	1,880,000	3,233,162	Singer Thailand PCL	229,700	62,953
Central Plaza Hotel PCL (a)	1,408,700	1,669,785	Sri Trang Agro-Industry PCL	688,500	367,955
Central Retail Corp. PCL (b)	1,861,900	1,837,024	Sri Trang Gloves Thailand PCL	1,813,500	429,922
CH Karnchang PCL	233,348	144,533	Srisawad Corp. PCL	482,700	558,933
Charoen Pokphand Foods PCL	646,200	322,325	Tata Steel Thailand PCL	3,434,300	71,533
CP ALL PCL	6,397,386	9,555,534	Thai Airways International PCL (a) (d)	1,250,900	56,910
			Thai Beverage PCL (b)	10,938,700	3,971,520

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SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Thai Oil PCL	3,168,542	\$ 5,101,798	Enka Insaat ve Sanayi AS . . .	608,135	\$ 647,384
Thaicom PCL	1,411,600	541,621	Eregli Demir ve Celik Fabrikalari TAS (a)	2,669,464	3,475,452
Tisco Financial Group PCL (b)	2,787,380	7,581,979	Esenboga Elektrik Uretim AS .	596,711	368,149
TMBThanachart Bank PCL . .	138,177,249	6,892,294	Europower Enerji VE Otomasyon Teknolojileri		
True Corp. PCL (a) (b)	11,019,965	2,325,556	Sanayi Ticaret AS (a)	84,796	386,866
TTCL PCL	3,700	363	Ford Otomotiv Sanayi AS . . .	155,496	5,551,369
Xspring Capital PCL (a)	5,760,900	217,884	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS (a) . .	110,253	232,761
		<u>159,892,266</u>	Global Yatirim Holding AS . . .	261,415	101,004
TURKEY — 1.1%			Gubre Fabrikalari TAS (a) . . .	60,818	306,421
AG Anadolu Grubu Holding AS	67,477	569,400	Haci Omer Sabanci Holding AS	1,954,334	5,007,860
Akbank TAS	4,129,237	5,970,750	Hektas Ticaret TAS (a)	580,486	306,822
Akfen Gayrimenkul Yatirim Ortakligi AS REIT (a)	3,187,133	216,731	Investco Holding AS (a)	9,456	97,915
Akfen Yenilenebilir Enerji AS Class A (a)	423,940	290,908	Is Gayrimenkul Yatirim Ortakligi AS REIT (a)	584,863	263,398
AKIS Gayrimenkul Yatirimi AS REIT (a)	763,129	375,054	Is Yatirim Menkul Degerler AS Class A	467,233	446,263
Anadolu Efes Biracilik Ve Malt Sanayii AS	596,498	2,787,787	Isbir Holding AS	42,228	160,287
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS Class C	60,872	182,511	Izmir Demir Celik Sanayi AS (a)	772,494	164,757
Aselsan Elektronik Sanayi Ve Ticaret AS	870,132	1,491,371	Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	105,485	86,013
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	175,743	504,924	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS Class D	256,790	181,290
Aydem Yenilenebilir Enerji AS Class A (a)	224,290	202,438	Kiler Holding AS (a)	116,126	153,198
Bera Holding AS	1,092,548	698,377	Kimteks Poliuretan Sanayi VE Ticaret AS	72,772	129,339
Besiktas Futbol Yatirimlari Sanayi ve Ticaret AS (a) . . .	96,592	157,344	Kizilbuk Gayrimenkul Yatirim Ortakligi AS REIT (a)	140,097	87,387
BIM Birlesik Magazalar AS . .	462,977	5,030,181	KOC Holding AS (a)	1,696,143	10,663,807
Biotrend Cevre VE Enerji Yatirimlari AS (a)	383,614	206,321	Kontrolmatik Enerji Ve Muhendislik AS	77,813	548,866
Birlesim Muhendislik Isitma Sogutma Havalandirma Sanayi VE Ticaret AS	167,083	133,555	Koza Altin Isletmeleri AS	500,910	346,512
Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS (a)	37,405	712,212	Koza Polyester Sanayi VE Ticaret AS (a)	105,536	150,384
Borusan Yatirim ve Pazarlama AS (a)	4,614	486,686	Kuyumcukent Gayrimenkul Yatirimlari AS REIT (a)	72,883	100,025
Can2 Termik AS (a)	225,085	125,720	Logo Yazilim Sanayi Ve Ticaret AS	76,918	186,636
Cimsa Cimento Sanayi VE Ticaret AS	110,821	108,177	Margun Enerji Uretim Sanayi VE Ticaret AS	376,834	188,114
Coca-Cola Icecek AS	16,464	286,003	MIA Teknoloji AS (a)	304,931	585,789
CW Enerji Muhendislik Ticaret VE Sanayi AS (a) . . .	32,835	266,673	Migros Ticaret AS	30,579	385,876
D-MARKET Elektronik Hizmetler ve Ticaret AS ADR (a)	531,360	797,040	MLP Saglik Hizmetleri AS (a) (c)	128,138	724,024
Dogan Sirketler Grubu Holding AS	5,111,882	2,115,730	Nuh Cimento Sanayi AS	34,535	312,771
EGE Endustri VE Ticaret AS . .	657	303,044	ODAS Elektrik Uretim ve Sanayi Ticaret AS (a)	1,055,643	290,733
			Otokar Otomotiv Ve Savunma Sanayi AS	22,607	323,536
			Oyak Cimento Fabrikalari AS (a)	266,283	497,552
			Oyak Yatirim Menkul Degerler AS (a)	205,438	265,053

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Ozak Gayrimenkul Yatirim Ortakligi REIT (a)	1,032,514	\$ 255,639	Turkiye Sise ve Cam Fabrikalari AS	98,435	\$ 138,379
Parsan Makina Parcalari Sanayii AS (a)	57,781	176,279	Turkiye Vakiflar Bankasi TAO Class D (a)	637,065	291,043
Pasifik Gayrimenkul Yatirim Ortakligi REIT	2,347,913	464,473	Ulker Biskuvi Sanayi AS (a)	729,948	2,328,469
Pegasus Hava Tasimaciligi AS (a)	19,639	495,649	Yapi ve Kredi Bankasi AS (a)	4,538,175	3,857,561
Peker Gayrimenkul Yatirim Ortakligi AS REIT (a)	775,838	301,683	Yeni Gimat Gayrimenkul Ortakligi AS REIT	132,136	179,710
Penta Teknoloji Urunleri Dagitim Ticaret AS (a)	127,409	72,424	YEO Teknoloji Enerji VE Endustri AS (a)	47,220	293,373
Politeknik Metal Sanayi ve Ticaret AS	901	573,151	Ziraat Gayrimenkul Yatirim Ortakligi AS REIT	1,800,007	334,942
Reysas Gayrimenkul Yatirim Ortakligi AS REIT (a)	727,940	628,667	Zorlu Enerji Elektrik Uretim AS (a)	606,525	106,487
Reysas Tasimacilik ve Lojistik Ticaret AS (a)	225,401	247,334			98,444,917
RTA Laboratuvarlari Biyolojik Urunleri Ilac Sanayi Ve Ticaret AS (a)	117,261	44,691	UNITED ARAB EMIRATES — 1.5%		
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	308,107	290,279	Abu Dhabi Commercial Bank PJSC	4,232,186	9,680,944
Sasa Polyester Sanayi AS (a)	803,281	1,067,665	Abu Dhabi Islamic Bank PJSC	1,042,740	3,100,790
SDT Uzay VE Savunma Teknolojileri AS	19,337	180,358	Abu Dhabi National Energy Co. PJSC	789,087	715,555
Selcuk Ecza Deposu Ticaret ve Sanayi AS	159,991	253,942	Abu Dhabi National Oil Co. for Distribution PJSC	2,844,310	2,819,369
Servet Gayrimenkul Yatirim Ortakligi AS REIT (a)	34,736	296,338	Abu Dhabi Ports Co. PJSC (a)	656,605	1,028,124
Sinpas Gayrimenkul Yatirim Ortakligi AS REIT (a)	6,466	789	ADNOC Drilling Co. PJSC	1,700,805	1,838,733
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS (a)	166,551	285,719	Adnoc Gas PLC	1,503,555	1,293,838
Sok Marketler Ticaret AS	90,153	161,346	Aghthia Group PJSC	93,105	148,828
Tofas Turk Otomobil Fabrikasi AS (a)	45,629	384,684	Air Arabia PJSC	7,624,405	5,751,212
Torunlar Gayrimenkul Yatirim Ortakligi AS REIT	357,055	445,436	Ajman Bank PJSC (a)	3,853,882	1,952,023
Tukas Gida Sanayi ve Ticaret AS (a)	223,610	55,156	AL Seer Marine Supplies & Equipment Co. LLC (a)	509,924	762,345
Turk Hava Yollari AO (a)	962,237	8,855,900	Al Waha Capital PJSC (a)	1,462,285	680,929
Turk Telekomunikasyon AS (a)	629	600	Aldar Properties PJSC	6,396,268	9,614,781
Turk Traktor ve Ziraat Makineleri AS	14,513	439,849	Amanat Holdings PJSC	722,514	212,493
Turkcell Iletisim Hizmetleri AS	1,684,409	3,561,250	Americana Restaurants International PLC	1,267,740	1,135,794
Turkiye Garanti Bankasi AS	865,729	1,913,317	Amlak Finance PJSC (a)	733,692	167,030
Turkiye Halk Bankasi AS (a)	373,358	155,220	Apex Investment Co. PSC (a)	708,589	364,695
Turkiye Is Bankasi AS Class C	11,363,121	3,944,357	Arabtec Holding PJSC (a) (d)	504,845	—
Turkiye Petrol Rafinerileri AS	1,276,245	6,978,479	Bank of Sharjah (a)	1,364,358	178,338
Turkiye Sigorta AS	278,238	426,233	Bayanat Al PLC (a)	518,589	360,112
Turkiye Sinai Kalkinma Bankasi AS (a)	823,109	215,496	Burjeel Holdings PLC	495,334	401,965
			Dana Gas PJSC	3,634,859	641,411
			Depa PLC (a)	1,833,509	137,805
			Deyaar Development PJSC (a)	3,666,703	807,789
			Dubai Electricity & Water Authority PJSC	3,580,446	2,388,784
			Dubai Financial Market PJSC (a)	3,104,063	1,251,025
			Dubai Investments PJSC	2,633,145	1,642,041
			Dubai Islamic Bank PJSC	347,572	552,753
			Emaar Properties PJSC	6,143,579	13,634,924
			Emirates NBD Bank PJSC	2,206,731	10,396,069

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Emirates			PREFERRED STOCKS — 0.0% (f)		
Telecommunications Group Co. PJSC	3,570,266	\$ 17,811,468	PHILIPPINES — 0.0% (f)		
EMSTEEL Building Materials PJSC (a)	443,938	180,128	Cebu Air, Inc. 6.00%, 3/29/2027 6.00% (a) (Cost \$795,188)	1,044,619	\$ 635,524
Eshraq Investments PJSC (a)	4,627,218	355,339	RIGHTS — 0.0% (f)		
Fertiglobe PLC	1,220,054	930,274	INDIA — 0.0% (f)		
First Abu Dhabi Bank PJSC	5,022,835	18,328,519	Hindustan Construction Co. Ltd. (expiring 04/05/24) (a)	603,624	67,670
Ghitha Holding PJSC (a)	59,599	615,758	THAILAND — 0.0%		
Gulf General Investment Co. (a) (d)	638,957	—	Tera Rates Rec (F) (expiring 04/05/24) (a) (d)	9,448	—
Gulf Navigation Holding PJSC (a)	467,362	778,894	TOTAL RIGHTS (Cost \$0)		67,670
Invest bank PSC (a) (d)	76,929	4,714	WARRANTS — 0.0% (f)		
Invictus Investment Co. PLC	528,780	375,828	BRAZIL — 0.0% (f)		
Multiply Group PJSC (a)	3,694,859	2,253,822	Infracommerce CXAAS SA (expiring 12/18/24) (a)	46,955	938
National Central Cooling Co. PJSC	3,625,097	3,198,441	GREECE — 0.0% (f)		
National Marine Dredging Co.	242,820	1,765,507	Diana Shipping, Inc. (expiring 12/14/26) (a)	13,092	6,284
Network International Holdings PLC (a) (c)	306,184	1,520,846	MALAYSIA — 0.0% (f)		
Orascom Construction PLC	32,313	183,448	Comfort Gloves Bhd. (expiring 06/26/26) (a)	75,600	639
Q Holding PJSC (a)	2,302,770	1,906,329	Frontken Corp. Bhd. (expiring 05/03/26) (a)	348,950	27,648
RAK Properties PJSC	6,163,881	2,198,868	GDEX Bhd. (expiring 01/04/28) (a)	160,612	1,357
Ras Al Khaimah Ceramics	341,954	254,217	Hong Seng Consolidated Bhd. (expiring 10/03/24) (a)	508,266	537
Shuaa Capital PSC (a)	7,695,017	238,885	Malaysian Resources Corp. Bhd. (expiring 10/29/27) (a)	179,301	5,304
Union Properties PJSC (a)	2,620,029	291,812	SKP Resources Bhd. (expiring 04/25/26) (a)	108,980	1,151
Yalla Group Ltd. ADR (a) (b)	77,133	371,010	VS Industry Bhd. (expiring 06/14/24) (a)	975,140	1,030
		127,224,606			37,666
UNITED KINGDOM — 0.0% (f)			THAILAND — 0.0% (f)		
Anglogold Ashanti PLC	65,966	1,472,476	Srisawad Corp. PCL (expiring 08/29/25) (a)	9,740	264
UNITED STATES — 0.2%			VGI PCL (expiring 05/23/27) (a)	70,080	135
Belite Bio, Inc. ADR (a) (b)	9,288	356,381			399
CBAK Energy Technology, Inc. (a) (b)	193,776	201,527	TOTAL WARRANTS (Cost \$7,872)		45,287
HUUUGE, Inc. (a) (c)	66,485	450,152	SHORT-TERM INVESTMENTS — 3.0%		
Ideanomics, Inc. (a) (b)	111	105	State Street Institutional U.S. Government Money Market Fund, Class G Shares 5.30% (g) (h)	53,404,846	53,404,846
IntelliEPI, Inc.	256,000	478,348			
JBS SA	898,516	3,859,335			
JS Global Lifestyle Co. Ltd. (c)	1,036,500	190,707			
Legend Biotech Corp. ADR (a) (b)	69,236	3,883,447			
Newegg Commerce, Inc. (a) (b)	154,189	142,501			
Parade Technologies Ltd. (b)	50,000	1,437,343			
Seanergy Maritime Holdings Corp. (b)	14,583	126,872			
Titan Cement International SA	56,400	1,617,214			
		12,743,932			
TOTAL COMMON STOCKS (Cost \$8,162,076,218)		8,515,122,676			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
State Street Navigator Securities Lending Portfolio II (i) (j)	202,031,210	\$ 202,031,210
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$255,436,056)		255,436,056
TOTAL INVESTMENTS — 102.3%		
(Cost \$8,418,315,334)		8,771,307,213
LIABILITIES IN EXCESS OF OTHER ASSETS — (2.3)%		(197,314,299)
NET ASSETS — 100.0%		<u>\$ 8,573,992,914</u>

- (e) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (f) Amount is less than 0.05% of net assets.
- (g) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.
- (h) The rate shown is the annualized seven-day yield at March 31, 2024.
- (i) The Fund invested in an affiliated entity. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.
- (j) Investment of cash collateral for securities loaned.

- (a) Non-income producing security.
- (b) All or a portion of the shares of the security are on loan at March 31, 2024.
- (c) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 5.0% of net assets as of March 31, 2024, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (d) Fair valued as determined in good faith by the Trust's Oversight Committee in accordance with policy and procedures approved by the Board of Trustees. Security value is determined based on Level 3 inputs. As of March 31, 2024, total aggregate fair value of the securities is \$243,045, representing less than 0.05% of the Fund's net assets.

ADR American Depositary Receipt
GDR Global Depositary Receipt
NVDR Non-Voting Depositary Receipt
REIT Real Estate Investment Trust

At March 31, 2024, open futures contracts were as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
E-mini MSCI Emerging Markets Index (long)	875	06/21/2024	\$45,809,419	\$45,893,750	\$84,331

During the period ended March 31, 2024, the average notional value related to futures contracts was \$61,785,411.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2024.

<u>Description</u>	<u>Level 1 – Quoted Prices</u>	<u>Level 2 – Other Significant Observable Inputs</u>	<u>Level 3 – Significant Unobservable Inputs</u>	<u>Total</u>
ASSETS:				
INVESTMENTS:				
Common Stocks	\$8,359,209,469	\$155,670,162	\$243,045	\$8,515,122,676
Preferred Stocks	635,524	—	—	635,524
Rights	67,670	—	0(a)	67,670
Warrants	45,287	—	—	45,287
Short-Term Investments	255,436,056	—	—	255,436,056
TOTAL INVESTMENTS	<u>\$8,615,394,006</u>	<u>\$155,670,162</u>	<u>\$243,045</u>	<u>\$8,771,307,213</u>
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts - Unrealized Appreciation	\$ 84,331	\$ —	\$ —	\$ 84,331
TOTAL OTHER FINANCIAL INSTRUMENTS:	<u>\$ 84,331</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 84,331</u>

(a) The Fund held a Level 3 security that was valued at \$0 at March 31, 2024.

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

Sector Breakdown as of March 31, 2024

	% of Net Assets
Financials	22.3%
Information Technology	18.8
Consumer Discretionary	12.3
Industrials	8.5
Materials	8.1
Communication Services	7.8
Consumer Staples	6.0
Energy	5.6
Health Care	4.2
Utilities	3.3
Real Estate	2.4
Short-Term Investments	3.0
Liabilities in Excess of Other Assets	(2.3)
TOTAL	<u><u>100.0%</u></u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held at 9/30/23	Value at 9/30/23	Cost of Purchases	Proceeds from Shares Sold	Realized Gain (Loss)	Change in Unrealized Appreciation/ Depreciation	Number of Shares Held at 3/31/24	Value at 3/31/24	Dividend Income
State Street Institutional U.S. Government Money Market Fund, Class G Shares	65,836,738	\$ 65,836,738	\$300,526,081	\$312,957,973	\$—	\$—	53,404,846	\$ 53,404,846	\$1,693,031
State Street Navigator Securities Lending Portfolio II	157,993,212	157,993,212	667,911,074	623,873,076	—	—	202,031,210	202,031,210	672,441
Total		<u>\$223,829,950</u>	<u>\$968,437,155</u>	<u>\$936,831,049</u>	<u>\$—</u>	<u>\$—</u>		<u>\$255,436,056</u>	<u>\$2,365,472</u>

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.1%					
AUSTRALIA — 1.0%					
Glencore PLC	215,468	\$ 1,184,843	Azelis Group NV	2,822	\$ 59,706
Rio Tinto PLC	23,265	1,474,471	Banque Nationale de Belgique	4	2,030
		<u>2,659,314</u>	Barco NV	1,523	25,117
			Bekaert SA	761	39,072
			Biocartis Group NV (a) (b) (c)	1,354	—
			bpost SA	2,092	7,826
AUSTRIA — 0.5%			Care Property Invest NV REIT (b) (d)	1,024	14,598
Addiko Bank AG	251	4,866	Cie d'Entreprises CFE	144	1,114
Agrana Beteiligungs AG	254	3,840	Cie du Bois Sauvage SA	26	6,936
AMAG Austria Metall AG (a)	71	2,101	Cofinimmo SA REIT	763	49,978
ams-OSRAM AG (b)	21,457	24,954	Colruyt Group NV	925	42,777
ANDRITZ AG	1,555	97,069	Deceuninck NV	1,527	3,719
AT&S Austria Technologie & Systemtechnik AG	535	11,180	Deme Group NV	136	21,768
BAWAG Group AG (a)	1,757	111,387	D'ieteren Group	486	107,915
CA Immobilien Anlagen AG	1,000	35,316	Econocom Group SA	1,920	4,406
DO & Co. AG	139	20,777	Elia Group SA	746	80,568
Erste Group Bank AG	7,053	314,592	EVS Broadcast Equipment SA	239	8,608
EVN AG	874	23,126	Exmar NV (d)	812	6,726
FACC AG (b)	370	2,541	Fagron	1,525	29,086
Flughafen Wien AG	91	4,953	Financiere de Tubize SA	463	44,954
Immofinanz AG (b)	666	16,256	Floridienne SA	8	6,048
Kontron AG	812	17,925	Fluxys Belgium SA	129	2,967
Lenzing AG (b)	391	13,534	Galapagos NV (b) (d)	930	29,710
Mayr Melnhof Karton AG	184	22,932	Gimv NV	410	19,705
Mondi PLC	8,824	155,555	Greenyard NV	368	2,023
Oesterreichische Post AG	695	23,757	Groupe Bruxelles Lambert NV	1,791	135,516
OMV AG	3,081	145,943	Home Invest Belgium SA REIT	158	2,822
Palfinger AG	275	6,846	Hyloris Pharmaceuticals SA (b)	216	2,671
PIERER Mobility AG	188	9,497	Immobel SA	86	2,694
Porr AG	518	7,944	Ion Beam Applications	476	6,734
Raiffeisen Bank International AG	2,891	57,637	KBC Ancora	795	38,757
Rosenbauer International AG (b)	63	1,919	KBC Group NV	5,336	400,059
S IMMO AG (b)	158	3,007	Kinepolis Group NV	313	14,384
Schoeller-Bleckmann Oilfield Equipment AG	236	11,291	Lotus Bakeries NV	9	86,994
Semperit AG Holding	222	2,939	Melexis NV	443	35,955
Strabag SE	355	14,972	Mithra Pharmaceuticals SA (b) (d)	508	153
Telekom Austria AG	1,826	15,284	Montea NV REIT	413	37,244
UBM Development AG	63	1,279	Nextensa SA REIT	63	3,028
UNIQA Insurance Group AG	2,486	21,506	Nyxoah SA (b)	238	3,162
Verbund AG	1,427	104,414	Ontex Group NV (b) (d)	1,415	11,973
Vienna Insurance Group AG Wiener Versicherung Gruppe	825	25,750	Orange Belgium SA (b)	267	3,956
voestalpine AG	2,431	68,262	Proximus SADP	3,356	27,176
Wienerberger AG	2,267	82,657	Recticel SA	861	10,154
Zumtobel Group AG	598	3,727	Retail Estates NV REIT	301	21,130
		<u>1,491,535</u>	Shurgard Self Storage Ltd. REIT	654	29,231
			Sipef NV	129	7,732
			Sofina SA (d)	353	79,298
			Solvay SA (d)	1,568	42,844
BELGIUM — 1.4%			Syensqo SA (b)	1,568	148,650
Ackermans & van Haaren NV	486	85,031	Tessenderlo Group SA	441	11,550
Aedifica SA REIT	1,023	62,921	TINC Comm VA (b)	481	6,078
Ageas SA	3,844	178,183	UCB SA	2,728	337,050
AGFA-Gevaert NV (b)	2,434	3,496	Umicore SA	4,213	90,978
Anheuser-Busch InBev SA	19,518	1,190,145	Unifiedpost Group SA (b)	535	2,248
Ascencio REIT	92	4,730	Van de Velde NV	119	4,370
Atenor	72	518			

See accompanying notes to financial statements.

**SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
VGP NV	302	\$ 34,606	ISS AS	3,396	\$ 61,808
Warehouses De Pauw CVA REIT	3,565	101,876	Jeudan AS	188	6,016
Wereldhave Belgium Comm VA REIT	54	2,782	Jyske Bank AS	1,010	85,199
X-Fab Silicon Foundries SE (a) (b)	1,074	8,137	Matas AS	771	13,061
Xior Student Housing NV REIT	656	19,837	Napatech AS (b)	673	1,235
		<u>3,914,210</u>	Netcompany Group AS (a) (b)	1,009	41,637
			Nilfisk Holding AS (b)	222	4,558
BERMUDA — 0.0% (e)			NKT AS (b)	1,186	97,882
Conduit Holdings Ltd.	3,418	22,366	Novo Nordisk AS Class B	70,378	8,980,545
Himalaya Shipping Ltd. (b)	349	2,567	Novonosis (Novozymes) B Class B	7,715	452,634
Northern Ocean Ltd. (b)	2,364	2,173	NTG Nordic Transport Group AS Class A (b)	349	14,149
		<u>27,106</u>	Orsted AS (a) (b)	4,142	230,534
			Pandora AS	1,808	291,756
BOSNIA AND HERZEGOVINA — 0.0% (e)			Per Aarsleff Holding AS	403	20,131
Adriatic Metals PLC (b)	5,380	13,361	Ringkjoebing Landbobank AS	585	102,406
			Rockwool AS Class A (b)	122	39,745
BRAZIL — 0.0% (e)			Rockwool AS Class B (b)	201	66,035
Yara International ASA	3,491	110,343	Royal Unibrew AS	943	62,357
			Scandinavian Tobacco Group AS Class A (a)	1,131	20,273
CANADA — 0.0% (e)			Schouw & Co. AS	271	20,875
International Petroleum Corp. (b)	2,204	26,240	Solar AS Class B	108	5,199
			SP Group AS	182	5,718
CHILE — 0.1%			Spar Nord Bank AS	1,547	25,804
Antofagasta PLC	8,346	214,973	Sparekassen Sjaelland-Fyn AS	370	11,411
			Sydbank AS	1,136	58,687
CHINA — 0.4%			Topdanmark AS	1,031	44,037
Prosus NV	32,524	1,021,286	Trifork Holding AG	280	4,768
TI Fluid Systems PLC (a)	8,073	14,685	Tryg AS	7,509	154,605
		<u>1,035,971</u>	UIE PLC	289	9,122
			Vestas Wind Systems AS (b)	21,947	613,302
CYPRUS — 0.0% (e)			Zealand Pharma AS (b)	1,153	113,772
ASBISc Enterprises PLC	812	5,437			<u>14,590,755</u>
			EGYPT — 0.0% (e)		
DENMARK — 5.3%			Centamin PLC	24,587	35,066
ALK-Abello AS (b)	2,827	50,797	Energean PLC	2,954	40,787
Alm Brand AS	18,768	35,762			<u>75,853</u>
Ambu AS Class B (b)	4,122	67,770	FAEROE ISLANDS — 0.0% (e)		
AP Moller - Maersk AS Class A	63	80,591	Bakkafrost P	1,099	70,608
AP Moller - Maersk AS Class B	90	117,203			
Asetek AS (b)	1,131	13,912	FINLAND — 1.7%		
Atlantic Sapphire ASA (b)	3,753	311	Afarak Group SE (b)	3,279	1,310
Bang & Olufsen AS (b)	1,898	2,570	Aktia Bank OYJ	1,354	14,652
Bavarian Nordic AS (b)	1,677	37,624	Alandsbanken Abp Class A	50	1,955
Better Collective AS (b)	700	18,821	Alandsbanken Abp Class B	147	5,588
Carlsberg AS Class B	2,104	287,459	Alisa Pankki OYJ (b)	123	2,497
cBrain AS	284	15,544	Alma Media OYJ	891	9,488
Cementir Holding NV	976	11,047	Anora Group OYJ (d)	933	5,401
Chemometec AS	353	21,661	Aspo OYJ	550	3,611
Coloplast AS Class B	2,748	370,989	Atria OYJ	194	2,032
D/S Norden AS	486	19,802	Bittium OYJ	748	4,378
Danske Bank AS	14,797	442,635	CapMan OYJ Class B	3,274	6,846
Demant AS (b)	1,825	90,636	Cargotec OYJ Class B (b)	845	58,908
Dfds AS	732	21,240	Citycon OYJ (d)	1,612	6,661
DSV AS	3,864	627,729			
FLSmith & Co. AS (b)	1,122	55,917			
Genmab AS (b)	1,438	433,909			
GN Store Nord AS (b)	2,821	74,584			
H Lundbeck AS	6,112	29,398			
H&H International AS Class B (b)	354	3,583			

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Digia OYJ	301	\$ 1,671	Stora Enso OYJ Class R (d)	13,254	\$ 184,440
Elisa OYJ	3,229	144,201	Suominen OYJ	633	1,914
Enento Group OYJ (a)	449	8,370	Taaleri PLC	354	3,953
eQ OYJ	387	5,726	Talenom OYJ (d)	580	3,721
Etteplan OYJ	222	3,237	Tecnotree OYJ (b) (d)	3,323	998
Evli OYJ Class B	83	1,685	Terveystalo OYJ (a) (d)	2,051	16,702
Finnair OYJ (b) (d)	1,832	5,801	TietoEVRY OYJ (d)	2,312	48,965
Fiskars OYJ Abp	1,061	19,663	Tokmanni Group Corp.	1,037	17,001
Fortum OYJ (d)	9,641	119,169	UPM-Kymmene OYJ	11,552	385,139
F-Secure OYJ (d)	2,399	4,861	Vaisala OYJ Class A	575	23,567
Gofore OYJ (b)	158	3,652	Valmet OYJ (d)	3,303	87,005
Harvia OYJ	354	14,650	Verkkokauppa.com OYJ (b)	512	1,311
HKScan OYJ Class A (b)	1,177	869	Viking Line Abp	209	4,718
Huhtamaki OYJ (d)	2,123	89,031	Wartsila OYJ Abp	10,619	161,591
Incap OYJ (b)	355	3,531	WithSecure OYJ (b) (d)	2,108	2,422
Kamux Corp.	569	3,561	YIT OYJ (d)	3,665	7,703
Kemira OYJ	2,541	48,080			
Kesko OYJ Class A (d)	2,059	39,048			4,762,479
Kesko OYJ Class B	5,941	111,098	FRANCE — 15.1%		
Kojamo OYJ (b)	3,851	45,667	AB Science SA (b)	441	1,205
Kone OYJ Class B	8,739	407,160	Abivax SA (b)	630	9,117
Konecranes OYJ	1,568	81,471	Accor SA	4,077	190,657
Lassila & Tikanoja OYJ	778	7,394	Adevinta ASA (b)	6,229	65,341
Lindex Group OYJ Class B (b)	2,645	9,227	Aeroports de Paris SA	486	66,712
Mandatum OYJ (b)	10,229	45,786	Air France-KLM (b) (d)	3,033	33,824
Marimekko OYJ	857	11,505	Air Liquide SA	11,409	2,376,120
Metsa Board OYJ Class B (d)	3,695	28,014	Airbus SE	12,718	2,344,914
Metso OYJ (d)	13,819	164,244	ALD SA (a)	4,875	34,486
Musti Group OYJ	100	2,698	Alstom SA (d)	6,415	97,895
Neste OYJ	9,295	251,969	Altarea SCA REIT	118	9,991
Nokia OYJ	114,418	406,674	Alten SA	666	97,247
Nokian Renkaat OYJ (d)	2,640	24,897	Amundi SA (a)	1,386	95,276
Nordea Bank Abp (d) (f)	55,079	614,015	Antin Infrastructure Partners SA	613	8,898
Nordea Bank Abp (f)	21,221	239,959	ARGAN SA REIT	207	18,757
Olvi OYJ Class A (d)	343	11,410	Arkema SA	1,270	133,786
Oma Saastopankki OYJ	184	3,974	Atos SE (b) (d)	2,306	4,727
Optomed OYJ (b)	251	1,071	Aubay	194	8,527
Oriola OYJ Class B	2,399	2,632	AXA SA	41,396	1,556,498
Orion OYJ Class A	608	22,720	Believe SA (b)	420	7,675
Orion OYJ Class B	2,321	86,656	Beneteau SACA	741	10,948
Orthex OYJ	194	1,297	BioMerieux	1,042	115,068
Outokumpu OYJ (d)	8,527	37,113	BNP Paribas SA	23,502	1,671,669
Pihlajalinna OYJ (b)	379	3,115	Bolloré SE	14,788	98,861
Ponsse OYJ	236	6,015	Bonduelle SCA	278	2,255
Puutilo OYJ	1,481	15,843	Bouygues SA	6,026	246,201
QT Group OYJ (b) (d)	442	36,518	Bureau Veritas SA	6,307	192,631
Raisio OYJ Class V	2,676	5,925	Caisse Regionale de Credit Agricole Mutuel Brie Picardie	323	6,279
Rapala VMC OYJ (b)	449	1,334	Caisse Regionale de Credit Agricole Mutuel Nord de France	325	4,248
Relais Group OYJ	216	2,764	Capgemini SE	3,740	861,561
Remedy Entertainment OYJ	211	3,724	Carmila SA REIT	1,141	19,864
Revenio Group OYJ (b)	499	13,742	Carrefour SA	11,944	204,780
Sampo OYJ Class A	10,229	436,535	Casino Guichard Perrachon SA (b) (d)	812	34
Sanoma OYJ	1,746	12,841	CGG SA (b)	15,126	6,564
Scanfil OYJ	479	4,325			
Sitowise Group PLC	617	1,892			
Stora Enso OYJ Class A	570	7,972			

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Christian Dior SE	105	\$ 88,055	McPhy Energy SA (b) (d)	450	\$ 922
Cie de L'Odet SE	11	18,628	Mercialys SA REIT	1,828	21,302
Cie de Saint-Gobain SA	10,971	852,276	Mersen SA	420	16,534
Cie des Alpes	694	10,119	Metropole Television SA	1,088	16,239
Cie Generale des Etablissements Michelin SCA	15,524	595,525	Neoen SA (a)	1,677	47,525
Cie Plastic Omnium SE	1,315	17,156	Neurones	177	8,755
Clariane SE (d)	1,535	2,444	Nexans SA	695	72,733
Coface SA	2,312	36,580	Nexity SA	878	8,985
Covivio SA REIT	1,177	60,634	Orange SA	44,485	523,101
Credit Agricole SA	26,695	398,324	Orpea SA (b) (d)	1,431	15,665
Danone SA	14,011	906,248	OVH Groupe SAS (b)	658	6,879
Dassault Aviation SA	397	87,467	Pernod Ricard SA	4,376	708,676
Dassault Systemes SE	15,704	696,052	Peugeot Invest	91	11,499
DBV Technologies SA (b) (d)	1,627	2,339	Publicis Groupe SA	5,195	566,951
Derichebourg SA	1,882	8,947	Quadiant SA	720	14,821
Edenred SE	5,435	290,320	Remy Cointreau SA	469	47,329
Eiffage SA	2,136	242,568	Renault SA	4,462	225,503
Elior Group SA (a) (b)	2,151	5,752	Rexel SA	4,858	131,323
Elis SA	4,023	91,502	Robertet SA	18	15,513
Engie SA	40,644	680,820	Rubis SCA	2,148	75,952
Equasens	92	5,097	Safran SA	8,222	1,865,193
Eramet SA	235	17,880	Sartorius Stedim Biotech (b)	599	170,981
EssilorLuxottica SA	6,668	1,510,142	SCOR SE	3,566	123,511
Eurazeo SE	1,045	91,699	SEB SA	695	89,021
Euroapi SA (b)	1,153	3,480	Societe BIC SA	517	36,963
Eutelsat Communications SACA (b) (d)	3,631	15,858	Societe Generale SA	17,375	465,560
Exclusive Networks SA (b)	532	12,640	Societe LDC SADIR	68	9,988
Fnac Darty SA	286	8,964	Sodexo SA	1,842	158,114
Forvia SE (b) (f)	3,301	50,107	SOITEC (b)	548	56,757
Forvia SE (b) (d) (f)	399	6,046	Solutions 30 SE (b)	1,561	3,527
Gaztransport Et Technigaz SA	747	111,736	Sopra Steria Group	353	85,550
Gecina SA REIT	1,022	104,471	SPIE SA	3,225	121,278
Getlink SE	7,069	120,473	Stef SA	115	16,941
Hermes International SCA	762	1,947,123	Sword Group	158	6,425
ICADE REIT	649	17,593	Technip Energies NV	3,106	78,528
ID Logistics Group SACA (b)	50	19,089	Teleperformance SE	1,317	128,126
Imerys SA	711	24,250	Television Francaise 1 SA	2,183	19,969
Interparfums SA	419	23,622	Thales SA	2,234	381,330
Ipsen SA	826	98,396	Thermador Groupe (d)	170	16,212
IPSOS SA	845	59,638	Tikehau Capital SCA	923	20,286
JCDecaux SE (b)	1,677	32,601	TotalEnergies SE	51,758	3,547,886
Kaufman & Broad SA	286	8,340	Trigano SA	175	30,807
Kering SA	1,561	617,622	Ubisoft Entertainment SA (b)	1,985	41,815
Klepierre SA REIT	4,442	115,137	Unibail-Rodamco-Westfield REIT (b)	2,234	179,748
La Francaise des Jeux SAEM (a)	2,451	100,007	Valeo SE	4,743	59,369
Lagardere SA	367	8,383	Vallourec SACA (b)	3,462	64,310
Lectra	649	22,675	Valneva SE (b) (d)	1,759	6,909
Legrand SA	5,773	612,386	Veolia Environnement SA	14,603	475,187
LISI SA	352	8,991	Verallia SA (a)	1,724	67,104
L'Oreal SA	5,234	2,479,565	Vetoquinol SA	75	8,060
LVMH Moet Hennessy Louis Vuitton SE	5,583	5,026,911	Vicat SACA	381	15,040
Maisons du Monde SA (a)	445	2,084	Vinci SA	12,781	1,639,301
Manitou BF SA	222	6,078	Virbac SACA	91	34,005
			Vivendi SE	15,757	171,877
			Voltaia SA (b) (d)	855	6,058

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
VusionGroup (b)	179	\$ 27,567	Dermapharm Holding SE	403	\$ 14,206
Waga Energy SA (b)	186	3,194	Deutsche Bank AG	44,289	697,488
Wavestone	183	11,088	Deutsche Beteiligungs AG	251	6,980
Wendel SE	567	57,929	Deutsche Boerse AG	4,150	850,011
Worldline SA (a) (b)	5,054	62,662	Deutsche EuroShop AG	306	6,272
		<u>41,883,839</u>	Deutsche Lufthansa AG (b)	12,926	101,643
GABON — 0.0% (e)			Deutsche Pfandbriefbank AG		
BW Energy Ltd. (b)	1,011	2,484	(a) (d)	2,874	15,346
GEORGIA — 0.0% (e)			Deutsche Post AG	20,885	900,315
Bank of Georgia Group PLC	785	50,079	Deutsche Telekom AG	75,173	1,826,704
TBC Bank Group PLC	1,117	45,365	Deutsche Wohnen SE	1,088	22,326
		<u>95,444</u>	Deutz AG	2,579	16,392
GERMANY — 12.6%			DMG Mori AG	189	8,981
1&1 AG	775	13,409	Dr Ing hc F Porsche AG		
7C Solarparken AG	1,497	5,028	Preference Shares (a)	2,464	245,568
Aareal Bank AG (b)	2	72	Draegerwerk AG & Co. KGaA		
About You Holding SE (b)	748	3,472	Preference Shares	171	9,400
Adesso SE	57	6,722	Duerr AG	1,049	24,267
adidas AG	3,615	808,169	DWS Group GmbH & Co. KGaA		
ADLER Group SA (a) (b)	1,843	357	(a)	661	29,112
Adtran Networks SE (b)	401	8,644	E.ON SE	44,057	613,088
AIXTRON SE	2,411	63,795	Eckert & Ziegler SE	303	12,265
Allianz SE	8,493	2,548,104	Elmos Semiconductor SE	171	13,648
Amadeus Fire AG	108	14,020	ElringKlinger AG	588	3,855
Aroundtown SA (b)	14,810	31,270	EnBW Energie		
Atoss Software AG	105	31,072	Baden-Wuerttemberg AG	388	32,853
Aurubis AG	669	47,094	Encavis AG (b)	2,581	46,983
Auto1 Group SE (a) (b)	2,206	10,442	Energiekontor AG	157	10,869
BASF SE	19,340	1,105,559	Evonik Industries AG	4,483	88,723
Basler AG	301	3,511	Evotec SE (b)	3,291	51,430
Bayer AG	21,471	659,254	Fielmann Group AG	512	23,534
Bayerische Motoren Werke AG	6,479	748,433	flatexDEGIRO AG (b)	1,796	20,163
Bayerische Motoren Werke AG			Fraport AG Frankfurt Airport		
Preference Shares	1,284	137,840	Services Worldwide (b)	791	41,740
BayWa AG	264	7,171	Freenet AG	2,612	73,571
Bechtle AG	1,808	95,640	Fresenius Medical Care AG	4,284	164,943
Beiersdorf AG	2,138	311,605	Fresenius SE & Co. KGaA	9,029	243,783
Bike24 Holding AG (b)	527	791	FUCHS SE	695	27,322
Bilfinger SE	476	22,260	FUCHS SE Preference Shares	1,486	73,664
Biotest AG Preference Shares (b)	211	6,107	GEA Group AG	3,466	146,699
Borussia Dortmund GmbH & Co.			Gerresheimer AG	695	78,363
KGaA (b)	1,526	5,521	GFT Technologies SE	325	9,477
BRANICKS Group AG (b)	778	1,195	Grand City Properties SA (b)	1,656	18,958
Brenntag SE	2,864	241,511	Grenke AG	598	15,629
CANCOM SE	733	21,881	Hamborner REIT AG	1,532	11,350
Carl Zeiss Meditec AG	811	101,427	Hamburger Hafen und Logistik AG		
Ceconomy AG (b)	3,589	7,213	(b)	466	8,354
Cewe Stiftung & Co. KGaA	108	11,991	Hannover Rueck SE	1,304	357,291
Commerzbank AG	23,072	317,203	Hapag-Lloyd AG (a) (d)	152	22,933
CompuGroup Medical SE & Co.			Heidelberg Materials AG	2,888	317,986
KGaA	629	19,374	Heidelberger Druckmaschinen AG		
Continental AG	2,320	167,625	(b)	5,045	5,667
Covestro AG (a) (b)	4,185	229,063	Hella GmbH & Co. KGaA (d)	441	40,579
CTS Eventim AG & Co. KGaA	1,267	112,821	HelloFresh SE (b) (d)	3,498	24,904
Daimler Truck Holding AG	12,501	634,011	Henkel AG & Co. KGaA	2,146	154,728
			Henkel AG & Co. KGaA		
			Preference Shares	3,571	287,323

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Hensoldt AG	1,153	\$ 54,093	Salzgitter AG	469	\$ 12,258
HOCHTIEF AG	404	46,992	SAP SE	23,530	4,585,921
Hornbach Holding AG & Co. KGaA	158	12,713	Sartorius AG (b)	58	17,226
HUGO BOSS AG	1,303	76,863	Sartorius AG Preference Shares (b)	529	210,589
Hypoport SE (b)	105	26,740	Schaeffler AG Preference Shares	3,543	23,915
Indus Holding AG	391	11,212	Schott Pharma AG & Co. KGaA	736	31,477
Infineon Technologies AG	28,299	963,190	Scout24 SE (a)	1,593	120,190
Instone Real Estate Group SE (a)	1,031	9,943	Secunet Security Networks AG	40	6,929
Ionos SE (b)	408	9,386	SFC Energy AG (b)	382	7,418
Jenoptik AG	1,090	33,903	SGL Carbon SE (b)	1,109	8,330
JOST Werke SE (a)	266	13,675	Siemens AG	16,241	3,103,928
Jungheinrich AG Preference Shares	1,010	37,393	Siemens Energy AG (b)	14,302	262,662
K&S AG	4,141	64,669	Siemens Healthineers AG (a) (b)	6,044	370,241
KION Group AG	1,576	83,027	Siltronic AG	366	32,492
Kloeckner & Co. SE	1,586	11,562	Sixt SE	269	26,859
Knorr-Bremse AG	1,437	108,792	Sixt SE Preference Shares	352	25,851
Koenig & Bauer AG (b)	273	3,685	SMA Solar Technology AG (b)	400	23,112
Krones AG	280	37,104	Softwareone Holding AG	2,465	45,485
KSB SE & Co. KGaA Preference Shares	24	16,174	Stabilus SE	527	33,580
KWS Saat SE & Co. KGaA	212	11,345	STO SE & Co. KGaA Preference Shares	52	8,884
Lanxess AG	1,809	48,472	STRATEC SE	134	5,818
LEG Immobilien SE (b)	1,613	138,632	Stroeer SE & Co. KGaA	705	42,943
LPKF Laser & Electronics SE (b)	479	4,149	Suedzucker AG	1,220	17,511
Medios AG (b)	367	6,492	SUESS MicroTec SE	331	13,066
Mercedes-Benz Group AG	17,336	1,381,936	Symrise AG	2,756	330,240
Merck KGaA	2,816	497,553	Synlab AG (f)	45	532
METRO AG	2,945	16,046	Synlab AG (b) (f)	1,228	13,196
Mister Spex SE (b)	349	1,217	TAG Immobilien AG (b)	4,073	55,755
MLP SE	980	5,938	Takkt AG	632	9,133
Montana Aerospace AG (a) (b)	614	11,521	Talanx AG	1,299	102,974
MorphoSys AG (b)	826	59,948	TeamViewer SE (a) (b)	3,057	45,578
MTU Aero Engines AG	1,180	299,739	thyssenkrupp AG	10,817	58,108
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,958	1,444,936	Thyssenkrupp Nucera AG & Co. KGaA (a) (b)	468	7,238
Mutares SE & Co. KGaA	273	10,880	Traton SE	1,063	38,276
Nagarro SE (b)	172	14,814	TUI AG (b) (f)	7,281	60,061
Nemetschek SE	1,219	120,751	TUI AG (b) (f)	2,381	19,636
New Work SE	58	4,222	United Internet AG	1,785	40,214
Nexus AG	289	17,572	Varta AG (b)	382	6,108
Nordex SE (b)	3,084	40,502	Verbio SE	420	9,548
Norma Group SE	695	12,933	Vitesco Technologies Group AG Class A (b)	161	11,189
Patrizia SE	956	8,900	Volkswagen AG	617	94,357
Pfeiffer Vacuum Technology AG	79	13,310	Volkswagen AG Preference Shares	4,508	598,064
PNE AG (d)	891	12,895	Vonovia SE	15,154	448,437
Porsche Automobil Holding SE Preference Shares	3,286	174,321	Vossloh AG	157	7,749
ProSiebenSat.1 Media SE	3,165	22,259	Wacker Chemie AG	432	48,779
Puma SE	2,286	103,742	Wacker Neuson SE	643	11,917
PVA TePla AG (b)	370	7,508	Washtec AG	245	10,438
Rational AG	114	98,373	Westwing Group SE (b)	302	2,577
Rheinmetall AG	953	536,234	Wuestenrot & Wuerttembergische AG	432	6,215
RWE AG	14,792	502,585			
SAF-Holland SE	894	18,239			

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Zalando SE (a) (b)	5,069	\$ 145,020	Banco di Desio e della Brianza SpA	922	\$ 4,650
		<u>34,865,467</u>	BasicNet SpA	535	2,354
GHANA — 0.0% (e)			BF SpA	1,218	4,749
Tullow Oil PLC (b) (d)	24,512	<u>9,649</u>	BFF Bank SpA (a)	3,938	52,738
GREECE — 0.0% (e)			Biesse SpA	260	3,482
Okeanis Eco Tankers Corp. (a) (b)	237	<u>7,002</u>	BPER Banca	21,775	103,004
GUATEMALA — 0.0% (e)			Brembo SpA	3,317	42,523
Millicom International Cellular SA SDR (b)	2,822	<u>57,587</u>	Brunello Cucinelli SpA	744	85,173
HONG KONG — 0.2%			Buzzi SpA	2,101	82,594
Cadeler AS (b)	2,054	10,053	Carel Industries SpA (a)	1,139	25,033
Prudential PLC	59,798	<u>561,261</u>	Cembre SpA	92	4,382
		<u>571,314</u>	CIR SpA-Compagnie Industriali (b)	19,052	11,029
IRELAND — 0.5%			Coca-Cola HBC AG	4,510	142,602
AIB Group PLC	33,581	170,602	Credito Emiliano SpA	1,586	15,878
Bank of Ireland Group PLC	22,810	232,799	d'Amico International Shipping SA	909	6,254
C&C Group PLC	8,319	17,214	Danieli & C Officine Meccaniche SpA (f)	780	20,597
Cairn Homes PLC	14,473	24,947	Danieli & C Officine Meccaniche SpA (d) (f)	261	9,274
COSMO Pharmaceuticals NV	181	14,328	Datalogic SpA	481	2,982
Dalata Hotel Group PLC	4,000	19,462	Davide Campari-Milano NV	12,888	129,642
Glanbia PLC	4,350	85,879	De' Longhi SpA	1,527	52,872
Glenveagh Properties PLC (a) (b)	12,905	17,450	DiaSorin SpA	550	53,163
Greencore Group PLC (b)	11,664	17,578	Digital Bros SpA (b)	75	658
Irish Residential Properties REIT PLC	8,328	9,264	doValue SpA (a) (d)	1,272	2,919
Kerry Group PLC Class A	3,332	285,869	El.En. SpA (d)	836	10,600
Kingspan Group PLC	3,431	312,965	Enav SpA (a)	5,389	22,582
Smurfit Kappa Group PLC	5,395	246,290	Enel SpA	169,318	1,118,941
		<u>1,454,647</u>	Eni SpA	45,598	721,353
ISRAEL — 0.0% (e)			Equita Group SpA	773	3,289
Plus500 Ltd.	1,956	<u>44,600</u>	ERG SpA	1,193	29,995
ITALY — 4.2%			Esprinet SpA	640	3,719
A2A SpA	33,346	60,269	Eurogroup Laminations SpA (b) (d)	1,836	7,483
ACEA SpA	931	16,510	Eurotech SpA (b)	501	939
AMCO - Asset Management Co. SpA Class B (b) (c) (d)	88	—	Ferrari NV	2,533	1,105,198
Amplifon SpA	2,841	103,708	Ferretti SpA	3,155	10,781
Anima Holding SpA (a)	5,306	25,214	Fila SpA	564	4,849
Antares Vision SpA (b)	708	2,042	Fincantieri SpA (b) (d)	10,404	7,641
Aquafil SpA	377	1,236	Fine Foods & Pharmaceuticals NTM	219	1,963
Ariston Holding NV	2,407	13,531	FinecoBank Banca Fineco SpA	13,427	201,349
Arnoldo Mondadori Editore SpA	3,274	8,239	Garofalo Health Care SpA (b)	602	3,199
Ascopiave SpA	1,402	3,581	Gruppo MutuiOnline SpA	528	21,355
Assicurazioni Generali SpA	23,994	607,931	GVS SpA (a) (b) (d)	1,315	8,592
Avio SpA (b)	367	4,011	Hera SpA	17,869	63,029
Azimut Holding SpA	2,470	67,170	Immobiliare Grande Distribuzione SIIQ SpA REIT (d)	989	1,621
Banca Generali SpA	1,254	49,866	Industrie De Nora SpA (d)	1,167	16,523
Banca IFIS SpA	573	11,232	Infrastrutture Wireless Italiane SpA (a)	7,674	87,272
Banca Mediolanum SpA	4,668	51,322	Intercos SpA	1,141	16,537
Banca Monte dei Paschi di Siena SpA (b)	16,492	74,808	Interpump Group SpA	1,809	88,289
Banca Popolare di Sondrio SpA	7,754	58,118	Intesa Sanpaolo SpA	349,625	1,269,852
Banco BPM SpA	32,892	219,108	Iren SpA	15,217	31,127

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Italgas SpA	10,423	\$ 60,787	UniCredit SpA	37,271	\$ 1,415,888
Italmobiliare SpA	335	12,518	Unieuro SpA (a)	376	3,588
Iveco Group NV (b)	4,089	60,942	Unipol Gruppo SpA	8,906	74,697
IVS Group SA	741	5,170	UnipolSai Assicurazioni SpA	8,398	24,343
Juventus Football Club SpA (b) (d)	1,594	3,904	Webuild SpA (d)	9,897	23,964
KME Group SpA (b)	2,468	2,708	Wiit SpA (d)	221	4,311
Leonardo SpA	8,756	220,147	Wizz Air Holdings PLC (a) (b)	1,153	31,257
Lottomatica Group SpA (b)	1,482	17,782	Zignago Vetro SpA	769	11,013
LU-VE SpA	149	3,717			<u>11,584,782</u>
Maire Tecnimont SpA	3,423	26,858	JERSEY — 0.0% (e)		
MARR SpA	705	8,969	JTC PLC (a)	3,538	<u>36,694</u>
Mediobanca Banca di Credito Finanziario SpA	10,881	162,288	JORDAN — 0.0% (e)		
MFE-MediaForEurope NV Class A	3,591	9,327	Hikma Pharmaceuticals PLC	3,499	<u>84,800</u>
MFE-MediaForEurope NV Class B (d)	1,612	5,599	LIECHTENSTEIN — 0.0% (e)		
Moncler SpA	4,567	341,221	Liechtensteinische Landesbank AG	223	<u>18,173</u>
Nexi SpA (a) (b)	12,268	77,827	LUXEMBOURG — 0.2%		
OVS SpA (a)	4,304	11,323	Aperam SA	928	29,356
Pharmanutra SpA	63	3,878	ArcelorMittal SA	11,253	309,361
Philogen SpA (a) (b)	207	3,935	Brederode SA	262	29,654
Piaggio & C SpA	3,810	12,065	Eurofins Scientific SE	2,804	178,913
Pirelli & C SpA (a)	8,443	51,756	Global Fashion Group SA (b)	1,713	425
Poste Italiane SpA (a)	10,100	126,587	RTL Group SA	763	25,776
Prysmian SpA	5,990	313,045	SES SA	8,006	53,435
RAI Way SpA (a)	2,024	11,345			<u>626,920</u>
Recordati Industria Chimica e Farmaceutica SpA	2,188	121,082	MALTA — 0.0% (e)		
Reply SpA	486	68,864	Catena Media PLC (b) (d)	3,080	3,068
Revo SpA (b)	353	3,454	Gaming Innovation Group, Inc. (b)	1,495	4,685
Risanamento SpA (b)	29,309	1,019	Kindred Group PLC SDR	3,828	44,500
Ryanair Holdings PLC ADR	1,945	283,172			<u>52,253</u>
Sabaf SpA (b)	149	2,877	MEXICO — 0.0% (e)		
SAES Getters SpA	279	10,727	Borr Drilling Ltd. (b)	4,768	30,326
Safilo Group SpA (b)	4,902	6,364	Fresnillo PLC	3,934	23,352
Saipem SpA (b)	25,374	61,988			<u>53,678</u>
Salcef Group SpA	549	13,578	MONACO — 0.0% (e)		
Salvatore Ferragamo SpA	1,528	18,598	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	132	<u>14,684</u>
Sanlorenzo SpA	266	12,109	NETHERLANDS — 8.2%		
Saras SpA	12,119	23,193	Aalberts NV	2,059	99,156
Seco SpA (b) (d)	1,546	6,078	ABN AMRO Bank NV GDR (a)	9,465	162,022
Seri Industrial SpA (b)	321	1,005	Adyen NV (a) (b)	625	1,058,400
Sesa SpA	170	18,819	Aegon Ltd.	29,771	181,663
Snam SpA	45,180	213,524	Akzo Nobel NV	3,719	277,863
SOL SpA	777	27,818	Alfen NV (a) (b) (d)	448	24,192
Spaxs SpA (b)	1,268	6,655	AMG Critical Materials NV	696	15,815
Tamburi Investment Partners SpA	2,316	24,888	Arcadis NV	1,583	97,022
Technogym SpA (a)	2,844	28,258	Argenx SE (b)	1,292	510,841
Technoprobe SpA (b)	3,433	31,218	ASM International NV	1,022	624,618
Telecom Italia SpA (b) (d) (f)	226,318	55,020	ASML Holding NV	8,667	8,351,313
Telecom Italia SpA (b) (f)	128,225	31,574	ASR Nederland NV	3,226	158,142
Terna - Rete Elettrica Nazionale	30,798	254,786	Basic-Fit NV (a) (b) (d)	1,133	25,305
Tinexta SpA	419	8,602	BE Semiconductor Industries NV	1,663	254,858
Tod's SpA (b)	174	8,081			
TXT e-solutions SpA	171	4,146			

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Corbion NV	1,239	\$ 26,562	Aurskog Sparebank	70	\$ 1,394
CTP NV (a)	2,515	44,872	Austevoll Seafood ASA	1,923	15,102
Eurocommercial Properties NV REIT	1,071	24,452	AutoStore Holdings Ltd. (a) (b)	22,034	40,580
Euronext NV (a)	1,768	168,413	Avance Gas Holding Ltd. (a)	580	6,619
EXOR NV	2,017	224,480	Axactor ASA (b)	3,460	1,489
Flow Traders Ltd. (d)	674	13,299	B2 Impact ASA	6,163	4,545
Fugro NV (b)	2,231	54,743	Belships ASA	3,042	5,860
Heineken Holding NV	2,517	203,333	Bergenbio ASA (b)	36,015	644
Heineken NV (d)	6,251	603,141	BEWi ASA	926	2,787
IMCD NV	1,248	220,170	Bluenord ASA (b)	575	30,370
ING Groep NV	71,543	1,178,004	Bonheur ASA	451	9,957
JDE Peet's NV	2,412	50,693	Borregaard ASA	2,022	35,264
Koninklijke Ahold Delhaize NV	20,623	617,403	Bouvet ASA	1,918	10,944
Koninklijke BAM Groep NV	5,944	22,545	BW Offshore Ltd.	1,976	4,954
Koninklijke KPN NV	85,333	319,425	Carasent ASA	1,045	1,110
Koninklijke Philips NV	16,742	336,422	Cloudberry Clean Energy ASA (b)	3,380	3,100
Koninklijke Vopak NV	1,420	54,796	Crayon Group Holding ASA (a) (b)	1,834	13,507
NN Group NV	5,835	269,843	DNB Bank ASA	19,444	385,525
NSI NV REIT	413	8,475	DNO ASA	21,197	19,050
OCI NV	2,845	78,013	DOF Group ASA (b)	3,213	21,822
Onward Medical NV (b)	303	1,564	Edda Wind ASA (b)	366	776
Pharming Group NV (b) (d)	13,320	14,659	Elkem ASA (a)	6,475	12,725
PostNL NV (d)	7,886	10,748	Elliptic Laboratories ASA (b)	1,663	2,348
Randstad NV (d)	2,714	143,390	Elmera Group ASA (a)	2,386	7,553
Redcare Pharmacy NV (a) (b)	371	60,763	Elopak ASA	1,846	5,785
SBM Offshore NV (d)	3,037	48,511	Entra ASA (a)	1,463	15,131
Shell PLC (f)	57,958	1,921,905	Equinor ASA	21,515	567,990
Shell PLC (f)	82,221	2,748,763	Europris ASA (a)	3,553	25,546
TKH Group NV	862	36,773	Frontline PLC	3,217	73,066
TomTom NV (b) (d)	1,462	11,700	Gjensidige Forsikring ASA	4,116	59,642
Universal Music Group NV	16,583	499,321	Gram Car Carriers ASA	303	5,564
Van Lanschot Kempen NV	674	22,929	Grieg Seafood ASA	1,284	8,048
Wolters Kluwer NV	5,428	851,197	Hexagon Composites ASA (b)	2,352	4,078
			Hexagon Purus ASA (b)	2,463	1,419
		22,732,517	Hoegh Autoliners ASA	2,154	18,306
NIGERIA — 0.0% (e)			Hofseth BioCare ASA (b)	3,846	737
Airtel Africa PLC (a)	26,401	35,285	IDEX Biometrics ASA (b)	3,911	983
NORWAY — 1.2%			Kid ASA (a)	839	10,966
2020 Bulkers Ltd.	475	6,537	Kitron ASA	4,380	13,727
ABG Sundal Collier Holding ASA	9,172	5,140	Klaveness Combination Carriers ASA (a)	515	4,472
ABL Group ASA	1,255	1,406	KMC Properties ASA (b)	1,265	886
AF Gruppen ASA	1,176	15,089	Komplett ASA (b)	516	565
Agilyx ASA (b)	863	2,462	Kongsberg Gruppen ASA	1,926	133,062
Akastor ASA (b)	2,990	3,015	Leroy Seafood Group ASA	6,005	26,437
Aker ASA Class A	542	31,150	LINK Mobility Group Holding ASA (b)	4,132	7,534
Aker BioMarine ASA (b)	346	2,041	Magnora ASA	894	2,534
Aker BP ASA	6,641	165,159	Medistim ASA	324	5,555
Aker Carbon Capture ASA (b)	8,007	4,281	Morrow Bank ASA (b)	2,896	1,086
Aker Horizons ASA (b)	4,726	1,350	Mowi ASA	9,663	177,208
Aker Solutions ASA	6,110	21,864	MPC Container Ships ASA	6,608	7,641
AKVA Group ASA (b)	193	1,242	Multiconsult ASA (a)	450	6,139
AMSC ASA	1,048	2,628	NEL ASA (b)	35,074	15,609
ArcticZymes Technologies ASA (b)	1,103	2,984	Norbit ASA	391	2,487
Arendals Fossekompagni ASA	271	4,561	Norconsult Norge AS (b)	4,360	10,887

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Nordic Semiconductor ASA (b)	3,647	\$ 28,844	Wilh Wilhelmsen Holding ASA		
Norsk Hydro ASA	29,095	159,306	Class A	289	\$ 9,297
Norske Skog ASA (a)	1,678	5,188	Wilh Wilhelmsen Holding ASA		
Norwegian Air Shuttle ASA (b)	17,676	26,672	Class B	205	6,406
NRC Group ASA (b)	833	915	XXL ASA (a) (b)	15,124	1,310
Nykode Therapeutics ASA (b)	4,205	5,810	Zalaris ASA (b)	301	1,887
Odfjell Drilling Ltd.	2,022	9,077	Zaptec ASA (b)	1,400	2,233
Odfjell SE Class A	542	6,845			<u>3,456,784</u>
OKEA ASA	633	1,446	PERU — 0.0% (e)		
Olav Thon Eiendomsselskap ASA	643	13,158	Hochschild Mining PLC (b)	6,270	<u>10,091</u>
Orkla ASA	16,361	115,432	POLAND — 0.8%		
Otello Corp. ASA (b)	1,387	1,069	11 bit studios SA (b)	44	5,892
Panoro Energy ASA	2,770	6,823	AB SA	275	5,986
Pareto Bank ASA	878	4,759	AC SA (b)	157	1,181
Pexip Holding ASA (b)	1,917	5,167	Agora SA (b)	747	2,239
PGS ASA (b)	19,439	14,088	Alior Bank SA (b)	1,892	46,468
PhotoCure ASA (b)	518	2,626	Allegro.eu SA (a) (b)	12,514	103,824
Polaris Media ASA	248	1,600	Ambra SA	209	1,557
poLight ASA (a) (b)	703	249	Amica SA (b)	92	1,714
Protector Forsikring ASA	1,484	31,052	Apator SA	564	2,157
Rana Gruber ASA	537	3,901	Arctic Paper SA	313	1,648
Saga Pure ASA (b)	4,076	481	Asseco Business Solutions SA	393	5,282
Salmar ASA	1,546	101,949	Asseco Poland SA	1,189	23,108
Salmon Evolution ASA (b)	6,622	3,894	Asseco South Eastern Europe SA	564	7,072
Sandnes Sparebank (b)	433	4,031	Atal SA	138	2,056
SATS ASA (b)	1,439	2,430	Auto Partner SA	1,400	9,409
Schibsted ASA Class A	1,583	50,604	Bank Handlowy w Warszawie SA	699	19,036
Schibsted ASA Class B	2,091	63,336	Bank Millennium SA (b)	12,901	33,387
Selvaag Bolig ASA	929	3,117	Bank Ochrony Srodowiska SA (b)	729	2,943
Siem Offshore, Inc. (b)	952	3,028	Bank Polska Kasa Opieki SA	3,841	175,158
Solstad Offshore ASA (b)	1,038	3,749	Benefit Systems SA	49	34,774
SpareBank 1 Helgeland	254	2,997	Bioton SA (b)	799	715
SpareBank 1 Nord Norge	2,145	18,902	BNPP Bank Polska SA (b)	352	9,621
Sparebank 1 Oestlandet	931	10,676	Boryszew SA	1,626	2,434
SpareBank 1 SMN	3,221	40,913	Budimex SA	275	48,273
SpareBank 1 Sorost-Norge	1,195	7,380	Bumech SA	176	575
SpareBank 1 SR-Bank ASA	3,908	48,991	Captor Therapeutics SA (b)	40	632
Sparebanken More (b)	877	7,373	CCC SA (b)	839	15,026
Sparebanken Ost	311	1,491	CD Projekt SA	1,612	47,255
Sparebanken Sor	121	1,550	Celon Pharma SA	319	1,210
Sparebanken Vest	1,964	21,073	CI Games SA (b)	1,666	668
Stolt-Nielsen Ltd.	512	18,878	ComArch SA	92	5,745
Storebrand ASA	10,430	96,141	Comp SA (b)	67	1,294
StrongPoint ASA	1,271	1,523	Cyber Folks SA	81	2,255
Telenor ASA	13,886	154,558	Cyfrowy Polsat SA (b)	5,354	14,420
TGS ASA	2,703	29,450	Datawalk SA (b)	58	768
Thor Medical ASA (b)	1,103	109	Develia SA	8,788	13,134
TOMRA Systems ASA	5,112	79,894	Dino Polska SA (a) (b)	1,058	102,862
Totens Sparebank	63	1,301	Dom Development SA	174	7,653
Treasure ASA	805	1,477	Echo Investment SA	3,856	4,545
Ultimovacs ASA (b)	630	463	Enea SA (b)	4,565	10,715
Var Energi ASA	12,737	41,856	Energa SA (b)	1,493	3,931
Veidekke ASA	2,320	25,235	Enter Air SA (b)	180	3,115
Volue ASA (b)	813	2,248	Erbud SA	91	1,061
Vow ASA (b)	1,318	667	Eurocash SA	1,679	5,991
Wallenius Wilhelmsen ASA	2,190	17,835			

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SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Fabryki Mebli Forte SA (b)	303	\$ 1,748	Torpol SA (b)	187	\$ 1,770
Ferro SA	381	3,382	Toya SA (b)	522	1,014
Firma Oponiarska Debica SA	40	768	Vigo Photonics SA (b)	8	1,139
Globe Trade Centre SA	3,984	5,535	Voxel SA	97	2,262
Grenovia SA (b)	6,466	4,962	VRG SA	3,843	3,036
Grupa Azoty SA (b)	1,005	5,620	Warsaw Stock Exchange	582	6,179
Grupa Kety SA	205	39,070	Wawel SA	3	506
Grupa Pracuj SA	347	5,865	Wielton SA	512	1,044
ING Bank Slaski SA (b)	697	59,340	Wirtualna Polska Holding SA	381	11,943
InPost SA (b)	3,806	58,718	XTB SA (a)	1,138	15,610
Inter Cars SA	189	26,778	Zespol Elektrocieplowni Wroclawskich Kogeneracja SA (b)	136	1,787
Jastrzebska Spolka Weglowa SA (b)	1,124	10,471	Zespol Elektrowni Patnow Adamow Konin SA (b)	526	2,585
KGHM Polska Miedz SA	2,975	85,160			<u>2,217,715</u>
KRUK SA	371	41,214	PORTUGAL — 0.3%		
LPP SA	27	103,592	Altri SGPS SA	1,792	10,122
Lubelski Wegiel Bogdanka SA	223	1,879	Banco Comercial Portugues SA Class R (b)	171,665	57,956
Mabion SA (b)	182	744	Corticeira Amorim SGPS SA	800	8,493
Mangata Holding SA	49	1,106	CTT-Correios de Portugal SA	2,792	12,453
mBank SA (b)	275	51,045	EDP - Energias de Portugal SA	55,471	216,270
Medicalgorithmics SA (b)	58	388	Galp Energia SGPS SA	9,742	161,135
Mennica Polska SA	502	2,209	Greenvolt-Energias Renovaveis SA (b)	1,421	12,523
MLP Group SA (b)	129	2,459	Ibersol SGPS SA	235	1,716
Mo-BRUK SA	26	2,125	Jeronimo Martins SGPS SA	5,982	118,745
Neuca SA	41	9,171	Mota-Engil SGPS SA	1,483	7,712
Newag SA (b)	467	2,565	Navigator Co. SA	4,676	20,453
Oponeo.pl SA	17	229	NOS SGPS SA	3,680	14,411
Orange Polska SA	13,760	27,956	Pharol SGPS SA (b)	10,064	530
ORLEN SA	12,518	204,293	REN - Redes Energeticas Nacionais SGPS SA	7,483	17,780
PCC Rokita SA	58	1,504	Semapa-Sociedade de Investimento e Gestao	239	3,846
PCF Group SA (b)	157	870	Sonae SGPS SA	20,113	19,115
PGE Polska Grupa Energetyczna SA (b)	18,288	33,029	Sonaecom SGPS SA	525	1,474
PKP Cargo SA (b)	643	2,109			<u>684,734</u>
PlayWay SA	13	936	SINGAPORE — 0.3%		
Polenergia SA (b)	394	6,719	BW LPG Ltd. (a)	1,600	17,845
Polimex-Mostostal SA (b)	1,432	1,506	Hafnia Ltd.	5,510	37,915
Powszechna Kasa Oszczednosci Bank Polski SA	18,626	277,166	STMicroelectronics NV (d)	14,438	622,708
Powszechny Zaklad Ubezpieczen SA	12,316	150,748			<u>678,468</u>
Poznanska Korporacja Budowlana Pekabex SA	209	1,143	SOUTH AFRICA — 0.3%		
Rainbow Tours SA	144	2,874	Anglo American PLC	27,012	666,011
Ryvü Therapeutics SA (b)	189	2,616	Scatec ASA (a)	2,502	16,640
Sanok Rubber Co. SA	513	2,663			<u>682,651</u>
Santander Bank Polska SA	709	101,254	SOUTH KOREA — 0.1%		
Selvita SA (b)	185	3,094	Delivery Hero SE (a) (b)	4,303	123,222
Shoper SA	127	984	SPAIN — 3.9%		
Sniezka SA	105	2,206	Acciona SA	545	66,424
Stalexport Autostrady SA	2,048	1,710	Acerinox SA	4,172	45,801
Stalprodukt SA	46	2,353			
Synthaverse SA (b)	597	585			
Tauron Polska Energia SA (b)	22,197	17,033			
TEN Square Games SA	72	1,741			
Text SA	302	6,816			

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
ACS Actividades de Construccion y Servicios SA (d)	4,747	\$ 198,816	Mapfre SA (d)	21,145	\$ 53,483
Aedas Homes SA (a)	325	6,100	Melia Hotels International SA (b) . .	2,645	21,396
Aena SME SA (a)	1,611	317,441	Merlin Properties Socimi SA REIT .	7,476	80,539
Alantra Partners SA	370	3,381	Metrovacesa SA (a) (b)	240	2,112
Almirall SA	1,677	14,969	Naturgy Energy Group SA (d)	3,710	80,537
Amadeus IT Group SA	9,791	628,535	Neinor Homes SA (a) (d)	679	7,451
AmRest Holdings SE (b)	1,534	9,386	Obrascon Huarte Lain SA (b) (d) . .	8,270	3,126
Applus Services SA	3,056	37,758	Parques Reunidos Servicios Centrales SAU (b) (c)	1,617	—
Atresmedia Corp. de Medios de Comunicacion SA	1,682	8,051	Pharma Mar SA (d)	273	8,474
Banco Bilbao Vizcaya Argentaria SA (d)	126,534	1,508,690	Promotora de Informaciones SA Class A (b)	15,291	5,797
Banco de Sabadell SA	121,362	190,708	Prosegur Cash SA (a) (d)	7,603	3,933
Banco Santander SA	343,035	1,675,115	Redeia Corp. SA	8,756	149,460
Bankinter SA (d)	13,951	102,185	Repsol SA	24,907	415,329
Befesa SA (a)	777	26,752	Sacyr SA	11,405	42,126
CaixaBank SA (d)	82,334	399,521	Solaria Energia y Medio Ambiente SA (b) (d)	1,731	18,891
Cellnex Telecom SA (a) (b)	10,417	368,674	Soltec Power Holdings SA (b) (d) .	632	1,533
Cia de Distribucion Integral Logista Holdings SA	1,403	39,245	Talgo SA (a) (d)	1,634	7,932
CIE Automotive SA	1,102	31,658	Tecnicas Reunidas SA (b)	940	7,634
Construcciones y Auxiliar de Ferrocarriles SA	433	15,806	Telefonica SA	124,806	551,158
Corp. ACCIONA Energias Renovables SA (d)	1,267	27,614	Tubacex SA	2,190	7,888
Corp. Financiera Alba SA	316	16,313	Unicaja Banco SA (a)	24,012	29,745
Ebro Foods SA (d)	1,106	18,443	Vidrala SA (d)	589	61,195
EDP Renovaveis SA	6,239	84,530	Viscofan SA (d)	827	52,607
eDreams ODIGEO SA (b)	1,927	14,048			10,892,980
Elecnor SA	876	18,212	SWEDEN — 5.7%		
Enagas SA (d)	5,128	76,234	AAK AB	3,953	94,050
Ence Energia y Celulosa SA (d) . .	3,041	10,595	AcadeMedia AB (a)	1,763	8,003
Endesa SA	6,825	126,523	AddLife AB Class B	2,467	25,841
Ercros SA (d)	1,551	5,880	Addnode Group AB (d)	2,934	31,391
Faes Farma SA	7,024	23,858	AddTech AB Class B	5,642	128,642
Fluidra SA	2,050	48,531	AFRY AB	1,983	31,713
Fomento de Construcciones y Contratas SA	1,371	18,716	Alfa Laval AB	6,396	251,710
Gestamp Automocion SA (a)	3,033	9,761	Alimak Group AB (a)	1,415	12,969
Global Dominion Access SA (a) . . .	1,960	7,123	Alleima AB	4,525	30,529
Grenergy Renovables SA (b) (d) . .	301	7,912	Alligo AB Class B	515	7,417
Grifols SA (b)	6,471	58,272	Ambea AB (a)	1,664	9,921
Grifols SA Class B, Preference Shares (b)	5,583	36,389	AQ Group AB	177	8,856
Grupo Catalana Occidente SA . . .	972	37,214	Arise AB	586	2,250
Iberdrola SA	127,135	1,578,330	Arjo AB Class B	4,368	20,895
Indra Sistemas SA (d)	2,202	45,684	Assa Abloy AB Class B	21,546	618,818
Industria de Diseno Textil SA	24,084	1,213,920	Atea ASA	1,754	20,986
Inmobiliaria Colonial Socimi SA REIT	6,374	37,793	Atlas Copco AB Class A	56,049	947,726
Laboratorios Farmaceuticos Rovi SA	485	42,375	Atlas Copco AB Class B	33,947	502,097
Lar Espana Real Estate Socimi SA REIT (b)	917	7,150	Atrium Ljungberg AB Class B	1,088	21,287
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	14,212	14,198	Attendo AB (a) (b)	2,464	9,402
			Avanza Bank Holding AB (d)	2,714	58,607
			Axfood AB	2,310	67,231
			Bactiguard Holding AB (b)	337	2,282
			Balco Group AB	239	921
			Beijer Alma AB	956	17,291
			Beijer Ref AB (d)	7,526	111,912
			Bergman & Beving AB	520	10,188
			Betsson AB Class B	2,611	25,859

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SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
BHG Group AB (b)	2,005	\$ 3,469	Epiroc AB Class B	8,519	\$ 144,445
BICO Group AB (b) (d)	863	3,809	EQT AB	17,661	559,267
Bilia AB Class A	1,527	19,593	Essity AB Class A	446	10,636
Billerud Aktiebolag	4,665	41,892	Essity AB Class B (d)	12,283	292,009
BioArctic AB (a) (b)	902	18,171	Evolution AB (a)	4,208	523,649
BioGaia AB Class B	1,767	20,640	Fabege AB (d)	5,830	54,578
BioInvent International AB (b)	804	1,278	Fagerhult Group AB	1,893	13,083
Biotage AB	1,392	23,680	Fasadgruppen Group AB	825	5,609
Boliden AB	5,840	162,350	Fastighets AB Balder Class B (b)	14,147	104,099
Bonava AB Class B (b)	4,856	4,809	Fastighets AB Trianon (b)	1,219	2,138
BoneSupport Holding AB (a) (b)	1,415	30,172	FastPartner AB Class A	1,033	7,439
Boozt AB (a) (b)	825	10,840	Ferronordic AB	91	588
Bravida Holding AB (a)	4,326	37,990	Fingerprint Cards AB Class B (b) (d)	6,560	644
BTS Group AB Class B	308	9,434	FM Mattsson Mora Group AB	485	2,395
Bufab AB	579	22,732	Fortnox AB	10,619	66,479
Bulten AB	287	1,973	G5 Entertainment AB	186	2,260
Bure Equity AB	1,153	36,965	GARO AB	650	2,036
Byggfakta Group Nordic Holdco AB (b)	1,852	8,019	Getinge AB Class B	4,725	95,184
Byggmax Group AB (b)	1,191	4,010	Granges AB	2,219	24,032
Calliditas Therapeutics AB Class B (b)	748	7,933	Green Landscaping Group AB (a) (b)	577	4,090
Camurus AB (b)	763	36,214	H & M Hennes & Mauritz AB Class B	12,965	211,682
Castellum AB (b)	9,368	123,445	Hansa Biopharma AB (b) (d)	732	1,992
Catella AB	840	2,396	Hanza AB (d)	548	3,413
Catena AB	748	36,586	Heba Fastighets AB Class B	3,409	11,063
Cellavision AB	280	6,259	Hemnet Group AB	1,940	59,474
Cibus Nordic Real Estate AB publ (d)	1,338	17,556	Hexagon AB Class B	46,098	546,230
Cint Group AB (b)	3,982	5,646	Hexatronic Group AB (d)	3,598	11,077
Clas Ohlson AB Class B	891	12,083	Hexpol AB	5,551	67,800
Cloetta AB Class B	4,372	7,438	HMS Networks AB (d)	603	26,144
Coor Service Management Holding AB (a)	2,046	9,596	Hoist Finance AB (a) (b)	1,809	8,984
Copperstone Resources (b)	1,182	2,531	Holmen AB Class B (b)	1,862	75,820
Corem Property Group AB Class B (d)	11,391	11,623	Hufvudstaden AB Class A (d)	2,505	30,456
Corem Property Group AB Class D	132	2,864	Humana AB (b)	705	1,619
Ctek AB (b)	673	1,234	Husqvarna AB Class A	536	4,617
CTT Systems AB	179	5,558	Husqvarna AB Class B (d)	8,269	70,869
Dios Fastigheter AB	2,508	20,207	IAR Systems Group AB	301	3,907
Dometic Group AB (a)	6,668	53,967	Immunovia AB (b)	345	44
Duni AB	703	7,272	Industrivarden AB Class A	3,611	124,311
Dustin Group AB (a) (b)	6,798	8,036	Industrivarden AB Class C (d)	3,468	119,388
Eastnine AB	254	4,228	Indutrade AB (b)	5,787	157,981
Elanders AB Class B	317	3,700	Instalco AB	4,785	18,921
Electrolux AB Class B (b) (d)	5,069	45,330	Intrum AB (d)	1,567	3,662
Electrolux Professional AB Class B	4,846	31,725	Investment AB Latour Class B	3,226	84,930
Elekta AB Class B	7,943	59,948	Investment AB Oresund	745	8,180
Embracer Group AB (b) (d)	19,912	43,474	Investor AB Class A	13,822	344,109
Enea AB (b)	321	1,546	Investor AB Class B	39,478	991,879
Engcon AB (d)	874	6,870	INVISIO AB	780	17,763
Eolus Vind AB Class B	514	3,569	Inwido AB	1,237	16,879
Ependion AB	404	4,081	Irlab Therapeutics AB (b)	847	1,236
Epiroc AB Class A	13,690	257,473	JM AB (d)	1,489	30,497
			John Mattson Fastighetsforetagen AB (b)	650	3,459
			Karnov Group AB (b)	2,471	15,275

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SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
K-fast Holding AB (b)	1,287	\$ 2,564	Ratos AB Class B	4,504	\$ 14,819
Kinnevik AB Class A (b)	205	2,312	RaySearch Laboratories AB (b)	551	5,926
Kinnevik AB Class B (b)	5,269	59,108	Rejlers AB	338	4,536
Klarabo Sverige AB Class B (b)	2,076	4,048	Resurs Holding AB (a)	3,026	4,389
KNOW IT AB	439	6,487	Rusta AB (b)	1,063	8,375
L E Lundbergforetagen AB			Rvrc Holding AB	804	5,143
Class B	1,599	86,645	Saab AB Class B	1,761	156,788
Lagercrantz Group AB Class B	4,246	65,044	Sagax AB Class A	108	2,838
Lifco AB Class B	4,937	129,097	Sagax AB Class B	4,831	127,590
Lime Technologies AB	186	6,558	Sagax AB Class D	2,182	6,102
Linc AB (b)	386	2,260	Samhallsbyggnadsbolaget i		
Lindab International AB	1,678	36,094	Norden AB (d)	26,089	10,313
Loomis AB	1,613	45,075	Samhallsbyggnadsbolaget i		
Maha Energy AB (b)	1,835	1,379	Norden AB Class D	3,189	1,655
Medcap AB (b)	194	6,931	Sandvik AB	23,473	521,812
Medicover AB Class B	1,529	19,733	Scandi Standard AB	1,272	8,518
MEKO AB	892	10,061	Scandic Hotels Group AB		
Midsona AB Class B (b)	1,007	716	(a) (b) (d)	2,799	16,392
Mildef Group AB (b)	637	4,742	Sdiptech AB Class B (b)	740	18,035
MIPS AB	543	17,825	Sectra AB Class B (d)	3,058	59,243
Modern Times Group MTG AB			Securitas AB Class B (d)	11,142	114,988
Class B (b)	2,312	18,076	Sedana Medical AB (b) (d)	1,724	2,581
Momentum Group AB	483	5,850	Sivers Semiconductors AB (b)	2,116	1,166
Munters Group AB (a)	2,807	50,430	Skandinaviska Enskilda Banken		
Mycronic AB	1,499	52,992	AB Class A	36,016	488,237
NCAB Group AB	4,306	28,250	Skandinaviska Enskilda Banken		
NCC AB Class B (d)	1,848	25,458	AB Class C	325	4,608
Nederman Holding AB	410	6,729	Skanska AB Class B (d)	8,018	142,849
Net Insight AB Class B (b)	6,074	3,363	SKF AB Class A	288	5,885
New Wave Group AB Class B (d)	1,862	22,304	SKF AB Class B (d)	7,286	148,887
Nibe Industrier AB Class B (d)	33,305	163,712	SkiStar AB	891	13,441
Nivika Fastigheter AB Class B (b)	639	2,026	SmartCraft ASA (b)	1,690	4,035
Nobia AB (b) (d)	2,370	975	SSAB AB Class A	4,733	34,969
Nolato AB Class B	4,112	18,398	SSAB AB Class B	13,746	101,431
Nordic Paper Holding AB	634	3,148	Stendorren Fastigheter AB (b)	265	4,555
Nordic Waterproofing Holding AB	516	7,914	Stillfront Group AB (b)	9,044	8,059
Nordisk Bergteknik AB Class B	682	971	Storskogen Group AB Class B (d)	34,212	18,238
Nordnet AB publ	2,900	53,267	Svedbergs Group AB Class B	800	2,922
Norion Bank AB (b)	2,236	9,766	Svenska Cellulosa AB SCA		
Norva24 Group AB (b)	2,508	5,981	Class A	448	6,880
Note AB (b)	400	5,406	Svenska Cellulosa AB SCA		
NP3 Fastigheter AB	565	11,678	Class B (d)	12,114	186,141
Nyfosa AB	3,540	34,961	Svenska Handelsbanken AB		
OEM International AB Class B	2,010	19,738	Class A (d)	34,060	344,817
Oncopeptides AB (a) (b) (d)	1,626	988	Svenska Handelsbanken AB		
Orron Energy AB (b) (d)	3,983	2,651	Class B	761	9,636
Ovzon AB (b)	2,116	2,636	Sweco AB Class B	4,386	49,428
OX2 AB (b)	3,412	15,763	Swedbank AB Class A (d)	19,934	395,787
Pandex AB	2,136	35,898	Swedish Logistic Property AB		
Peab AB Class B	4,415	27,809	Class B (b)	1,267	3,845
Platzer Fastigheter Holding AB			Swedish Orphan Biovitrum AB (b)	5,270	131,693
Class B	1,324	11,392	SynAct Pharma AB (b)	515	416
Pricer AB Class B (b)	2,223	2,129	Synsam AB	775	4,211
Proact IT Group AB	456	4,717	Systemair AB	2,089	14,926
Probi AB	82	1,618	Tele2 AB Class B	11,991	98,574
Q-Linea AB (a) (b)	370	74	Telefonaktiebolaget LM Ericsson		
			Class A (d)	1,272	6,947

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SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Telefonaktiebolaget LM Ericsson Class B (d)	66,780	\$ 359,987	Chocoladefabriken Lindt & Spruengli AG (f)	21	\$ 251,571
Telia Co. AB	49,506	126,999	Chocoladefabriken Lindt & Spruengli AG (f)	2	241,590
Tethys Oil AB	587	1,952	Cie Financiere Richemont SA Class A	11,655	1,779,241
Thule Group AB (a)	2,202	66,456	Clariant AG (b)	4,975	67,331
Tobii AB (b) (d)	2,086	605	Comet Holding AG	174	60,698
Tobii Dynavox AB (b)	2,090	11,278	Daetwyler Holding AG Bearer Shares	170	35,106
Trelleborg AB Class B	4,592	164,439	DKSH Holding AG	748	50,949
Troax Group AB	825	18,996	DocMorris AG (b)	223	22,419
Truecaller AB Class B (b) (d)	5,181	15,864	dormakaba Holding AG	63	33,189
VBG Group AB Class B	381	11,171	Dottikon Es Holding AG (b)	74	19,554
Vestum AB (b) (d)	5,640	4,713	DSM-Firmenich AG	3,984	453,507
Viaplay Group AB (b) (d)	14,930	1,325	EFG International AG	2,338	29,228
Vitec Software Group AB Class B	760	39,519	Emmi AG	47	46,703
Vitrolife AB	1,564	29,400	EMS-Chemie Holding AG	147	112,939
VNV Global AB (b) (d)	2,070	3,945	Fenix Outdoor International AG	92	5,937
Volati AB	486	5,672	Flughafen Zurich AG	418	94,951
Volvo AB Class A	4,154	114,528	Forbo Holding AG	22	28,138
Volvo AB Class B (d)	34,543	937,183	Fundamenta Real Estate AG	588	10,249
Volvo Car AB Class B (b) (d)	11,208	42,536	Galenica AG (a)	1,093	91,255
Wallenstam AB Class B (d)	10,882	53,277	Geberit AG	723	427,844
Wihlborgs Fastigheter AB	5,877	54,524	Georg Fischer AG	1,676	124,486
XANO Industri AB Class B	406	3,212	Givaudan SA	172	766,906
Xvivo Perfusion AB (b)	446	11,471	Gurit Holding AG Class BR (b)	58	4,276
		<u>15,934,754</u>	Helvetia Holding AG	760	104,883
SWITZERLAND — 9.1%			Huber & Suhner AG	322	27,241
ABB Ltd.	35,044	1,629,836	Idorsia Ltd. (b) (d)	2,676	8,402
Accelleron Industries AG	2,097	78,646	Implenia AG	252	9,149
Adecco Group AG	3,630	143,717	Inficon Holding AG	41	59,996
Alcon, Inc.	10,868	901,826	Interroll Holding AG	18	59,953
Allreal Holding AG	354	60,841	Intershop Holding AG	26	18,705
ALSO Holding AG	133	34,553	IWG PLC (b)	16,124	39,291
Arbonia AG	1,090	14,595	Julius Baer Group Ltd.	4,432	256,266
Aryzta AG (b)	20,377	37,035	Jungfraubahn Holding AG	118	23,660
Ascom Holding AG	710	6,488	Kardex Holding AG	127	35,673
Autoneum Holding AG (b)	67	12,021	Komax Holding AG	91	17,660
Avolta AG (b)	2,340	97,502	Kongsberg Automotive ASA (b)	17,217	2,388
Bachem Holding AG (d)	682	65,421	Kuehne & Nagel International AG	1,242	346,111
Baloise Holding AG	1,000	156,878	Landis & Gyr Group AG	471	36,213
Banque Cantonale Vaudoise	629	73,187	LEM Holding SA	12	22,729
Barry Callebaut AG	77	111,905	Leonteq AG (d)	194	5,859
Basellandschaftliche Kantonalbank	11	10,185	Logitech International SA	3,390	303,960
Basilea Pharmaceutica AG (b)	275	11,495	Lonza Group AG	1,627	975,803
Belimo Holding AG	213	104,573	Luzerner Kantonalbank AG (d)	412	32,340
Bell Food Group AG	46	13,789	Medacta Group SA (a)	121	16,443
Berner Kantonalbank AG	105	28,445	Medmix AG (a)	501	8,911
BKW AG	432	66,380	Meyer Burger Technology AG (b) (d)	71,171	1,975
Bossard Holding AG Class A	127	30,879	Mobilezone Holding AG	891	14,700
Bucher Industries AG	154	67,844	Mobimo Holding AG	170	48,884
Burckhardt Compression Holding AG	63	39,519	Molecular Partners AG (b)	528	2,154
Burkhalter Holding AG	158	17,138	Novartis AG	44,447	4,311,463
Bystronic AG	26	13,769	OC Oerlikon Corp. AG (d)	4,246	18,724
Cembra Money Bank AG	643	53,899			

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SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Orior AG	128	\$ 9,450	Shelf Drilling Ltd. (a) (b)	2,895	\$ 6,778
Partners Group Holding AG	491	702,129			55,222
Peach Property Group AG (b)	194	2,580	UNITED KINGDOM — 17.1%		
PSP Swiss Property AG	1,023	134,250	3i Group PLC	21,120	749,437
Rieter Holding AG	63	9,121	4imprint Group PLC	600	48,054
Romande Energie Holding SA	287	17,143	888 Holdings PLC (b)	8,137	9,097
Sandoz Group AG (b)	9,350	282,462	abrdn PLC	42,760	76,217
Schindler Holding AG (f)	894	225,411	Admiral Group PLC	5,859	209,977
Schindler Holding AG (f)	463	113,090	AG Barr PLC	2,055	15,109
Schweiter Technologies AG	21	11,844	AJ Bell PLC	6,568	25,090
Schweizerische Nationalbank (b)	2	9,148	Allfunds Group PLC	9,063	65,531
Sensirion Holding AG (a) (b)	236	17,477	Alphawave IP Group PLC (b)	7,414	16,390
SFS Group AG	383	50,432	AO World PLC (b)	10,358	13,189
SGS SA (b) (d)	3,293	319,904	Argo Blockchain PLC (b)	5,518	955
Siegfried Holding AG	82	83,848	Ascential PLC (b) (d)	9,565	36,708
SIG Group AG	6,640	147,441	Ashmore Group PLC	10,619	26,252
Sika AG	3,293	982,014	Ashtead Group PLC	9,863	702,712
SKAN Group AG	268	25,321	ASOS PLC (b) (d)	1,506	7,294
Sonova Holding AG	1,064	308,438	Associated British Foods PLC	6,992	220,639
St. Galler Kantonalbank AG			Assura PLC REIT	64,904	34,698
Class A	61	32,914	Aston Martin Lagonda Global		
Stadler Rail AG (d)	1,220	38,901	Holdings PLC (a) (b) (d)	4,673	10,030
Straumann Holding AG	2,564	409,921	AstraZeneca PLC	33,618	4,534,726
Sulzer AG	354	43,115	Auction Technology Group PLC		
Swatch Group AG	1,194	54,218	(b)	2,006	15,661
Swatch Group AG Bearer Shares	638	148,326	Auto Trader Group PLC (a)	20,213	178,790
Swiss Life Holding AG	640	449,215	Aviva PLC	59,987	376,316
Swiss Prime Site AG	1,677	158,353	Avon Rubber PLC	600	8,201
Swisscom AG (b)	549	336,093	B&M European Value Retail SA	20,256	139,661
Swissquote Group Holding SA	254	71,403	Babcock International Group PLC	5,382	35,354
Tecan Group AG	275	114,128	BAE Systems PLC	65,614	1,118,558
Temenos AG	1,465	104,878	Balfour Beatty PLC	13,165	63,563
Thurgauer Kantonalbank	81	11,331	Baltic Classifieds Group PLC	7,537	21,470
TX Group AG	66	10,918	Barclays PLC	328,768	760,859
u-blox Holding AG	156	15,034	Barratt Developments PLC	20,921	125,694
UBS Group AG	69,520	2,141,096	Beazley PLC	14,605	122,783
Valiant Holding AG	338	39,703	Bellway PLC	2,703	90,964
VAT Group AG (a)	586	304,028	Berkeley Group Holdings PLC	2,349	141,188
Vetropack Holding AG	301	10,878	Big Yellow Group PLC REIT	4,089	54,960
Vontobel Holding AG	599	36,378	Bodycote PLC	4,077	35,872
VZ Holding AG	337	41,157	BP PLC	384,209	2,405,890
Walliser Kantonalbank	91	11,669	Breedon Group PLC	6,166	29,950
Ypsomed Holding AG	76	30,419	Bridgepoint Group PLC (a)	12,969	42,629
Zehnder Group AG (b)	194	12,880	British American Tobacco PLC	43,441	1,320,337
Zug Estates Holding AG Class B	7	14,145	British Land Co. PLC REIT	18,850	94,106
Zuger Kantonalbank AG Class BR	3	26,646	Britvic PLC	5,652	58,690
Zurich Insurance Group AG	3,173	1,713,145	BT Group PLC	136,214	188,677
		<u>25,282,364</u>	Bunzl PLC	7,362	283,465
TANZANIA, UNITED REPUBLIC OF — 0.0% (e)			Burberry Group PLC	8,220	125,957
Helios Towers PLC (b)	19,571	23,462	Bytes Technology Group PLC	4,911	31,702
UKRAINE — 0.0% (e)			Cab Payments Holdings PLC (b)	2,807	3,457
Ferrexpo PLC (b)	6,240	3,442	Capita PLC (b)	35,570	5,931
UNITED ARAB EMIRATES — 0.0% (e)			Capricorn Energy PLC	2,246	4,965
Network International Holdings			Centrica PLC	118,978	191,857
PLC (a) (b)	9,753	48,444	Ceres Power Holdings PLC (b) (d)	2,497	4,492
			Chemring Group PLC	6,005	27,537

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Clarkson PLC	604	\$ 30,596	Helical PLC REIT	2,190	\$ 5,754
Close Brothers Group PLC	3,235	17,090	Henry Boot PLC	2,334	5,307
CLS Holdings PLC REIT	3,618	3,935	Hill & Smith PLC	1,693	41,833
Coats Group PLC	35,171	36,033	Hilton Food Group PLC	1,921	20,457
Compass Group PLC	38,689	1,135,340	Hiscox Ltd.	7,711	120,787
Computacenter PLC	1,779	60,588	Hollywood Bowl Group PLC	3,589	14,939
Concentric AB	838	15,000	Howden Joinery Group PLC	11,990	137,347
ConvaTec Group PLC (a)	36,691	132,746	HSBC Holdings PLC	413,534	3,233,636
Cranswick PLC	1,133	58,625	Hunting PLC	3,302	13,786
Crest Nicholson Holdings PLC	5,459	13,323	Ibstock PLC (a)	8,724	16,608
Croda International PLC	2,862	177,228	IG Group Holdings PLC	8,059	74,318
Currys PLC (b)	24,948	19,083	IMI PLC	5,693	130,529
Darktrace PLC (b)	11,364	62,705	Imperial Brands PLC	17,656	394,780
DCC PLC	2,181	158,697	Inchcape PLC	8,839	80,841
Deliveroo PLC (a) (b)	24,951	37,287	Indivior PLC (b)	2,891	61,866
Derwent London PLC REIT	2,252	61,676	Informa PLC	30,174	316,831
DFS Furniture PLC	5,177	7,233	IntegraFin Holdings PLC	5,983	21,011
Diageo PLC	48,427	1,789,686	InterContinental Hotels Group PLC	3,726	387,940
Diploma PLC	2,909	136,776	Intermediate Capital Group PLC	6,362	165,076
Direct Line Insurance Group PLC (b)	28,920	71,258	International Consolidated Airlines Group SA (b)	54,179	120,971
DiscoverIE Group PLC	2,044	19,546	International Distributions Services PLC (b)	15,509	44,924
Domino's Pizza Group PLC	6,981	30,389	Intertek Group PLC	3,546	223,302
Dowlais Group PLC	29,178	28,750	Investec PLC	11,861	79,652
Dr Martens PLC	13,687	15,172	IP Group PLC	21,357	12,842
Drax Group PLC	9,182	58,158	ITV PLC	79,528	74,243
DS Smith PLC	30,430	152,494	J D Wetherspoon PLC (b)	2,184	20,292
Dunelm Group PLC	2,682	38,353	J Sainsbury PLC	38,365	131,048
easyJet PLC	8,400	60,569	JD Sports Fashion PLC	53,656	91,165
Elementis PLC (b)	12,372	23,193	John Wood Group PLC (b)	14,476	24,194
Empiric Student Property PLC REIT	12,840	15,409	Johnson Matthey PLC	3,972	89,765
EnQuest PLC (b)	45,577	8,118	Jupiter Fund Management PLC	9,755	10,912
Entain PLC	13,723	138,234	Just Eat Takeaway.com NV (a) (b) (d) (f)	3,749	55,624
Essentra PLC	6,166	13,693	Just Eat Takeaway.com NV (a) (b) (f)	738	10,973
FDM Group Holdings PLC	1,975	8,558	Just Group PLC	22,019	29,262
Firstgroup PLC	16,232	36,991	Kainos Group PLC	1,893	23,088
Flutter Entertainment PLC (b)	3,862	770,342	Keller Group PLC	1,459	19,316
Forterra PLC (a)	4,279	9,308	Kier Group PLC (b)	8,853	14,718
Frasers Group PLC (b)	3,123	31,995	Kingfisher PLC	41,638	131,182
Future PLC	2,378	18,415	Lancashire Holdings Ltd.	5,496	42,976
Games Workshop Group PLC	696	88,274	Land Securities Group PLC REIT	16,432	136,627
Genuit Group PLC	5,371	29,922	Legal & General Group PLC	129,358	415,719
Genus PLC	1,389	30,970	Liontrust Asset Management PLC	1,315	11,163
Grafton Group PLC CDI	4,199	53,161	Lloyds Banking Group PLC	1,381,042	903,006
Grainger PLC	14,211	46,280	London Stock Exchange Group PLC	9,862	1,182,280
Great Portland Estates PLC REIT	4,326	21,193	LondonMetric Property PLC REIT	42,429	108,912
Greggs PLC	2,267	82,305	M&G PLC	50,757	141,382
Gym Group PLC (a) (b)	3,515	5,098	Man Group PLC	25,562	86,347
Halfords Group PLC	5,336	10,819	Marks & Spencer Group PLC	43,265	144,889
Halma PLC	8,331	249,212	Marshalls PLC	5,501	19,096
Hammerson PLC REIT	91,339	34,361	Marston's PLC (b)	13,094	4,673
Harbour Energy PLC	12,970	45,188	Melrose Industries PLC	27,582	234,493
Hargreaves Lansdown PLC	7,743	71,991			
Hays PLC	35,240	42,046			
Headlam Group PLC	1,680	3,735			

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Mitchells & Butlers PLC (b)	5,655	\$ 16,130	Sage Group PLC	22,333	\$ 357,025
Mitie Group PLC	28,769	38,160	Savills PLC	3,056	41,153
MJ Gleeson PLC	1,156	6,995	Schroders PLC	20,856	99,220
Mobico Group PLC	11,460	10,076	Segro PLC REIT	24,470	279,380
Molten Ventures PLC (b)	2,819	8,426	Senior PLC	8,394	18,747
Moneysupermarket.com Group PLC	11,400	31,654	Serco Group PLC	26,029	62,376
Moonpig Group PLC (b)	5,955	12,736	Severn Trent PLC	5,782	180,412
Morgan Advanced Materials PLC	6,080	21,890	Shaftesbury Capital PLC REIT	30,799	56,143
Morgan Sindall Group PLC	929	27,227	Smith & Nephew PLC	19,165	240,068
National Grid PLC	80,604	1,085,433	Smiths Group PLC	7,511	155,750
NatWest Group PLC	130,684	438,305	Softcat PLC	2,973	59,640
NCC Group PLC	6,230	9,790	Spectris PLC	2,338	97,672
Next PLC	2,747	320,364	Spirax-Sarco Engineering PLC	1,582	200,845
Ninety One PLC	5,780	12,471	Spire Healthcare Group PLC (a)	5,615	16,456
Ocado Group PLC (b)	13,493	77,572	Spirent Communications PLC	13,033	32,928
On the Beach Group PLC (a) (b)	3,171	6,618	SSE PLC	23,810	496,287
OSB Group PLC	9,305	44,362	SSP Group PLC	16,890	46,769
Oxford Biomedica PLC (b)	1,504	3,819	St. James's Place PLC	11,730	68,829
Oxford Instruments PLC	1,141	30,629	Standard Chartered PLC	47,525	403,081
Oxford Nanopore Technologies PLC (b)	14,262	21,890	SThree PLC	2,679	14,552
Pagegroup PLC	7,000	39,669	Subsea 7 SA	4,896	77,872
Paragon Banking Group PLC	5,069	44,216	Synthomer PLC (b)	2,583	8,477
Pearson PLC	15,376	202,395	Tate & Lyle PLC	8,874	69,222
Pennon Group PLC	5,786	47,327	Taylor Wimpey PLC	76,965	133,248
Pepco Group NV (b)	3,415	15,415	Telecom Plus PLC	1,678	34,509
Persimmon PLC	6,961	115,722	Tesco PLC	152,386	570,960
Pets at Home Group PLC	10,667	36,167	THG PLC (b)	15,757	13,738
Phoenix Group Holdings PLC	18,443	128,745	TORM PLC Class A	588	19,939
Picton Property Income Ltd. REIT	10,810	8,904	TP ICAP Group PLC	16,772	47,714
Pinewood Technologies Group PLC (b)	28,006	13,585	Trainline PLC (a) (b)	10,029	46,927
Playtech PLC (b)	6,557	38,218	Travis Perkins PLC	4,738	43,657
Premier Foods PLC	13,877	26,190	Treatt PLC	1,198	6,447
Primary Health Properties PLC REIT	27,858	32,992	Tritax Big Box REIT PLC	41,029	81,477
PZ Cussons PLC	6,890	7,807	Trustpilot Group PLC (a) (b)	7,334	18,418
QinetiQ Group PLC	11,078	51,107	TT Electronics PLC	3,463	6,938
Quilter PLC (a)	25,702	34,773	Tyman PLC	3,951	14,449
Rathbones Group PLC	1,358	26,556	U.K. Commercial Property REIT Ltd.	15,645	13,795
Reach PLC	6,536	6,473	Unilever PLC	54,567	2,740,382
Reckitt Benckiser Group PLC	16,056	915,157	UNITE Group PLC REIT	7,215	89,138
Redde Northgate PLC	5,259	25,345	United Utilities Group PLC	14,991	194,866
Redrow PLC	6,140	51,619	Vanquis Banking Group PLC	5,249	3,494
RELX PLC	41,364	1,789,145	Vesuvius PLC	5,817	36,389
Renewi PLC (b)	1,575	11,420	Victrex PLC	1,844	30,259
Renishaw PLC	730	39,192	Videndum PLC	1,490	5,440
Rentokil Initial PLC	54,972	327,564	Virgin Money U.K. PLC	26,488	71,573
Rightmove PLC	18,333	127,283	Vistry Group PLC	6,828	106,093
Rolls-Royce Holdings PLC (b)	183,852	991,015	Vodafone Group PLC	504,390	448,950
Rotork PLC	19,026	79,026	Volution Group PLC	4,043	22,196
RS Group PLC	10,206	93,704	Watches of Switzerland Group PLC (a) (b)	5,394	24,435
S4 Capital PLC (b)	9,571	6,354	Weir Group PLC	5,627	143,730
Sabre Insurance Group PLC (a)	5,327	12,072	WH Smith PLC	2,896	48,181
Safestore Holdings PLC REIT	4,797	45,721	Whitbread PLC	3,986	166,870
			Wickes Group PLC	5,178	10,145
			Wincanton PLC	2,466	18,691

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Wise PLC Class A (b)	15,004	\$ 176,005	NORWAY — 0.0% (e)		
Workspace Group PLC REIT	3,237	20,957	Bergenbio ASA (expiring 04/08/24)		
WPP PLC	23,392	222,688	(b)	29,902	\$ 86
		<u>47,442,497</u>	TOTAL WARRANTS		
UNITED STATES — 8.9%			(Cost \$0)		<u>86</u>
Carnival PLC (b) (d)	3,005	44,395	SHORT-TERM INVESTMENTS — 2.2%		
CRH PLC	14,954	1,289,853	State Street Institutional Liquid		
Diversified Energy Co. PLC	1,091	13,065	Reserves Fund, Premier Class		
Experian PLC	20,014	873,264	5.41% (g) (h)	84,629	84,655
Ferrovial SE	11,474	454,536	State Street Navigator Securities		
GSK PLC	93,524	2,018,612	Lending Portfolio II (i) (j)	6,026,032	<u>6,026,032</u>
Haleon PLC	148,772	626,016	TOTAL SHORT-TERM INVESTMENTS		
Holcim AG	11,550	1,047,156	(Cost \$6,110,687)		<u>6,110,687</u>
HUUUGE, Inc. (a) (b)	1,241	8,402	TOTAL INVESTMENTS — 101.3%		
Nestle SA	57,907	6,155,874	(Cost \$297,436,485)		<u>281,505,682</u>
PolyPeptide Group AG (a) (b)	325	10,933	LIABILITIES IN EXCESS OF OTHER		
Profoto Holding AB	340	2,391	ASSETS — (1.3)%		<u>(3,668,966)</u>
PureTech Health PLC (b) (d)	6,822	19,175	NET ASSETS — 100.0%		<u>\$ 277,836,716</u>
Qiagen NV (b)	4,901	209,791			
REC Silicon ASA (b)	6,174	6,089	(a) Securities purchased pursuant to Rule 144A of the		
RHI Magnesita NV	465	20,747	Securities Act of 1933, as amended. These securities,		
Roche Holding AG	15,236	3,885,544	which represent 2.8% of net assets as of March 31, 2024,		
Roche Holding AG Bearer Shares	644	173,745	are considered liquid and may be resold in transactions		
Sanofi SA	24,859	2,442,068	exempt from registration, normally to qualified institutional		
Schneider Electric SE	12,421	2,812,387	buyers.		
Signify NV (a)	2,809	86,704	(b) Non-income producing security.		
Sinch AB (a) (b)	15,559	39,077	(c) Fair valued as determined in good faith by the Trust's		
Stellantis NV (f)	18,050	513,180	Oversight Committee in accordance with policy and		
Stellantis NV (f)	31,763	903,740	procedures approved by the Board of Trustees. Security		
Swiss Re AG	6,315	812,950	value is determined based on Level 3 inputs. As of		
Tenaris SA	10,053	198,850	March 31, 2024, total aggregate fair value of the securities		
		<u>24,668,544</u>	is \$0, representing 0.00% of the Fund's net assets.		
TOTAL COMMON STOCKS			(d) All or a portion of the shares of the security are on loan at		
(Cost \$291,304,521)		<u>275,386,934</u>	March 31, 2024.		
RIGHTS — 0.0% (e)			(e) Amount is less than 0.05% of net assets.		
SPAIN — 0.0% (e)			(f) Reflects separate holdings of the issuer's common stock		
Promotora de Informaciones SA			traded on different securities exchanges.		
(expiring 04/05/24) (b)	15,291	<u>74</u>	(g) The Fund invested in certain money market funds managed		
SWEDEN — 0.0% (e)			by SSGA Funds Management, Inc. Amounts related to		
Nobia AB (expiring 04/17/24) (b)	2,370	<u>1,263</u>	these investments during the period ended March 31, 2024		
SWITZERLAND — 0.0% (e)			are shown in the Affiliate Table below.		
Meyer Burger Technology AG			(h) The rate shown is the annualized seven-day yield at		
(expiring 04/02/24) (b) (d)	71,171	<u>6,638</u>	March 31, 2024.		
TOTAL RIGHTS			(i) The Fund invested in an affiliated entity. Amounts related to		
(Cost \$21,277)		<u>7,975</u>	these investments during the period ended March 31, 2024		
WARRANTS — 0.0% (e)			are shown in the Affiliate Table below.		
ITALY — 0.0%			(j) Investment of cash collateral for securities loaned.		
Webuild SpA (expiring 08/02/30)			ADR American Depositary Receipt		
(b) (c) (d)	775	<u>—</u>	CDI CREST Depository Interest		
			GDR Global Depositary Receipt		
			REIT Real Estate Investment Trust		
			SDR Swedish Depositary Receipt		

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2024.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$275,386,934	\$ —	\$ 0(a)	\$275,386,934
Rights	74	7,901	—	7,975
Warrants	86	—	0(a)	86
Short-Term Investments	6,110,687	—	—	6,110,687
TOTAL INVESTMENTS	<u>\$281,497,781</u>	<u>\$7,901</u>	<u>\$ 0</u>	<u>\$281,505,682</u>

(a) The Fund held Level 3 securities that were valued at \$0 at March 31, 2024.

Sector Breakdown as of March 31, 2024

	% of Net Assets
Financials	18.6%
Industrials	17.3
Health Care	14.1
Consumer Discretionary	10.9
Consumer Staples	9.7
Information Technology	8.0
Materials	6.7
Energy	5.3
Utilities	3.5
Communication Services	3.3
Real Estate	1.7
Short-Term Investments	2.2
Liabilities in Excess of Other Assets	(1.3)
TOTAL	<u>100.0%</u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized Appreciation/ Depreciation	Number of Shares Held		Dividend Income
	at 9/30/23	Value at 9/30/23	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 3/31/24	Value at 3/31/24	
State Street Institutional Liquid Reserves Fund, Premier Class	184,626	\$ 184,663	\$ 2,895,704	\$ 2,995,716	\$ 4	\$—	84,629	\$ 84,655	\$ 6,683
State Street Navigator Securities Lending Portfolio II	1,704,410	1,704,410	17,196,831	12,875,209	—	—	6,026,032	6,026,032	21,758
Total		<u>\$1,889,073</u>	<u>\$20,092,535</u>	<u>\$15,870,925</u>	<u>\$ 4</u>	<u>\$—</u>	<u>\$6,110,687</u>	<u>\$28,441</u>	

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.5%					
AUSTRALIA — 1.8%					
Alpha HPA Ltd. (a)	66,309	\$ 38,069	Objective Corp. Ltd.	4,472	\$ 37,607
Alumina Ltd. (a)	235,071	217,772	oOh!media Ltd.	5,351	6,214
AMP Ltd.	62,175	47,459	Origin Energy Ltd.	34,470	206,892
ANZ Group Holdings Ltd.	16,368	313,947	Orora Ltd.	3,827	6,791
Audinate Group Ltd. (a)	3,650	49,864	Paladin Energy Ltd. (a)	20,448	18,276
Aussie Broadband Ltd. (a) (b)	8,748	20,432	Pepper Money Ltd.	20,146	21,555
Bellevue Gold Ltd. (a) (b)	59,770	73,504	Perseus Mining Ltd.	12,900	18,094
BHP Group Ltd.	28,228	815,274	Pilbara Minerals Ltd. (b)	16,749	41,851
Boral Ltd. (a) (b)	33,274	132,853	PolyNovo Ltd. (a) (b)	67,932	97,058
Boss Energy Ltd. (a)	7,884	24,535	Pro Medicus Ltd. (b)	2,875	194,599
Brambles Ltd.	46,364	488,503	QBE Insurance Group Ltd.	16,255	192,264
Capricorn Metals Ltd. (a)	2,627	8,826	Ramelius Resources Ltd.	19,423	23,569
Centuria Capital Group REIT (b)	27,976	31,940	Red 5 Ltd. (a)	56,066	13,899
Cettire Ltd. (a)	13,763	36,365	Region RE Ltd. REIT.	690,675	1,076,925
Champion Iron Ltd. (b)	5,403	26,120	Regis Resources Ltd. (a)	4,486	5,897
Clinuvel Pharmaceuticals Ltd. (b)	1,647	15,430	Rio Tinto Ltd. (b)	1,134	90,081
Codan Ltd.	1,045	7,411	Rio Tinto PLC.	14,704	931,899
Coles Group Ltd.	21,177	234,041	Santos Ltd.	29,039	146,824
Commonwealth Bank of Australia (b)	8,487	666,313	Scentre Group REIT	48,414	107,074
Coronado Global Resources, Inc. CDI (c)	11,840	9,655	Silex Systems Ltd. (a) (b)	5,151	17,239
De Grey Mining Ltd. (a)	27,399	22,612	Silver Lake Resources Ltd. (a)	26,608	21,525
Deep Yellow Ltd. (a)	6,423	5,594	SiteMinder Ltd. (a) (b)	10,255	37,667
Deterra Royalties Ltd.	7,743	24,904	Sonic Healthcare Ltd.	25,685	492,820
Emerald Resources NL (a) (b)	8,661	16,556	South32 Ltd. (b)	14,200	27,732
Endeavour Group Ltd. (b)	8,002	28,765	Suncorp Group Ltd.	33,962	362,928
Firefinch Ltd. (a) (b) (d)	22,838	894	Telix Pharmaceuticals Ltd. (a) (b)	8,851	74,432
Fortescue Ltd.	33,239	557,308	Temple & Webster Group Ltd. (a)	7,933	67,902
Genesis Minerals Ltd. (a) (b)	32,941	39,865	Transurban Group Stapled Security	47,782	415,224
Glencore PLC.	36,465	200,518	Tyro Payments Ltd. (a) (b)	37,930	25,488
Gold Road Resources Ltd.	6,292	6,486	Vicinity Ltd. REIT (b)	179,890	249,977
Helia Group Ltd.	8,075	20,598	Wesfarmers Ltd. (b)	21,177	945,006
HMC Capital Ltd. REIT (b)	14,444	67,753	West African Resources Ltd. (a)	41,876	32,784
Iluka Resources Ltd.	7,743	36,422	Westgold Resources Ltd.	17,299	29,569
Ingenia Communities Group REIT	13,296	45,367	Westpac Banking Corp.	23,849	406,092
Insurance Australia Group Ltd.	103,417	431,803	Woodside Energy Group Ltd.	16,612	330,549
Karoo Energy Ltd. (a) (b)	8,637	12,171	Woolworths Group Ltd. (b)	8,002	173,164
Latin Resources Ltd. (a)	122,612	14,798			13,935,500
Lendlease Corp. Ltd. Stapled Security	54,683	229,391	AUSTRIA — 0.1%		
Leo Lithium Ltd. (a) (b)	18,904	6,228	DO & Co. AG	3,288	491,464
Liontown Resources Ltd. (a) (b)	14,092	10,757	Kontron AG	1,292	28,521
Lynas Rare Earths Ltd. (a) (b)	4,827	17,919	OMV AG	4,356	206,339
Macquarie Group Ltd.	9,786	1,274,962	Schoeller-Bleckmann Oilfield Equipment AG.	2,997	143,388
Mader Group Ltd. (b)	4,620	19,230			869,712
Megaport Ltd. (a) (b)	8,876	86,803	BAHAMAS — 0.0% (e)		
Nanosonics Ltd. (a) (b)	14,190	25,458	OneSpaWorld Holdings Ltd. (a)	3,817	50,499
National Australia Bank Ltd.	20,626	466,130	BELGIUM — 0.3%		
Neuren Pharmaceuticals Ltd. (a)	3,296	45,630	Anheuser-Busch InBev SA	8,230	501,839
Northern Star Resources Ltd.	967	9,129	KBC Group NV	2,364	177,238
Nufarm Ltd. (b)	1,580	5,669	Liberty Global Ltd. Class C (a)	11,050	194,922
			Solvay SA (b)	3,131	85,551
			Syensqo SA (a)	3,131	296,826

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
UCB SA	6,145	\$ 759,227	Wheaton Precious Metals Corp.		
		<u>2,015,603</u>	(b)	6,439	\$ 303,572
BRAZIL — 0.7%			Yara International ASA	3,943	<u>124,629</u>
3R Petroleum Oleo E Gas SA					<u>5,098,411</u>
(a)	900	5,932	BURKINA FASO — 0.0% (e)		
Ambev SA ADR	70,480	174,790	IAMGOLD Corp. (a) (b)	4,478	<u>14,957</u>
Armac Locacao Logistica E			CANADA — 2.8%		
Servicos SA	16,543	41,609	Advantage Energy Ltd. (a) (b)	25,419	185,583
Azul SA Preference Shares (a)	22,109	57,596	Agnico Eagle Mines Ltd. (b)	3,088	184,310
Banco Bradesco SA ADR	99,973	285,923	Alamos Gold, Inc. Class A	813	11,997
Banco Pan SA Preference			Altius Minerals Corp. (b)	6,816	103,506
Shares	6,154	11,704	Aurinia Pharmaceuticals, Inc. (a)	6,432	32,224
Cia Brasileira de Alumínio	5,185	4,226	Aya Gold & Silver, Inc. (a)	6,998	60,297
Cia de Ferro Ligas da Bahia			B2Gold Corp. (b)	9,286	24,360
FERBASA Preference Shares	6,624	11,473	Ballard Power Systems, Inc.		
Cia Energetica de Minas Gerais			(a) (b)	6,964	19,401
ADR	12,024	29,699	Bank of Montreal (b)	5,686	555,680
Cia Energetica do Ceara			Bank of Nova Scotia	6,768	350,441
Class A, Preference Shares	800	5,939	Barrick Gold Corp. (b)	9,226	153,602
Cia Siderurgica Nacional SA			Birchcliff Energy Ltd. (b)	3,541	13,973
ADR	34,655	108,470	BlackBerry Ltd. (a) (b)	5,017	13,754
Cury Construtora e			Bombardier, Inc. Class B (a) (b)	1,385	59,514
Incorporadora SA	5,852	23,803	Brookfield Asset Management		
Cyrela Brazil Realty SA			Ltd. Class A (b)	5,598	235,379
Empreendimentos e			Brookfield Corp. (b)	22,107	925,937
Participacoes	5,890	29,347	Brookfield Reinsurance Ltd. (a)	176	7,411
Direcional Engenharia SA	3,600	18,433	Calibre Mining Corp. (a)	28,326	34,956
Embraer SA (a)	10,431	69,414	Cameco Corp.	12,385	536,676
Eneva SA (a)	5,548	14,132	Canada Goose Holdings, Inc.		
ERO Copper Corp. (a) (b)	556	10,732	(a) (b)	1,520	18,342
Ez Tec Empreendimentos e			Canadian Imperial Bank of		
Participacoes SA	10,427	33,954	Commerce	4,910	249,156
Gerdau SA ADR	32,840	145,153	Canadian National Railway Co.		
Grupo SBF SA	6,200	16,040	(b)	10,014	1,319,931
Hidrovias do Brasil SA (a)	19,070	16,344	Canadian Natural Resources		
Itau Unibanco Holding SA			Ltd. (b)	10,014	764,638
Preference Shares ADR	67,431	467,297	Canadian Pacific Kansas City		
LWSA SA (c)	30,154	35,181	Ltd. (b)	10,536	929,846
Marfrig Global Foods SA (a)	3,605	7,425	Canadian Tire Corp. Ltd. Class A		
MercadoLibre, Inc. (a)	430	650,143	(b)	2,495	249,085
Mills Locacao Servicos e			Genovus Energy, Inc.	12,781	255,762
Logistica SA	11,400	30,769	Converge Technology Solutions		
Minerva SA	12,114	16,336	Corp. (b)	3,900	16,773
Oncoclinicas do Brasil Servicos			Coveo Solutions, Inc. (a)	1,719	13,058
Medicos SA (a)	17,888	31,627	Crescent Point Energy Corp. (b)	6,530	53,466
Pet Center Comercio e			Cronos Group, Inc. (a) (b)	1,990	5,220
Participacoes SA	7,000	6,083	Docebo, Inc. (a) (b)	3,337	163,293
Petroleo Brasileiro SA ADR (f)	43,738	651,696	Dundee Precious Metals, Inc.	7,465	56,818
Petroleo Brasileiro SA ADR (f)	17,850	271,498	Enbridge, Inc. (b)	13,750	497,367
Petroreconcavo SA	8,250	38,814	Enerplus Corp. (b)	13,124	258,067
PRIO SA	54,632	531,962	EQB, Inc. (b)	1,290	80,980
Santos Brasil Participacoes SA	3,574	9,511	Equinox Gold Corp. (a) (b)	15,098	91,151
Schulz SA Preference Shares	20,600	27,656	Filo Corp. (a)	824	14,401
Serena Energia SA (a)	56,870	106,911	First Majestic Silver Corp. (b)	26,751	157,155
Taurus Armas SA	4,884	13,133	Fortuna Silver Mines, Inc. (a)	4,710	17,507
Vale SA ADR	54,098	659,455	George Weston Ltd. (b)	676	91,420

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Headwater Exploration, Inc. (b)	875	\$ 4,959	Toronto-Dominion Bank	17,854	\$ 1,078,562
Hut 8 Corp. (a) (b)	2,237	24,730	TransAlta Corp.	22,548	144,794
i-80 Gold Corp. (a) (b)	22,220	29,227	Triple Flag Precious Metals Corp. (b)	467	6,754
IGM Financial, Inc. (b)	3,902	100,718	Voyager Digital Ltd. (a)	6,606	1
Imperial Oil Ltd. (b)	7,235	499,513	Well Health Technologies Corp. (a) (b)	1,907	5,172
Jamieson Wellness, Inc. (b) (c)	1,978	38,968	Wesdome Gold Mines Ltd. (a) (b)	9,400	70,088
Just Energy Group, Inc. (a) (d)	352	—			<u>21,818,641</u>
K92 Mining, Inc. (a)	3,096	14,413	CHILE — 0.0% (e)		
Karora Resources, Inc. (a)	2,939	11,033	Agua Andinas SA Class A	28,728	8,376
Kinaxis, Inc. (a) (b)	266	30,271	Cia Cervecerias Unidas SA	903	5,355
Kinross Gold Corp. (b)	21,497	132,008	Embotelladora Andina SA Class B, Preference Shares	26,575	67,250
Lightspeed Commerce, Inc. (a) (b)	1,821	25,635	Enel Chile SA ADR	4,363	13,307
Lithium Americas Argentina Corp. (a) (b)	3,681	19,830	Inversiones Aguas Metropolitanas SA	12,101	9,072
Lithium Americas Corp. (a) (b)	3,681	24,753	Parque Arauco SA	10,052	14,812
Loblaw Cos. Ltd. (b)	8,109	899,435	Plaza SA (a)	5,631	7,725
MAG Silver Corp. (a) (b)	1,197	12,640	Sociedad Quimica y Minera de Chile SA ADR (b)	1,055	51,864
Manulife Financial Corp.	18,381	459,508	Vina Concha y Toro SA	11,207	13,557
MEG Energy Corp. (a) (b)	2,610	59,982			<u>191,318</u>
Minto Apartment Real Estate Investment Trust (c)	7,223	84,600	CHINA — 2.4%		
MTY Food Group, Inc. (b)	4,057	153,286	AAC Technologies Holdings, Inc.	2,500	8,385
National Bank of Canada (b)	13,752	1,159,101	Accelink Technologies Co. Ltd. Class A	2,400	12,733
New Gold, Inc. (a) (b)	6,185	10,421	AECC Aero-Engine Control Co. Ltd. Class A	28,200	70,496
NexGen Energy Ltd. (a) (b)	35,990	280,048	Agricultural Bank of China Ltd. Class H	314,000	132,397
Novagold Resources, Inc. (a) (b)	2,245	6,719	AK Medical Holdings Ltd. (b) (c)	28,000	17,602
Nutrien Ltd. (b)	5,428	295,176	Akeso, Inc. (a) (b) (c)	14,000	83,448
Nuvei Corp. (b) (c)	1,017	32,180	Alibaba Group Holding Ltd.	145,900	1,309,594
Onex Corp. (b)	8,626	646,799	Alibaba Group Holding Ltd. ADR	2,048	148,193
Orla Mining Ltd. (a) (b)	1,457	5,523	Alibaba Health Information Technology Ltd. (a) (b)	86,000	34,943
Osisko Mining, Inc. (a) (b)	32,406	66,572	A-Living Smart City Services Co. Ltd. (b) (c)	2,500	981
Pan American Silver Corp. (b)	3,802	57,371	Alphamab Oncology (a) (b) (c)	13,000	7,524
Park Lawn Corp. (b)	4,444	54,842	Aluminum Corp. of China Ltd. Class A	8,800	8,618
Rogers Communications, Inc. Class B (b)	13,769	564,699	Amlogic Shanghai Co. Ltd. Class A	1,802	11,975
Royal Bank of Canada (b)	12,489	1,260,851	Anhui Conch Cement Co. Ltd. Class H	6,000	12,481
Sandstorm Gold Ltd. (b)	1,064	5,582	Anhui Gujing Distillery Co. Ltd. Class A	600	21,688
Shopify, Inc. Class A (a)	11,114	858,240	Anhui Gujing Distillery Co. Ltd. Class B	3,600	50,644
Silvercorp Metals, Inc. (b)	9,287	30,265	Anhui Kouzi Distillery Co. Ltd. Class A	1,400	7,790
SilverCrest Metals, Inc. (a) (b)	44,002	293,618	Anjoy Foods Group Co. Ltd. Class A	700	7,998
Slate Grocery REIT Class U,	14,302	120,799			
SNC-Lavalin Group, Inc. (b)	5,754	235,560			
Solaris Resources, Inc. (a)	824	2,911			
SSR Mining, Inc. (b)	9,019	40,188			
Sun Life Financial, Inc.	14,187	774,847			
Suncor Energy, Inc.	20,209	746,535			
SunOpta, Inc. (a) (b)	744	5,102			
Taseko Mines Ltd. (a)	3,612	7,767			
TC Energy Corp. (b)	9,516	382,820			
Teck Resources Ltd. Class B (b)	7,208	330,239			
TELUS Corp. (f)	44,349	710,174			
TELUS Corp. (a) (f)	3,413	54,653			
Tilray Brands, Inc. (a) (b) (f)	6,257	15,455			
Tilray Brands, Inc. (a) (b) (f)	3,410	8,391			
Torex Gold Resources, Inc. (a)	806	11,876			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
ANTA Sports Products Ltd.	11,400	\$ 121,189	China Rare Earth Resources & Technology Co. Ltd. Class A	1,800	\$ 6,694
Ascentage Pharma Group International (a) (b) (c)	18,000	40,846	China Resources Beer Holdings Co. Ltd.	8,000	36,849
Asia - Potash International Investment Guangzhou Co. Ltd. Class A (a)	1,500	3,992	China Resources Gas Group Ltd.	2,000	6,376
Autohome, Inc. ADR	608	15,942	China Resources Land Ltd.	15,000	47,435
Avicopter PLC Class A	11,300	64,559	China Ruyi Holdings Ltd. (a) (b)	164,000	41,700
Baidu, Inc. Class A (a)	22,310	292,756	China Shenhua Energy Co. Ltd. Class H	44,500	174,840
Bank of China Ltd. Class H	850,000	350,798	China Tower Corp. Ltd. Class H (c)	352,000	40,478
Bank of Communications Co. Ltd. Class H	244,000	160,246	China Vanke Co. Ltd. Class H (b)	12,400	8,587
BeiGene Ltd. (a)	4,131	50,196	Chlitina Holding Ltd.	2,000	12,186
Beijing Enlight Media Co. Ltd. Class A	9,000	12,805	Chongqing Brewery Co. Ltd. Class A	2,100	18,685
Beiqi Foton Motor Co. Ltd. Class A (a)	35,100	13,198	CITIC Ltd.	89,000	85,515
Bilibili, Inc. Class Z (a) (b)	1,995	22,508	CMOC Group Ltd. Class A	7,400	8,327
BOE Varitronix Ltd. (b)	57,000	34,376	COFCO Joycome Foods Ltd. (a) (b)	64,000	13,574
BYD Co. Ltd. Class A	2,500	71,752	Contemporary Amperex Technology Co. Ltd. Class A	720	18,721
BYD Co. Ltd. Class H (b)	11,500	296,226	COSCO SHIPPING Energy Transportation Co. Ltd. Class A	5,700	12,522
Canaan, Inc. ADR (a) (b)	7,075	10,754	COSCO SHIPPING Ports Ltd.	39,625	21,771
Canggang Railway Ltd.	32,000	3,762	Country Garden Holdings Co. Ltd. (a) (b)	76,278	4,727
Canmax Technologies Co. Ltd. Class A	650	1,764	Country Garden Services Holdings Co. Ltd. (b)	10,000	6,401
Cathay Biotech, Inc. Class A	1,980	11,879	CSPC Pharmaceutical Group Ltd.	26,880	21,122
CGN New Energy Holdings Co. Ltd.	14,000	3,703	CSSC Science & Technology Co. Ltd. Class A	3,300	7,127
China CITIC Bank Corp. Ltd. Class H	62,000	33,034	Dada Nexus Ltd. ADR (a) (b)	1,897	3,889
China Conch Venture Holdings Ltd.	5,000	3,475	Daqo New Energy Corp. ADR (a)	3,170	89,235
China Construction Bank Corp. Class H	740,000	446,282	DaShenLin Pharmaceutical Group Co. Ltd. Class A	3,888	11,305
China Foods Ltd.	60,000	22,309	Dongyue Group Ltd. (b)	23,000	21,570
China Gas Holdings Ltd.	21,600	19,485	East Buy Holding Ltd. (a) (b) (c)	9,000	23,919
China Life Insurance Co. Ltd. Class H	96,000	115,179	Empyrean Technology Co. Ltd. Class A	1,200	13,239
China Meidong Auto Holdings Ltd.	2,000	772	ENN Energy Holdings Ltd.	20,500	157,945
China Mengniu Dairy Co. Ltd.	58,000	124,501	Eoptolink Technology, Inc. Ltd. Class A	2,800	26,213
China Merchants Bank Co. Ltd. Class H	121,674	481,165	Everest Medicines Ltd. (a) (b) (c)	8,000	24,021
China Merchants Energy Shipping Co. Ltd. Class A	7,700	8,177	Flat Glass Group Co. Ltd. Class H (b)	17,000	41,314
China Minsheng Banking Corp. Ltd. Class H	43,500	15,062	Ganfeng Lithium Group Co. Ltd. Class A	980	4,850
China New Higher Education Group Ltd. (c)	2,000	583	GDS Holdings Ltd. Class A (a) (b)	3,561	2,898
China Overseas Land & Investment Ltd.	48,000	69,058	Geely Automobile Holdings Ltd.	56,000	66,114
China Overseas Property Holdings Ltd.	5,000	2,766	GEM Co. Ltd. Class A	3,900	3,180
China Pacific Insurance Group Co. Ltd. Class H	18,400	32,209	Genscript Biotech Corp. (a) (b)	10,000	18,527
China Petroleum & Chemical Corp. Class H	463,200	262,777			

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SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Giant Network Group Co. Ltd. Class A	10,900	\$ 18,376	Hisense Visual Technology Co. Ltd. Class A	2,900	\$ 9,442
Global New Material International Holdings Ltd. (a) (b)	24,000	11,009	Huaфон Chemical Co. Ltd. Class A	9,400	8,506
GoodWe Technologies Co. Ltd. Class A	324	4,458	Huagong Tech Co. Ltd. Class A	4,100	17,879
Great Wall Motor Co. Ltd. Class A	19,800	62,233	Huaneng Power International, Inc. Class H (a) (b)	170,000	100,135
Great Wall Motor Co. Ltd. Class H (b)	6,500	7,226	Huangshan Tourism Development Co. Ltd. Class B (a)	10,100	7,838
Guangdong Investment Ltd.	4,000	1,712	HUYA, Inc. ADR (a)	7,278	33,115
Guangzhou Automobile Group Co. Ltd. Class A	64,800	79,523	Hwatsing Technology Co. Ltd. Class A	267	6,473
Guangzhou Haige Communications Group, Inc. Co. Class A	5,700	8,243	Hygeia Healthcare Holdings Co. Ltd. (c)	1,200	4,891
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	8,700	67,823	iDreamSky Technology Holdings Ltd. (a) (b) (c)	25,600	8,374
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	900	4,231	indie Semiconductor, Inc. Class A (a) (b)	5,343	37,828
Guangzhou Tinci Materials Technology Co. Ltd. Class A	2,380	7,140	Industrial & Commercial Bank of China Ltd. Class H.	591,000	297,522
H World Group Ltd. ADR	516	19,969	INESA Intelligent Tech, Inc. Class B	23,400	13,666
Haichang Ocean Park Holdings Ltd. (a) (b) (c)	193,000	18,988	Ingenic Semiconductor Co. Ltd. Class A	2,700	22,752
Haidilao International Holding Ltd. (b) (c)	2,000	4,513	Innovent Biologics, Inc. (a) (c)	8,000	38,536
Haier Smart Home Co. Ltd. Class H	65,400	203,475	iQIYI, Inc. ADR (a)	11,653	49,292
Hainan Meilan International Airport Co. Ltd. Class H (a) (b)	6,000	5,389	Isoftstone Information Technology Group Co. Ltd. Class A (a)	1,700	10,981
Hang Zhou Great Star Industrial Co. Ltd. Class A	9,600	32,342	JA Solar Technology Co. Ltd. Class A	3,528	8,450
Hangzhou Chang Chuan Technology Co. Ltd. Class A	10,800	46,783	JD Health International, Inc. (a) (b) (c)	1,150	4,070
Hangzhou First Applied Material Co. Ltd. Class A	392	1,523	JD.com, Inc. Class A	20,723	285,699
Hangzhou Oxygen Plant Group Co. Ltd. Class A	1,700	6,685	Jiangsu King's Luck Brewery JSC Ltd. Class A	8,100	66,258
Hangzhou Robam Appliances Co. Ltd. Class A	5,200	17,153	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	600	8,148
Hangzhou Steam Turbine Power Group Co. Ltd. Class B	42,300	38,158	Jiangsu Yangnong Chemical Co. Ltd. Class A	910	6,407
Hangzhou Tigermed Consulting Co. Ltd. Class A	300	2,159	Jiangsu Yoke Technology Co. Ltd. Class A	5,200	38,239
Haohua Chemical Science & Technology Co. Ltd. Class A	1,100	4,974	Jinan Acetate Chemical Co. Ltd.	1,192	33,372
Health & Happiness H&H International Holdings Ltd.	47,500	63,726	Jinchuan Group International Resources Co. Ltd. (b)	28,000	2,934
Hello Group, Inc. ADR	3,359	20,859	JinkoSolar Holding Co. Ltd. ADR (b)	2,350	59,197
Henan Shenhua Coal Industry & Electricity Power Co. Ltd. Class A	3,700	9,871	Jinxin Fertility Group Ltd. (a) (b) (c)	4,500	1,397
Hengan International Group Co. Ltd.	8,500	26,771	JiuGui Liquor Co. Ltd. Class A	1,400	10,943
			Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A (a)	900	3,084
			JOYY, Inc. ADR	505	15,529
			Kangji Medical Holdings Ltd. (b)	5,000	4,319
			Kanzhun Ltd. ADR	2,633	46,156
			KE Holdings, Inc. ADR.	5,130	70,435

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SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Kingdee International Software Group Co. Ltd. (a)	12,000	\$ 13,539	PetroChina Co. Ltd. Class H.	164,000	\$ 140,186
Kingnet Network Co. Ltd. Class A	15,500	23,889	Pharmaron Beijing Co. Ltd. Class A	2,925	8,231
Kingsoft Cloud Holdings Ltd. ADR (a) (b)	9,923	30,166	PICC Property & Casualty Co. Ltd. Class H	193,788	255,530
Kuaishou Technology (a) (c)	17,800	111,556	Ping An Healthcare & Technology Co. Ltd. (a) (b) (c)	1,100	1,658
Kuang-Chi Technologies Co. Ltd. Class A (a)	33,900	94,691	Ping An Insurance Group Co. of China Ltd. Class H.	48,500	204,809
Kunlun Tech Co. Ltd. Class A (a)	3,100	17,352	Piotech, Inc. Class A	195	5,026
Kweichow Moutai Co. Ltd. Class A	700	164,061	Postal Savings Bank of China Co. Ltd. Class H (b) (c)	68,000	35,536
Lenovo Group Ltd.	34,000	39,402	Prosus NV	22,227	697,950
Li Auto, Inc. ADR (a)	30	908	Q Technology Group Co. Ltd. (a) (b)	18,000	6,946
Li Auto, Inc. Class A (a)	15,704	243,392	Qi An Xin Technology Group, Inc. Class A (a)	9,312	40,555
Li Ning Co. Ltd.	42,500	112,950	Qifu Technology, Inc. ADR	317	5,842
Lifetech Scientific Corp. (a) (b)	12,000	2,699	Qingdao Ainnovation Technology Group Co. Ltd. Class H (a) (b) (c)	700	656
Lingyi iTech Guangdong Co. Class A	11,700	8,783	RLX Technology, Inc. ADR (b)	30,854	59,240
Longfor Group Holdings Ltd. (b) (c)	8,931	12,621	Sangfor Technologies, Inc. Class A (a)	2,200	19,111
Luzhou Laojiao Co. Ltd. Class A	600	15,293	SG Micro Corp. Class A	195	1,729
Mango Excellent Media Co. Ltd. Class A	2,700	9,100	Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	2,700	13,124
Maxscend Microelectronics Co. Ltd. Class A	960	13,286	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	15,188	37,319
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A (a)	4,300	2,967	Shanghai Baosight Software Co. Ltd. Class A	9,658	51,174
Meitu, Inc. (b) (c)	75,500	31,641	Shanghai BOCHU Electronic Technology Corp. Ltd. Class A	472	18,340
Meituan Class B (a) (c)	46,990	581,187	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	16,100	7,841
Microport Scientific Corp. (a) (b)	3,008	2,525	Shanghai M&G Stationery, Inc. Class A	500	2,438
Ming Yuan Cloud Group Holdings Ltd. (a) (b)	23,000	7,171	Shanghai Moons' Electric Co. Ltd. Class A	3,200	25,872
MINISO Group Holding Ltd. ADR (b)	317	6,499	Shangri-La Asia Ltd. (a)	34,000	21,287
MMG Ltd. (a) (b)	36,000	14,121	Shanxi Meijin Energy Co. Ltd. Class A (a)	23,100	20,394
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	18,485	28,184	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,260	42,536
NetEase, Inc.	21,680	450,971	Shengyi Technology Co. Ltd. Class A	8,800	21,259
New Horizon Health Ltd. (a) (b) (c)	11,500	20,777	Shenzhen Kaifa Technology Co. Ltd. Class A	2,900	5,484
New Oriental Education & Technology Group, Inc. (a)	17,710	154,213	Shenzhen Kangtai Biological Products Co. Ltd. Class A	1,600	4,811
Ningbo Orient Wires & Cables Co. Ltd. Class A	700	4,251	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	2,900	26,877
NIO, Inc. ADR (a)	18,825	84,713	Shenzhen SC New Energy Technology Corp. Class A	2,400	19,721
Nongfu Spring Co. Ltd. Class H (b) (c)	18,000	97,170			
NXP Semiconductors NV	258	63,925			
Ocumension Therapeutics (a) (b) (c)	21,000	15,509			
Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A (a)	10,100	4,201			
PDD Holdings, Inc. ADR (a)	5,729	665,996			
Peijia Medical Ltd. (a) (c)	55,000	25,720			
People.cn Co. Ltd. Class A	3,800	13,959			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shenzhou International Group Holdings Ltd.	7,700	\$ 72,903	Wuliangye Yibin Co. Ltd. Class A	1,200	\$ 25,304
Sichuan Changhong Electric Co. Ltd. Class A	8,200	6,189	WUS Printed Circuit Kunshan Co. Ltd. Class A	9,640	40,443
Sichuan Chuantou Energy Co. Ltd. Class A	2,600	5,945	WuXi AppTec Co. Ltd. Class A	1,100	7,125
Sichuan Swellfun Co. Ltd. Class A	1,400	9,196	Wuxi Biologics Cayman, Inc. (a) (c)	34,500	63,036
Sieyuan Electric Co. Ltd. Class A	900	7,217	XD, Inc. (a) (b)	10,000	20,316
Silergy Corp.	1,000	10,218	Xiamen Faratronic Co. Ltd. Class A	500	6,847
Skshu Paint Co. Ltd. Class A	5,408	24,201	Xiamen Tungsten Co. Ltd. Class A	4,800	12,852
Smooere International Holdings Ltd. (b) (c)	12,000	10,212	Xiaomi Corp. Class B (a) (c)	143,800	274,501
StarPower Semiconductor Ltd. Class A	1,400	27,952	Xinyi Solar Holdings Ltd.	2,000	1,549
Sunac Services Holdings Ltd. (b) (c)	29,257	6,953	XPeng, Inc. ADR (a)	60	461
Sunny Optical Technology Group Co. Ltd.	8,000	40,836	XPeng, Inc. Class A (a) (b)	15,744	64,574
Sunresin New Materials Co. Ltd. Class A	700	4,307	Yadea Group Holdings Ltd. (b) (c)	10,000	16,201
Suzhou TFC Optical Communication Co. Ltd. Class A	2,000	41,821	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	2,100	10,673
TAL Education Group ADR (a)	11,519	130,741	Yankuang Energy Group Co. Ltd. Class H (b)	51,000	107,129
Tencent Holdings Ltd.	67,700	2,627,917	Yeahka Ltd. (a) (b)	6,400	9,960
Tencent Music Entertainment Group ADR (a)	1,907	21,339	Yidu Tech, Inc. (a) (b) (c)	7,700	3,945
Thunder Software Technology Co. Ltd. Class A (a)	5,400	38,438	Yifeng Pharmacy Chain Co. Ltd. Class A	840	4,547
Tianshan Aluminum Group Co. Ltd. Class A	3,500	3,080	Yihai International Holding Ltd. (b)	4,000	7,574
Tongdao Liepin Group (a)	33,600	12,794	Yintai Gold Co. Ltd. Class A (a)	4,300	10,021
Topchoice Medical Corp. Class A (a)	200	1,669	YongXing Special Materials Technology Co. Ltd. Class A	1,040	6,794
Trip.com Group Ltd. (a)	9,646	425,455	Yum China Holdings, Inc.	6,814	271,129
Triumph New Energy Co. Ltd. Class H (a) (b)	6,000	4,239	Yutong Bus Co. Ltd. Class A	10,000	25,866
Tsingtao Brewery Co. Ltd. Class A	2,800	32,449	Zai Lab Ltd. ADR (a) (b)	1,632	26,145
Tuya, Inc. ADR (a)	15,899	27,823	Zhejiang Century Huatong Group Co. Ltd. Class A (a)	30,900	20,258
Up Fintech Holding Ltd. ADR (a)	7,017	24,138	Zhejiang Dingli Machinery Co. Ltd. Class A	2,600	20,083
Venus MedTech Hangzhou, Inc. Class H (a) (c)	18,000	12,925	Zhejiang Leapmotor Technology Co. Ltd. (a) (b) (c)	3,500	11,739
Vipshop Holdings Ltd. ADR	7,580	125,449	Zhejiang Supor Co. Ltd. Class A	600	4,727
Vnet Group, Inc. ADR (a) (b)	3,977	6,164	Zhihu, Inc. (a) (b)	6,600	8,939
Walvax Biotechnology Co. Ltd. Class A	8,000	17,101	Zhongji Innolight Co. Ltd. Class A	1,900	40,481
Weihai Guangwei Composites Co. Ltd. Class A	640	2,675	Zijin Mining Group Co. Ltd. Class A	8,600	19,071
Weimob, Inc. (a) (b) (c)	86,000	21,098	Zijin Mining Group Co. Ltd. Class H	124,000	247,479
Western Superconducting Technologies Co. Ltd. Class A	1,654	8,475	Zonqing Environmental Ltd. (a) (b)	4,000	13,135
Will Semiconductor Co. Ltd. Shanghai Class A	810	10,989	ZTO Express Cayman, Inc. ADR.	2,634	55,156
Wuhan Guide Infrared Co. Ltd. Class A	30,470	30,426			<u>18,698,874</u>
			COLOMBIA — 0.0% (e)		
			Bancolumbia SA ADR	1,133	38,771
			COSTA RICA — 0.0% (e)		
			Establishment Labs Holdings, Inc. (a) (b)	266	13,539

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
DENMARK — 0.8%			Publicis Groupe SA	6,262	\$ 683,397
Ambu AS Class B (a)	617	\$ 10,144	Renault SA	7,472	377,624
AP Moller - Maersk AS Class B	183	238,312	Societe Generale SA	9,871	264,491
Chemometec AS	704	43,199	Sodexo SA	6,271	538,293
Coloplast AS Class B	1,200	162,004	Technip Energies NV	1,357	34,309
D/S Norden AS	617	25,139	TotalEnergies SE	18,690	1,281,155
Danske Bank AS	11,302	338,086	Unibail-Rodamco-Westfield CDI (a)	14,273	57,733
Dfds AS	266	7,718	Unibail-Rodamco-Westfield REIT (a)	1,806	145,311
DSV AS	1,976	321,013	Valneva SE (a) (b)	1,637	6,430
Genmab AS (a)	627	189,194	Veolia Environnement SA	22,508	732,419
Novo Nordisk AS Class B	33,401	4,262,116	Vinci SA	9,180	1,177,434
Novonosis (Novozymes) B Class B	3,547	208,100	Vivendi SE	23,247	253,578
Vestas Wind Systems AS (a)	9,600	268,269	Volitalia SA (a) (b)	1,566	11,095
Zealand Pharma AS (a)	3,187	314,478			17,589,865
		<u>6,387,772</u>			
EGYPT — 0.0% (e)			GEORGIA — 0.0% (e)		
Cleopatra Hospital (a)	75,478	11,481	TBC Bank Group PLC	426	17,301
FINLAND — 0.3%			GERMANY — 1.9%		
Fortum OYJ (b)	8,783	108,563	adidas AG	3,524	787,825
Mandatum OYJ (a)	6,174	27,635	AIXTRON SE	3,278	86,736
Metso OYJ (b)	22,516	267,612	Allianz SE	4,494	1,348,308
Musti Group OYJ	18	486	BASF SE	8,119	464,118
Nokia OYJ	54,414	193,403	Bayer AG	10,524	323,133
Nordea Bank Abp (b) (f)	36,504	406,943	Commerzbank AG	7,342	100,941
Nordea Bank Abp (f)	613	6,931	CompuGroup Medical SE & Co. KGaA	10,344	318,612
Sampo OYJ Class A	6,174	263,483	Daimler Truck Holding AG	5,653	286,702
UPM-Kymmene OYJ	20,004	666,925	Datagroup SE	515	24,556
Valmet OYJ (b)	2,765	72,833	Deutsche Bank AG	14,976	235,850
Wartsila OYJ Abp	17,849	271,612	Deutsche Boerse AG	3,902	799,215
		<u>2,286,426</u>	Deutsche Lufthansa AG (a)	42,367	333,152
			Deutsche Post AG	19,418	837,075
FRANCE — 2.3%			Deutsche Telekom AG	32,062	779,107
Accor SA	10,958	512,440	Dr Ing hc F Porsche AG Preference Shares (c)	1,074	107,037
Air Liquide SA	1,568	326,563	E.ON SE	20,108	279,819
Airbus SE	4,467	823,615	Eckert & Ziegler SE	302	12,225
Alstom SA (b)	10,812	164,995	Elmos Semiconductor SE	1,813	144,699
AXA SA	21,174	796,147	Encavis AG (a)	1,832	33,349
BNP Paribas SA	11,215	797,709	flatexDEGIRO AG (a)	3,790	42,549
Bouygues SA	6,430	262,707	Fresenius Medical Care AG	1,992	76,696
Capgemini SE	5,614	1,293,263	HelloFresh SE (a)	2,753	19,600
Carrefour SA	14,506	248,705	Infineon Technologies AG	12,414	422,525
Credit Agricole SA	24,448	364,795	Mercedes-Benz Group AG	11,153	889,059
Danone SA	6,539	422,950	Merck KGaA	3,059	540,489
Engie SA	10,804	180,976	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,416	1,180,177
EssilorLuxottica SA	5,194	1,176,316	Orion SA	100	2,352
Euroapi SA (a)	444	1,340	Puma SE	1,046	47,469
Fnac Darty SA (b)	5,635	176,610	RWE AG	6,711	228,018
Forvia SE (a) (b)	200	3,031	Salzgitter AG	5,871	153,445
Hermes International SCA	18	45,995	SAP SE	9,859	1,921,487
Kering SA	1,298	513,564	Siemens AG	7,999	1,528,743
L'Oreal SA	2,511	1,189,566	Siemens Energy AG (a)	3,963	72,782
LVMH Moet Hennessy Louis Vuitton SE	2,081	1,873,724			
Orange SA	30,828	362,508			
Pernod Ricard SA	3,020	489,077			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
thyssenkrupp AG	12,597	\$ 67,670	Richter Gedeon Nyrt	12,255	\$ 311,034
Verbio SE	2,804	63,746			400,430
Volkswagen AG	1,500	229,392			
Volkswagen AG Preference Shares	1,619	214,788	INDIA — 1.9%		
		<u>15,003,446</u>	Aarti Drugs Ltd.	7,576	39,450
GHANA — 0.0% (e)			Aarti Pharmed Labs Ltd.	2,656	13,851
Kosmos Energy Ltd. (a)	25,335	150,997	Aavas Financiers Ltd. (a)	821	12,951
Tullow Oil PLC (a) (b)	5,246	2,065	Action Construction Equipment Ltd.	1,357	23,212
		<u>153,062</u>	Adani Green Energy Ltd. (a)	2,384	52,456
			Adani Power Ltd. (a)	4,689	30,011
GREECE — 0.0% (e)			Advanced Enzyme Technologies Ltd.	18,741	78,299
Piraeus Financial Holdings SA (a)	3,471	14,530	Affle India Ltd. (a)	585	7,307
GUATEMALA — 0.0% (e)			AGI Greenpac Ltd.	1,661	14,469
Millicom International Cellular SA SDR (a)	1,458	29,753	Akzo Nobel India Ltd.	1,626	46,492
HONG KONG — 0.4%			Alkyl Amines Chemicals	8,468	184,174
AIA Group Ltd.	100,200	672,784	Alok Industries Ltd. (a)	222,234	68,880
Bank of East Asia Ltd.	62,597	74,543	Amber Enterprises India Ltd. (a)	3,773	165,469
Citychamp Watch & Jewellery Group Ltd. (a)	34,000	4,388	APL Apollo Tubes Ltd.	3,946	70,778
CK Asset Holdings Ltd.	50,270	206,824	Aptus Value Housing Finance India Ltd.	5,426	20,113
C-Mer Eye Care Holdings Ltd. (a)	26,000	9,401	Arvind Ltd.	6,490	21,045
Cosmopolitan International Holdings Ltd. (a)	25,800	2,835	AstraZeneca Pharma India Ltd.	344	21,978
Cowell e Holdings, Inc. (a) (b)	1,000	2,392	Avalon Technologies Ltd. (a) (c)	774	4,584
Futu Holdings Ltd. ADR (a)	833	45,107	Axis Bank Ltd.	695	8,726
Hang Lung Properties Ltd.	98,000	100,424	Balmer Lawrie & Co. Ltd.	10,327	29,519
Henderson Land Development Co. Ltd.	18,910	53,880	Bayer CropScience Ltd.	94	5,922
Hong Kong Exchanges & Clearing Ltd.	15,668	456,040	BEML Ltd.	29	1,107
Link REIT	75,850	326,119	Birlasoft Ltd.	29,446	261,970
Melco International Development Ltd. (a) (b)	4,000	2,509	Blue Star Ltd.	856	13,073
Melco Resorts & Entertainment Ltd. ADR (a)	516	3,720	Borosil Ltd. (a)	1,789	7,663
New World Development Co. Ltd. (b)	32,383	34,177	Brightcom Group Ltd. (a)	57,692	9,546
Prudential PLC	33,179	311,416	Can Fin Homes Ltd.	8,796	79,409
Sino Biopharmaceutical Ltd.	83,500	32,220	CE Info Systems Ltd.	4,539	101,439
Stella International Holdings Ltd.	14,000	22,324	Central Depository Services India Ltd.	6,973	143,130
Sun Hung Kai Properties Ltd.	83,253	802,591	Cera Sanitaryware Ltd.	89	7,238
Swire Pacific Ltd. Class A	8,500	69,942	Chemplast Sanmar Ltd. (a)	2,621	14,142
Techtronic Industries Co. Ltd.	500	6,778	City Union Bank Ltd.	14,523	23,534
Vitasoy International Holdings Ltd.	8,000	6,859	Cyient DLM Ltd. (a)	647	5,589
Viva Goods Company Ltd. (a)	56,000	5,295	Data Patterns India Ltd.	1,281	37,200
Yue Yuen Industrial Holdings Ltd.	3,000	4,209	Dixon Technologies India Ltd.	7,006	628,274
		<u>3,256,777</u>	Dr Reddy's Laboratories Ltd. ADR	13,767	1,009,809
HUNGARY — 0.1%			Easy Trip Planners Ltd.	10,496	5,386
MOL Hungarian Oil & Gas PLC	11,019	89,396	Elecon Engineering Co. Ltd.	2,409	27,404
			Electrosteel Castings Ltd.	23,758	50,762
			EPL Ltd.	27,182	58,436
			Equitas Small Finance Bank Ltd. (c)	58,588	65,014
			Ethos Ltd. (a)	1,812	56,215
			Fineotex Chemical Ltd.	3,479	15,348
			Galaxy Surfactants Ltd.	148	4,030
			Garden Reach Shipbuilders & Engineers Ltd.	1,603	14,698
			Garware Technical Fibres Ltd.	1,398	55,736

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
GE T&D India Ltd. (a)	612	\$ 6,224	Lloyds Engineering Works Ltd. . .	75,169	\$ 44,208
Genus Power Infrastructures Ltd.	6,259	17,283	Mahindra & Mahindra Ltd. GDR .	16,012	373,080
Godawari Power & Ispat Ltd.	2,240	20,339	Mahindra Lifespace Developers Ltd.	1,027	7,227
Godfrey Phillips India Ltd.	3,160	117,045	Man Infraconstruction Ltd.	4,178	10,237
Gokaldas Exports Ltd.	2,681	22,691	Mrs Bectors Food Specialities Ltd.	571	7,632
Granules India Ltd.	14,175	73,108	MSTC Ltd.	2,389	23,823
Graphite India Ltd.	914	6,614	MTAR Technologies Ltd. (a)	725	14,637
Greaves Cotton Ltd.	5,779	8,772	Nava Ltd.	3,112	18,121
Greenpanel Industries Ltd.	1,717	6,480	Navin Fluorine International Ltd. .	1,934	72,217
Gujarat Pipavav Port Ltd.	4,998	12,737	Nazara Technologies Ltd. (a) . . .	8,300	66,821
HBL Power Systems Ltd.	4,216	22,950	NESCO Ltd.	7,143	71,150
HDFC Bank Ltd.	26,871	466,491	Network18 Media & Investments Ltd. (a)	25,640	26,500
HEG Ltd.	1,000	22,110	Newgen Software Technologies Ltd.	538	5,130
HeidelbergCement India Ltd. . . .	16,363	38,542	NOCIL Ltd.	6,745	20,226
HFCL Ltd.	5,208	5,732	Olectra Greentech Ltd.	5,756	130,338
Himadri Speciality Chemical Ltd..	7,207	26,122	Orient Cement Ltd.	13,536	31,778
Hindustan Copper Ltd.	10,100	33,672	Orient Electric Ltd.	3,932	9,104
Hindware Home Innovation Ltd. .	2,898	13,089	Orissa Minerals Development Co. Ltd. (a)	201	14,251
Home First Finance Co. India Ltd. (c)	4,486	48,290	Patel Engineering Ltd. (a)	48,505	33,092
ICICI Bank Ltd. ADR	48,399	1,278,218	PNB Housing Finance Ltd. (a) (c)	7,951	60,045
IIFL Finance Ltd.	1,210	4,934	PNC Infratech Ltd.	1,640	8,580
Indiabulls Housing Finance Ltd. (f)	23,789	48,004	Poly Medicure Ltd.	948	18,064
Indiabulls Housing Finance Ltd. (a) (f)	11,894	12,043	Pricol Ltd. (a)	378	1,765
IndiaMart InterMesh Ltd. (c)	1,744	55,318	Prism Johnson Ltd. (a)	10,540	22,571
Indigo Paints Ltd.	3,753	56,545	Procter & Gamble Health Ltd. . . .	67	3,784
Indo Count Industries Ltd.	6,323	26,845	PVR Inox Ltd. (a)	533	8,476
Infibeam Avenues Ltd.	22,068	9,023	Qess Corp. Ltd. (c)	3,162	19,730
Infosys Ltd. ADR	62,015	1,111,929	Radico Khaitan Ltd.	1,022	21,172
Intellect Design Arena Ltd.	5,541	72,868	Rallis India Ltd.	17,125	51,435
ION Exchange India Ltd.	26	158	Ramco Cements Ltd.	537	5,219
Jai Corp. Ltd.	6,818	23,122	Rategain Travel Technologies Ltd. (a)	12,129	104,257
Jaiprakash Associates Ltd. (a) . .	43,087	9,273	Ratnamani Metals & Tubes Ltd. .	3,508	117,527
Jaiprakash Power Ventures Ltd. (a)	240,646	44,002	RattanIndia Enterprises Ltd. (a) .	88,248	73,220
Jammu & Kashmir Bank Ltd. . . .	58,859	94,708	RattanIndia Power Ltd. (a)	192,827	19,074
JB Chemicals & Pharmaceuticals Ltd.	8,384	165,906	RBL Bank Ltd. (c)	7,831	22,563
Jio Financial Services Ltd. (a) . .	10,432	44,247	Reliance Industries Ltd.	11,602	413,389
Jubilant Ingrevia Ltd.	1,626	8,826	Reliance Industries Ltd. GDR (c).	16,389	1,170,175
Jupiter Wagons Ltd.	2,710	12,157	Reliance Infrastructure Ltd. (a) . .	2,762	8,973
Just Dial Ltd. (a)	2,147	20,675	Reliance Power Ltd. (a)	114,344	38,730
Jyothy Labs Ltd.	17,522	92,429	Restaurant Brands Asia Ltd. (a) .	5,892	7,153
Karnataka Bank Ltd.	25,814	69,671	Rossari Biotech Ltd.	4,105	33,319
Karur Vysya Bank Ltd.	83,095	182,026	Route Mobile Ltd.	3,356	64,472
Kaveri Seed Co. Ltd.	743	5,553	Safari Industries India Ltd.	1,508	31,203
Kaynes Technology India Ltd. (a)	469	16,150	Sandur Manganese & Iron Ores Ltd.	2,830	12,195
Kesoram Industries Ltd. (a)	15,567	31,945	Sapphire Foods India Ltd. (a) . . .	450	8,465
Kirloskar Ferrous Industries Ltd. .	1,883	12,297	Saregama India Ltd.	1,082	4,506
KPI Green Energy Ltd. (c)	413	7,542	Sharda Cropchem Ltd.	1,050	4,043
Larsen & Toubro Ltd. GDR	20,655	935,672	Shivalik Bimetal Controls Ltd. . . .	970	6,040
Laurus Labs Ltd. (c)	19,400	91,263	Shree Renuka Sugars Ltd. (a) . . .	30,412	14,476
LIC Housing Finance Ltd.	6,729	49,292			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
South Indian Bank Ltd. (f)	189,528	\$ 61,924	Bank Leumi Le-Israel BM	109,121	\$ 910,508
South Indian Bank Ltd. (a) (f)	47,382	15,481	Global-e Online Ltd. (a)	434	15,776
Star Cement Ltd. (a)	1,946	5,309	Isracard Ltd.	2,514	10,295
State Bank of India GDR	9,155	830,359	JFrog Ltd. (a)	754	33,342
Sumitomo Chemical India Ltd.	1,002	4,178	Nano Dimension Ltd. ADR		
Sun Pharma Advanced			(a) (b)	6,947	19,347
Research Co. Ltd. (a)	3,440	15,191	NeoGames SA (a)	759	21,981
Supreme Industries Ltd.	378	19,181	SimilarWeb Ltd. (a)	100	900
Suzlon Energy Ltd. (a)	42,866	20,764	Taboola.com Ltd. (a) (b)	6,549	29,078
Symphony Ltd.	2,626	26,686	Teva Pharmaceutical Industries		
Tanla Platforms Ltd.	11,470	112,730	Ltd. ADR (a)	6,959	98,191
Tata Motors Ltd.	8,573	102,051	Wix.com Ltd. (a)	220	30,246
Tata Teleservices Maharashtra					1,596,850
Ltd. (a)	11,807	10,476			
TD Power Systems Ltd.	11,345	40,359	ITALY — 0.6%		
TeamLease Services Ltd. (a)	1,185	38,939	Assicurazioni Generali SpA	18,979	480,867
Texmaco Rail & Engineering			Enel SpA	83,837	554,038
Ltd.	2,971	5,871	Eni SpA (b)	28,867	456,671
Tilaknagar Industries Ltd.	6,353	16,034	Ferrari NV	1,552	677,169
Titagarh Rail System Ltd.	328	3,614	FinecoBank Banca Fineco SpA.	15,234	228,446
TV18 Broadcast Ltd. (a)	26,511	14,749	Intesa Sanpaolo SpA.	151,281	549,459
Usha Martin Ltd.	4,685	17,877	Italgas SpA	7,829	45,659
Vaibhav Global Ltd.	11,116	48,554	Iveco Group NV (a)	1,859	27,707
V-Guard Industries Ltd.	11,193	44,469	MFE-MediaForEurope NV		
VIP Industries Ltd.	694	4,373	Class A (b)	14,878	38,644
Voltamp Transformers Ltd.	354	41,048	MFE-MediaForEurope NV		
Whirlpool of India Ltd.	258	3,778	Class B (b)	14,878	51,676
Wipro Ltd. ADR (b)	78,071	448,908	Moncler SpA.	3,914	292,432
Wonderla Holidays Ltd.	889	10,592	Prysmian SpA.	5,704	298,098
Yes Bank Ltd. (a)	27,213	7,570	Saipem SpA (a) (b)	161	393
Zen Technologies Ltd.	3,729	42,766	Snam SpA	34,163	161,457
Zomato Ltd. (a)	14,619	31,919	Telecom Italia SpA (a) (b)	353,448	85,926
		14,576,713	Terna - Rete Elettrica Nazionale	29,572	244,643
			UniCredit SpA.	20,050	761,679
INDONESIA — 0.3%					4,954,964
Astra International Tbk. PT.	335,900	109,107	JAPAN — 6.0%		
Bank Central Asia Tbk. PT	1,444,000	917,584	Abalance Corp. (b)	300	5,120
Bank Mandiri Persero Tbk. PT	881,800	403,220	Advance Logistics Investment		
Bank Rakyat Indonesia Persero			Corp. REIT	6	4,809
Tbk. PT	1,135,899	433,440	Advantest Corp.	4,700	207,912
GoTo Gojek Tokopedia Tbk. PT			Airtrip Corp. (b)	800	8,611
(a)	1,003,600	4,368	Aisin Corp.	1,700	69,159
Nickel Industries Ltd.	6,586	3,480	Appier Group, Inc. (a)	2,600	26,800
Telkom Indonesia Persero Tbk.			ARCLANDS Corp.	2,431	28,367
PT	1,312,600	287,273	Asahi Group Holdings Ltd.	1,700	62,274
		2,158,472	Asahi Kasei Corp.	67,900	496,649
			Asahi Yukizai Corp.	900	31,161
IRELAND — 0.1%			Asics Corp.	500	23,476
Cairn Homes PLC	156,968	270,563	Astellas Pharma, Inc.	26,100	280,237
Cimpress PLC (a)	540	47,795	Base Co. Ltd.	100	2,319
Glenveagh Properties PLC			BayCurrent Consulting, Inc.	3,000	58,714
(a) (c)	21,966	29,702	Bengo4.com, Inc. (a) (b)	2,200	48,406
Keywords Studios PLC	783	12,878	Bridgestone Corp.	1,700	75,157
Prothena Corp. PLC (a)	3,055	75,672	C Uyemura & Co. Ltd.	200	13,545
		436,610	Canon, Inc. (b)	1,700	50,558
			Cellebrite DI Ltd. (a) (b)	4,644	51,456
ISRAEL — 0.2%					
Bank Hapoalim BM	45,391	427,186			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Change Holdings, Inc. (b)	4,000	\$ 33,724	Kansai Electric Power Co., Inc.	10,000	\$ 141,993
Comture Corp.	400	5,193	Kao Corp.	1,700	63,532
Credit Saison Co. Ltd. (b)	15,900	326,415	Kappa Create Co. Ltd. (a) (b)	1,900	20,200
Curves Holdings Co. Ltd.	3,000	15,779	Kasumigaseki Capital Co. Ltd.	200	22,531
CYBERDYNE, Inc. (a) (b)	8,900	12,349	KDDI Corp.	41,900	1,236,970
Cybozu, Inc. (b)	9,900	114,801	KeePer Technical Laboratory Co.		
Daiichi Sankyo Co. Ltd.	26,700	846,454	Ltd. (b)	1,100	36,050
Daikin Industries Ltd.	1,700	231,504	Keyence Corp.	1,200	555,737
Daiwa Securities Group, Inc.	48,900	370,276	KFC Holdings Japan Ltd. (b)	200	5,781
Demae-Can Co. Ltd. (a) (b)	5,900	12,709	Kobe Steel Ltd.	9,700	131,004
Denso Corp.	43,800	834,933	Komatsu Ltd.	10,000	294,889
Digital Arts, Inc.	1,400	40,008	Konica Minolta, Inc. (b)	25,700	83,836
Dip Corp.	600	10,950	Koshidaka Holdings Co. Ltd. (b)	1,500	9,267
Disco Corp.	500	182,332	Krosaki Harima Corp.	800	18,527
eGuarantee, Inc.	900	10,633	Kyocera Corp.	105,200	1,399,585
Eisai Co. Ltd.	1,700	69,990	Lasertec Corp.	400	113,463
Elan Corp.	4,200	25,392	Leopalace21 Corp. (b)	9,300	31,216
EM Systems Co. Ltd.	21,400	100,393	Link & Motivation, Inc. (b)	5,100	18,264
en Japan, Inc. (b)	200	3,505	LITALICO, Inc.	300	4,155
ENEOS Holdings, Inc.	25,500	122,441	M&A Capital Partners Co. Ltd.		
Enplas Corp. (b)	200	9,554	(b)	400	5,902
eRex Co. Ltd. (a) (b)	800	3,642	M&A Research Institute		
euglena Co. Ltd. (a) (b)	1,700	6,796	Holdings, Inc. (a)	600	26,720
Fast Retailing Co. Ltd.	1,600	493,812	M3, Inc.	1,000	14,331
Financial Partners Group Co.			Makita Corp.	10,100	285,292
Ltd.	1,700	23,836	Management Solutions Co. Ltd.		
Freee KK (a)	2,900	66,490	(b)	2,000	27,910
FUJIFILM Holdings Corp.	46,200	1,034,230	Marubeni Corp.	50,000	862,434
Fujio Food Group, Inc. (a) (b)	2,000	18,369	Marui Group Co. Ltd. (b)	26,000	415,825
Fujitsu Ltd.	17,000	271,548	Mebuki Financial Group, Inc.	61,500	201,512
Fukui Computer Holdings, Inc.	300	5,114	Medley, Inc. (a)	2,400	70,964
FULLCAST Holdings Co. Ltd.	1,400	13,348	Menicon Co. Ltd. (b)	2,200	22,539
GMO Financial Gate, Inc. (b)	500	29,370	Micronics Japan Co. Ltd.	1,100	59,962
GNI Group Ltd. (a)	2,700	53,609	Mirai Corp. REIT	419	127,213
Hitachi Ltd.	10,100	917,939	Mirai Industry Co. Ltd. (b)	1,300	37,451
Hokuhoku Financial Group, Inc.			Mitani Sekisan Co. Ltd.	400	15,858
(b)	10,000	126,202	Mitsubishi Chemical Group		
Honda Motor Co. Ltd.	24,200	297,973	Corp.	25,800	156,714
Hoya Corp.	6,200	771,595	Mitsubishi Corp.	31,500	724,930
I'll, Inc. (b)	2,363	46,996	Mitsubishi Electric Corp.	67,800	1,129,589
Infomart Corp.	14,100	38,291	Mitsubishi UFJ Financial Group,		
Insource Co. Ltd.	5,300	31,728	Inc.	119,200	1,208,973
Internet Initiative Japan, Inc.	400	7,449	Mitsui & Co. Ltd.	10,000	465,361
Ispace, Inc. (a) (b)	700	3,931	Mitsuuroko Group Holdings Co.		
Ito En Ltd.	100	2,443	Ltd.	1,500	13,975
ITOCHU Corp. (b)	9,200	392,935	Mizuho Financial Group, Inc.	23,000	454,088
Japan Elevator Service Holdings			Money Forward, Inc. (a)	1,400	62,209
Co. Ltd.	400	6,518	Monogatari Corp.	1,800	55,185
Japan Tobacco, Inc.	9,100	242,194	MS&AD Insurance Group		
JCU Corp.	800	20,272	Holdings, Inc.	30,000	528,164
JFE Holdings, Inc.	15,900	262,487	Murata Manufacturing Co. Ltd.		
JMDC, Inc. (a)	1,300	31,361	(b)	75,300	1,410,274
JSR Corp. (a)	10,100	288,962	Namura Shipbuilding Co. Ltd.		
JTOWER, Inc. (a)	700	18,547	(b)	1,300	17,179
Kajima Corp.	26,000	531,699	NEC Corp.	200	14,556
Kamigumi Co. Ltd. (b)	28,300	621,742	Nexon Co. Ltd.	300	4,975
			NIDEC Corp.	100	4,112

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Nihon M&A Center Holdings, Inc. (b)	2,500	\$ 15,856	Shin-Etsu Chemical Co. Ltd.	8,500	\$ 371,013
Nintendo Co. Ltd. (b)	8,000	436,565	SMS Co. Ltd.	900	15,429
Nippon Carbon Co. Ltd.	2,400	83,888	Socionext, Inc. (b)	700	18,973
Nippon Paint Holdings Co. Ltd.	1,800	12,898	SoftBank Corp. (b)	27,300	350,123
Nippon Pillar Packing Co. Ltd.	200	8,087	SoftBank Group Corp.	16,700	988,902
Nippon Steel Corp. (b)	23,200	556,297	Sompo Holdings, Inc.	30,300	632,647
Nissan Motor Co. Ltd. (b)	25,700	101,411	Sony Group Corp.	19,000	1,623,245
Nissan Shatai Co. Ltd. (b)	10,800	74,143	SRE Holdings Corp. (a) (b)	1,300	36,077
Nitto Boseki Co. Ltd.	400	15,409	Starts Proceed Investment Corp. REIT (b)	7	9,768
Nitto Denko Corp.	1,700	154,729	Strike Co. Ltd.	600	19,148
Nomura Holdings, Inc.	68,200	434,494	Sumiseki Holdings, Inc.	1,300	12,524
Nomura Micro Science Co. Ltd. (b)	1,600	55,925	Sumitomo Chemical Co. Ltd. (b)	61,100	132,539
NTT Data Group Corp.	26,000	411,358	Sumitomo Corp.	15,900	381,360
Nxera Pharma Co. Ltd. (a) (b)	400	4,284	Sumitomo Electric Industries Ltd.	10,100	155,826
Obayashi Corp.	49,300	584,225	Sumitomo Mitsui Financial Group, Inc.	10,100	589,403
Oisix ra daichi, Inc. (a) (b)	1,700	14,479	Sumitomo Mitsui Trust Holdings, Inc.	3,400	73,192
Olympus Corp.	2,100	30,159	Suruga Bank Ltd.	1,700	9,885
One REIT, Inc. (b)	13	22,728	T&D Holdings, Inc.	25,600	444,272
Oriental Land Co. Ltd.	1,500	47,940	Takara Holdings, Inc. (b)	1,300	9,337
ORIX Corp.	25,800	562,215	Takara Leben Real Estate Investment Corp. REIT	57	38,265
Osaka Gas Co. Ltd.	15,900	356,987	Takeda Pharmaceutical Co. Ltd.	1,700	47,211
Osaka Organic Chemical Industry Ltd. (b)	2,400	50,428	Tama Home Co. Ltd.	3,300	97,684
Osaka Soda Co. Ltd.	100	6,330	TDK Corp.	4,100	200,252
Panasonic Holdings Corp.	24,100	229,065	TechMatrix Corp. (b)	2,800	33,597
Pasona Group, Inc.	300	5,497	Teijin Ltd.	15,900	143,982
PeptiDream, Inc. (a) (b)	300	2,800	Terumo Corp.	52,000	948,125
PKSHA Technology, Inc. (a) (b)	2,400	85,632	TKP Corp. (a) (b)	1,400	16,179
Plus Alpha Consulting Co. Ltd.	1,900	30,331	Toho Titanium Co. Ltd. (b)	1,600	16,545
Raksul, Inc. (a) (b)	1,400	9,963	Tokio Marine Holdings, Inc.	38,600	1,205,094
Rakus Co. Ltd. (b)	2,400	32,374	Tokushu Tokai Paper Co. Ltd.	2,400	62,956
Raysum Co. Ltd.	300	6,809	Tokyo Electron Ltd.	5,100	1,322,977
Recruit Holdings Co. Ltd.	7,500	328,504	Tokyu Corp. (b)	24,400	296,405
Renesas Electronics Corp.	2,400	42,562	TOPPAN Holdings, Inc.	26,100	651,185
RENOVA, Inc. (a) (b)	1,100	8,991	Toridoll Holdings Corp. (b)	700	19,088
Resona Holdings, Inc.	42,100	259,257	Towa Corp. (b)	500	32,971
Rohm Co. Ltd.	6,800	108,530	Toyo Gosei Co. Ltd. (b)	600	38,336
Rorze Corp.	500	70,237	Toyo Tanso Co. Ltd.	400	21,197
Round One Corp.	1,500	7,751	Toyota Motor Corp.	126,400	3,178,687
RS Technologies Co. Ltd.	1,400	27,890	Toyota Tsusho Corp.	15,800	1,078,423
Sakura Internet, Inc. (b)	300	12,072	Tri Chemical Laboratories, Inc. (b)	1,400	45,604
Samty Residential Investment Corp. REIT	257	181,697	Tsuburaya Fields Holdings, Inc. (b)	900	10,383
SanBio Co. Ltd. (a) (b)	3,200	8,902	UT Group Co. Ltd. (b)	1,300	30,279
Sansan, Inc. (a)	4,200	48,065	ValueCommerce Co. Ltd. (b)	1,000	7,063
Sanyo Denki Co. Ltd.	300	13,975	Vector, Inc.	3,600	27,830
SB Technology Corp.	2,100	28,903	Vision, Inc. (a)	2,400	19,394
SCREEN Holdings Co. Ltd.	100	12,878	Visional, Inc. (a)	200	12,792
Secom Co. Ltd.	1,700	123,109	WDB Holdings Co. Ltd.	7,000	106,241
Septeni Holdings Co. Ltd.	1,100	3,343	WealthNavi, Inc. (a) (b)	1,300	14,207
Seven & i Holdings Co. Ltd.	5,100	74,135	Weathernews, Inc.	1,000	33,698
SHIFT, Inc. (a) (b)	400	63,537	West Holdings Corp.	2,210	41,850
Shinagawa Refractories Co. Ltd. (b)	1,300	16,277			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
West Japan Railway Co.	3,400	\$ 70,765	Grupo Financiero Banorte SAB		
WingArc1st, Inc.	1,100	22,059	de CV Class O	50,756	\$ 538,562
W-Scope Corp. (a) (b)	3,200	11,523	Grupo Mexico SAB de CV		
Yamada Holdings Co. Ltd. (b)	25,600	74,122	Class B	80,643	476,093
Yamaha Corp. (b)	24,400	524,775	Grupo Televisa SAB	44,842	28,003
YA-MAN Ltd. (b)	2,900	19,047	Industrias Penoles SAB de CV		
ZIGExN Co. Ltd.	4,400	17,444	(a)	2,362	33,390
Zuken, Inc.	400	11,695	TF Administradora Industrial S		
			de Real de CV REIT	26,523	72,348
		46,524,204			2,523,811
JERSEY — 0.0% (e)			NETHERLANDS — 1.4%		
Arcadium Lithium PLC (a)	3,885	16,744	Adyen NV (a) (b) (c)	74	125,315
Arcadium Lithium PLC CDI (a)	3,534	15,632	Akzo Nobel NV	4,346	324,709
		32,376	Alfen NV (a) (b) (c)	1,025	55,350
KUWAIT — 0.0% (e)			Argenx SE (a)	526	207,974
Al Ahli Bank of Kuwait KSCP	40,691	33,600	ASML Holding NV	4,508	4,343,800
Gulf Cables & Electrical			Fastned BV CVA (a) (b)	1,092	30,310
Industries Group Co. KSCP	1,303	5,676	Heineken NV (b)	3,569	344,363
Jazeera Airways Co. KSCP	6,512	24,981	ING Groep NV	36,463	600,388
National Investments Co. KSCP	17,528	15,101	Koninklijke Ahold Delhaize NV		
Shamal Az-Zour Al-Oula for the			(b)	19,719	590,339
First Phase of Az-Zour Power			Koninklijke KPN NV	3,130	11,716
Plant KSC	21,763	11,957	Koninklijke Philips NV	17,674	355,150
Warba Bank KSCP	49,833	30,133	Pharming Group NV (a) (b)	28,158	30,988
		121,448	Pluxee NV (a) (b)	6,271	185,571
LUXEMBOURG — 0.0% (e)			Redcare Pharmacy NV (a) (c)	216	35,377
ArcelorMittal SA	7,686	211,299	Shell PLC	69,824	2,315,386
MACAU — 0.0% (e)			Universal Music Group NV (b)	21,274	640,569
Sands China Ltd. (a)	38,800	109,314	Wolters Kluwer NV	2,814	441,280
MALAYSIA — 0.1%					10,638,585
Carlsberg Brewery Malaysia			NEW ZEALAND — 0.0% (e)		
Bhd. Class B	20,100	78,056	Auckland International Airport		
CIMB Group Holdings Bhd.	53,044	73,408	Ltd.	11,924	59,555
CTOS Digital Bhd.	53,900	15,260	Fisher & Paykel Healthcare		
DRB-Hicom Bhd.	79,600	24,554	Corp. Ltd.	5,524	84,752
Fraser & Neave Holdings Bhd.	10,100	62,738	Spark New Zealand Ltd.	17,728	50,528
Frontken Corp. Bhd.	63,400	51,840			194,835
Greotech Technology Bhd. (a)	7,100	7,051	NORWAY — 0.2%		
Hartalega Holdings Bhd. (a)	2,800	1,627	Aker Carbon Capture ASA (a)	6,243	3,338
Heineken Malaysia Bhd.	9,100	44,644	Crayon Group Holding ASA		
Kossan Rubber Industries Bhd.	12,400	5,135	(a) (c)	19,117	140,797
Malayan Banking Bhd.	28,004	57,097	DNB Bank ASA	24,836	492,434
Mega First Corp. Bhd.	41,200	37,779	FLEX LNG Ltd.	3,412	84,918
Pentamaster Corp. Bhd.	18,950	17,777	Frontline PLC	2,261	51,353
Public Bank Bhd.	125,700	111,810	Norsk Hydro ASA	68,740	376,376
Supermax Corp. Bhd.	44,220	7,614	Telenor ASA	20,371	226,739
Tenaga Nasional Bhd.	20,400	48,446			1,375,955
Top Glove Corp. Bhd. (a)	37,300	6,305	PERU — 0.0% (e)		
		651,141	Cia de Minas Buenaventura SAA		
MEXICO — 0.3%			ADR	528	8,385
America Movil SAB de CV	513,212	481,047	PHILIPPINES — 0.0% (e)		
Cemex SAB de CV (a)	237,466	209,582	PLDT, Inc. ADR	2,104	51,885
Fomento Economico Mexicano			TaskUS, Inc. Class A (a)	1,031	12,011
SAB de CV	52,784	684,786			63,896

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
POLAND — 0.0% (e)			Middle East Healthcare Co. (a)	597	\$ 17,510
CCC SA (a)	453	\$ 8,113	Mobile Telecommunications Co. Saudi Arabia	41,644	140,127
Jastrzebska Spolka Weglowa SA (a)	574	5,347	Najran Cement Co.	49,073	134,508
ORLEN SA.	2,388	38,972	National Agriculture Development Co. (a)	8,628	68,095
Powszechna Kasa Oszczednosci Bank Polski SA	8,259	122,899	National Co. for Learning & Education	353	13,102
Text SA	263	5,936	National Gas & Industrialization Co.	767	17,813
		<u>181,267</u>	National Medical Care Co.	635	31,661
PUERTO RICO — 0.0% (e)			Northern Region Cement Co.	14,713	39,190
Liberty Latin America Ltd. Class C (a)	1,333	9,318	Perfect Presentation For Commercial Services Co. (a)	1,113	9,852
RUSSIA — 0.0%			Qassim Cement Co.	393	6,099
Gazprom PJSC (a) (d)	81,484	—	Riyad REIT Fund	20,869	44,014
LUKOIL PJSC (d)	3,048	—	Saudi Arabia Refineries Co.	1,578	36,815
MMC Norilsk Nickel PJSC ADR (a) (d)	827	—	Saudi Arabian Mining Co. (a)	6,876	92,584
Mobile TeleSystems PJSC ADR (a) (d)	9,679	—	Saudi Ceramic Co. (a)	7,256	65,876
Sberbank of Russia PJSC (d)	79,092	—	Saudi Co. For Hardware CJSC (a)	4,768	47,991
Surgutneftegas PJSC Preference Shares ADR (a) (d)	492	—	Saudi Ground Services Co. (a)	644	8,723
Tatneft PJSC ADR (a) (d)	4,676	—	Saudi Pharmaceutical Industries & Medical Appliances Corp. (a)	2,004	19,957
		<u>—</u>	Saudi Research & Media Group (a)	968	74,333
SAUDI ARABIA — 0.4%			Saudi Steel Pipe Co. (a)	3,077	56,281
ACWA Power Co.	634	57,306	Saudia Dairy & Foodstuff Co.	465	47,982
Al Jouf Agricultural Development Co.	4,319	62,876	Sinad Holding Co. (a)	13,598	48,366
Al Rajhi Bank	2,197	48,679	Sustained Infrastructure Holding Co.	1,673	17,218
Al Rajhi Co. for Co-operative Insurance (a)	3,539	104,363	Yamama Cement Co.	10,323	92,619
Alamar Foods	599	14,949			<u>3,373,558</u>
Aldrees Petroleum & Transport Services Co.	11,650	531,790	SINGAPORE — 0.4%		
AlKhorayef Water & Power Technologies Co. (a)	2,561	158,419	CapitaLand Ascott Trust REIT	10,535	7,377
Alujain Corp. (a)	355	3,810	CapitaLand Integrated Commercial Trust REIT	21,597	31,685
Amlak International Finance Co.	59,149	220,794	CapitaLand Investment Ltd.	204,784	406,655
Astra Industrial Group	483	24,443	DBS Group Holdings Ltd.	15,897	424,399
Bank AlBilad	1,229	15,909	Grab Holdings Ltd. Class A (a)	5,261	16,519
Bawan Co.	2,214	27,981	Nanofilm Technologies International Ltd. (b)	4,300	2,278
Catrion Catering Holding Co.	281	9,830	Oversea-Chinese Banking Corp. Ltd.	32,100	320,857
City Cement Co.	9,495	51,595	Scilex Holding Co. (a)	1,311	2,084
Eastern Province Cement Co.	1,084	10,217	Sea Ltd. ADR (a)	3,432	184,333
Electrical Industries Co.	169,318	200,446	Singapore Exchange Ltd.	130,000	887,152
Etihad Etisalat Co.	2,305	32,327	Singapore Telecommunications Ltd.	61,400	115,102
Fawaz Abdulaziz Al Hokair & Co. (a)	648	2,910	United Overseas Bank Ltd.	11,900	258,439
Halwani Brothers Co. (a)	9,608	130,395			<u>2,656,880</u>
Herfy Food Services Co.	3,286	29,614	SOUTH AFRICA — 0.3%		
Jadwa REIT Saudi Fund	46,007	154,808	Anglo American PLC	15,257	376,178
Leejam Sports Co. JSC	4,575	266,169	Discovery Ltd.	73,878	470,627
Maharah Human Resources Co.	29,120	55,825	FirstRand Ltd. (b)	73,197	238,614
Methanol Chemicals Co. (a)	6,158	27,387			

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SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Gold Fields Ltd.	12,437	\$ 199,596	EM-Tech Co. Ltd.	302	\$ 6,988
Harmony Gold Mining Co. Ltd.	10,097	84,253	Enchem Co. Ltd. (a)	141	24,770
Impala Platinum Holdings Ltd. (b)	8,100	33,497	Eo Technics Co. Ltd.	127	18,103
MTN Group Ltd. (b)	26,998	133,648	Eugene Technology Co. Ltd.	586	18,543
MultiChoice Group (a)	3,032	18,189	Foosung Co. Ltd. (a)	663	3,930
Naspers Ltd. Class N.	1,554	275,537	Gaonchips Co. Ltd. (a)	127	11,603
Nedbank Group Ltd. (b)	2,829	34,162	GC Cell Corp.	1,824	56,363
Old Mutual Ltd. (b)	16,611	10,398	GemVax & Kael Co. Ltd. (a)	2,226	19,445
Sanlam Ltd. (b)	67,723	248,164	Han Kuk Carbon Co. Ltd.	970	7,746
Sasol Ltd. (b)	5,234	40,462	Hana Financial Group, Inc.	1,295	56,658
Standard Bank Group Ltd.	17,451	170,711	Hana Micron, Inc.	367	7,892
		<u>2,334,036</u>	Hana Technology Co. Ltd. (a)	122	5,365
			Hanall Biopharma Co. Ltd. (a)	726	20,519
SOUTH KOREA — 1.4%			Hancom, Inc.	1,251	20,025
ABLBio, Inc. (a)	1,927	35,856	Hanmi Semiconductor Co. Ltd.	259	25,780
Advanced Nano Products Co. Ltd.	444	43,633	HD Hyundai Electric Co. Ltd.	338	44,866
AfreecaTV Co. Ltd.	169	15,453	HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (a)	264	23,571
Ahnlab, Inc.	601	29,821	Hite Jinro Co. Ltd.	891	13,568
Alteogen, Inc. (a)	643	99,107	HLB Life Science Co. Ltd. (a)	607	9,649
Ananti, Inc. (a)	1,433	6,834	HLB, Inc. (a)	697	56,795
Asiana Airlines, Inc. (a)	830	6,856	HPSP Co. Ltd.	492	19,552
BH Co. Ltd.	3,479	43,725	HYBE Co. Ltd.	237	40,314
Bioneer Corp. (a)	779	17,504	Hyosung Heavy Industries Corp.	73	15,047
CANARIABIO, Inc.	970	716	Hyundai Bioscience Co. Ltd. (a)	460	7,176
Cellivry Therapeutics, Inc. (a) (d)	2,627	9,776	Hyundai Mobis Co. Ltd.	967	187,833
Celltrion Pharm, Inc. (a)	109	8,396	Hyundai Motor Co.	2,086	367,229
Celltrion, Inc.	805	109,905	Hyundai Steel Co.	578	13,653
Chunbo Co. Ltd. (a)	47	3,065	Hyundai Wia Corp. (a)	137	5,790
Connectwave Co. Ltd. (a)	2,004	20,766	Ijjin Hysolus Co. Ltd. (a)	2,157	40,136
Cosmax, Inc.	89	8,026	Intellian Technologies, Inc.	394	17,297
CosmoAM&T Co. Ltd. (a)	97	11,694	ISC Co. Ltd.	243	17,942
Cosmochemical Co. Ltd. (a)	634	17,684	ISU Specialty Chemical (a)	56	15,141
Creative & Innovative System (a)	1,922	18,788	IsuPetasys Co. Ltd.	951	31,718
CS Wind Corp.	111	4,287	Jeju Semiconductor Corp. (a)	1,042	22,136
Curexo, Inc. (a)	416	4,270	Jusung Engineering Co. Ltd.	1,042	28,754
Daejoo Electronic Materials Co. Ltd. (a)	75	5,220	JW Pharmaceutical Corp.	4,907	121,012
Dear U Co. Ltd. (a)	733	16,498	JYP Entertainment Corp.	136	7,173
Delivery Hero SE (a) (c)	43	1,231	Kakao Corp.	287	11,597
Dentium Co. Ltd.	108	10,814	Kangwon Energy Co. Ltd. (a)	956	14,238
Devsisters Co. Ltd. (a)	815	29,452	KB Financial Group, Inc.	5,099	266,265
DI Dong Il Corp.	121	2,409	KG Dongbusteel	608	3,170
Dongwha Enterprise Co. Ltd. (a)	375	16,100	KG Mobility Co. (a)	16,836	82,664
Dongwon Systems Corp.	127	4,189	Kia Corp.	1,009	83,943
Doosan Fuel Cell Co. Ltd. (a)	515	7,880	KMW Co. Ltd. (a)	230	2,879
Doosan Tesna, Inc. (a)	40	1,498	Koh Young Technology, Inc.	369	5,328
Duk San Neolux Co. Ltd. (a)	2,530	71,413	Kolmar BNH Co. Ltd.	1,261	13,985
Ecopro BM Co. Ltd. (a)	357	73,588	KoMiCo Ltd.	159	8,740
Ecopro Co. Ltd. (a)	199	97,264	Korea Electric Power Corp. ADR.	4,093	34,095
Ecopro HN Co. Ltd.	342	21,060	Korea Electric Terminal Co. Ltd.	443	20,402
Ecopro Materials Co. Ltd. (a)	45	4,466	KT&G Corp.	1,480	103,009
E-MART, Inc. (a)	113	5,733	Kum Yang Co. Ltd. (a)	661	55,531
EMRO, Inc.	566	27,832	Kyung Dong Navien Co. Ltd.	570	22,567
			L&C Bio Co. Ltd.	2,312	40,358
			L&F Co. Ltd. (a)	126	16,491

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Lake Materials Co. Ltd. (a)	2,551	\$ 48,225	Shin Poong Pharmaceutical Co. Ltd. (a)	1,107	\$ 13,009
LegoChem Biosciences, Inc. (a)	152	8,366	Shinhan Financial Group Co. Ltd.	5,059	177,370
LG Chem Ltd.	470	153,612	Shinsung Delta Tech Co. Ltd.	468	37,753
LG Chem Ltd. Preference Shares	1,927	429,415	Shinsung E&G Co. Ltd. (a)	11,109	18,278
LG Electronics, Inc.	430	30,919	SK Chemicals Co. Ltd.	115	5,399
LG H&H Co. Ltd.	250	71,773	SK Hynix, Inc.	7,674	1,015,790
Lotte Chemical Corp.	24	2,139	SK Innovation Co. Ltd. (a)	282	24,801
Lotte Tour Development Co. Ltd. (a)	1,061	7,684	SK oceanplant Co. Ltd. (a)	1,854	18,220
Lunit, Inc. (a)	394	17,179	SK, Inc.	276	37,436
Medytox, Inc.	57	6,245	Solus Advanced Materials Co. Ltd.	636	8,282
MNTech Co. Ltd. (a)	920	12,554	Soulbrain Co. Ltd.	26	5,649
Myoung Shin Industrial Co. Ltd.	740	8,591	SPG Co. Ltd.	468	10,133
Naturecell Co. Ltd. (a)	3,744	27,366	STCUBE (a)	178	841
NAVER Corp.	2,761	383,720	Sungwoo Hitech Co. Ltd.	1,561	10,981
Neowiz	286	4,706	Synopex, Inc. (a)	3,597	24,741
Nexon Games Co. Ltd. (a)	2,295	23,645	Taihan Electric Wire Co. Ltd. (a)	568	4,325
NEXTIN, Inc.	608	31,569	TCC Steel	303	13,639
NICE Information Service Co. Ltd.	3,206	24,338	Tokai Carbon Korea Co. Ltd.	87	7,503
NKMax Co. Ltd. (a)	6,826	10,242	Top Material Co. Ltd.	170	8,776
OCI Co. Ltd.	21	1,340	TSE Co. Ltd. (a)	223	10,369
Oscotec, Inc. (a)	997	20,847	UTI, Inc. (a)	338	8,310
Park Systems Corp.	155	17,477	Value Added Technology Co. Ltd.	441	10,007
People & Technology, Inc. (a)	521	16,351	Vaxcell-Bio Therapeutics Co. Ltd. (a)	1,497	22,851
Peptron, Inc.	279	5,875	VT Co. Ltd. (a)	2,259	29,415
PharmaResearch Co. Ltd.	139	10,242	Webzen, Inc.	309	3,787
Posco DX Co. Ltd.	607	21,890	Wemade Co. Ltd. (a)	968	43,574
POSCO Future M Co. Ltd.	193	43,367	Won Tech Co. Ltd.	82	592
POSCO Holdings, Inc. ADR	7,481	586,660	Wysiwyg Studios Co. Ltd. (a)	4,001	7,370
Posco International Corp.	79	3,122	Youlchon Chemical Co. Ltd.	423	11,798
Posco M-Tech Co. Ltd. (a)	789	13,480	Yunsung F&C Co. Ltd.	138	8,590
Protec Co. Ltd.	359	13,733			
Rainbow Robotics (a)	148	20,382			10,615,997
S&S Tech Corp.	326	10,897			
Sam Chun Dang Pharm Co. Ltd. (a)	1,607	164,013	SPAIN — 0.7%		
Sam-A Aluminum Co. Ltd.	50	3,176	Acciona SA (b)	5,079	619,018
Sambu Engineering & Construction Co. Ltd. (a)	4,520	6,715	Acerinox SA	20,002	219,586
Samsung C&T Corp.	440	52,326	ACS Actividades de Construccion y Servicios SA (b)	22,577	945,579
Samsung Electronics Co. Ltd. GDR	2,024	3,009,688	Amadeus IT Group SA	6,683	429,017
Samsung Electronics Co. Ltd. Preference Shares	7,822	390,446	Banco Bilbao Vizcaya Argentaria SA	59,557	710,110
Samsung Engineering Co. Ltd. (a)	965	18,064	Banco Santander SA	142,770	697,177
Samsung Fire & Marine Insurance Co. Ltd.	240	55,086	Distribuidora Internacional de Alimentacion SA (a) (b)	777,106	10,575
Samsung Heavy Industries Co. Ltd. (a)	3,126	20,016	Grenergy Renovables SA (a) (b)	244	6,414
Samsung SDI Co. Ltd.	106	37,597	Iberdrola SA	69,775	866,229
Samsung Securities Co. Ltd.	752	22,735	Industria de Diseno Textil SA	13,257	668,200
Seegene, Inc.	396	7,236	Repsol SA	11,448	190,898
Seoyon E-Hwa Co. Ltd.	1,617	22,389	Telefonica SA	56,028	247,426
SFA Semicon Co. Ltd. (a)	2,403	10,817			5,610,229
			SWEDEN — 0.8%		
			Alleima AB	3,904	26,339

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Assa Abloy AB Class B	22,581	\$ 648,544	Actron Technology Corp.	3,246	\$ 18,105
Atlas Copco AB Class B	72,985	1,079,492	Adimmune Corp. (a)	16,000	13,249
Boozt AB (a) (c)	6,421	84,372	Advanced Energy Solution Holding Co. Ltd.	1,000	21,654
Camurus AB (a)	2,616	124,163	Advanced Wireless Semiconductor Co. (a)	3,000	13,405
Epiroc AB Class B	21,017	356,357	AIC, Inc.	2,000	23,529
Evolution AB (c)	3,630	451,722	Alchip Technologies Ltd.	3,000	296,686
Fortnox AB	9,254	57,934	Allied Supreme Corp.	1,000	13,514
Industrivarden AB Class A	282	9,708	Amazing Microelectronic Corp.	8,322	26,914
MIPS AB	2,339	76,781	Andes Technology Corp.	4,000	53,057
Sandvik AB	19,496	433,403	AP Memory Technology Corp.	4,000	48,495
Securitas AB Class B (b)	47,393	489,106	AUO Corp. ADR	44,914	256,010
Sedana Medical AB (a)	20	30	AURAS Technology Co. Ltd.	2,000	41,183
Skandinaviska Enskilda Banken AB Class A (b)	46,071	624,543	Bank of Kaohsiung Co. Ltd. (a)	612,462	227,734
Skanska AB Class B (b)	19,943	355,306	Bizlink Holding, Inc.	1,034	8,303
SKF AB Class B (b)	14,187	289,907	Career Technology MFG. Co. Ltd.	13,464	8,540
Stillfront Group AB (a)	19,517	17,391	Century Iron & Steel Industrial Co. Ltd.	4,000	27,622
Svenska Handelsbanken AB Class A (b)	18,642	188,728	Chailease Holding Co. Ltd.	4,080	21,864
Tele2 AB Class B	13,941	114,604	Channel Well Technology Co. Ltd.	26,000	64,587
Telefonaktiebolaget LM Ericsson Class B (b)	37,259	200,850	Charoen Pokphand Enterprise	5,500	18,904
Telia Co. AB	32,062	82,249	Chief Telecom, Inc.	3,300	39,132
Volvo AB Class A (b)	24,666	680,053	China General Plastics Corp.	42,000	23,754
Xvivo Perfusion AB (a)	580	14,917	China Motor Corp.	11,000	44,683
		6,406,499	Chun Yuan Steel Industry Co. Ltd.	20,000	11,999
SWITZERLAND — 1.5%			Chung Hwa Pulp Corp.	23,000	16,817
ABB Ltd.	27,722	1,289,302	Chunghwa Telecom Co. Ltd. ADR	18,039	706,046
Accelleron Industries AG	1,366	51,231	Co-Tech Development Corp.	12,000	21,860
Adecco Group AG	5,394	213,556	CTBC Financial Holding Co. Ltd.	179,000	181,218
Alcon, Inc.	3,647	302,628	CyberPower Systems, Inc.	2,000	14,905
Basilea Pharmaceutica AG (a)	697	29,135	Darfon Electronics Corp.	8,000	15,573
Cie Financiere Richemont SA Class A	7,495	1,144,180	Dynamic Holding Co. Ltd.	7,000	15,180
DSM-Firmenich AG	5,787	658,746	E Ink Holdings, Inc.	4,000	28,372
Geberit AG	2,081	1,231,457	EirGenix, Inc. (a)	16,000	43,995
Givaudan SA	260	1,159,276	Elite Material Co. Ltd.	1,000	12,592
Gurit Holding AG Class BR (a)	197	14,523	Elite Semiconductor Microelectronics Technology, Inc.	11,000	30,075
Kuehne & Nagel International AG	2,503	697,516	Episil Technologies, Inc.	17,090	32,414
Meyer Burger Technology AG (a) (b)	22,051	612	Episil-Precision, Inc.	2,017	3,737
Novartis AG	17,867	1,733,141	Etron Technology, Inc.	10,000	15,904
Sandoz Group AG (a)	3,576	108,030	Ever Supreme Bio Technology Co. Ltd.	7,147	48,572
Sensirion Holding AG (a) (b) (c)	345	25,548	Evergreen Marine Corp. Taiwan Ltd.	1,600	8,799
SGS SA (a) (b)	6,475	629,025	Everlight Chemical Industrial Corp.	114,000	70,174
Swatch Group AG Bearer Shares (b)	786	182,734	Faraday Technology Corp.	12,463	130,263
UBS Group AG	44,141	1,359,466	Fitipower Integrated Technology, Inc.	10,629	89,672
Vetropack Holding AG	87	3,144	FocalTech Systems Co. Ltd.	28,000	82,766
Zurich Insurance Group AG	1,290	696,488			
		11,529,738			
TAIWAN — 1.9%					
Ability Opto-Electronics Technology Co. Ltd.	2,000	13,936			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Formosa Chemicals & Fibre Corp.	11,000	\$ 18,801	Phihong Technology Co. Ltd. (a)	16,679	\$ 27,622
Formosa Plastics Corp.	14,000	29,790	Polaris Group (a)	8,000	18,023
Fortune Electric Co. Ltd.	1,000	20,935	Quang Viet Enterprise Co. Ltd.	10,000	34,527
Fositek Corp.	2,000	48,432	Quanta Computer, Inc.	8,000	69,992
Fulgent Sun International Holding Co. Ltd.	5,000	19,139	RichWave Technology Corp. (a)	17,042	108,897
Genius Electronic Optical Co. Ltd.	1,079	17,161	San Fu Chemical Co. Ltd.	16,000	80,241
Global PMX Co. Ltd.	1,000	3,343	Sanyang Motor Co. Ltd.	40,000	95,740
Global Unichip Corp.	1,000	38,121	SDI Corp.	8,000	23,997
Globalwafers Co. Ltd.	1,000	17,342	Sensortek Technology Corp.	1,000	12,655
Gold Circuit Electronics Ltd.	41,800	319,343	Shihlin Paper Corp. (a)	49,000	86,506
Grand Process Technology Corp.	1,000	26,653	Shinfox Energy Co. Ltd.	26,000	116,987
Gudeng Precision Industrial Co. Ltd.	1,049	14,176	Shiny Chemical Industrial Co. Ltd.	1,000	5,999
Hon Hai Precision Industry Co. Ltd. GDR	105,031	1,000,945	Sincere Navigation Corp.	82,000	62,262
International Games System Co. Ltd.	8,000	281,219	Speed Tech Corp.	40,000	75,742
ITE Technology, Inc.	1,000	5,515	Sporton International, Inc.	11,760	94,621
Jentech Precision Industrial Co. Ltd.	3,299	93,083	Sunonwealth Electric Machine Industry Co. Ltd.	2,000	8,218
Johnson Health Tech Co. Ltd.	9,000	20,220	Sunplus Technology Co. Ltd.	3,000	2,620
Kaori Heat Treatment Co. Ltd.	2,000	23,685	T3EX Global Holdings Corp.	1,000	3,018
Kenmec Mechanical Engineering Co. Ltd.	3,000	7,921	Ta Ya Electric Wire & Cable	4,000	5,524
Kinsus Interconnect Technology Corp.	8,000	24,722	TaiDoc Technology Corp.	1,000	4,874
KMC Kuei Meng International, Inc.	7,000	30,950	Taigen Biopharmaceuticals Holdings Ltd. (a)	84,000	40,552
Kung Long Batteries Industrial Co. Ltd.	15,000	65,618	TaiMed Biologics, Inc. (a)	8,505	23,492
L&K Engineering Co. Ltd.	4,099	28,946	Taiwan Cogeneration Corp.	18,056	26,855
LandMark Optoelectronics Corp.	4,000	16,686	Taiwan Mask Corp.	22,000	46,745
Lotus Pharmaceutical Co. Ltd.	3,000	28,684	Taiwan Semiconductor Co. Ltd.	40,000	93,990
LuxNet Corp.	7,000	26,685	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	46,058	6,266,191
MediaTek, Inc.	5,000	181,230	Taiwan Surface Mounting Technology Corp.	3,000	9,890
Medigen Vaccine Biologics Corp. (a)	21,303	34,747	Taiwan Union Technology Corp.	6,000	34,309
Microbio Co. Ltd.	5,275	7,343	TCI Co. Ltd.	459	2,230
MPI Corp.	1,000	9,515	Thinking Electronic Industrial Co. Ltd.	1,000	5,187
Nan Pao Resins Chemical Co. Ltd.	1,000	9,796	Topkey Corp.	4,000	24,247
Nan Ya Plastics Corp.	16,000	27,547	TSEC Corp.	26,270	24,379
Nuvoton Technology Corp.	17,000	65,868	Tung Thih Electronic Co. Ltd.	3,000	11,296
O-Bank Co. Ltd.	19,000	5,895	Unimicron Technology Corp.	2,000	11,874
OBI Pharma, Inc. (a)	37,000	72,605	Union Bank of Taiwan	42,000	19,751
Oneness Biotech Co. Ltd.	1,137	6,182	United Integrated Services Co. Ltd.	7,000	84,975
Orient Semiconductor Electronics Ltd.	21,000	42,914	United Microelectronics Corp. ADR (b)	70,527	570,563
Oriental Union Chemical Corp.	18,000	10,124	United Renewable Energy Co. Ltd.	681,879	242,893
Pan Jit International, Inc.	24,500	43,942	Universal Vision Biotechnology Co. Ltd.	4,452	37,977
Pegavision Corp.	1,085	15,392	VIA Labs, Inc.	1,000	6,749
Pharmally International Holding Co. Ltd. (a) (d)	1,282	—	Via Technologies, Inc.	2,000	7,874
			Visual Photonics Epitaxy Co. Ltd.	2,000	10,499
			Vivotek, Inc.	8,000	36,996
			Voltronic Power Technology Corp.	1,000	51,557
			Wafer Works Corp.	13,229	16,038

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SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Waffer Technology Corp.	13,000	\$ 41,839	TQM Alpha PCL NVDR	47,800	\$ 35,043
Win Semiconductors Corp.	2,000	9,093	VGI PCL	182,100	8,335
Wistron Corp.	4,000	15,061			1,582,698
XinTec, Inc.	15,000	57,884			
Xxentria Technology Materials Corp.	15,000	34,496	TURKEY — 0.1%		
Yageo Corp.	318	5,902	Akbank TAS	61,666	89,167
Yulon Motor Co. Ltd.	16,896	36,006	Akansan Cimento AS (a)	2,235	10,052
ZillTek Technology Corp.	1,000	13,342	Bosch Fren Sistemleri Sanayi ve Ticaret AS.	12	385
Zyxel Group Corp.	15,000	22,498	Cimsa Cimento Sanayi VE Ticaret AS.	7,238	7,065
		14,548,303	CW Enerji Muhendislik Ticaret VE Sanayi AS (a)	89	723
THAILAND — 0.2%			Eldorado Gold Corp. (a) (b)	5,134	72,235
Aurora Design PCL	94,800	35,854	Emlak Konut Gayrimenkul Yatirim Ortakligi AS REIT	20,639	6,169
B Grimm Power PCL	73,600	55,975	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS (a)	1,912	8,723
Bangkok Airways PCL	19,600	8,434	Is Gayrimenkul Yatirim Ortakligi AS REIT (a)	4,646	2,092
Bangkok Aviation Fuel Services PCL	26,400	16,858	Kaleseramik Canakkale Kalebodur Seramik Sanayi AS (a)	4,175	7,666
Banpu Power PCL	95,000	38,273	Konya Cimento Sanayii AS (a)	1	303
BCPG PCL	171,400	31,708	Koza Anadolu Metal Madencilik Isletmeleri AS (a)	12,129	17,988
Beyond Securities PCL (a)	67,500	6,771	MIA Teknoloji AS (a)	5,895	11,325
Carabao Group PCL	22,900	39,853	Migros Ticaret AS	9,849	124,285
CK Power PCL	436,200	49,493	Nuh Cimento Sanayi AS	9,914	89,788
CP ALL PCL NVDR	50,800	75,878	Peker Gayrimenkul Yatirim Ortakligi AS REIT (a)	30,560	11,883
Delta Electronics Thailand PCL	35,100	69,503	Politeknik Metal Sanayi ve Ticaret AS.	26	16,539
Dhipaya Group Holdings PCL	2,900	2,504	Reysas Tasimacilik ve Lojistik Ticaret AS (a)	306	336
Ditto Thailand PCL	75,060	47,726	SDT Uzay VE Savunma Teknolojileri AS	689	6,426
Dynasty Ceramic PCL	1,934,100	100,184	Turkiye Is Bankasi AS Class C	252,867	87,775
Eastern Polymer Group PCL	207,500	38,955	Vestel Elektronik Sanayi ve Ticaret AS (a)	13,752	36,131
Energy Absolute PCL	22,905	21,500	YEO Teknoloji Enerji VE Endustri AS (a)	2,237	13,898
Erawan Group PCL	282,800	36,428			620,954
Forth Corp. PCL	7,700	3,461	UNITED ARAB EMIRATES — 0.1%		
Global Power Synergy PCL	23,400	33,669	Abu Dhabi Commercial Bank PJSC	18,084	41,366
Gunkul Engineering PCL	518,800	39,243	Abu Dhabi Islamic Bank PJSC	8,887	26,427
Hana Microelectronics PCL	20,600	22,301	Agthia Group PJSC	6,886	11,007
Ichitan Group PCL	131,000	59,957	Ajman Bank PJSC (a)	420,740	213,108
Jasmine International PCL	268,400	17,066	Al Waha Capital PJSC (a)	42,498	19,790
KCE Electronics PCL	10,200	10,972	AL Yah Satellite Communications Co-PJSC-Yah Sat	23,722	14,212
Muangthai Capital PCL	8,800	11,215	Amanat Holdings PJSC	489,530	143,972
Nex Point Parts PCL (a)	133,200	34,680	Aramex PJSC	74,499	49,704
Osotspa PCL	48,200	27,213	Dana Gas PJSC	223,242	39,393
Plan B Media PCL	236,000	55,948	Deyaar Development PJSC (a)	87,270	19,226
Prima Marine PCL	154,000	32,288			
PSG Corp. PCL (a)	1,372,800	24,832			
PTT PCL	131,000	120,274			
R&B Food Supply PCL	67,400	20,873			
Ratchthani Leasing PCL	292,380	17,949			
Regional Container Lines PCL	32,400	16,250			
RS PCL	216,960	76,705			
Sappe PCL	30,400	75,193			
SCB X PCL NVDR	9,400	29,369			
SISB PCL	37,500	42,138			
SPCG PCL	42,500	13,279			
Srinanaporn Marketing PCL	82,600	38,937			
Star Petroleum Refining PCL (a)	34,400	8,297			
Thaicom PCL	75,200	28,854			
TOA Paint Thailand PCL	4,400	2,460			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Emirates Telecommunications Group Co. PJSC	2,619	\$ 13,066	Lloyds Banking Group PLC	593,727	\$ 388,213
First Abu Dhabi Bank PJSC	9,189	33,531	M&G PLC	30,073	83,767
Gulf Navigation Holding PJSC (a)	26,771	44,616	Marks & Spencer Group PLC	18,460	61,820
Multiply Group PJSC (a)	15,333	9,353	National Grid PLC	14,189	191,073
National Central Cooling Co. PJSC	62,217	54,894	Next PLC	4,975	580,201
Network International Holdings PLC (a) (c)	4,319	21,453	Pearson PLC	6,961	91,628
RAK Properties PJSC	15,736	5,614	Quilter PLC (c)	25,348	34,294
Ras Al Khaimah Ceramics	2,847	2,117	Reckitt Benckiser Group PLC	5,498	313,374
Sharjah Islamic Bank	92,461	56,148	RELX PLC (f)	12,086	522,764
Taaleem Holdings PJSC	75,067	75,635	RELX PLC (f)	35,703	1,548,153
		<u>894,632</u>	Rolls-Royce Holdings PLC (a)	97,022	522,976
UNITED KINGDOM — 2.8%			Sage Group PLC	9,729	155,532
3i Group PLC	37,181	1,319,356	Serica Energy PLC	2,023	4,817
abrdn PLC	100,796	179,663	Severn Trent PLC	17,094	533,372
Alphawave IP Group PLC (a)	3,129	6,917	Smith & Nephew PLC	31,088	389,420
Anglogold Ashanti PLC	5,243	117,033	Smiths Group PLC	23,877	495,119
AO World PLC (a)	21,272	27,087	Soho House & Co., Inc. (a) (b)	3,527	19,998
Aston Martin Lagonda Global Holdings PLC (a) (b) (c)	5,014	10,761	SSE PLC	10,393	216,628
AstraZeneca PLC	11,380	1,535,046	Standard Chartered PLC	33,437	283,595
AstraZeneca PLC ADR	10,180	689,695	Team17 Group PLC (a)	3,872	11,495
BAE Systems PLC	61,101	1,041,623	TechnipFMC PLC	7,846	197,013
Barclays PLC	166,976	386,428	Tesco PLC	63,941	239,574
boohoo Group PLC (a) (b)	5,651	2,567	Unilever PLC (f)	24,006	1,205,593
BP PLC	149,298	934,894	Unilever PLC (f)	2	101
British American Tobacco PLC	11,327	344,271	United Utilities Group PLC	30,488	396,309
British Land Co. PLC REIT	8,126	40,568	Virgin Money U.K. PLC CDI	956	2,563
BT Group PLC (b)	83,901	116,216	Vodafone Group PLC	226,724	201,804
Burberry Group PLC	3,413	52,298	Warehouse Reit PLC (b)	39,115	40,814
Capita PLC (a)	15,811	2,636	Whitbread PLC	21,555	902,381
Central Asia Metals PLC	37,839	94,453	WPP PLC	23,619	224,849
Ceres Power Holdings PLC (a) (b)	8,878	15,970			<u>21,801,981</u>
CK Hutchison Holdings Ltd.	78,420	378,751	UNITED STATES — 63.9%		
Compass Group PLC	29,765	873,463	10X Genomics, Inc. Class A (a)	1,350	50,665
Craneware PLC	165	4,586	1-800-Flowers.com, Inc. Class A (a)	320	3,466
Diageo PLC	18,642	688,941	23andMe Holding Co. Class A (a) (b)	21,529	11,453
Eurasia Mining PLC (a)	1,119	21	3D Systems Corp. (a)	9,228	40,972
Flutter Entertainment PLC (a)	99	19,747	3M Co.	6,685	709,078
Greatland Gold PLC (a) (b)	77,073	6,037	4D Molecular Therapeutics, Inc. (a)	1,117	35,588
Hammerson PLC REIT	32,885	12,371	89bio, Inc. (a)	1,068	12,432
HSBC Holdings PLC	178,931	1,399,154	A10 Networks, Inc.	798	10,925
Imperial Brands PLC	6,441	144,018	AAON, Inc.	660	58,146
Indivior PLC (a)	1,207	25,829	Abbott Laboratories	26,016	2,956,979
InterContinental Hotels Group PLC	11,549	1,202,448	AbbVie, Inc.	18,141	3,303,476
ITM Power PLC (a) (b)	11,597	7,870	Abercrombie & Fitch Co. Class A (a)	217	27,197
J Sainsbury PLC	50,496	172,486	Accel Entertainment, Inc. (a)	11,407	134,489
Land Securities Group PLC REIT	6,596	54,844	Accenture PLC Class A	6,614	2,292,479
Learning Technologies Group PLC	32,158	34,693	Accolade, Inc. (a)	3,791	39,730
			ACM Research, Inc. Class A (a)	2,352	68,537
			ACV Auctions, Inc. Class A (a)	1,544	28,906
			Adaptive Biotechnologies Corp. (a)	4,474	14,362
			Addus HomeCare Corp. (a)	100	10,334

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Adient PLC (a)	953	\$ 31,373	Annaly Capital Management, Inc. REIT	3,170	\$ 62,417
ADMA Biologics, Inc. (a)	9,625	63,525	Antero Resources Corp. (a)	617	17,893
Adobe, Inc. (a)	5,660	2,856,036	Anywhere Real Estate, Inc. (a)	3,110	19,220
Advanced Micro Devices, Inc. (a)	14,271	2,575,773	Aon PLC Class A	1,719	573,665
Aehr Test Systems (a) (b).	1,298	16,095	APA Corp.	3,025	103,999
AES Corp.	3,978	71,326	Apartment Investment & Management Co. Class A, REIT (a)	15,868	129,959
Affiliated Managers Group, Inc.	200	33,494	Apellis Pharmaceuticals, Inc. (a)	325	19,104
Affirm Holdings, Inc. (a)	2,684	100,006	Appfolio, Inc. Class A (a)	101	24,921
Aflac, Inc.	19,498	1,674,098	Appian Corp. Class A (a)	256	10,227
Agilent Technologies, Inc.	13,135	1,911,274	Apple, Inc.	142,449	24,427,155
agilon health, Inc. (a) (b)	450	2,745	Applied Digital Corp. (a) (b)	5,915	25,316
Agilysys, Inc. (a)	1,133	95,467	Applied Materials, Inc.	13,003	2,681,609
AGNC Investment Corp. REIT (b)	6,263	62,004	AppLovin Corp. Class A (a)	1,727	119,543
Air Products & Chemicals, Inc.	2,136	517,489	Aptiv PLC (a)	100	7,965
Airbnb, Inc. Class A (a)	2,749	453,475	Arbor Realty Trust, Inc. REIT (b)	6,701	88,788
Akero Therapeutics, Inc. (a)	3,088	78,003	Archer Aviation, Inc. Class A (a) (b)	4,730	21,853
Albemarle Corp.	789	103,943	Archer-Daniels-Midland Co.	12,629	793,227
Alcoa Corp.	359	12,131	Arcturus Therapeutics Holdings, Inc. (a)	1,193	40,288
Alector, Inc. (a)	230	1,385	Arcus Biosciences, Inc. (a)	3,899	73,613
Alexander & Baldwin, Inc. REIT	2,900	47,763	Ardelyx, Inc. (a)	3,000	21,900
Align Technology, Inc. (a)	258	84,603	ARES Commercial Real Estate Corp. REIT (b)	28,564	212,802
Alignment Healthcare, Inc. (a)	1,335	6,622	Arista Networks, Inc. (a)	1,502	435,550
Alkami Technology, Inc. (a)	1,290	31,695	Arlo Technologies, Inc. (a)	1,285	16,255
Allegion PLC	2,253	303,502	Armada Hoffer Properties, Inc. REIT	14,273	148,439
Allient, Inc.	500	17,840	ARMOUR Residential REIT, Inc. (b)	1,093	21,609
Allstate Corp.	6,874	1,189,271	Array Technologies, Inc. (a)	2,904	43,299
Ally Financial, Inc.	3,455	140,238	Arrowhead Pharmaceuticals, Inc. (a)	4,087	116,888
Alnylam Pharmaceuticals, Inc. (a)	258	38,558	Arvinas, Inc. (a) (b)	1,208	49,866
Alpha & Omega Semiconductor Ltd. (a)	359	7,912	Asana, Inc. Class A (a)	2,773	42,954
Alpha Metallurgical Resources, Inc.	165	54,643	Aspen Aerogels, Inc. (a)	1,965	34,584
Alphabet, Inc. Class A (a)	53,446	8,066,605	Astrana Health, Inc. (a)	87	3,653
Alphabet, Inc. Class C (a)	54,253	8,260,562	Astronics Corp. (a)	660	12,566
Alphatec Holdings, Inc. (a)	1,392	19,196	AT&T, Inc.	78,958	1,389,661
Alta Equipment Group, Inc.	1,215	15,734	Atkore, Inc.	300	57,108
Altice USA, Inc. Class A (a)	851	2,221	Atlanticus Holdings Corp. (a)	2,865	84,775
Altria Group, Inc.	13,669	596,242	Atlassian Corp. Class A (a)	984	191,988
Altus Power, Inc. (a)	8,388	40,095	Atmus Filtration Technologies, Inc. (a)	2,321	74,852
A-Mark Precious Metals, Inc. (b)	417	12,798	Aurora Innovation, Inc. (a) (b)	12,683	35,766
Amazon.com, Inc. (a)	87,700	15,819,326	Autodesk, Inc. (a)	258	67,188
AMC Entertainment Holdings, Inc. Class A (a)	2,175	8,091	Automatic Data Processing, Inc.	6,499	1,623,060
Amcor PLC CDI	19,743	185,992	Avanos Medical, Inc. (a)	871	17,342
Ameresco, Inc. Class A (a)	200	4,826	AvePoint, Inc. (a)	6,966	55,171
American Electric Power Co., Inc.	13,669	1,176,901	Avidity Biosciences, Inc. (a)	1,619	41,317
American Express Co.	10,570	2,406,683	AvidXchange Holdings, Inc. (a)	4,584	60,280
American Tower Corp. REIT	6,814	1,346,378	Avis Budget Group, Inc.	100	12,246
America's Car-Mart, Inc. (a)	500	31,935	Axcelis Technologies, Inc. (a)	325	36,244
Amgen, Inc.	6,124	1,741,176	Axon Enterprise, Inc. (a)	825	258,126
Amplitude, Inc. Class A (a)	3,270	35,578			
Analog Devices, Inc.	6,550	1,295,524			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Axionics, Inc. (a)	3,124	\$ 215,462	Callon Petroleum Co. (a)	475	\$ 16,986
Axos Financial, Inc. (a)	317	17,131	Cantaloupe, Inc. (a)	4,968	31,944
Axsome Therapeutics, Inc. (a)	274	21,865	Capital City Bank Group, Inc.	675	18,698
AZEK Co., Inc. (a)	3,134	157,389	Capital One Financial Corp.	6,814	1,014,536
Baker Hughes Co.	5,499	184,216	Carnival Corp. (a)	6,814	111,341
Bancorp, Inc. (a)	4,702	157,329	Carnival PLC (a) (b)	1,632	24,111
Bank of America Corp.	94,212	3,572,519	Carrier Global Corp.	6,814	396,098
Bank of New York Mellon Corp.	20,728	1,194,347	Cars.com, Inc. (a)	2,131	36,611
Bath & Body Works, Inc.	1,995	99,790	Carvana Co. (a)	1,125	98,899
Baxter International, Inc.	13,242	565,963	Cass Information Systems, Inc.	675	32,515
Beam Therapeutics, Inc. (a)	274	9,053	Cassava Sciences, Inc. (a) (b)	320	6,493
Beazer Homes USA, Inc. (a)	2,160	70,848	Castle Biosciences, Inc. (a)	959	21,242
Becton Dickinson & Co.	6,035	1,493,361	Catalyst Pharmaceuticals, Inc.		
BellRing Brands, Inc. (a)	319	18,831	(a)	3,803	60,620
Berkshire Hathaway, Inc.			Caterpillar, Inc.	6,499	2,381,429
Class B (a)	12,938	5,440,688	CECO Environmental Corp. (a)	317	7,297
Beyond Meat, Inc. (a) (b)	3,858	31,944	Celldex Therapeutics, Inc. (a)	2,052	86,122
Beyond, Inc. (a)	1,278	45,893	Celsius Holdings, Inc. (a)	1,866	154,729
BigCommerce Holdings, Inc. (a)	3,153	21,724	Centene Corp. (a)	300	23,544
Bill Holdings, Inc. (a)	753	51,746	Centrus Energy Corp. Class A		
BioCryst Pharmaceuticals, Inc.			(a)	548	22,758
(a)	6,728	34,178	Century Aluminum Co. (a)	3,769	58,005
Biogen, Inc. (a)	3,590	774,112	Century Communities, Inc.	858	82,797
Biohaven Ltd. (a)	584	31,939	Cerence, Inc. (a)	977	15,388
BioLife Solutions, Inc. (a)	2,034	37,731	Certara, Inc. (a)	1,748	31,254
BJ's Restaurants, Inc. (a)	1,093	39,545	CEVA, Inc. (a)	238	5,405
BlackRock, Inc.	736	613,603	CF Industries Holdings, Inc.	2,064	171,745
Blackstone, Inc.	2,881	378,477	CH Robinson Worldwide, Inc.	6,814	518,818
Block, Inc. CDI (a)	1,112	93,585	ChampionX Corp.	5,744	206,152
Block, Inc. (a)	3,185	269,387	ChargePoint Holdings, Inc.		
Bloom Energy Corp. Class A			(a) (b)	21,631	41,099
(a) (b)	3,518	39,542	Charles Schwab Corp.	18,273	1,321,869
Blue Bird Corp. (a)	1,194	45,778	Charter Communications, Inc.		
BlueLinx Holdings, Inc. (a)	200	26,048	Class A (a)	2,216	644,036
Boeing Co. (a)	5,654	1,091,165	Chatham Lodging Trust REIT	9,060	91,597
Booking Holdings, Inc.	521	1,890,125	Chefs' Warehouse, Inc. (a)	353	13,294
Boot Barn Holdings, Inc. (a)	320	30,448	Chemours Co.	1,727	45,351
Boston Beer Co., Inc. Class A			Chevron Corp.	18,184	2,868,344
(a)	101	30,746	Chipotle Mexican Grill, Inc. (a)	300	872,031
Boston Omaha Corp. Class A			Chubb Ltd.	8,965	2,323,100
(a)	258	3,989	Church & Dwight Co., Inc.	5,671	591,542
Boston Scientific Corp. (a)	13,701	938,381	Cigna Group.	2,004	727,833
Braze, Inc. Class A (a)	713	31,586	Cipher Mining, Inc. (a)	8,497	43,760
Bridgebio Pharma, Inc. (a)	4,040	124,917	Cisco Systems, Inc.	51,951	2,592,874
Brighthouse Financial, Inc. (a)	1,733	89,319	Citigroup, Inc.	32,082	2,028,866
BrightSpire Capital, Inc. REIT	43,458	299,426	Citizens Financial Group, Inc.	3,971	144,108
Bristol-Myers Squibb Co.	20,742	1,124,839	Clean Energy Fuels Corp. (a)	20,940	56,119
Broadcom, Inc.	4,507	5,973,623	Cleantech, Inc. (a)	5,932	125,818
Builders FirstSource, Inc. (a)	660	137,643	Clear Channel Outdoor Holdings,		
Bumble, Inc. Class A (a)	317	3,598	Inc. (a)	28,095	46,357
Burlington Stores, Inc. (a)	100	23,219	Clear Secure, Inc. Class A (b)	516	10,975
C3.ai, Inc. Class A (a) (b)	1,625	43,989	Cleveland-Cliffs, Inc. (a)	1,072	24,377
Cabaletta Bio, Inc. (a)	537	9,161	Clorox Co.	6,194	948,363
Cadence Design Systems, Inc.			Cloudflare, Inc. Class A (a)	2,817	272,770
(a)	484	150,660	Clover Health Investments Corp.		
Caesars Entertainment, Inc. (a)	1,651	72,215	(a) (b)	16,281	12,927
Calix, Inc. (a)	300	9,948	CME Group, Inc.	3,421	736,507

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SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
CNH Industrial NV	9,191	\$ 118,569	Definitive Healthcare Corp. (a) . .	1,544	\$ 12,460
Coastal Financial Corp. (a)	325	12,633	Dell Technologies, Inc. Class C . .	1,455	166,030
Coca-Cola Co.	39,246	2,401,070	Denny's Corp. (a)	610	5,466
Coeur Mining, Inc. (a)	6,550	24,694	Designer Brands, Inc. Class A . .	2,131	23,292
Cognizant Technology Solutions Corp. Class A	13,752	1,007,884	Devon Energy Corp.	3,025	151,794
Coherent Corp. (a)	534	32,371	Dexcom, Inc. (a)	1,864	258,537
Coinbase Global, Inc. Class A (a)	1,631	432,411	DiamondRock Hospitality Co. REIT	4,200	40,362
Colgate-Palmolive Co.	11,441	1,030,262	Digi International, Inc. (a)	417	13,315
Collegium Pharmaceutical, Inc. (a)	1,814	70,419	Digimarc Corp. (a)	1,300	35,334
Comcast Corp. Class A	34,987	1,516,686	Digital Realty Trust, Inc. REIT . . .	320	46,093
CommScope Holding Co., Inc. (a)	6,525	8,548	Digital Turbine, Inc. (a)	17,727	46,445
Community Health Systems, Inc. (a)	10,183	35,640	DigitalOcean Holdings, Inc. (a) . .	808	30,849
Community Healthcare Trust, Inc. REIT	8,810	233,905	Dine Brands Global, Inc.	714	33,187
Compass, Inc. Class A (a)	17,142	61,711	Discover Financial Services	9,619	1,260,955
Conagra Brands, Inc.	13,669	405,149	Diversified Healthcare Trust REIT	6,555	16,125
Conduent, Inc. (a)	2,060	6,963	DNOW, Inc. (a)	785	11,932
Confluent, Inc. Class A (a)	757	23,104	DocuSign, Inc. (a)	1,113	66,279
ConocoPhillips	13,669	1,739,790	Dollar Tree, Inc. (a)	5,081	676,535
CONSOL Energy, Inc.	101	8,460	Domo, Inc. Class B (a)	5,014	44,725
Constellation Energy Corp.	4,576	845,874	DoorDash, Inc. Class A (a)	1,702	234,399
Corning, Inc.	26,160	862,234	Dow, Inc.	11,056	640,474
Corsair Gaming, Inc. (a)	1,000	12,340	Doximity, Inc. Class A (a)	1,276	34,337
Corteva, Inc.	10,890	628,026	DR Horton, Inc.	100	16,455
CoStar Group, Inc. (a)	417	40,282	DraftKings, Inc. Class A (a)	4,318	196,080
Costco Wholesale Corp.	5,581	4,088,808	Dream Finders Homes, Inc. Class A (a) (b)	760	33,235
Coty, Inc. Class A (a)	1,059	12,666	Ducommun, Inc. (a)	440	22,572
Couchbase, Inc. (a)	2,411	63,433	Duke Energy Corp.	7,468	722,230
Covenant Logistics Group, Inc. . .	200	9,272	Duolingo, Inc. (a)	100	22,058
CRH PLC.	11,050	953,114	DuPont de Nemours, Inc.	7,974	611,367
Cricut, Inc. Class A	440	2,094	Dutch Bros, Inc. Class A (a)	253	8,349
Crocs, Inc. (a)	550	79,090	DXC Technology Co. (a)	2,252	47,765
Crowdstrike Holdings, Inc. Class A (a)	2,150	689,268	Dynatrace, Inc. (a)	806	37,431
CryoPort, Inc. (a)	1,816	32,143	Dynavax Technologies Corp. (a) . .	8,254	102,432
CS Disco, Inc. (a)	1,105	8,984	Dyne Therapeutics, Inc. (a)	4,237	120,288
CSL Ltd.	7,193	1,351,126	Dynex Capital, Inc. REIT	22,253	277,050
CSX Corp.	45,309	1,679,605	Eagle Bulk Shipping, Inc. (b) . . .	200	12,494
Cullinan Oncology, Inc. (a)	197	3,357	Easterly Government Properties, Inc. REIT	38,624	444,562
Cummins, Inc.	6,048	1,782,043	Eaton Corp. PLC.	5,482	1,714,112
Customers Bancorp, Inc. (a)	217	11,514	eBay, Inc.	13,926	735,014
CVS Health Corp.	19,853	1,583,475	Ecolab, Inc.	4,690	1,082,921
Cytek Biosciences, Inc. (a)	1,105	7,415	Edison International.	11,837	837,231
Cytokinetics, Inc. (a)	346	24,258	Editas Medicine, Inc. (a)	835	6,196
Dana, Inc.	320	4,064	Elanco Animal Health, Inc. (a) . . .	2,871	46,740
Danaher Corp.	10,306	2,573,614	Elastic NV (a)	318	31,876
Datadog, Inc. Class A (a)	1,765	218,154	Electronic Arts, Inc.	258	34,229
Dave & Buster's Entertainment, Inc. (a)	3,031	189,741	Elevance Health, Inc.	3,537	1,834,076
Deciphera Pharmaceuticals, Inc. (a)	4,424	69,590	elf Beauty, Inc. (a)	225	44,107
Deere & Co.	3,857	1,584,224	Eli Lilly & Co.	7,817	6,081,313
			Ellington Financial, Inc. REIT (b) .	4,986	58,885
			Embecta Corp.	1,225	16,256
			Emerson Electric Co.	13,669	1,550,338
			Encore Wire Corp.	100	26,278

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SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Energy Fuels, Inc. (a) (b)	2,108	\$ 13,194	Fox Corp. Class A	9,715	\$ 303,788
EnerSys	800	75,568	Franklin BSP Realty Trust, Inc. REIT	858	11,463
Enfusion, Inc. Class A (a) (b)	3,197	29,572	Franklin Covey Co. (a)	540	21,200
Enliven Therapeutics, Inc. (a) (b)	342	6,016	Franklin Resources, Inc.	19,463	547,105
Enova International, Inc. (a)	200	12,566	Freeport-McMoRan, Inc.	7,962	374,373
Enovix Corp. (a) (b)	3,784	30,310	Freshworks, Inc. Class A (a)	1,544	28,116
Enphase Energy, Inc. (a)	1,022	123,642	Frontier Group Holdings, Inc. (a) (b)	2,300	18,653
Entravision Communications Corp. Class A	1,400	2,296	FTAI Aviation Ltd.	875	58,887
Enviri Corp. (a)	1,740	15,921	fuboTV, Inc. (a) (b)	8,081	12,768
EOG Resources, Inc.	9,924	1,268,684	FuelCell Energy, Inc. (a) (b)	33,616	40,003
EPAM Systems, Inc. (a)	431	119,025	Fulgent Genetics, Inc. (a)	258	5,599
EQT Corp.	875	32,436	GameStop Corp. Class A (a)	2,040	25,541
Equinix, Inc. REIT	417	344,163	GCI Liberty, Inc. (a) (d)	1,328	—
Equity Residential REIT	6,814	430,032	GE HealthCare Technologies, Inc.	2,265	205,911
Essential Properties Realty Trust, Inc. REIT	3,412	90,964	Genco Shipping & Trading Ltd.	1,100	22,363
Estee Lauder Cos., Inc. Class A	5,782	891,295	Generac Holdings, Inc. (a)	321	40,491
Etsy, Inc. (a)	522	35,872	General Dynamics Corp.	6,499	1,835,903
Eventbrite, Inc. Class A (a)	4,826	26,446	General Electric Co.	6,747	1,184,301
Everbridge, Inc. (a)	2,001	69,695	General Mills, Inc.	6,814	476,776
Everi Holdings, Inc. (a)	2,772	27,859	General Motors Co.	13,669	619,889
Evolent Health, Inc. Class A (a)	1,752	57,448	Gentherm, Inc. (a)	220	12,668
Evolv Technologies Holdings, Inc. (a)	10,704	47,633	Geron Corp. (a)	20,943	69,112
Exact Sciences Corp. (a)	1,227	84,737	Gibraltar Industries, Inc. (a)	540	43,486
Exelon Corp.	13,669	513,544	Gilead Sciences, Inc.	17,588	1,288,321
eXp World Holdings, Inc. (b)	3,509	36,248	Ginkgo Bioworks Holdings, Inc. (a) (b)	25,695	29,806
Expedia Group, Inc. (a)	506	69,701	Gitlab, Inc. Class A (a)	881	51,380
Experian PLC	25,429	1,109,535	Gladstone Commercial Corp. REIT	24,825	343,578
Expro Group Holdings NV (a)	810	16,176	Gladstone Land Corp. REIT	700	9,338
Extreme Networks, Inc. (a)	2,400	27,696	Glaukos Corp. (a)	101	9,523
Exxon Mobil Corp.	36,959	4,296,114	Global Medical REIT, Inc.	12,120	106,050
Fair Isaac Corp. (a)	100	124,961	Global Payments, Inc.	359	47,984
Fastenal Co.	13,769	1,062,141	Globalstar, Inc. (a) (b)	54,591	80,249
Fastly, Inc. Class A (a)	2,662	34,526	GMS, Inc. (a)	878	85,465
FB Financial Corp.	1,122	42,255	Gogo, Inc. (a)	1,000	8,780
FedEx Corp.	5,160	1,495,058	Goldman Sachs Group, Inc.	5,330	2,226,288
Ferguson PLC	5,495	1,202,625	GoodRx Holdings, Inc. Class A (a) (b)	3,854	27,363
Fidelity National Information Services, Inc.	1,032	76,554	GoPro, Inc. Class A (a)	8,780	19,579
Figs, Inc. Class A (a)	939	4,676	Green Brick Partners, Inc. (a)	1,642	98,898
First Solar, Inc. (a)	675	113,940	Green Dot Corp. Class A (a)	540	5,038
FirstEnergy Corp.	13,669	527,897	Grid Dynamics Holdings, Inc. (a)	2,865	35,211
Fiserv, Inc. (a)	1,889	301,900	Groupon, Inc. (a) (b)	634	8,458
Five Star Bancorp	200	4,500	GSK PLC	34,270	739,680
Five9, Inc. (a)	537	33,353	Guardant Health, Inc. (a)	554	11,429
Fiverr International Ltd. (a) (b)	577	12,157	GXO Logistics, Inc. (a)	417	22,418
Fluence Energy, Inc. (a) (b)	1,998	34,645	H&E Equipment Services, Inc.	700	44,926
Flywire Corp. (a)	2,077	51,530	Haemonetics Corp. (a)	101	8,620
Ford Motor Co.	53,566	711,356	Haleon PLC	42,849	180,304
Forge Global Holdings, Inc. (a)	1,502	2,899	Halliburton Co.	13,669	538,832
Forrester Research, Inc. (a)	100	2,156	Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT (b)	2,018	57,311
Fortinet, Inc. (a)	2,580	176,240			
Fortive Corp.	6,697	576,076			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Harley-Davidson, Inc.	200	\$ 8,748	International Flavors & Fragrances, Inc.	2,031	\$ 174,646
Harrow, Inc. (a) (b)	342	4,525	International Money Express, Inc. (a)	5,493	125,405
HashiCorp, Inc. Class A (a)	943	25,414	International Seaways, Inc.	556	29,579
Haynes International, Inc.	220	13,226	Intra-Cellular Therapies, Inc. (a)	2,600	179,920
Hayward Holdings, Inc. (a)	980	15,004	Intuit, Inc.	4,587	2,981,550
HCA Healthcare, Inc.	600	200,118	Intuitive Surgical, Inc. (a)	1,745	696,412
Health Catalyst, Inc. (a)	6,555	49,359	IonQ, Inc. (a) (b)	2,545	25,425
Healthpeak Properties, Inc. REIT	18,623	349,181	iRhythm Technologies, Inc. (a)	101	11,716
HealthStream, Inc.	2,775	73,981	Itron, Inc. (a)	440	40,709
Hecla Mining Co.	2,771	13,329	J M Smucker Co.	5,364	675,167
Heidrick & Struggles International, Inc.	860	28,948	James Hardie Industries PLC CDI (a)	686	27,573
Herc Holdings, Inc.	100	16,830	Jamf Holding Corp. (a)	101	1,853
Hershey Co.	5,614	1,091,923	Janus International Group, Inc. (a)	4,340	65,664
Hess Corp.	6,814	1,040,089	JELD-WEN Holding, Inc. (a)	2,920	61,992
Hewlett Packard Enterprise Co.	27,450	486,688	Joby Aviation, Inc. (a) (b)	317	1,699
Hibbett, Inc.	100	7,681	Johnson & Johnson	21,240	3,359,956
Hims & Hers Health, Inc. (a)	10,708	165,653	Johnson Controls International PLC	18,134	1,184,513
Holcim AG	5,397	489,307	JPMorgan Chase & Co.	32,625	6,534,787
Home Depot, Inc.	11,680	4,480,448	Juniper Networks, Inc.	13,669	506,573
Honeywell International, Inc.	7,933	1,628,248	Kellanova	6,814	390,374
Host Hotels & Resorts, Inc. REIT	1,500	31,020	Kenvue, Inc.	12,626	270,954
Hovnanian Enterprises, Inc. Class A (a)	1,080	169,495	Keysight Technologies, Inc. (a)	6,812	1,065,261
HP, Inc.	25,356	766,258	Kimball Electronics, Inc. (a)	220	4,763
HubSpot, Inc. (a)	258	161,652	Kimberly-Clark Corp.	6,814	881,391
Huron Consulting Group, Inc. (a)	101	9,759	Kimco Realty Corp. REIT	1,085	21,277
I3 Verticals, Inc. Class A (a)	875	20,029	Kinder Morgan, Inc.	10,107	185,362
Ichor Holdings Ltd. (a)	254	9,809	Kiniksa Pharmaceuticals Ltd. Class A (a)	617	12,173
Ideaya Biosciences, Inc. (a)	1,818	79,774	Kirby Corp. (a)	800	76,256
IDEXX Laboratories, Inc. (a)	100	53,993	KKR Real Estate Finance Trust, Inc. REIT	3,310	33,299
IDT Corp. Class B	300	11,343	KLA Corp.	567	396,089
iHeartMedia, Inc. Class A (a) (b)	968	2,023	Kohl's Corp. (b)	5,478	159,684
Illinois Tool Works, Inc.	4,241	1,137,988	Koppers Holdings, Inc.	1,280	70,618
Illumina, Inc. (a)	758	104,089	Kraft Heinz Co.	788	29,077
ImmunityBio, Inc. (a) (b)	6,502	34,916	Krystal Biotech, Inc. (a)	2	356
Immunovant, Inc. (a)	1,818	58,740	Kura Sushi USA, Inc. Class A (a)	100	11,516
Inari Medical, Inc. (a)	258	12,379	Kymera Therapeutics, Inc. (a)	1,016	40,843
Ingersoll Rand, Inc.	10,489	995,931	Kyndryl Holdings, Inc. (a)	2,235	48,634
Inhibrx, Inc. (a)	2,907	101,629	Lam Research Corp.	718	697,587
Inmode Ltd. (a)	3,933	84,992	Lamb Weston Holdings, Inc.	4,604	490,464
Innovative Industrial Properties, Inc. REIT	1,462	151,375	Lantheus Holdings, Inc. (a)	2,776	172,778
Inspire Medical Systems, Inc. (a)	608	130,592	Las Vegas Sands Corp.	6,814	352,284
Installed Building Products, Inc.	43	11,125	Lattice Semiconductor Corp. (a)	101	7,901
Insteel Industries, Inc.	980	37,456	Legacy Housing Corp. (a)	1,520	32,710
Insulet Corp. (a)	101	17,311	Legalzoom.com, Inc. (a)	3,028	40,394
Intapp, Inc. (a)	1,548	53,096	Leidos Holdings, Inc.	1,732	227,048
Integral Ad Science Holding Corp. (a)	1,520	15,154	Lemonade, Inc. (a) (b)	607	9,961
Intel Corp.	47,294	2,088,976	LGI Homes, Inc. (a)	43	5,004
Intellia Therapeutics, Inc. (a)	1,207	33,205	Liberty Broadband Corp. Class C (a)	1,002	57,344
International Business Machines Corp.	11,076	2,115,073			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Light & Wonder, Inc. (a)	2,328	\$ 237,666	MGP Ingredients, Inc. (b)	77	\$ 6,632
Lightwave Logic, Inc. (a) (b)	3,849	18,013	Micron Technology, Inc.	5,781	681,522
Lindblad Expeditions Holdings, Inc. (a) (b)	5,228	48,777	Microsoft Corp.	67,458	28,380,930
Linde PLC (f)	5,518	2,562,118	MicroStrategy, Inc. Class A (a) (b)	100	170,456
Linde PLC (f)	598	276,710	MicroVision, Inc. (a) (b)	2,919	5,371
Live Oak Bancshares, Inc.	1,400	58,114	MidWestOne Financial Group, Inc.	300	7,032
LiveRamp Holdings, Inc. (a)	1,300	44,850	MiMedx Group, Inc. (a)	1,290	9,933
Lockheed Martin Corp.	3,903	1,775,358	Mitek Systems, Inc. (a)	4,720	66,552
Lowe's Cos., Inc.	9,603	2,446,172	Model N, Inc. (a)	329	9,367
Lucid Group, Inc. (a) (b)	5,756	16,405	Moderna, Inc. (a)	3,065	326,606
Lululemon Athletica, Inc. (a)	528	206,263	Modine Manufacturing Co. (a)	3,350	318,886
Lumen Technologies, Inc. (a) (b)	4,626	7,217	Monarch Casino & Resort, Inc.	835	62,617
Luminar Technologies, Inc. (a) (b)	10,747	21,172	Monday.com Ltd. (a)	276	62,340
Lyft, Inc. Class A (a)	2,061	39,880	Mondelez International, Inc. Class A	6,814	476,980
LyondellBasell Industries NV Class A	6,713	686,606	MongoDB, Inc. (a)	623	223,433
M&T Bank Corp.	5,258	764,724	Monolithic Power Systems, Inc.	302	204,581
M/I Homes, Inc. (a)	619	84,364	Montauk Renewables, Inc. (a)	3,088	12,846
Macy's, Inc.	2,875	57,471	Montrose Environmental Group, Inc. (a)	878	34,391
Madrigal Pharmaceuticals, Inc. (a)	274	73,169	Morgan Stanley	19,744	1,859,095
Magnite, Inc. (a)	4,465	47,999	Morphic Holding, Inc. (a)	100	3,520
Manitowoc Co., Inc. (a)	1,960	27,714	Mosaic Co.	6,263	203,297
Marathon Digital Holdings, Inc. (a)	4,132	93,301	MP Materials Corp. (a) (b)	101	1,444
Marathon Oil Corp.	20,518	581,480	MRC Global, Inc. (a)	6,041	75,935
Marathon Petroleum Corp.	8,777	1,768,565	Multiplan Corp. (a)	3,362	2,727
Maravai LifeSciences Holdings, Inc. Class A (a)	774	6,711	N-able, Inc. (a)	617	8,064
Marqeta, Inc. Class A (a)	2,814	16,771	Napco Security Technologies, Inc.	775	31,124
Marsh & McLennan Cos., Inc.	6,526	1,344,225	Natera, Inc. (a)	165	15,091
Marvell Technology, Inc.	4,902	347,454	National Beverage Corp. (a)	359	17,038
Mastercard, Inc. Class A	6,960	3,351,727	National Vision Holdings, Inc. (a)	500	11,080
MasterCraft Boat Holdings, Inc. (a)	1,200	28,464	Navitas Semiconductor Corp. (a)	4,857	23,168
Matador Resources Co.	2,132	142,354	nCino, Inc. (a)	274	10,242
Match Group, Inc. (a)	774	28,081	Neogen Corp. (a) (b)	1,099	17,342
Matson, Inc.	700	78,680	NeoGenomics, Inc. (a)	2,558	40,212
Mattel, Inc. (a)	439	8,697	Nestle SA.	26,027	2,766,832
Matterport, Inc. (a)	22,269	50,328	NetApp, Inc.	6,814	715,266
MaxCyte, Inc. (a)	5,319	22,287	Netflix, Inc. (a)	3,787	2,299,959
MaxLinear, Inc. (a)	359	6,703	Newmont Corp.	6,814	244,214
McCormick & Co., Inc.	11,885	912,887	Newmont Corp. CDI	4,358	152,706
McDonald's Corp.	6,499	1,832,393	News Corp. Class A	3,570	93,463
McKesson Corp.	3,393	1,821,532	NexPoint Residential Trust, Inc. REIT	12,715	409,296
MediaAlpha, Inc. Class A (a)	465	9,472	NextDecade Corp. (a) (b)	2,257	12,820
Medifast, Inc.	520	19,926	Nextdoor Holdings, Inc. (a)	3,527	7,936
Medtronic PLC	22,069	1,923,313	NextEra Energy, Inc.	27,400	1,751,134
Merchants Bancorp.	1,774	76,601	NEXTracker, Inc. Class A (a)	1,008	56,720
Merck & Co., Inc.	27,292	3,601,179	NIKE, Inc. Class B	20,049	1,884,205
MeridianLink, Inc. (a)	197	3,684	Nikola Corp. (a)	16,222	16,871
Meta Platforms, Inc. Class A	21,838	10,604,096	nLight, Inc. (a)	4,153	53,989
MetLife, Inc.	20,291	1,503,766	NMI Holdings, Inc. Class A (a)	266	8,602
Metropolitan Bank Holding Corp. (a)	100	3,850	Norfolk Southern Corp.	5,350	1,363,554

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Northrop Grumman Corp.	2,775	\$ 1,328,281	Penn Entertainment, Inc. (a)	849	\$ 15,460
Norwegian Cruise Line Holdings Ltd. (a) (b)	1,365	28,569	Pennant Group, Inc. (a)	1,907	37,434
NOV, Inc.	3,025	59,048	PennyMac Financial Services, Inc.	266	24,230
Novavax, Inc. (a) (b)	2,786	13,317	Pentair PLC	509	43,489
Novocure Ltd. (a)	1,117	17,459	Penumbra, Inc. (a)	300	66,954
Nucor Corp.	875	173,162	PepsiCo, Inc.	13,619	2,383,461
Nuvalent, Inc. Class A (a)	325	24,404	PetIQ, Inc. (a)	1,185	21,662
nVent Electric PLC	509	38,379	Pfizer, Inc.	58,780	1,631,145
NVIDIA Corp.	23,155	20,921,932	PG&E Corp.	1,391	23,313
Occidental Petroleum Corp.	8,119	527,654	Phathom Pharmaceuticals, Inc. (a) (b)	2,238	23,768
Oceaneering International, Inc. (a)	5,081	118,895	Philip Morris International, Inc. . .	13,669	1,252,354
Okta, Inc. (a)	1,018	106,503	Phillips 66	3,385	552,906
Old Dominion Freight Line, Inc. . .	200	43,862	Photronics, Inc. (a)	1,512	42,820
Olema Pharmaceuticals, Inc. (a) .	217	2,456	Phreesia, Inc. (a)	3,108	74,374
Olo, Inc. Class A (a)	1,105	6,066	Piedmont Lithium, Inc. (a)	502	6,687
Olympic Steel, Inc.	100	7,088	Pinterest, Inc. Class A (a)	4,111	142,528
ON Semiconductor Corp. (a)	1,649	121,284	Pioneer Natural Resources Co. . .	4,624	1,213,800
OneSpan, Inc. (a)	721	8,385	Planet Labs PBC (a)	10,068	25,673
Open Lending Corp. Class A (a) .	1,379	8,633	Plug Power, Inc. (a) (b)	10,753	36,990
Opendoor Technologies, Inc. (a) .	13,740	41,632	PNC Financial Services Group, Inc.	6,814	1,101,142
Oracle Corp.	20,483	2,572,870	PotlatchDeltic Corp. REIT	1,224	57,552
OraSure Technologies, Inc. (a) . .	2,874	17,675	Powell Industries, Inc.	440	62,612
O'Reilly Automotive, Inc. (a)	1,509	1,703,480	PPL Corp.	20,518	564,861
Organon & Co.	2,421	45,515	Preformed Line Products Co.	220	28,307
Ormat Technologies, Inc.	1,300	86,047	Premier Financial Corp.	266	5,400
Oscar Health, Inc. Class A (a) . . .	1,544	22,959	Privia Health Group, Inc. (a)	258	5,054
Otis Worldwide Corp.	3,412	338,709	PROCEPT BioRobotics Corp. (a) (b)	439	21,695
Ovintiv, Inc.	101	5,242	Procter & Gamble Co.	23,971	3,889,295
Owens & Minor, Inc. (a)	3,827	106,046	PROG Holdings, Inc.	660	22,730
Pacific Biosciences of California, Inc. (a)	6,565	24,619	Progressive Corp.	5,584	1,154,883
PagerDuty, Inc. (a)	320	7,258	Prologis, Inc. REIT	16,617	2,163,866
Palantir Technologies, Inc. Class A (a)	16,195	372,647	PROS Holdings, Inc. (a)	617	22,416
Palo Alto Networks, Inc. (a)	2,382	676,798	Protagonist Therapeutics, Inc. (a)	775	22,421
Palomar Holdings, Inc. (a)	1,204	100,931	Prudential Financial, Inc.	10,266	1,205,228
Par Pacific Holdings, Inc. (a)	357	13,230	PTC Therapeutics, Inc. (a)	1,710	49,744
PAR Technology Corp. (a) (b)	538	24,404	Public Service Enterprise Group, Inc.	13,669	912,816
Paragon 28, Inc. (a)	548	6,768	Public Storage REIT	5,539	1,606,642
Paramount Global Class B	13,269	156,176	PubMatic, Inc. Class A (a)	756	17,932
Parker-Hannifin Corp.	2,053	1,141,037	Pulmonx Corp. (a)	1,918	17,780
Pathward Financial, Inc.	935	47,199	PureCycle Technologies, Inc. (a) (b)	4,176	25,975
Patterson-UTI Energy, Inc.	6,197	73,992	Q2 Holdings, Inc. (a)	2,296	120,678
Paymentus Holdings, Inc. Class A (a)	2,790	63,472	QUALCOMM, Inc.	13,807	2,337,525
Payoneer Global, Inc. (a)	3,648	17,729	Quanex Building Products Corp. . .	760	29,207
PayPal Holdings, Inc. (a)	14,532	973,499	Quanterix Corp. (a)	865	20,379
PBF Energy, Inc. Class A	2,635	151,697	QuantumScape Corp. (a) (b)	6,934	43,615
PDF Solutions, Inc. (a)	325	10,943	QuidelOrtho Corp. (a)	101	4,842
Peabody Energy Corp.	1,897	46,021	QuinStreet, Inc. (a)	1,207	21,316
Peakstone Realty Trust REIT (b) .	320	5,162	Radius Health, Inc. (a)	3,672	294
Peapack-Gladstone Financial Corp.	1,200	29,196	RadNet, Inc. (a)	1,100	53,526
Peloton Interactive, Inc. Class A (a) (b)	6,725	28,817			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Ramaco Resources, Inc. Class A	1,544	\$ 26,001	SEMrush Holdings, Inc. Class A (a)	4,801	\$ 63,661
Range Resources Corp.	516	17,766	SentinelOne, Inc. Class A (a)	584	13,613
Ranpak Holdings Corp. (a)	7,513	59,127	Seritage Growth Properties Class A (a)	51	492
RAPT Therapeutics, Inc. (a)	1,983	17,807	Service Properties Trust REIT.	2,222	15,065
REC Silicon ASA (a)	23,739	23,414	ServiceNow, Inc. (a)	1,304	994,170
Recursion Pharmaceuticals, Inc. Class A (a) (b)	4,152	41,395	Sharecare, Inc. (a) (b)	9,471	7,269
Redfin Corp. (a) (b)	6,282	41,775	Shenandoah Telecommunications Co.	300	5,211
Regency Centers Corp. REIT	564	34,156	Sherwin-Williams Co.	728	252,856
Regeneron Pharmaceuticals, Inc. (a)	1,009	971,152	Shift4 Payments, Inc. Class A (a) (b)	825	54,508
REGENXBIO, Inc. (a)	244	5,141	Shoals Technologies Group, Inc. Class A (a) (b)	1,976	22,092
Remitly Global, Inc. (a)	3,251	67,426	Shockwave Medical, Inc. (a)	266	86,618
Repay Holdings Corp. (a)	4,092	45,012	Shyft Group, Inc.	320	3,974
Repligen Corp. (a)	242	44,509	SI-BONE, Inc. (a)	1,050	17,189
Resideo Technologies, Inc. (a)	1,324	29,684	SIGA Technologies, Inc. (b)	2,771	23,720
Retail Opportunity Investments Corp. REIT	56,427	723,394	Simon Property Group, Inc. REIT	6,814	1,066,323
Revance Therapeutics, Inc. (a)	3,917	19,272	Simulations Plus, Inc. (b)	1,093	44,977
REVOLUTION Medicines, Inc. (a)	486	15,664	Sinch AB (a) (c)	3,686	9,258
Revolve Group, Inc. (a) (b)	2,811	59,509	SiteOne Landscape Supply, Inc. (a)	220	38,401
Rhythm Pharmaceuticals, Inc. (a)	2,116	91,686	SiTime Corp. (a)	101	9,416
Riley Exploration Permian, Inc.	100	3,300	Skyline Champion Corp. (a)	1,611	136,951
RingCentral, Inc. Class A (a)	875	30,397	SM Energy Co.	258	12,861
Riot Platforms, Inc. (a)	5,209	63,758	SmartRent, Inc. (a) (b)	8,422	22,571
Rivian Automotive, Inc. Class A (a) (b)	8,102	88,717	Smartsheet, Inc. Class A (a)	959	36,921
RLJ Lodging Trust REIT.	3,300	39,006	Smith & Wesson Brands, Inc.	617	10,711
ROBLOX Corp. Class A (a)	3,117	119,007	Snap One Holdings Corp. (a) (b)	713	6,146
Roche Holding AG	6,698	1,708,150	Snap, Inc. Class A (a)	8,862	101,736
Rocket Cos., Inc. Class A (a) (b)	1,300	18,915	Snowflake, Inc. Class A (a)	2,252	363,923
Rocket Lab USA, Inc. (a) (b)	9,254	38,034	SoFi Technologies, Inc. (a) (b)	9,034	65,948
Rocket Pharmaceuticals, Inc. (a)	1,794	48,330	SolarEdge Technologies, Inc. (a) (b)	301	21,365
Roivant Sciences Ltd. (a)	3,362	35,435	Sonos, Inc. (a)	2,700	51,462
Roku, Inc. (a)	1,037	67,581	Sotera Health Co. (a)	700	8,407
Ross Stores, Inc.	10,386	1,524,249	SoundHound AI, Inc. Class A (a) (b)	2,136	12,581
Royal Caribbean Cruises Ltd. (a)	1,265	175,848	Southern Co.	6,814	488,836
RTX Corp.	22,964	2,239,679	Spirit AeroSystems Holdings, Inc. Class A (a)	977	35,240
RxSight, Inc. (a)	242	12,482	Sprinklr, Inc. Class A (a)	1,209	14,834
S&P Global, Inc.	3,911	1,663,935	Sprout Social, Inc. Class A (a) (b)	1,016	60,665
Sabre Corp. (a)	4,093	9,905	Squarespace, Inc. Class A (a)	439	15,997
Safehold, Inc. REIT.	1,462	30,117	STAAR Surgical Co. (a)	466	17,838
Salesforce, Inc.	12,607	3,796,976	Standard BioTools, Inc. (a)	10,595	28,712
Sana Biotechnology, Inc. (a)	1,548	15,480	Star Group LP	2,742	27,475
Sanofi SA.	9,842	966,847	Starbucks Corp.	19,294	1,763,279
Sarepta Therapeutics, Inc. (a)	520	67,319	State Street Corp. (g)	6,814	526,858
Schlumberger NV	13,917	762,791	Stellantis NV (b)	28,742	817,785
Schneider Electric SE	6,995	1,583,822	Stem, Inc. (a) (b)	14,792	32,394
Scholar Rock Holding Corp. (a)	4,590	81,518	Stitch Fix, Inc. Class A (a)	8,523	22,501
Schrodinger, Inc. (a)	1,288	34,776	Stryker Corp.	4,378	1,566,755
Seagate Technology Holdings PLC	5,439	506,099			
Select Water Solutions, Inc.	16,821	155,258			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Summit Hotel Properties, Inc. REIT	3,517	\$ 22,896	Uber Technologies, Inc. (a)	14,714	\$ 1,132,831
Sun Country Airlines Holdings, Inc. (a)	358	5,402	UiPath, Inc. Class A (a)	2,837	64,315
Sunnova Energy International, Inc. (a) (b)	2,418	14,822	Ultra Clean Holdings, Inc. (a)	359	16,492
SunPower Corp. (a) (b)	7,440	22,320	UMH Properties, Inc. REIT	39,186	636,381
Sunrun, Inc. (a) (b)	2,658	35,032	Union Pacific Corp.	9,086	2,234,520
Super Micro Computer, Inc. (a)	444	448,453	United Parcel Service, Inc. Class B	6,814	1,012,765
Surgery Partners, Inc. (a)	300	8,949	United Rentals, Inc.	202	145,664
Swiss Re AG	6,450	830,329	UnitedHealth Group, Inc.	9,879	4,887,141
Synchrony Financial	7,601	327,755	Uniti Group, Inc. REIT	634	3,741
Syndax Pharmaceuticals, Inc. (a)	1,270	30,226	Unity Software, Inc. (a) (b)	2,940	78,498
Synopsys, Inc. (a)	686	392,049	Universal Corp.	244	12,620
Sysco Corp.	13,669	1,109,649	Universal Logistics Holdings, Inc.	1,400	51,618
Take-Two Interactive Software, Inc. (a)	165	24,501	Upstart Holdings, Inc. (a)	1,389	37,350
Tandem Diabetes Care, Inc. (a)	608	21,529	Upwork, Inc. (a)	2,547	31,226
Tango Therapeutics, Inc. (a)	2,411	19,143	Uranium Energy Corp. (a) (b)	3,715	25,076
Tapestry, Inc.	6,532	310,139	UWM Holdings Corp.	3,200	23,232
Target Corp.	6,814	1,207,509	Valero Energy Corp.	6,753	1,152,670
Target Hospitality Corp. (a)	258	2,804	Varonis Systems, Inc. (a)	534	25,189
TE Connectivity Ltd.	8,996	1,306,579	Vaxcyte, Inc. (a)	200	13,662
TechTarget, Inc. (a)	5,686	188,093	Vector Group Ltd.	40,412	442,916
Teladoc Health, Inc. (a)	3,624	54,722	Veeva Systems, Inc. Class A (a)	619	143,416
Tellurian, Inc. (a) (b)	7,557	4,998	Veracore, Inc. (a)	496	10,991
Tesla, Inc. (a)	26,122	4,591,986	Veralto Corp.	3,546	314,388
Texas Instruments, Inc.	16,264	2,833,351	Veris Residential, Inc. REIT	300	4,563
TG Therapeutics, Inc. (a)	4,309	65,540	Verizon Communications, Inc.	27,538	1,155,494
Thermo Fisher Scientific, Inc.	6,177	3,590,134	Vertex Pharmaceuticals, Inc. (a)	1,297	542,159
Thermon Group Holdings, Inc. (a)	2,638	86,315	Vertex, Inc. Class A (a)	2,568	81,560
Thor Industries, Inc.	100	11,734	Vertiv Holdings Co. Class A	4,612	376,662
Titan Machinery, Inc. (a)	1,100	27,291	Verve Therapeutics, Inc. (a)	1,074	14,263
TJX Cos., Inc.	24,452	2,479,922	Viad Corp. (a)	762	30,091
T-Mobile U.S., Inc.	2,374	387,484	Viatis, Inc.	8,614	102,851
Toast, Inc. Class A (a)	3,326	82,884	Vicor Corp. (a)	1,057	40,420
Trade Desk, Inc. Class A (a)	3,721	325,290	Victoria's Secret & Co. (a)	683	13,237
Trane Technologies PLC	3,943	1,183,689	Viking Therapeutics, Inc. (a)	775	63,550
Transcat, Inc. (a)	220	24,515	Vimeo, Inc. (a)	8,321	34,033
TransMedics Group, Inc. (a) (b)	2,165	160,080	Vir Biotechnology, Inc. (a)	770	7,800
Transocean Ltd. (a) (b)	2,119	13,307	Virgin Galactic Holdings, Inc. (a)	13,718	20,303
Travelers Cos., Inc.	6,814	1,568,174	Viridian Therapeutics, Inc. (a)	1,544	27,035
Treace Medical Concepts, Inc. (a)	955	12,463	Visa, Inc. Class A	18,773	5,239,169
Trex Co., Inc. (a)	1,077	107,431	Vishay Precision Group, Inc. (a)	1,200	42,396
Triumph Financial, Inc. (a)	802	63,615	Vista Outdoor, Inc. (a)	1,747	57,267
Triumph Group, Inc. (a)	3,917	58,912	Vita Coco Co., Inc. (a) (b)	1,000	24,430
TrueBlue, Inc. (a)	320	4,006	Vital Energy, Inc. (a)	475	24,957
Trupanion, Inc. (a) (b)	242	6,682	Vital Farms, Inc. (a)	1,052	24,459
Turning Point Brands, Inc.	101	2,959	Vizio Holding Corp. Class A (a)	1,620	17,723
Twilio, Inc. Class A (a)	1,089	66,592	Vobile Group Ltd. (a) (b)	40,432	8,317
Twist Bioscience Corp. (a)	1,819	62,410	Vontier Corp.	2,652	120,295
Tyson Foods, Inc. Class A	10,530	618,427	Walgreens Boots Alliance, Inc.	13,669	296,481
U.S. Bancorp	20,742	927,167	Walmart, Inc.	40,855	2,458,245
U.S. Lime & Minerals, Inc.	100	29,814	Walt Disney Co.	21,712	2,656,680
			Warby Parker, Inc. Class A (a)	1,491	20,293
			Warner Bros Discovery, Inc. (a)	19,635	171,414
			Waste Management, Inc.	8,549	1,822,219
			Wayfair, Inc. Class A (a) (b)	1,054	71,546

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Weave Communications, Inc. (a)	3,119	\$ 35,806
Wells Fargo & Co.	49,019	2,841,141
Western Digital Corp. (a)	8,520	581,405
Whitestone REIT.	3,260	40,913
Williams Cos., Inc.	12,437	484,670
Winnebago Industries, Inc.	320	23,680
WK Kellogg Co. (b)	1,712	32,186
Wolfspeed, Inc. (a) (b)	359	10,591
Workday, Inc. Class A (a)	786	214,381
World Acceptance Corp. (a)	320	46,394
WW International, Inc. (a) (b)	968	1,791
Xenia Hotels & Resorts, Inc. REIT	700	10,507
XPO, Inc. (a)	500	61,015
Xponential Fitness, Inc. Class A (a)	617	10,205
YETI Holdings, Inc. (a)	1,500	57,825
Yext, Inc. (a)	3,514	21,189
Yum! Brands, Inc.	6,814	944,761
Zentalis Pharmaceuticals, Inc. (a)	274	4,318
Zeta Global Holdings Corp. Class A (a)	3,363	36,758
Zillow Group, Inc. Class C (a)	1,118	54,536
Zoetis, Inc.	4,423	748,416
Zoom Video Communications, Inc. Class A (a)	2,039	133,289
ZoomInfo Technologies, Inc. (a)	1,806	28,950
Zscaler, Inc. (a)	868	167,203
Zuora, Inc. Class A (a)	854	7,788
		<u>495,072,744</u>
ZAMBIA — 0.0% (e)		
First Quantum Minerals Ltd. (b)	5,607	60,327
TOTAL COMMON STOCKS (Cost \$675,541,322)		<u>771,374,687</u>
RIGHTS — 0.0% (e)		
SOUTH KOREA — 0.0% (e)		
Foosung Co. Ltd. (expiring 04/11/24) (a)	90	87
SWITZERLAND — 0.0% (e)		
Meyer Burger Technology AG (expiring 04/02/24) (a) (b)	22,051	2,056
THAILAND — 0.0%		
Tera Rates Rec (F) (expiring 04/05/24) (a) (d)	2,379	—
TOTAL RIGHTS (Cost \$2,903)		<u>2,143</u>
WARRANTS — 0.0% (e)		
AUSTRALIA — 0.0%		
PointsBet Holdings Ltd. (expiring 07/08/24) (a) (b)	439	—

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
THAILAND — 0.0% (e)		
RS PCL (expiring 01/16/26) (a)	20,496	\$ 2,797
TOTAL WARRANTS (Cost \$0)		<u>2,797</u>
SHORT-TERM INVESTMENTS — 3.0%		
State Street Institutional Liquid Reserves Fund, Premier Class 5.41% (h) (i)	936,171	936,452
State Street Navigator Securities Lending Portfolio II (g) (j)	22,226,525	22,226,525
TOTAL SHORT-TERM INVESTMENTS (Cost \$23,162,982)		<u>23,162,977</u>
TOTAL INVESTMENTS — 102.5% (Cost \$698,707,207)		<u>794,542,604</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (2.5)%		<u>(19,712,061)</u>
NET ASSETS — 100.0%		<u>\$ 774,830,543</u>

- (a) Non-income producing security.
- (b) All or a portion of the shares of the security are on loan at March 31, 2024.
- (c) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 0.6% of net assets as of March 31, 2024, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (d) Fair valued as determined in good faith by the Trust's Oversight Committee in accordance with policy and procedures approved by the Board of Trustees. Security value is determined based on Level 3 inputs. As of March 31, 2024, total aggregate fair value of the securities is \$10,670, representing 0.00% of the Fund's net assets.
- (e) Amount is less than 0.05% of net assets.
- (f) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (g) The Fund invested in an affiliated entity. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.
- (h) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.
- (i) The rate shown is the annualized seven-day yield at March 31, 2024.
- (j) Investment of cash collateral for securities loaned.

ADR American Depositary Receipt
CDI CREST Depositary Interest
GDR Global Depositary Receipt
NVDR Non-Voting Depositary Receipt
REIT Real Estate Investment Trust
SDR Swedish Depositary Receipt

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

At March 31, 2024, open futures contracts were as follows:

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation (Depreciation)
E-mini S&P 500 Index (long)	6	06/21/2024	\$1,562,913	\$1,592,550	\$29,637
MSCI EAFE Index (long)	7	06/21/2024	825,774	824,986	(788)
E-mini MSCI Emerging Markets Index (long)	7	06/21/2024	366,832	367,150	318
E-mini Russell 2000 Index (long)	2	06/21/2024	212,006	214,590	2,584
					<u>\$31,751</u>

During the period ended March 31, 2024, the average notional value related to futures contracts was \$3,075,755.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2024.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$769,815,774	\$1,548,243	\$10,670	\$771,374,687
Rights	87	2,056	0(a)	2,143
Warrants	2,797	—	—	2,797
Short-Term Investments	23,162,977	—	—	23,162,977
TOTAL INVESTMENTS	<u>\$792,981,635</u>	<u>\$1,550,299</u>	<u>\$10,670</u>	<u>\$794,542,604</u>
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts - Unrealized Appreciation	\$ 32,539	\$ —	\$ —	\$ 32,539
Futures Contracts - Unrealized Depreciation	(788)	—	—	(788)
TOTAL OTHER FINANCIAL INSTRUMENTS:	<u>\$ 31,751</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 31,751</u>

(a) The Fund held a Level 3 security that was valued at \$0 at March 31, 2024.

Sector Breakdown as of March 31, 2024

	% of Net Assets
Information Technology	22.4%
Financials	16.0
Industrials	11.9
Health Care	11.4
Consumer Discretionary	11.1
Communication Services	7.2
Consumer Staples	6.2
Energy	4.7
Materials	4.3
Real Estate	2.2
Utilities	2.1
Short-Term Investments	3.0
Liabilities in Excess of Other Assets	(2.5)
TOTAL	<u>100.0%</u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

Affiliate Table

	Number of Shares Held at 9/30/23	Value at 9/30/23	Cost of Purchases	Proceeds from Shares Sold	Realized Gain (Loss)	Change in Unrealized Appreciation/ Depreciation	Number of Shares Held at 3/31/24	Value at 3/31/24	Dividend Income
State Street Corp.	6,372	\$ 426,669	\$ 36,870	\$ 3,627	\$ 121	\$66,825	6,814	\$ 526,858	\$ 9,134
State Street Institutional Liquid Reserves Fund, Premier Class . . .	1,277,492	1,277,748	15,588,609	15,929,491	(426)	12	936,171	936,452	39,226
State Street Navigator Securities Lending Portfolio II	18,339,479	18,339,479	39,429,504	35,542,458	—	—	22,226,525	22,226,525	87,586
Total		<u>\$20,043,896</u>	<u>\$55,054,983</u>	<u>\$51,475,576</u>	<u>\$(305)</u>	<u>\$66,837</u>		<u>\$23,689,835</u>	<u>\$135,946</u>

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.7%					
AEROSPACE & DEFENSE — 0.4%					
AECC Aero Science & Technology Co. Ltd. Class A (a)	64,100	\$ 152,648	Spring Airlines Co. Ltd. Class A (a)	17,400	\$ 131,811
AECC Aero-Engine Control Co. Ltd. Class A	51,500	128,743			1,406,353
AECC Aviation Power Co. Ltd. Class A	81,300	375,908	AUTO COMPONENTS — 0.6%		
AVIC Chengdu UAS Co. Ltd. Class A	21,243	113,816	Bethel Automotive Safety Systems Co. Ltd. Class A	6,000	45,171
AviChina Industry & Technology Co. Ltd. Class H	657,000	258,554	CALB Group Co. Ltd. (a) (c)	42,700	79,110
Avicopter PLC Class A	39,100	223,385	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	5,800	112,942
Beijing Leike Defense Technology Co. Ltd. Class A (a)	281,300	181,324	China First Capital Group Ltd. (a)	431,600	2,096
EHang Holdings Ltd. ADR (a) (b)	10,732	220,757	Fuyao Glass Industry Group Co. Ltd. Class A	79,300	469,111
Gaona Aero Material Co. Ltd. Class A	26,820	55,780	Fuyao Glass Industry Group Co. Ltd. Class H (c)	87,200	438,983
Hwa Create Co. Ltd. Class A (a)	21,000	66,988	Hesai Group ADR (a) (b)	10,127	51,243
Kuang-Chi Technologies Co. Ltd. Class A (a)	34,800	97,205	Huayu Automotive Systems Co. Ltd. Class A	83,600	189,529
North Electro-Optic Co. Ltd. Class A	110,600	146,697	Huizhou Desay Sv Automotive Co. Ltd. Class A	6,500	112,804
YaGuang Technology Group Co. Ltd. Class A (a)	124,700	101,678	IKD Co. Ltd. Class A	26,800	70,318
		<u>2,123,483</u>	Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	14,600	87,434
AIR FREIGHT & LOGISTICS — 0.7%			Kandi Technologies Group, Inc. (a) (b)	11,594	24,579
Hangzhou SF Intra-City Industrial Co. Ltd. Class H (a) (b) (c)	58,800	72,726	Keboda Technology Co. Ltd. Class A	7,300	61,574
JD Logistics, Inc. (a) (c)	402,400	409,781	Minth Group Ltd.	118,000	186,353
Milkyway Intelligent Supply Chain Service Group Co. Ltd. Class A	5,600	35,318	Ningbo Jifeng Auto Parts Co. Ltd. Class A (a)	39,700	71,905
SF Holding Co. Ltd. Class A	113,400	567,593	Ningbo Joyson Electronic Corp. Class A	52,600	121,857
Sinotrans Ltd. Class H	507,000	247,461	Ningbo Tuopu Group Co. Ltd. Class A	20,400	179,712
STO Express Co. Ltd. Class A (a)	16,571	19,195	Ningbo Xusheng Group Co. Ltd. Class A	30,620	58,411
YTO Express Group Co. Ltd. Class A	124,600	259,826	Sailun Group Co. Ltd. Class A	72,300	145,090
Yunda Holding Co. Ltd. Class A	67,058	66,315	Shandong Linglong Tyre Co. Ltd. Class A	81,700	234,734
ZTO Express Cayman, Inc. ADR	90,869	1,902,797	Shenzhen Kedali Industry Co. Ltd. Class A	5,900	66,067
		<u>3,581,012</u>	Tianneng Power International Ltd. (b)	168,000	157,343
AIRLINES — 0.3%			Wencan Group Co. Ltd. Class A	8,300	30,958
Air China Ltd. Class A (a)	372,600	374,632	Zhejiang Shuanghuan Driveline Co. Ltd. Class A	20,500	65,167
Air China Ltd. Class H (a)	174,000	84,483			<u>3,062,491</u>
China Eastern Airlines Corp. Ltd. Class A (a)	442,700	222,557	AUTOMOBILES — 3.8%		
China Eastern Airlines Corp. Ltd. Class H (a) (b)	136,000	33,885	AIMA Technology Group Co. Ltd. Class A	21,150	90,451
China Southern Airlines Co. Ltd. Class A (a)	277,300	213,883	Anhui Jianghuai Automobile Group Corp. Ltd. Class A (a)	67,200	155,773
China Southern Airlines Co. Ltd. Class H (a) (b)	464,000	166,594	BAIC BluePark New Energy Technology Co. Ltd. Class A (a)	225,600	235,220
Hainan Airlines Holding Co. Ltd. Class A (a)	563,500	106,330	BAIC Motor Corp. Ltd. Class H (c)	61,900	16,925
Juneyao Airlines Co. Ltd. Class A (a)	44,000	72,178	Beiqi Foton Motor Co. Ltd. Class A (a)	312,200	117,391

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Brilliance China Automotive Holdings Ltd.	526,000	\$ 362,923	Bank of Shanghai Co. Ltd. Class A	319,600	\$ 295,372
BYD Co. Ltd. Class A	50,200	1,440,785	Bank of Zhengzhou Co. Ltd. Class A (a)	518,160	142,022
BYD Co. Ltd. Class H	176,500	4,546,429	China Bohai Bank Co. Ltd. Class H (a) (c)	602,000	78,457
China Automotive Engineering Research Institute Co. Ltd. Class A	46,800	122,086	China CITIC Bank Corp. Ltd. Class H	2,110,471	1,124,477
Chongqing Changan Automobile Co. Ltd. Class A	211,752	500,769	China Construction Bank Corp. Class H	20,498,623	12,362,374
Dongfeng Motor Group Co. Ltd. Class H	457,300	191,066	China Everbright Bank Co. Ltd. Class A	896,400	385,208
Geely Automobile Holdings Ltd.	1,113,000	1,314,021	China Everbright Bank Co. Ltd. Class H	412,000	118,444
Great Wall Motor Co. Ltd. Class A	37,000	116,294	China Merchants Bank Co. Ltd. Class A	424,400	1,881,052
Great Wall Motor Co. Ltd. Class H (b)	526,000	584,710	China Merchants Bank Co. Ltd. Class H	632,235	2,500,198
Guangzhou Automobile Group Co. Ltd. Class A	65,700	80,627	China Minsheng Banking Corp. Ltd. Class A	93,800	52,453
Guangzhou Automobile Group Co. Ltd. Class H	749,691	307,484	China Minsheng Banking Corp. Ltd. Class H (b)	2,011,759	696,595
Haima Automobile Co. Ltd. Class A (a)	181,600	108,554	Chongqing Rural Commercial Bank Co. Ltd. Class H	797,000	329,943
IAT Automobile Technology Co. Ltd. Class A (a)	35,600	64,822	CNPC Capital Co. Ltd. Class A	212,100	164,178
Li Auto, Inc. Class A (a)	242,800	3,763,091	Huaxia Bank Co. Ltd. Class A	104,600	93,213
Lifan Technology Group Co. Ltd. Class A (a)	266,500	116,358	Industrial & Commercial Bank of China Ltd. Class A	1,566,100	1,132,448
NIO, Inc. ADR (a)	303,003	1,363,513	Industrial & Commercial Bank of China Ltd. Class H	14,834,789	7,468,146
Niu Technologies ADR (a) (b)	20,181	33,904	Industrial Bank Co. Ltd. Class A	428,300	958,608
SAIC Motor Corp. Ltd. Class A	259,479	534,297	Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	248,500	240,614
Seres Group Co. Ltd. Class A (a)	32,100	401,007	Ping An Bank Co. Ltd. Class A	444,200	641,791
XPeng, Inc. Class A (a) (b)	240,800	987,636	Postal Savings Bank of China Co. Ltd. Class A	734,700	481,677
Yadea Group Holdings Ltd. (c)	212,000	343,471	Postal Savings Bank of China Co. Ltd. Class H (c)	1,400,000	731,622
Zhejiang Leapmotor Technology Co. Ltd. (a) (b) (c)	32,500	109,005	Shanghai Pudong Development Bank Co. Ltd. Class A	502,370	496,115
Zotye Automobile Co. Ltd. Class A (a)	166,400	55,005			
		<u>18,063,617</u>			<u>49,940,841</u>
BANKS — 10.4%			BEVERAGES — 3.2%		
Agricultural Bank of China Ltd. Class A	2,657,500	1,526,331	Anhui Gujing Distillery Co. Ltd. Class A	13,200	477,137
Agricultural Bank of China Ltd. Class H	6,297,000	2,655,112	Anhui Kouzi Distillery Co. Ltd. Class A	22,400	124,643
Bank of Beijing Co. Ltd. Class A	326,000	253,691	Anhui Yingjia Distillery Co. Ltd. Class A	12,000	107,763
Bank of Chengdu Co. Ltd. Class A	147,200	274,312	Beijing Shunxin Agriculture Co. Ltd. Class A (a)	22,500	55,565
Bank of China Ltd. Class A	999,000	602,669	Beijing Yanjing Brewery Co. Ltd. Class A	153,300	193,832
Bank of China Ltd. Class H	17,595,700	7,261,799	China Huiyuan Juice Group Ltd. (a) (d)	701,000	—
Bank of Chongqing Co. Ltd. Class H	320,000	176,223	China Resources Beer Holdings Co. Ltd.	363,667	1,675,114
Bank of Communications Co. Ltd. Class A	502,100	432,225	Chongqing Brewery Co. Ltd. Class A	15,039	133,811
Bank of Communications Co. Ltd. Class H	4,563,824	2,997,279			
Bank of Hangzhou Co. Ltd. Class A	201,900	307,561			
Bank of Jiangsu Co. Ltd. Class A	367,100	396,406			
Bank of Nanjing Co. Ltd. Class A	227,100	282,452			
Bank of Ningbo Co. Ltd. Class A	139,410	399,774			

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Eastroc Beverage Group Co. Ltd. Class A	8,300	\$ 215,297	Hualan Biological Engineering, Inc. Class A	50,200	\$ 136,971
Jiangsu King's Luck Brewery JSC Ltd. Class A	37,200	304,296	I-Mab ADR (a) (b)	28,164	52,385
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	34,600	469,886	Imeik Technology Development Co. Ltd. Class A	7,700	358,889
JiuGui Liquor Co. Ltd. Class A	6,800	53,151	InnoCare Pharma Ltd. (a) (b) (c)	111,000	65,949
Kweichow Moutai Co. Ltd. Class A	22,231	5,210,341	Innovent Biologics, Inc. (a) (c)	266,500	1,283,730
Luzhou Laojiao Co. Ltd. Class A	28,900	736,631	Jacobio Pharmaceuticals Group Co. Ltd. (a) (b) (c)	39,900	8,259
Nongfu Spring Co. Ltd. Class H (b) (c)	354,200	1,912,099	JW Cayman Therapeutics Co. Ltd. (a) (b) (c)	64,000	14,965
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	14,120	34,695	Keymed Biosciences, Inc. (a) (b) (c)	41,500	179,756
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	20,340	686,647	Kintor Pharmaceutical Ltd. (a) (b) (c)	29,000	3,187
Shede Spirits Co. Ltd. Class A	8,600	91,716	Legend Biotech Corp. ADR (a)	12,748	715,035
Sichuan Swellfun Co. Ltd. Class A	22,000	144,507	Lepu Biopharma Co. Ltd. Class H (a) (b) (c)	153,000	62,362
Tsingtao Brewery Co. Ltd. Class A	21,800	252,638	Remegen Co. Ltd. Class H (a) (b) (c)	31,000	107,539
Tsingtao Brewery Co. Ltd. Class H	121,000	831,769	Shanghai Haohai Biological Technology Co. Ltd. Class H (b) (c)	12,100	61,841
Wuliangye Yibin Co. Ltd. Class A	72,300	1,524,590	Shanghai Junshi Biosciences Co. Ltd. Class A (a)	38,919	145,965
Yantai Changyu Pioneer Wine Co. Ltd. Class A	24,200	74,996	Shanghai Junshi Biosciences Co. Ltd. Class H (a) (c)	13,200	16,647
ZJLD Group, Inc. (a) (b) (c)	104,800	145,956	Shanghai RAAS Blood Products Co. Ltd. Class A	221,700	214,665
		15,457,080	Shenzhen Kangtai Biological Products Co. Ltd. Class A	28,960	87,075
BIOTECHNOLOGY — 1.8%			Sinocelltech Group Ltd. Class A (a)	12,698	71,322
3SBio, Inc. (c)	249,000	190,255	Sirnaomics Ltd. (a) (c)	20,450	22,027
AIM Vaccine Co. Ltd. (a) (b)	46,400	48,200	Walvax Biotechnology Co. Ltd. Class A	44,900	95,979
Akso, Inc. (a) (b) (c)	76,000	453,002	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	79,400	153,432
Alphamab Oncology (a) (b) (c)	69,000	39,938	Zai Lab Ltd. (a) (b)	180,900	298,170
Ascentage Pharma Group International (a) (c)	50,100	113,688			8,799,486
BeiGene Ltd. (a)	171,100	2,079,054	BROADLINE RETAIL — 11.2%		
Beijing SL Pharmaceutical Co. Ltd. Class A	58,475	70,472	Alibaba Group Holding Ltd.	3,130,600	28,100,180
Beijing Tiantan Biological Products Corp. Ltd. Class A	50,300	176,664	Baozun, Inc. Class A (a)	29,200	22,311
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	20,281	193,972	JD.com, Inc. Class A	511,982	7,058,482
BGI Genomics Co. Ltd. Class A	11,799	66,906	MINISO Group Holding Ltd. ADR (b)	24,698	506,309
Bio-Thera Solutions Ltd. Class A (a)	28,154	143,477	PDD Holdings, Inc. ADR (a)	146,137	16,988,426
Bloomage Biotechnology Corp. Ltd. Class A	5,738	44,368	Vipshop Holdings Ltd. ADR	62,606	1,036,129
CARsgen Therapeutics Holdings Ltd. (a) (b) (c)	80,500	62,125			53,711,837
Changchun BCHT Biotechnology Co. Ltd. Class A	13,196	80,680	BUILDING PRODUCTS — 0.3%		
Chongqing Zhifei Biological Products Co. Ltd. Class A	51,950	323,918	Beijing New Building Materials PLC Class A	49,300	194,269
CStone Pharmaceuticals (a) (c)	104,500	12,551	China Lesso Group Holdings Ltd.	249,000	118,035
Daan Gene Co. Ltd. Class A	97,140	110,514	Guangdong Kinlong Hardware Products Co. Ltd. Class A	6,900	33,671
Everest Medicines Ltd. (a) (c)	34,000	102,090			
Gan & Lee Pharmaceuticals Co. Ltd. Class A (a)	25,300	140,083			
Getein Biotech, Inc. Class A	110,628	138,658			
HBM Holdings Ltd. (a) (c)	299,000	52,721			

See accompanying notes to financial statements.

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SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Triumph New Energy Co. Ltd. Class A (a)	35,300	\$ 57,858	Hithink RoyalFlush Information Network Co. Ltd. Class A	8,400	\$ 155,982
Xinyi Glass Holdings Ltd.	545,127	577,414	Huatai Securities Co. Ltd. Class A	181,500	345,481
Zhejiang Weixing New Building Materials Co. Ltd. Class A	77,475	166,466	Huatai Securities Co. Ltd. Class H (c)	229,600	262,268
Zhuzhou Kibing Group Co. Ltd. Class A	65,300	64,667	Huaxi Securities Co. Ltd. Class A	184,500	185,760
		<u>1,212,380</u>	Industrial Securities Co. Ltd. Class A	284,500	212,775
CAPITAL MARKETS — 2.1%			Kingkey Financial International Holdings Ltd. (a) (b)	820,000	7,334
Bairong, Inc. (a) (c)	75,000	106,178	Noah Holdings Ltd. ADR	12,882	147,241
Beijing Compass Technology Development Co. Ltd. Class A (a)	9,900	59,669	Orient Securities Co. Ltd. Class A	254,908	289,301
Caitong Securities Co. Ltd. Class A	220,170	223,797	Pacific Securities Co. Ltd. Class A (a)	203,700	87,816
Central China Securities Co. Ltd. Class H	299,000	40,114	Shaanxi International Trust Co. Ltd. Class A	779,130	312,279
Changjiang Securities Co. Ltd. Class A	256,500	179,823	Shanxi Securities Co. Ltd. Class A	313,590	215,959
China Cinda Asset Management Co. Ltd. Class H	1,805,200	149,925	Shenwan Hongyuan Group Co. Ltd. Class A	590,910	359,735
China CITIC Financial Asset Management Co. Ltd. Class H (a) (b) (c)	2,394,000	90,236	SooChow Securities Co. Ltd. Class A	208,052	192,853
China Everbright Ltd.	278,000	138,175	Southwest Securities Co. Ltd. Class A	401,200	211,641
China Galaxy Securities Co. Ltd. Class H	1,045,500	512,968	Up Fintech Holding Ltd. ADR (a)	14,784	50,857
China International Capital Corp. Ltd. Class A	66,100	291,698	Western Securities Co. Ltd. Class A	204,300	190,219
China International Capital Corp. Ltd. Class H (c)	219,200	259,910	Yangzijiang Financial Holding Ltd.	369,500	87,611
China Merchants Securities Co. Ltd. Class A	239,992	457,480	Zheshang Securities Co. Ltd. Class A	202,200	314,702
CITIC Securities Co. Ltd. Class A	201,525	535,983			<u>10,208,863</u>
CITIC Securities Co. Ltd. Class H	302,850	499,175	CHEMICALS — 2.1%		
CSC Financial Co. Ltd. Class A	79,304	239,865	ADAMA Ltd. Class A	193,800	151,882
Dongxing Securities Co. Ltd. Class A	165,600	179,960	Anhui Huaheng Biotechnology Co. Ltd. Class A	7,662	118,512
East Money Information Co. Ltd. Class A	314,058	557,141	Asia - Potash International Investment Guangzhou Co. Ltd. Class A (a)	21,800	58,010
Everbright Securities Co. Ltd. Class A	113,500	254,188	Canmax Technologies Co. Ltd. Class A	23,140	62,787
GF Securities Co. Ltd. Class A	133,000	245,835	Cathay Biotech, Inc. Class A	15,548	93,283
GF Securities Co. Ltd. Class H	170,000	175,725	Chengxin Lithium Group Co. Ltd. Class A	21,700	57,445
Guosen Securities Co. Ltd. Class A	157,300	179,607	China BlueChemical Ltd. Class H	418,000	120,704
Guotai Junan International Holdings Ltd.	954,000	64,604	China Kings Resources Group Co. Ltd. Class A	27,700	115,525
Guotai Junan Securities Co. Ltd. Class A	256,300	503,041	CNGR Advanced Material Co. Ltd. Class A	9,115	65,208
Guoyuan Securities Co. Ltd. Class A	260,840	232,085	COFCO Biotechnology Co. Ltd. Class A	260,600	202,438
Haitong Securities Co. Ltd. Class A	129,800	155,001	Do-Fluoride New Materials Co. Ltd. Class A	36,860	72,599
Haitong Securities Co. Ltd. Class H	516,600	246,866	Dongyue Group Ltd. (b)	283,000	265,410
			Fufeng Group Ltd. (b)	250,000	161,951
			Fujian Kuncai Material Technology Co. Ltd. Class A (a)	20,400	121,775
			Ganfeng Lithium Group Co. Ltd. Class A	78,700	389,468

See accompanying notes to financial statements.

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Ganfeng Lithium Group Co. Ltd. Class H (b) (c)	41,960	\$ 128,403	Shaanxi Huaqin Technology Industry Co. Ltd. Class A	4,267	\$ 70,525
Global New Material International Holdings Ltd. (a) (b)	185,000	84,860	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	69,964	243,704
Guangzhou Tinci Materials Technology Co. Ltd. Class A	36,180	108,534	Shandong Sinocera Functional Material Co. Ltd. Class A	36,100	84,726
Guizhou Chitianhua Co. Ltd. Class A (a)	531,600	153,028	Shandong Weifang Rainbow Chemical Co. Ltd. Class A	6,300	57,035
Guizhou Zhongyida Co. Ltd. Class A (a)	66,100	51,165	Shanghai Putailai New Energy Technology Co. Ltd. Class A	44,906	117,949
Hangjin Technology Co. Ltd. Class A	29,800	119,111	Shenzhen Capchem Technology Co. Ltd. Class A	8,000	37,463
Hangzhou Oxygen Plant Group Co. Ltd. Class A	21,000	82,578	Shenzhen Dynanonic Co. Ltd. Class A	8,060	42,030
Haohua Chemical Science & Technology Co. Ltd. Class A	23,900	108,071	Shenzhen Rongda Photosensitive & Technology Co. Ltd. Class A	11,100	59,166
Hengli Petrochemical Co. Ltd. Class A (a)	134,300	253,417	Shenzhen Senior Technology Material Co. Ltd. Class A	34,579	52,723
Hengyi Petrochemical Co. Ltd. Class A (a)	185,491	164,020	Sichuan Development Lomon Co. Ltd. Class A	64,000	58,090
Hoshine Silicon Industry Co. Ltd. Class A	11,100	75,724	Sichuan Lutianhua Co. Ltd. Class A (a)	105,100	59,785
Huabao International Holdings Ltd. (b)	205,000	59,721	Sichuan Yahua Industrial Group Co. Ltd. Class A	30,900	43,922
Huapont Life Sciences Co. Ltd. Class A	313,700	185,358	Sinoma Science & Technology Co. Ltd. Class A	50,600	105,097
Hubei Feilihua Quartz Glass Co. Ltd. Class A	14,000	56,325	Sinopec Shanghai Petrochemical Co. Ltd. Class H (a)	1,045,999	137,659
Hubei Xingfa Chemicals Group Co. Ltd. Class A	37,000	92,393	Skshu Paint Co. Ltd. Class A	9,356	41,868
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	329,700	165,749	Sunresin New Materials Co. Ltd. Class A	16,700	102,748
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	117,100	90,320	Tianqi Lithium Corp. Class A	27,900	183,146
Jiangsu Cnano Technology Co. Ltd. Class A	9,976	29,624	Tianqi Lithium Corp. Class H (b)	18,400	85,576
Jiangsu Eastern Shenghong Co. Ltd. Class A	127,500	174,205	Tongkun Group Co. Ltd. Class A (a)	137,500	253,963
Jiangsu Yoke Technology Co. Ltd. Class A	20,200	148,542	Transfar Zhilian Co. Ltd. Class A	214,800	128,400
Jinan Shengquan Group Share Holding Co. Ltd. Class A	35,800	92,799	Untrade.Lumena Newmat (a) (b) (d)	89,113	—
KBC Corp. Ltd. Class A	3,471	23,426	Wanhua Chemical Group Co. Ltd. Class A	65,100	721,351
LB Group Co. Ltd. Class A	112,800	286,645	Wei Hai Guangwei Composites Co. Ltd. Class A	18,960	79,257
Levima Advanced Materials Corp. Class A	21,100	47,167	Xinxiang Chemical Fiber Co. Ltd. Class A (a)	719,900	286,556
Ningbo Shanshan Co. Ltd. Class A	40,400	64,993	Yunnan Energy New Material Co. Ltd. Class A	21,307	119,618
Ningxia Baofeng Energy Group Co. Ltd. Class A	139,400	300,865	Yunnan Yuntianhua Co. Ltd. Class A	37,800	96,473
Qinghai Salt Lake Industry Co. Ltd. Class A (a)	93,700	205,199	Zangge Mining Co. Ltd. Class A	25,800	105,717
Rongsheng Petrochemical Co. Ltd. Class A	243,600	364,038	Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A (a)	135,800	86,039
Sanwei Holding Group Co. Ltd. Class A	55,810	111,921	Zhejiang Juhua Co. Ltd. Class A	93,800	302,572
Satellite Chemical Co. Ltd. Class A (a)	79,536	186,779	Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	21,900	131,513
			Zhejiang Yongtai Technology Co. Ltd. Class A	21,600	30,970

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SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	16,400	\$ 10,978	China National Chemical Engineering Co. Ltd. Class A	94,600	\$ 86,777
		<u>10,008,596</u>	China Railway Group Ltd. Class A	298,300	279,795
COMMERCIAL SERVICES & SUPPLIES — 0.2%			China Railway Group Ltd. Class H	971,000	480,137
China Conch Environment Protection Holdings Ltd. (a) (b)	474,000	50,874	China State Construction Engineering Corp. Ltd. Class A	851,600	612,274
China Everbright Environment Group Ltd.	932,925	362,373	China State Construction International Holdings Ltd.	218,000	237,875
Hongbo Co. Ltd. Class A (a)	13,100	46,731	CSSC Science & Technology Co. Ltd. Class A	33,000	71,269
Shanghai M&G Stationery, Inc. Class A	44,080	214,924	Metallurgical Corp. of China Ltd. Class A	626,500	295,975
Zhejiang Weiming Environment Protection Co. Ltd. Class A	38,000	95,413	Metallurgical Corp. of China Ltd. Class H	348,000	74,256
Zonqing Environmental Ltd. (a) (b)	34,000	<u>111,647</u>	Power Construction Corp. of China Ltd. Class A	368,700	250,865
		<u>881,962</u>	Shanghai Construction Group Co. Ltd. Class A	518,800	166,493
COMMUNICATIONS EQUIPMENT — 0.6%			Sichuan Road & Bridge Group Co. Ltd. Class A	93,700	95,889
Addsino Co. Ltd. Class A	141,300	145,768	Sinoma International Engineering Co. Class A	79,400	124,124
Beijing BDStar Navigation Co. Ltd. Class A (a)	8,100	36,013	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	195,200	89,798
BYD Electronic International Co. Ltd.	170,500	628,500	Xinte Energy Co. Ltd. Class H (a) (b)	53,600	<u>71,636</u>
C Fiber Optic (a) (d)	1,131,600	—			<u>3,677,187</u>
CIG Shanghai Co. Ltd. Class A (a)	10,700	58,744	CONSTRUCTION MATERIALS — 0.5%		
Comba Telecom Systems Holdings Ltd. (b)	768,310	52,029	Anhui Conch Cement Co. Ltd. Class A	61,000	186,687
Fiberhome Telecommunication Technologies Co. Ltd. Class A	23,200	57,006	Anhui Conch Cement Co. Ltd. Class H	291,000	605,316
Fujian Star-net Communication Co. Ltd. Class A	66,100	146,486	BBMG Corp. Class H (b)	663,000	52,522
Guangzhou Haige Communications Group, Inc. Co. Class A	61,000	88,218	Beijing Oriental Yuhong Waterproof Technology Co. Ltd. Class A	56,200	124,314
Hengtong Optic-electric Co. Ltd. Class A	46,600	78,561	China Jushi Co. Ltd. Class A	191,470	276,113
Hytera Communications Corp. Ltd. Class A (a)	7,400	4,750	China National Building Material Co. Ltd. Class H (b)	1,002,000	344,394
Suzhou TFC Optical Communication Co. Ltd. Class A	7,400	154,739	China Resources Building Materials Technology Holdings Ltd.	477,163	72,552
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	18,300	60,291	CSG Holding Co. Ltd. Class A	266,717	199,108
Yangtze Optical Fibre & Cable Joint Stock Co. Ltd. Class A	34,800	136,508	Huaxin Cement Co. Ltd. Class A	95,100	172,114
Yealink Network Technology Corp. Ltd. Class A	23,280	80,514	Sichuan Hexie Shuangma Co. Ltd. Class A (a)	65,000	137,513
Zhongji Innolight Co. Ltd. Class A	17,500	372,855	Tangshan Jidong Cement Co. Ltd. Class A	3,600	<u>2,648</u>
ZTE Corp. Class A	80,900	305,865			<u>2,173,281</u>
ZTE Corp. Class H	161,597	<u>322,102</u>	CONSUMER FINANCE — 0.6%		
		<u>2,728,949</u>	Alibaba Health Information Technology Ltd. (a) (b)	1,042,000	423,380
CONSTRUCTION & ENGINEERING — 0.8%			Dada Nexus Ltd. ADR (a) (b)	26,419	54,159
China Communications Services Corp. Ltd. Class H	745,600	347,723	DingDong Cayman Ltd. ADR (a) (b)	26,579	32,426
China Conch Venture Holdings Ltd.	422,000	293,323	FinVolution Group ADR	16,303	82,167
China Energy Engineering Corp. Ltd. Class A	342,200	98,978	JD Health International, Inc. (a) (c)	222,100	786,074
			Jiajiayue Group Co. Ltd. Class A	64,908	90,562

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Laobaixing Pharmacy Chain JSC Class A	37,250	\$ 151,455	ELECTRICAL EQUIPMENT — 1.8%		
LexinFintech Holdings Ltd. ADR (b)	42,913	77,243	Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A (a)	341,600	\$ 265,361
Lufax Holding Ltd. ADR	53,547	225,968	Beijing Easpring Material Technology Co. Ltd. Class A	8,000	41,915
Ping An Healthcare & Technology Co. Ltd. (a) (b) (c)	131,054	197,591	CBAK Energy Technology, Inc. (a) (b)	61,166	63,613
Qifu Technology, Inc. ADR	27,867	513,589	Contemporary Amperex Technology Co. Ltd. Class A	81,260	2,112,867
Qudian, Inc. ADR (a) (b)	36,290	90,725	Dajin Heavy Industry Co. Ltd. Class A	21,700	64,708
Sun Art Retail Group Ltd. (b)	422,500	84,215	Dongfang Electric Corp. Ltd. Class A	158,300	336,860
Yifeng Pharmacy Chain Co. Ltd. Class A	40,747	220,561	Eve Energy Co. Ltd. Class A	51,300	277,471
		<u>3,030,115</u>	Fangda Carbon New Material Co. Ltd. Class A (a)	212,560	140,528
CONSUMER STAPLES DISTRIBUTION & RETAIL — 0.0% (e)			Farasis Energy Gan Zhou Co. Ltd. Class A (a)	50,130	82,372
Shenzhen Pagoda Industrial Group Corp. Ltd.	160,500	67,264	Fullshare Holdings Ltd. (a) (b)	82,100	5,140
Sipai Health Technology Co. Ltd. (a)	13,200	10,153	Ginlong Technologies Co. Ltd. Class A	8,450	69,005
		<u>77,417</u>	Goldwind Science & Technology Co. Ltd.	220,760	81,800
CONTAINERS & PACKAGING — 0.1%			Goldwind Science & Technology Co. Ltd. Class A	140,100	143,373
CPMC Holdings Ltd.	183,000	160,168	Goneo Group Co. Ltd. Class A	7,800	110,107
Greatview Aseptic Packaging Co. Ltd. (a)	230,000	63,771	GoodWe Technologies Co. Ltd. Class A	3,296	45,347
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	71,140	238,590	Gotion High-tech Co. Ltd. Class A (a)	43,500	121,685
		<u>462,529</u>	Guangzhou Great Power Energy & Technology Co. Ltd. Class A	6,600	23,390
DIVERSIFIED CONSUMER SERVICES — 1.1%			Henan Pinggao Electric Co. Ltd. Class A	93,200	177,789
China Chunlai Education Group Co. Ltd.	67,000	41,262	Hoymiles Power Electronics, Inc. Class A	2,795	83,918
China Education Group Holdings Ltd.	237,895	127,360	Jiangsu Zhongtian Technology Co. Ltd. Class A	66,400	128,586
China Yuhua Education Corp. Ltd. (a) (c)	250,000	23,957	Jiangxi Special Electric Motor Co. Ltd. Class A (a)	37,900	49,226
East Buy Holding Ltd. (a) (b) (c)	102,000	271,081	JL Mag Rare-Earth Co. Ltd. Class A	40,520	86,003
Fenbi Ltd. (a)	103,500	57,394	Ming Yang Smart Energy Group Ltd. Class A	48,200	62,404
Fu Shou Yuan International Group Ltd.	370,000	228,814	Nantong Jianghai Capacitor Co. Ltd. Class A	38,000	80,863
Gaotu Techedu, Inc. ADR (a) (b)	30,607	200,476	NARI Technology Co. Ltd. Class A	191,383	635,536
New Oriental Education & Technology Group, Inc. (a)	313,500	2,729,849	Ningbo Orient Wires & Cables Co. Ltd. Class A	13,600	82,588
Offcn Education Technology Co. Ltd. Class A (a)	39,100	16,102	Ningbo Ronbay New Energy Technology Co. Ltd. Class A	10,132	38,586
TAL Education Group ADR (a)	98,208	1,114,661	Ningbo Sanxing Medical Electric Co. Ltd. Class A	60,500	228,904
Tianli International Holdings Ltd.	258,000	134,498	Pylon Technologies Co. Ltd. Class A	2,809	33,640
Youdao, Inc. ADR (a) (b)	4,340	17,447	Qingdao TGOOD Electric Co. Ltd. Class A	57,600	150,339
Zhejiang Yasha Decoration Co. Ltd. Class A	339,900	179,772			
		<u>5,142,673</u>			
DIVERSIFIED TELECOMMUNICATION SERVICES — 0.3%					
China Tower Corp. Ltd. Class H (c)	9,496,000	1,091,989			
CITIC Telecom International Holdings Ltd.	669,000	216,263			
		<u>1,308,252</u>			

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shanghai Electric Group Co. Ltd. Class A (a)	355,100	\$ 205,418	China Zhenhua Group Science & Technology Co. Ltd. Class A	16,000	\$ 120,302
Shanghai Electric Group Co. Ltd. Class H (a)	712,000	138,280	Eoptolink Technology, Inc. Ltd. Class A	6,500	60,851
Shanghai Liangxin Electrical Co. Ltd. Class A	34,950	36,488	Foxconn Industrial Internet Co. Ltd. Class A	270,500	873,674
Shanghai Moons' Electric Co. Ltd. Class A	13,100	105,913	GoerTek, Inc. Class A	96,200	209,217
Shenzhen Kstar Science & Technology Co. Ltd. Class A	22,900	73,806	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	20,700	97,307
Shenzhen Megmeet Electrical Co. Ltd. Class A	34,900	115,125	Hebei Sinopack Electronic Technology Co. Ltd. Class A (a)	6,200	56,309
Shijiazhuang Shangtai Technology Co. Ltd. Class A	8,600	35,677	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	35,800	71,103
Sieyuan Electric Co. Ltd. Class A	23,100	185,235	Hollysys Automation Technologies Ltd. (a) (b)	13,486	344,972
Sungrow Power Supply Co. Ltd. Class A	33,900	481,858	Huagong Tech Co. Ltd. Class A	34,800	151,750
Sunwoda Electronic Co. Ltd. Class A	37,400	70,469	IRICO Display Devices Co. Ltd. Class A (a)	154,300	153,229
TBEA Co. Ltd. Class A	118,550	247,047	Kingboard Holdings Ltd.	176,499	359,924
Tech-Pro, Inc. (a) (b) (d)	4,481,396	—	Kingboard Laminates Holdings Ltd. (b)	189,500	140,192
Tellhow Sci-Tech Co. Ltd. Class A (a)	354,970	265,479	Lens Technology Co. Ltd. Class A	124,400	232,166
Titan Wind Energy Suzhou Co. Ltd. Class A (a)	36,700	51,205	Lingyi iTech Guangdong Co. Class A	180,600	135,567
Xiangtan Electric Manufacturing Co. Ltd. Class A (a)	61,200	111,772	Luxshare Precision Industry Co. Ltd. Class A	146,463	600,142
Xuji Electric Co. Ltd. Class A	57,300	190,121	Maxscend Microelectronics Co. Ltd. Class A	11,853	164,039
Zhejiang Chint Electrics Co. Ltd. Class A	79,200	219,915	OFILM Group Co. Ltd. Class A (a)	119,600	165,718
Zhejiang HangKe Technology, Inc. Co. Class A	18,994	55,488	Raytron Technology Co. Ltd. Class A	19,578	107,592
Zhejiang Narada Power Source Co. Ltd. Class A (a)	37,100	58,151	Sai Micro Electronics, Inc. Class A (a)	41,000	111,530
Zhuhai CosMX Battery Co. Ltd. Class A	42,744	75,181	Shanghai BOCHU Electronic Technology Corp. Ltd. Class A	3,872	150,450
		8,546,552	Shengyi Technology Co. Ltd. Class A	70,000	169,109
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS — 2.3%			Shennan Circuits Co. Ltd. Class A	22,720	277,131
AAC Technologies Holdings, Inc.	166,745	559,265	Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	78,900	131,167
Accelink Technologies Co. Ltd. Class A	31,700	168,184	Shenzhen Infinova Ltd. Class A (a)	52,300	50,929
Anxin-China Holdings Ltd. (a) (d)	3,068,000	—	Shenzhen Kaifa Technology Co. Ltd. Class A	60,400	114,221
Avary Holding Shenzhen Co. Ltd. Class A	49,800	162,013	Shenzhen Kinwong Electronic Co. Ltd. Class A	51,500	139,312
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	6,100	28,566	Shenzhen SED Industry Co. Ltd. Class A	31,700	80,468
BOE Technology Group Co. Ltd. Class A	953,300	529,144	Sunny Optical Technology Group Co. Ltd.	153,000	780,986
Castech, Inc. Class A	26,700	100,248	SUPCON Technology Co. Ltd. Class A	26,866	171,548
CETC Cyberspace Security Technology Co. Ltd. Class A	42,800	114,893	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	81,800	163,140
Chaozhou Three-Circle Group Co. Ltd. Class A	52,000	178,051	TCL Technology Group Corp. Class A	562,630	361,117
China Railway Signal & Communication Corp. Ltd. Class A	314,737	237,991	Tianma Microelectronics Co. Ltd. Class A (a)	128,000	144,741

See accompanying notes to financial statements.

**SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Unisplendour Corp. Ltd. Class A (a)	79,476	\$ 240,276	Giant Network Group Co. Ltd. Class A	84,200	\$ 141,949
Universal Scientific Industrial Shanghai Co. Ltd. Class A	95,600	180,656	HUYA, Inc. ADR (a)	28,047	127,614
Victory Giant Technology Huizhou Co. Ltd. Class A	34,700	116,999	iDreamSky Technology Holdings Ltd. (a) (b) (c)	199,200	65,157
Visionox Technology, Inc. Class A (a)	95,400	101,833	iQIYI, Inc. ADR (a)	104,486	441,976
Wasion Holdings Ltd.	212,000	153,316	Kingnet Network Co. Ltd. Class A	64,200	98,947
Wingtech Technology Co. Ltd. Class A (a)	37,400	188,484	Kingsoft Corp. Ltd.	218,400	672,519
Wuhan Guide Infrared Co. Ltd. Class A	262,053	261,678	Kunlun Tech Co. Ltd. Class A (a)	20,500	114,748
Wuhan Huazhong Numerical Control Co. Ltd. Class A	10,500	43,097	Mango Excellent Media Co. Ltd. Class A	45,366	152,899
Wuhan Jingce Electronic Group Co. Ltd. Class A	6,600	66,233	Maoyan Entertainment (a) (c)	99,600	121,661
WUS Printed Circuit Kunshan Co. Ltd. Class A	50,210	210,649	NetDragon Websoft Holdings Ltd.	80,500	112,731
XGD, Inc. Class A	24,900	74,044	NetEase, Inc.	362,600	7,542,536
Xiamen Faratronic Co. Ltd. Class A	6,300	86,269	Perfect World Co. Ltd. Class A	63,800	93,586
Zhejiang Dahua Technology Co. Ltd. Class A	83,300	213,631	Star CM Holdings Ltd. (a)	19,800	18,519
			Talkweb Information System Co. Ltd. Class A (a)	20,300	42,527
		10,905,423	Tencent Music Entertainment Group ADR (a)	137,437	1,537,920
ENERGY EQUIPMENT & SERVICES — 0.2%			Wanda Film Holding Co. Ltd. Class A (a)	96,700	202,846
Anton Oilfield Services Group (a)	718,000	37,155	XD, Inc. (a) (b)	50,800	103,204
China Oilfield Services Ltd. Class H	455,900	524,261	Zhejiang Century Huatong Group Co. Ltd. Class A (a)	238,812	156,568
China Petroleum Engineering Corp. Class A	196,600	84,485	Zhejiang Daily Digital Culture Group Co. Ltd. Class A	41,500	64,076
COFCO Capital Holdings Co. Ltd. Class A	81,200	82,873			13,342,375
Offshore Oil Engineering Co. Ltd. Class A	152,200	133,534	FINANCIAL SERVICES — 0.1%		
Shandong Molong Petroleum Machinery Co. Ltd. Class A (a)	207,612	96,937	AVIC Industry-Finance Holdings Co. Ltd. Class A	364,700	150,694
Sinopec Oilfield Service Corp. Class H (a)	1,042,000	62,575	China Common Rich Renewable Energy Investments Ltd. (a) (b) (d)	17,589,376	—
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	34,600	141,633	Chong Sing Holdings FinTech Group Ltd. (a) (d)	17,798,900	—
		1,163,453	Far East Horizon Ltd. (b)	453,000	335,708
			Hi Sun Technology China Ltd. (a)	615,000	39,290
			Yeahka Ltd. (a) (b)	27,600	42,953
					568,645
ENTERTAINMENT — 2.8%			FOOD PRODUCTS — 1.7%		
37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	54,800	133,143	Anjoy Foods Group Co. Ltd. Class A	8,792	100,461
Alibaba Pictures Group Ltd. (a)	3,790,000	220,336	Ausnutria Dairy Corp. Ltd.	26,900	8,077
Beijing Enlight Media Co. Ltd. Class A	104,400	148,539	China Feihe Ltd. (c)	661,000	310,802
Bilibili, Inc. Class Z (a) (b)	51,880	585,323	China Huishan Dairy Holdings Co. Ltd. (a) (d)	2,729,000	—
China Film Co. Ltd. Class A (a)	79,300	133,361	China Mengniu Dairy Co. Ltd.	658,220	1,412,913
Cloud Music, Inc. (a) (b) (c)	14,550	171,872	COFCO Joycome Foods Ltd. (a) (b)	397,000	84,204
CTEG (a) (b) (d)	1,980,400	—	Foshan Haitian Flavouring & Food Co. Ltd. Class A	108,973	594,065
DouYu International Holdings Ltd. ADR (a) (b)	3,442	22,685	Fujian Sunner Development Co. Ltd. Class A	67,300	143,955
G-bits Network Technology Xiamen Co. Ltd. Class A	4,246	115,133	Guangdong Haid Group Co. Ltd. Class A	52,000	308,330

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Health & Happiness H&H International Holdings Ltd.	38,000	\$ 50,981	Autobio Diagnostics Co. Ltd. Class A	21,200	\$ 166,408
Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	32,700	112,732	Intco Medical Technology Co. Ltd. Class A	35,560	109,613
Henan Shuanghui Investment & Development Co. Ltd. Class A	81,400	289,033	iRay Technology Co. Ltd. Class A	1,577	48,278
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	163,600	626,648	Jafron Biomedical Co. Ltd. Class A	8,855	26,649
Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A (a)	37,693	129,167	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	41,282	193,776
Juewei Food Co. Ltd. Class A	7,300	19,325	Lifetech Scientific Corp. (a) (b)	448,000	100,746
Muyuan Foods Co. Ltd. Class A	115,846	670,944	Microport Cardioflow Medtech Corp. (a) (b) (c)	56,000	8,085
New Hope Liuhe Co. Ltd. Class A (a)	112,200	144,801	Microport Scientific Corp. (a)	165,911	139,276
Tingyi Cayman Islands Holding Corp.	403,844	442,727	Ovctek China, Inc. Class A	21,500	53,036
Toly Bread Co. Ltd. Class A	80,280	68,776	Peijia Medical Ltd. (a) (c)	58,000	27,123
Uni-President China Holdings Ltd.	352,400	250,799	Qingdao Haier Biomedical Co. Ltd. Class A	9,370	36,536
Want Want China Holdings Ltd.	1,081,933	638,672	Shandong Weigao Group Medical Polymer Co. Ltd. Class H.	607,200	378,605
Weilong Delicious Global Holdings Ltd. (b)	75,800	54,140	Shanghai MicroPort MedBot Group Co. Ltd. (a) (b)	52,500	90,156
Wens Foodstuffs Group Co. Ltd. Class A	112,000	286,001	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	21,800	840,395
WH Group Ltd. (c)	1,760,183	1,160,494	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	19,100	177,020
Yihai International Holding Ltd.	111,000	210,187	Sinocare, Inc. Class A	29,300	83,335
Yihai Kerry Arawana Holdings Co. Ltd. Class A	24,700	102,673	Sonoscape Medical Corp. Class A	19,100	99,046
		<u>8,220,907</u>	Venus MedTech Hangzhou, Inc. Class H (a) (c)	41,000	29,441
					<u>2,908,226</u>
GAS UTILITIES — 0.5%			HEALTH CARE PROVIDERS & SERVICES — 0.8%		
Beijing Enterprises Holdings Ltd.	84,500	245,086	Aier Eye Hospital Group Co. Ltd. Class A	200,245	354,684
China Gas Holdings Ltd.	602,600	543,587	Chengdu Bright Eye Hospital Co. Ltd. Class A	6,600	49,715
China Resources Gas Group Ltd.	197,200	628,655	China Meheco Co. Ltd. Class A	35,100	52,405
Chongqing Gas Group Corp. Ltd. Class A	106,500	88,305	China National Accord Medicines Corp. Ltd. Class A	40,120	166,936
ENN Natural Gas Co. Ltd. Class A	41,100	108,405	China Resources Medical Holdings Co. Ltd.	253,500	126,970
Kunlun Energy Co. Ltd.	823,400	687,004	ClouDr Group Ltd. (a) (b)	105,500	35,048
		<u>2,301,042</u>	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	49,400	194,936
GROUND TRANSPORTATION — 0.5%			Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H.	62,000	152,417
ANE Cayman, Inc. (a)	129,000	81,589	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	7,700	60,027
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	811,900	558,011	Gushengtang Holdings Ltd. (b)	23,800	132,586
Canggang Railway Ltd.	400,000	47,020	Huadong Medicine Co. Ltd. Class A	51,800	219,175
China High Speed Railway Technology Co. Ltd. Class A (a)	518,554	172,127	Hygeia Healthcare Holdings Co. Ltd. (b) (c)	73,400	299,173
Daqin Railway Co. Ltd. Class A	223,503	225,338	Jinxin Fertility Group Ltd. (a) (b) (c)	473,000	146,860
Full Truck Alliance Co. Ltd. ADR (a) (b)	144,824	1,052,870			
Guangshen Railway Co. Ltd. Class H (a)	684,000	154,691			
		<u>2,291,646</u>			
HEALTH CARE EQUIPMENT & SUPPLIES — 0.6%					
AK Medical Holdings Ltd. (b) (c)	94,000	59,092			
Angelalign Technology, Inc. (b) (c)	15,600	149,892			
APT Medical, Inc. Class A	1,580	91,718			

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Jointown Pharmaceutical Group Co. Ltd. Class A	219,804	\$ 241,287	Haier Smart Home Co. Ltd. Class A	132,500	\$ 457,702
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A (a) . . .	143,100	98,745	Haier Smart Home Co. Ltd. Class H	453,200	1,410,016
New Horizon Health Ltd. (a) (b) (c) .	51,000	92,141	Hang Zhou Great Star Industrial Co. Ltd. Class A	43,900	147,897
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	237,400	342,763	Hangzhou Robam Appliances Co. Ltd. Class A	44,300	146,133
Sinopharm Group Co. Ltd. Class H.	298,000	763,424	Hisense Home Appliances Group Co. Ltd. Class H (b)	76,000	236,455
Topchoice Medical Corp. Class A (a)	8,800	73,451	Hisense Visual Technology Co. Ltd. Class A	38,600	125,682
		<u>3,602,743</u>	Jason Furniture Hangzhou Co. Ltd. Class A	26,440	132,557
HEALTH CARE TECHNOLOGY — 0.0% (e)			Joyoung Co. Ltd. Class A	79,554	120,201
Winning Health Technology Group Co. Ltd. Class A	126,200	126,193	JS Global Lifestyle Co. Ltd. (c) . . .	184,500	33,946
Yidu Tech, Inc. (a) (c)	79,400	40,682	KingClean Electric Co. Ltd. Class A	38,960	120,952
		<u>166,875</u>	Oppein Home Group, Inc. Class A .	19,080	168,610
HOTELS, RESTAURANTS & LEISURE — 4.9%			Shenzhen MTC Co. Ltd. Class A . .	333,300	229,074
Atour Lifestyle Holdings Ltd. ADR. . .	3,230	57,946	Sichuan Changhong Electric Co. Ltd. Class A	166,000	125,293
China Travel International Investment Hong Kong Ltd.	1,356,000	226,969	Skyworth Group Ltd.	423,793	160,281
H World Group Ltd.	301,400	1,166,866	Zhejiang Supor Co. Ltd. Class A . .	25,665	202,198
Haichang Ocean Park Holdings Ltd. (a) (b) (c)	815,000	80,183			<u>4,662,102</u>
Haidilao International Holding Ltd. (c)	358,000	807,809	HOUSEHOLD PRODUCTS — 0.0% (e)		
Helens International Holdings Co. Ltd.	94,500	39,000	Blue Moon Group Holdings Ltd. (c).	209,000	53,409
Jiumaojiu International Holdings Ltd. (b) (c)	208,000	149,892	Vinda International Holdings Ltd. . .	61,000	182,771
Meituan Class B (a) (c)	911,081	11,268,537			<u>236,180</u>
Nayuki Holdings Ltd. (a) (b)	135,500	46,053	INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 1.8%		
Shanghai Jinjiang International Hotels Co. Ltd. Class A	43,910	173,695	Beijing Jingneng Clean Energy Co. Ltd. Class H	546,000	121,388
Songcheng Performance Development Co. Ltd. Class A . .	108,400	151,991	CGN New Energy Holdings Co. Ltd.	254,000	67,180
Tongcheng Travel Holdings Ltd. (a)	216,507	571,251	CGN Power Co. Ltd. Class H (c) . .	2,575,000	763,309
TravelSky Technology Ltd. Class H.	230,000	278,594	China Datang Corp. Renewable Power Co. Ltd. Class H	620,000	127,542
Trip.com Group Ltd. (a)	115,975	5,115,291	China Longyuan Power Group Corp. Ltd. Class H	774,000	541,947
Xiabuxiabu Catering Management China Holdings Co. Ltd. (b) (c) . .	189,000	38,397	China National Nuclear Power Co. Ltd. Class A	329,200	405,810
Yum China Holdings, Inc.	87,201	3,469,728	China Power International Development Ltd. (b)	1,105,000	453,213
		<u>23,642,202</u>	China Resources Power Holdings Co. Ltd.	436,092	1,017,452
HOUSEHOLD DURABLES — 1.0%			China Three Gorges Renewables Group Co. Ltd. Class A	488,700	315,012
Beijing Roborock Technology Co. Ltd. Class A	2,631	123,907	China Yangtze Power Co. Ltd. Class A	456,100	1,561,083
Chervon Holdings Ltd. (b)	28,200	70,838	Concord New Energy Group Ltd. . .	2,320,000	183,787
Ecovacs Robotics Co. Ltd. Class A.	6,400	31,355	Datang International Power Generation Co. Ltd. Class H (b) .	1,018,287	178,249
Edifier Technology Co. Ltd. Class A	35,900	63,539	GCL Energy Technology Co. Ltd. Class A	65,900	95,577
Gree Electric Appliances, Inc. of Zhuhai Class A	96,300	519,938	GD Power Development Co. Ltd. Class A	313,000	215,984
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	15,700	35,528			

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Guangdong Electric Power Development Co. Ltd. Class A (a)	119,400	\$ 81,734	PICC Property & Casualty Co. Ltd. Class H	1,410,287	\$ 1,859,612
Guangdong Meiyang Jixiang Hydropower Co. Ltd. Class A	1,008,001	327,652	Ping An Insurance Group Co. of China Ltd. Class A	225,300	1,262,666
Huadian Power International Corp. Ltd. Class H	602,000	322,289	Ping An Insurance Group Co. of China Ltd. Class H	1,268,600	5,357,120
Huaneng Power International, Inc. Class A (a)	78,400	98,804	ZhongAn Online P&C Insurance Co. Ltd. Class H (a) (c)	121,000	193,255
Huaneng Power International, Inc. Class H (a)	994,129	585,570			<u>13,814,189</u>
SDIC Power Holdings Co. Ltd. Class A	124,000	254,135	INTERACTIVE MEDIA & SERVICES — 13.1%		
Shanghai Electric Power Co. Ltd. Class A	66,700	77,904	Autohome, Inc. ADR	14,473	379,482
Shenenergy Co. Ltd. Class A	149,000	158,637	Baidu, Inc. Class A (a)	476,150	6,248,121
Sichuan Chuantou Energy Co. Ltd. Class A	195,400	446,758	China Metal Recycling Holdings Ltd. (a) (b) (d)	268,085	—
Sichuan New Energy Power Co. Ltd. Class A (a)	37,800	54,302	Hello Group, Inc. ADR	33,094	205,514
Xinyi Energy Holdings Ltd. (b)	447,655	63,489	JOYY, Inc. ADR	11,436	351,657
Zhejiang Zheneng Electric Power Co. Ltd. Class A (a)	327,900	294,010	Kanzhun Ltd. ADR	71,198	1,248,101
		<u>8,812,817</u>	Kuaishou Technology (a) (c)	532,100	3,334,782
			Meitu, Inc. (b) (c)	619,000	259,418
			Sohu.com Ltd. ADR (a)	7,923	83,746
			Tencent Holdings Ltd.	1,306,115	50,699,581
			Weibo Corp. ADR	14,931	135,723
			Zhihu, Inc. ADR (a) (b)	109,872	75,141
					<u>63,021,266</u>
INDUSTRIAL CONGLOMERATES — 0.3%			IT SERVICES — 0.3%		
Beijing Aerospace Changfeng Co. Ltd. Class A	126,700	152,520	Beijing Ultrapower Software Co. Ltd. Class A	30,800	40,343
China Baoan Group Co. Ltd. Class A	51,300	74,261	China TransInfo Technology Co. Ltd. Class A (a)	96,900	142,005
CITIC Ltd.	986,000	947,392	Chinasoft International Ltd.	638,000	384,767
CITIC Resources Holdings Ltd.	1,290,000	67,579	Digital China Group Co. Ltd. Class A	25,500	109,194
Shanghai Industrial Holdings Ltd.	227,000	300,484	Digital China Holdings Ltd.	196,000	74,629
		<u>1,542,236</u>	GDS Holdings Ltd. Class A (a) (b)	213,600	173,851
			INESA Intelligent Tech, Inc. Class A	51,600	94,453
INSURANCE — 2.9%			Isoftstone Information Technology Group Co. Ltd. Class A (a)	22,800	147,281
China Life Insurance Co. Ltd. Class A	100,100	392,933	Kingsoft Cloud Holdings Ltd. (a) (b)	404,000	85,689
China Life Insurance Co. Ltd. Class H	1,521,040	1,824,910	Taiji Computer Corp. Ltd. Class A	23,300	79,716
China Pacific Insurance Group Co. Ltd. Class A	140,200	436,797	Vnet Group, Inc. ADR (a) (b)	30,305	46,973
China Pacific Insurance Group Co. Ltd. Class H	507,600	888,541			<u>1,378,901</u>
China Reinsurance Group Corp. Class H	791,000	52,555	LEISURE EQUIPMENT & PRODUCTS — 0.1%		
China Taiping Insurance Holdings Co. Ltd.	361,491	316,390	Alpha Group Class A (a)	79,300	81,699
Fanhua, Inc. ADR (a) (b)	9,554	45,381	Shanghai Yaoji Technology Co. Ltd. Class A	21,300	68,062
Hubei Biocause Pharmaceutical Co. Ltd. Class A	240,300	81,089	Zhejiang Cfmoto Power Co. Ltd. Class A	8,000	131,100
New China Life Insurance Co. Ltd. Class A	38,100	158,269			<u>280,861</u>
New China Life Insurance Co. Ltd. Class H	194,700	344,798	LIFE SCIENCES TOOLS & SERVICES — 0.6%		
People's Insurance Co. Group of China Ltd. Class A	186,600	131,589	Genscript Biotech Corp. (a) (b)	222,000	411,298
People's Insurance Co. Group of China Ltd. Class H	1,466,000	468,284	Hangzhou Tigermed Consulting Co. Ltd. Class A	30,800	221,654

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Hangzhou Tigermed Consulting Co. Ltd. Class H (b) (c)	7,000	\$ 26,474	Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	22,200	\$ 107,906
Joinn Laboratories China Co. Ltd. Class A	21,229	54,181	Shannon Semiconductor Technology Co. Ltd. Class A	19,800	107,121
Maccura Biotechnology Co. Ltd. Class A	13,700	23,644	Shenzhen Inovance Technology Co. Ltd. Class A	51,050	423,495
Pharmaron Beijing Co. Ltd. Class A	64,500	181,496	Siasun Robot & Automation Co. Ltd. Class A (a)	74,500	116,464
Pharmaron Beijing Co. Ltd. Class H (c)	7,750	9,486	Sinotruk Hong Kong Ltd.	122,000	299,605
Shanghai Medicilon, Inc. Class A	2,670	15,445	Weichai Power Co. Ltd. Class H	485,680	925,879
Viva Biotech Holdings (a) (c)	115,500	7,969	Wuxi Lead Intelligent Equipment Co. Ltd. Class A	30,800	100,964
WuXi AppTec Co. Ltd. Class A	79,484	514,866	XCMG Construction Machinery Co. Ltd. Class A	371,100	317,411
WuXi AppTec Co. Ltd. Class H (c)	52,500	248,868	Xi'an Bright Laser Technologies Co. Ltd. Class A	7,201	80,774
Wuxi Biologics Cayman, Inc. (a) (c)	763,500	1,395,020	Yangzijiang Shipbuilding Holdings Ltd.	612,400	866,689
		<u>3,110,401</u>	Yantai Eddie Precision Machinery Co. Ltd. Class A	12,400	27,241
MACHINERY — 1.9%			Yutong Bus Co. Ltd. Class A	67,000	173,305
Anhui Heli Co. Ltd. Class A	38,200	102,177	Zhejiang Dingli Machinery Co. Ltd. Class A	17,300	133,627
Beijing Jingcheng Machinery Electric Co. Ltd. Class A (a)	20,800	30,683	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	68,900	227,851
China CSSC Holdings Ltd. Class A.	97,700	465,597	Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	52,000	100,771
China International Marine Containers Group Co. Ltd. Class H	238,990	203,982	Zhuzhou CRRC Times Electric Co. Ltd. Class H	135,400	429,048
CIMC Enric Holdings Ltd.	214,000	217,652	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	523,600	324,471
CRRC Corp. Ltd. Class A	727,100	662,966			<u>9,131,648</u>
CRRC Corp. Ltd. Class H	372,000	200,581	MARINE — 0.5%		
Dongguan Yiheda Automation Co. Ltd. Class A	19,400	68,190	Antong Holdings Co. Ltd. Class A (a)	344,600	103,944
First Tractor Co. Ltd. Class H	228,000	177,705	COSCO SHIPPING Holdings Co. Ltd. Class A	57,100	81,634
Haitian International Holdings Ltd.	152,000	441,835	COSCO SHIPPING Holdings Co. Ltd. Class H	859,577	903,899
Hangcha Group Co. Ltd. Class A	36,900	135,191	COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	119,100	94,323
Han's Laser Technology Industry Group Co. Ltd. Class A	50,100	128,210	Hainan Strait Shipping Co. Ltd. Class A	147,300	131,873
Hefei Meiya Optoelectronic Technology, Inc. Class A	78,480	206,458	Orient Overseas International Ltd.	29,500	352,427
Jiangsu Hengli Hydraulic Co. Ltd. Class A	36,996	256,665	Shanghai Zhonggu Logistics Co. Ltd. Class A	81,000	100,408
Keda Industrial Group Co. Ltd. Class A	49,700	70,644	SITC International Holdings Co. Ltd.	303,000	553,622
Leader Harmonious Drive Systems Co. Ltd. Class A	5,194	86,798	Xingtong Shipping Co. Ltd. Class A	31,300	58,372
Lonking Holdings Ltd.	951,000	173,761			<u>2,380,502</u>
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	7,200	23,324	MEDIA — 0.4%		
Ningbo Deye Technology Co. Ltd. Class A	6,180	80,131	Bluefocus Intelligent Communications Group Co. Ltd. Class A (a)	94,800	94,142
North Industries Group Red Arrow Co. Ltd. Class A	27,800	48,513	China Literature Ltd. (a) (c)	98,000	327,441
RongFa Nuclear Equipment Co. Ltd. Class A (a)	78,100	48,299			
Sany Heavy Equipment International Holdings Co. Ltd.	211,000	135,608			
Sany Heavy Industry Co. Ltd. Class A	203,018	404,056			

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China Publishing & Media Co. Ltd. Class A	55,700	\$ 62,985	Henan Shenhua Coal Industry & Electricity Power Co. Ltd. Class A	65,500	\$ 174,747
China Science Publishing & Media Ltd. Class A	21,200	74,138	Hunan Valin Steel Co. Ltd. Class A. Inner Mongolia BaoTou Steel Union Co. Ltd. Class A (a)	149,600	105,909
China South Publishing & Media Group Co. Ltd. Class A	38,056	66,201	Inner Mongolia ERDOS Resources Co. Ltd. Class A	1,229,800	269,322
Chinese Universe Publishing & Media Group Co. Ltd. Class A . .	34,600	73,342	JCHX Mining Management Co. Ltd. Class A	55,820	83,033
COL Group Co. Ltd. Class A (a) . . .	22,700	88,825	Jiangxi Copper Co. Ltd. Class H. . .	20,200	146,066
Flowing Cloud Technology Ltd. (a) .	379,000	34,866	Jinduicheng Molybdenum Co. Ltd. Class A	365,000	622,134
Focus Media Information Technology Co. Ltd. Class A . . .	346,600	310,300	Maanshan Iron & Steel Co. Ltd. Class A	81,000	124,840
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	85,200	129,788	Maanshan Iron & Steel Co. Ltd. Class H	548,300	182,001
NanJi E-Commerce Co. Ltd. Class A (a)	209,000	86,935	MMG Ltd. (a) (b)	84,000	12,128
People.cn Co. Ltd. Class A	24,600	90,365	Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A (a)	820,000	321,653
Shandong Publishing & Media Co. Ltd. Class A	123,513	186,450	Shandong Gold Mining Co. Ltd. Class A	327,900	136,392
Southern Publishing & Media Co. Ltd. Class A	37,700	81,783	Shandong Nanshan Aluminum Co. Ltd. Class A	168,620	607,556
Wasu Media Holding Co. Ltd. Class A	180,700	215,285	Shanxi Meijin Energy Co. Ltd. Class A (a)	256,000	118,825
Xinhua Winshare Publishing & Media Co. Ltd. Class H	136,000	142,317	Shanxi Taigang Stainless Steel Co. Ltd. Class A	171,500	151,412
Xinhuanet Co. Ltd. Class A	20,200	66,439	Shenghe Resources Holding Co. Ltd. Class A	142,200	69,333
		2,131,602	Shougang Fushan Resources Group Ltd.	47,100	61,759
METALS & MINING — 2.8%			Shougang Fushan Resources Group Ltd.	903,422	309,358
Aluminum Corp. of China Ltd. Class H	1,192,000	756,951	Sinomine Resource Group Co. Ltd. Class A	10,320	51,768
Angang Steel Co. Ltd. Class H. . . .	707,435	117,507	Tiangong International Co. Ltd. . . .	186,000	39,213
Anhui Honglu Steel Construction Group Co. Ltd. Class A	34,630	72,070	Tianshan Aluminum Group Co. Ltd. Class A	99,300	87,396
Baoshan Iron & Steel Co. Ltd. Class A	569,700	507,680	Western Superconducting Technologies Co. Ltd. Class A . .	13,434	68,832
China Hongqiao Group Ltd. (b) . . .	481,000	540,833	Xiamen Tungsten Co. Ltd. Class A .	98,900	264,809
China Nonferrous Mining Corp. Ltd.	207,000	172,975	Xinxing Ductile Iron Pipes Co. Ltd. Class A	354,400	188,417
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	97,200	255,571	Xizang Zhufeng Resources Co. Ltd. Class A (a)	23,760	30,926
China Rare Earth Resources & Technology Co. Ltd. Class A . . .	27,100	100,780	Yintai Gold Co. Ltd. Class A (a) . . .	69,200	161,267
China Zhongwang Holdings Ltd. (a) (b) (d)	1,029,600	—	YongXing Special Materials Technology Co. Ltd. Class A . . .	5,870	38,347
Chongqing Iron & Steel Co. Ltd. Class A (a)	823,500	145,182	Youngy Co. Ltd. Class A	6,711	35,596
Citic Pacific Special Steel Group Co. Ltd. Class A	63,500	129,180	Yunnan Aluminium Co. Ltd. Class A	70,800	132,816
CMOC Group Ltd. Class A	503,400	566,467	Zhaojin Mining Industry Co. Ltd. Class H	316,000	428,792
CMOC Group Ltd. Class H	666,000	565,889	Zhejiang Hailiang Co. Ltd. Class A .	144,700	181,363
GEM Co. Ltd. Class A	129,800	105,837	Zhejiang Huayou Cobalt Co. Ltd. Class A	43,750	160,107
Guangdong HEC Technology Holding Co. Ltd. Class A (a)	158,900	189,750	Zhongjin Gold Corp. Ltd. Class A . .	122,500	208,542
Guangdong Hongda Holdings Group Co. Ltd. Class A	49,300	131,527			
Guocheng Mining Co. Ltd. Class A .	66,400	104,350			

See accompanying notes to financial statements.

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Zijin Mining Group Co. Ltd. Class A	299,900	\$ 665,031	Hengan International Group Co. Ltd.	163,500	\$ 514,956
Zijin Mining Group Co. Ltd. Class H	1,294,750	2,584,057	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	7,600	62,262
		<u>13,286,296</u>			<u>1,192,368</u>
OIL, GAS & CONSUMABLE FUELS — 3.5%			PAPER & FOREST PRODUCTS — 0.1%		
CGN Mining Co. Ltd. (a) (b)	670,000	148,100	Lee & Man Paper Manufacturing Ltd.	614,000	185,146
China Coal Energy Co. Ltd. Class H	558,013	543,293	Nine Dragons Paper Holdings Ltd. (a)	503,000	209,518
China Merchants Energy Shipping Co. Ltd. Class A	188,200	199,854	Shandong Chenming Paper Holdings Ltd. Class A (a)	242,600	117,284
China Petroleum & Chemical Corp. Class A	573,200	491,062	Zhongfu Straits Pingtan Development Co. Ltd. Class A (a)	562,695	172,054
China Petroleum & Chemical Corp. Class H	5,412,640	3,070,629			<u>684,002</u>
China Shenhua Energy Co. Ltd. Class A	149,300	794,578	PHARMACEUTICALS — 2.2%		
China Shenhua Energy Co. Ltd. Class H	698,200	2,743,217	Asymchem Laboratories Tianjin Co. Ltd. Class A	16,700	205,403
China Suntain Green Energy Corp. Ltd. Class H	506,000	191,372	Beijing Tongrentang Co. Ltd. Class A	28,200	161,889
COSCO SHIPPING Energy Transportation Co. Ltd. Class H (b)	461,800	478,531	Belite Bio, Inc. ADR (a) (b)	2,110	80,961
Guanghui Energy Co. Ltd. Class A	195,370	194,283	CanSino Biologics, Inc. Class A (a)	2,824	19,113
Guizhou Panjiang Refined Coal Co. Ltd. Class A	150,131	123,655	CanSino Biologics, Inc. Class H (a) (b) (c)	11,200	22,782
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	66,500	147,373	Changchun High & New Technology Industry Group, Inc. Class A NVDR	7,700	128,740
Jizhong Energy Resources Co. Ltd. Class A	174,900	180,190	Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	50,300	118,399
Oriental Energy Co. Ltd. Class A (a)	98,400	120,621	China Animal Healthcare Ltd. (a) (d)	763,600	—
PetroChina Co. Ltd. Class A	835,936	1,065,011	China Medical System Holdings Ltd.	288,300	302,797
PetroChina Co. Ltd. Class H	4,244,930	3,628,539	China Resources Pharmaceutical Group Ltd. (c)	436,000	278,543
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	65,800	110,839	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	32,800	238,216
Shaanxi Coal Industry Co. Ltd. Class A	212,700	732,398	China Shineway Pharmaceutical Group Ltd.	166,000	206,375
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	95,950	121,319	Chongqing Taiji Industry Group Co. Ltd. Class A (a)	16,900	78,862
Shanxi Coking Coal Energy Group Co. Ltd. Class A	94,500	132,891	Consun Pharmaceutical Group Ltd.	214,000	153,122
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	76,700	211,811	CSPC Pharmaceutical Group Ltd.	1,816,240	1,427,196
Sinopec Kantons Holdings Ltd.	570,000	263,644	Dong-E-E-Jiao Co. Ltd. Class A	19,600	164,188
United Energy Group Ltd. (b)	1,912,000	136,808	Hansoh Pharmaceutical Group Co. Ltd. (c)	218,000	431,184
Yankuang Energy Group Co. Ltd. Class A	51,000	162,123	Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	35,600	179,952
Yankuang Energy Group Co. Ltd. Class H	454,850	955,444	Humanwell Healthcare Group Co. Ltd. Class A	66,100	176,166
		<u>16,947,585</u>	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	129,678	825,357
PERSONAL CARE PRODUCTS — 0.2%			Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	30,100	89,632
By-health Co. Ltd. Class A	58,600	134,546			
Giant Biogene Holding Co. Ltd. (a) (c)	88,400	480,604			

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	159,404	\$ 237,775	REAL ESTATE MANAGEMENT & DEVELOPMENT — 2.6%		
Livzon Pharmaceutical Group, Inc. Class A	66,300	342,896	A-Living Smart City Services Co. Ltd. (b) (c)	232,000	\$ 91,004
Luye Pharma Group Ltd. (a) (c)	536,500	187,140	Beijing Capital Development Co. Ltd. Class A	222,800	80,093
Ocumention Therapeutics (a) (b) (c)	108,000	79,760	Beijing North Star Co. Ltd. Class A (a)	533,200	133,660
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	32,900	75,312	C&D International Investment Group Ltd.	117,123	204,422
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	65,200	207,713	China Green Electricity Investment of Tianjin Co. Ltd. Class A	37,800	48,419
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	73,500	120,208	China Jinmao Holdings Group Ltd.	1,554,718	111,244
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	239,000	65,656	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	186,819	248,564
Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	6,020	178,517	China Overseas Grand Oceans Group Ltd.	334,557	74,380
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	81,500	94,966	China Overseas Land & Investment Ltd.	795,362	1,144,296
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	55,400	220,291	China Overseas Property Holdings Ltd.	442,620	244,880
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	37,700	104,838	China Resources Land Ltd.	620,555	1,962,414
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	64,300	267,813	China Resources Mixc Lifestyle Services Ltd. (c)	154,800	489,532
Sihuan Pharmaceutical Holdings Group Ltd.	609,000	41,241	China SCE Group Holdings Ltd. (a) (b)	409,000	6,741
Simcere Pharmaceutical Group Ltd. (b) (c)	199,000	135,015	China South City Holdings Ltd. (b)	1,060,000	19,368
Sino Biopharmaceutical Ltd.	2,255,250	870,236	China Vanke Co. Ltd. Class A	212,410	270,325
SSY Group Ltd.	460,332	303,498	China Vanke Co. Ltd. Class H (b)	459,664	318,328
Structure Therapeutics, Inc. ADR (a)	2,624	112,465	Country Garden Holdings Co. Ltd. (a) (b)	3,056,215	189,392
Tong Ren Tang Technologies Co. Ltd. Class H	226,000	140,628	Country Garden Services Holdings Co. Ltd. (b)	512,000	327,750
United Laboratories International Holdings Ltd.	242,000	277,050	E-House China Enterprise Holdings Ltd. (a)	7,800	147
YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H (a) (b) (c)	103,400	143,742	ESR Group Ltd. (b) (c)	470,600	503,283
Yifan Pharmaceutical Co. Ltd. Class A (a)	96,300	145,768	Gemdale Corp. Class A	154,600	81,980
Yunnan Baiyao Group Co. Ltd. Class A	35,469	246,706	GR Life Style Company Ltd. (a)	722,000	28,137
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	12,900	409,721	Grandjoy Holdings Group Co. Ltd. Class A (a)	243,500	89,547
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	66,800	118,872	Greentown China Holdings Ltd.	241,500	192,547
Zhejiang NHU Co. Ltd. Class A	124,604	287,294	Greentown Service Group Co. Ltd.	410,000	156,636
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	38,000	61,812	Hainan Airport Infrastructure Co. Ltd. Class A (a)	273,000	131,228
		<u>10,765,810</u>	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	66,800	61,736
PROFESSIONAL SERVICES — 0.0% (e)			Hopson Development Holdings Ltd. (a)	238,477	108,171
FESCO Group Co. Ltd. Class A (a)	34,900	92,677	Jiangsu Zhongnan Construction Group Co. Ltd. Class A (a)	231,800	32,565
			Jinke Properties Group Co. Ltd. Class A (a)	274,600	54,841
			KE Holdings, Inc. ADR	143,410	1,969,019
			KWG Group Holdings Ltd. (a) (b)	886,806	33,426
			KWG Living Group Holdings Ltd. (a)	297,174	13,859
			Longfor Group Holdings Ltd. (b) (c)	404,753	571,979

See accompanying notes to financial statements.

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
LVGEM China Real Estate Investment Co. Ltd. (a) (b)	576,000	\$ 50,046	Cambricon Technologies Corp. Ltd. Class A (a)	8,522	\$ 209,705
Poly Developments & Holdings Group Co. Ltd. Class A	255,900	329,550	China Resources Microelectronics Ltd. Class A	16,676	90,220
Poly Property Group Co. Ltd.	860,784	156,177	Daqo New Energy Corp. ADR (a) (b)	12,168	342,529
Poly Property Services Co. Ltd. Class H	15,800	53,700	Flat Glass Group Co. Ltd. Class A	38,040	151,051
Red Star Macalline Group Corp. Ltd. Class A	177,460	79,926	Flat Glass Group Co. Ltd. Class H (b)	57,000	138,523
Redco Properties Group Ltd. (a) (b) (c) (d)	628,200	53,377	GalaxyCore, Inc. Class A	55,426	127,641
RiseSun Real Estate Development Co. Ltd. Class A (a)	197,500	41,348	GCL Technology Holdings Ltd.	4,285,000	700,803
Seazen Group Ltd. (a) (b)	901,809	120,987	GigaDevice Semiconductor, Inc. Class A	20,425	204,661
Seazen Holdings Co. Ltd. Class A (a)	65,900	88,951	Hainan Drinda New Energy Technology Co. Ltd. Class A	6,800	61,553
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	128,400	207,445	Hangzhou Chang Chuan Technology Co. Ltd. Class A	22,700	98,330
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	124,600	146,217	Hangzhou First Applied Material Co. Ltd. Class A	36,807	142,961
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	36,300	100,095	Hangzhou Lion Microelectronics Co. Ltd. Class A	19,000	56,788
Shenzhen Investment Ltd.	942,565	122,842	Hangzhou Silan Microelectronics Co. Ltd. Class A	21,400	57,741
Shenzhen New Nanshan Holding Group Co. Ltd. Class A	119,200	41,701	Hoyuan Green Energy Co. Ltd. Class A	5,824	19,404
Shenzhen Overseas Chinese Town Co. Ltd. Class A (a)	264,100	99,669	Hua Hong Semiconductor Ltd. (a) (b) (c)	128,000	249,574
Shoucheng Holdings Ltd. (b)	430,000	79,116	Hwatsing Technology Co. Ltd. Class A	3,731	90,454
Sino-Ocean Group Holding Ltd. (a) (b)	1,811,712	65,973	Ingenic Semiconductor Co. Ltd. Class A	6,900	58,143
SOHO China Ltd. (a)	497,500	40,683	JA Solar Technology Co. Ltd. Class A	66,078	158,269
Sunac Services Holdings Ltd. (c)	283,000	67,257	JCET Group Co. Ltd. Class A	40,300	161,136
Tianjin Trolia Information Technology Co. Ltd. Class A (a)	111,800	45,426	Jiangsu Pacific Quartz Co. Ltd. Class A	5,700	71,230
Times China Holdings Ltd. (a)	185,000	5,389	Jinko Solar Co. Ltd. Class A	120,472	136,892
Xiangcai Co. Ltd. Class A	94,300	88,710	JinkoSolar Holding Co. Ltd. ADR (b)	8,360	210,588
Yango Group Co. Ltd. Class A (a)	477,900	24,354	Kingsemi Co. Ltd. Class A	3,903	59,456
Yanlord Land Group Ltd. (a)	277,700	99,796	Konfoong Materials International Co. Ltd. Class A	5,800	35,629
Yuexiu Property Co. Ltd.	372,900	205,355	LONGi Green Energy Technology Co. Ltd. Class A	148,720	401,686
Zhejiang China Commodities City Group Co. Ltd. Class A	138,400	167,176	Loongson Technology Corp. Ltd. Class A (a)	8,781	105,378
Zhongtian Financial Group Co. Ltd. Class A (a) (d)	1,031,300	28,409	Montage Technology Co. Ltd. Class A	27,979	179,040
		12,603,588	National Silicon Industry Group Co. Ltd. Class A (a)	61,196	112,524
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT —			NAURA Technology Group Co. Ltd. Class A	8,100	342,156
1.9%			Piotech, Inc. Class A	3,767	97,096
3peak, Inc. Class A	2,550	34,662	Productive Technologies Co. Ltd. (a)	708,000	28,948
ACM Research Shanghai, Inc. Class A	5,166	60,203	Qingdao Gaoce Technology Co. Ltd. Class A	11,573	50,545
Advanced Micro-Fabrication Equipment, Inc. China Class A	13,320	273,834	Risen Energy Co. Ltd. Class A	28,000	56,653
Amlogic Shanghai Co. Ltd. Class A	10,911	72,511			

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Rockchip Electronics Co. Ltd. Class A	10,800	\$ 73,201	China National Software & Service Co. Ltd. Class A	21,700	\$ 91,846
Sanan Optoelectronics Co. Ltd. Class A	96,200	161,119	Empyrean Technology Co. Ltd. Class A	7,500	82,743
SG Micro Corp. Class A	13,125	116,347	Genimous Technology Co. Ltd. Class A (a)	102,300	101,449
Shanghai Aiko Solar Energy Co. Ltd. Class A	37,700	70,982	Hundsun Technologies, Inc. Class A	42,391	132,771
Shanghai Fudan Microelectronics Group Co. Ltd. Class A	12,703	55,113	Iflytek Co. Ltd. Class A	50,200	343,084
Shanghai Fudan Microelectronics Group Co. Ltd. Class H	88,000	118,961	Jiangsu Hoperun Software Co. Ltd. Class A (a)	22,600	69,726
Shenzhen Goodix Technology Co. Ltd. Class A (a)	15,100	120,939	Kingdee International Software Group Co. Ltd. (a)	641,000	723,193
Shenzhen SC New Energy Technology Corp. Class A	6,400	52,590	Linklogis, Inc. Class B (b) (c)	223,500	39,980
StarPower Semiconductor Ltd. Class A	8,900	177,696	Ming Yuan Cloud Group Holdings Ltd. (a) (b)	195,000	60,794
Suzhou Maxwell Technologies Co. Ltd. Class A	7,934	116,381	NavInfo Co. Ltd. Class A (a)	109,400	133,201
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	96,150	156,268	Newland Digital Technology Co. Ltd. Class A	20,698	49,290
Tianshui Huatian Technology Co. Ltd. Class A	63,700	67,732	Qi An Xin Technology Group, Inc. Class A (a)	19,648	85,570
TongFu Microelectronics Co. Ltd. Class A	47,700	145,654	Qingdao Ainnovation Technology Group Co. Ltd. Class H (a) (b) (c)	46,400	43,516
Tongwei Co. Ltd. Class A	95,500	324,893	Sangfor Technologies, Inc. Class A (a)	14,000	121,616
Trina Solar Co. Ltd. Class A	42,571	139,022	Shanghai Baosight Software Co. Ltd. Class A	70,071	371,279
Unigroup Guoxin Microelectronics Co. Ltd. Class A (a)	20,299	183,296	Shenzhen Fortune Trend Technology Co. Ltd. Class A	3,567	52,942
Vanchip Tianjin Technology Co. Ltd. Class A (a)	8,834	64,986	Thunder Software Technology Co. Ltd. Class A (a)	12,100	86,129
Verisilicon Microelectronics Shanghai Co. Ltd. Class A (a)	12,905	61,393	Topsec Technologies Group, Inc. Class A (a)	107,700	103,837
Will Semiconductor Co. Ltd. Shanghai Class A	22,440	304,438	Tuya, Inc. ADR (a)	40,426	70,746
Wuhan DR Laser Technology Corp. Ltd. Class A	5,940	36,260	Venustech Group, Inc. Class A	37,200	106,726
Wuxi Autowell Technology Co. Ltd. Class A	3,901	56,626	Weimob, Inc. (a) (b) (c)	422,000	103,526
Xinjiang Daqo New Energy Co. Ltd. Class A	20,885	77,667	Yonyou Network Technology Co. Ltd. Class A	81,640	135,609
Xinyi Solar Holdings Ltd.	1,051,162	813,912			<u>3,899,457</u>
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	35,100	166,885	SPECIALTY RETAIL — 0.6%		
		<u>9,110,878</u>	ATRenew, Inc. ADR (a)	39,672	69,823
SOFTWARE — 0.8%			Beijing Caishikou Department Store Co. Ltd. Class A	78,600	147,881
360 Security Technology, Inc. Class A (a)	136,700	166,629	China Meidong Auto Holdings Ltd.	150,000	57,880
Agora, Inc. ADR (a) (b)	15,081	37,853	China Tourism Group Duty Free Corp. Ltd. Class A	40,600	481,917
Beijing E-Hualu Information Technology Co. Ltd. Class A (a)	20,300	69,648	China Tourism Group Duty Free Corp. Ltd. Class H (b) (c)	20,200	201,317
Beijing Kingsoft Office Software, Inc. Class A	8,943	368,281	China Yongda Automobiles Services Holdings Ltd.	263,000	73,257
Beijing Shiji Information Technology Co. Ltd. Class A	77,240	75,427	EEKA Fashion Holdings Ltd.	46,500	79,377
Bit Digital, Inc. (a) (b)	25,103	72,046	HLA Group Corp. Ltd. Class A	133,000	160,654
			Pop Mart International Group Ltd. (c)	155,400	570,853
			Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	211,383	174,687

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Topsports International Holdings Ltd. (c)	508,000	\$ 340,118	Jiangsu Guotai International Group Co. Ltd. Class A	160,820	\$ 151,951
Zhongsheng Group Holdings Ltd.	182,500	316,197	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	101,700	129,850
		<u>2,673,961</u>	Shanxi Coal International Energy Group Co. Ltd. Class A	48,100	111,167
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 1.9%			Xiamen C & D, Inc. Class A	122,700	171,534
Anker Innovations Technology Co. Ltd. Class A	7,100	74,859	Zall Smart Commerce Group Ltd. (a)	870,000	<u>31,125</u>
Canaan, Inc. ADR (a) (b)	43,166	65,612			<u>962,866</u>
China Greatwall Technology Group Co. Ltd. Class A	89,800	122,077	TRANSPORTATION INFRASTRUCTURE — 0.7%		
IEIT Systems Co. Ltd. Class A	36,240	221,371	Anhui Expressway Co. Ltd. Class H	170,000	188,323
Legend Holdings Corp. Class H (c)	86,700	65,913	Beijing Capital International Airport Co. Ltd. Class H (a)	525,939	159,264
Lenovo Group Ltd.	1,384,000	1,603,905	China Merchants Port Holdings Co. Ltd.	319,185	382,951
Ninestar Corp. Class A	25,200	79,692	COSCO SHIPPING International Hong Kong Co. Ltd.	310,000	133,087
Shenzhen Longsys Electronics Co. Ltd. Class A (a)	7,900	100,061	COSCO SHIPPING Ports Ltd.	229,943	126,335
Shenzhen Transsion Holdings Co. Ltd. Class A	16,830	378,538	Guangzhou Baiyun International Airport Co. Ltd. Class A (a)	80,500	111,652
Tsinghua Tongfang Co. Ltd. Class A (a)	107,600	96,627	Hainan Meilan International Airport Co. Ltd. Class H (a) (b)	67,000	60,182
Xiaomi Corp. Class B (a) (c)	3,191,000	<u>6,091,336</u>	Jiangsu Expressway Co. Ltd. Class H	376,795	385,632
		<u>8,899,991</u>	Liaoning Port Co. Ltd. Class H	150,000	11,499
TEXTILES, APPAREL & LUXURY GOODS — 1.5%			Qingdao Port International Co. Ltd. Class H (c)	289,000	169,860
361 Degrees International Ltd.	225,000	132,244	Shanghai International Airport Co. Ltd. Class A (a)	49,300	242,141
ANTA Sports Products Ltd.	249,200	2,649,150	Shanghai International Port Group Co. Ltd. Class A	523,200	382,650
Biem.L.Fdlkk Garment Co. Ltd. Class A	23,300	91,366	Shenzhen Expressway Corp. Ltd. Class H	226,000	197,515
Bosideng International Holdings Ltd.	802,000	400,670	Shenzhen International Holdings Ltd.	382,152	293,458
China Dongxiang Group Co. Ltd.	1,751,000	78,305	Sichuan Expressway Co. Ltd. Class H	450,000	167,892
Golden Solar New Energy Technology Holdings Ltd. (a) (b)	170,000	115,123	Yuexiu Transport Infrastructure Ltd.	148,000	72,615
Lanvin Group Holdings Ltd. (a)	14,132	20,067	Zhejiang Expressway Co. Ltd. Class H	405,400	<u>260,030</u>
Lao Feng Xiang Co. Ltd. Class A	27,500	294,605			<u>3,345,086</u>
Li Ning Co. Ltd.	511,707	1,359,940	WATER UTILITIES — 0.2%		
Shenzhou International Group Holdings Ltd.	168,500	1,595,340	Beijing Enterprises Water Group Ltd.	1,046,000	232,550
Xtep International Holdings Ltd. (b)	308,624	191,252	Chengdu Xingrong Environment Co. Ltd. Class A	76,700	65,604
Zhejiang Semir Garment Co. Ltd. Class A	152,100	<u>111,869</u>	China Water Affairs Group Ltd.	184,000	107,911
		<u>7,039,931</u>	Chongqing Water Group Co. Ltd. Class A	232,200	178,458
TOBACCO — 0.2%			Guangdong Investment Ltd.	652,000	279,079
RLX Technology, Inc. ADR (b)	178,194	342,133	Luenmei Quantum Co. Ltd. Class A	67,600	<u>51,954</u>
Smoore International Holdings Ltd. (b) (c)	444,000	<u>377,826</u>			<u>915,556</u>
		<u>719,959</u>	TRADING COMPANIES & DISTRIBUTORS — 0.2%		
TRADING COMPANIES & DISTRIBUTORS — 0.2%			Beijing United Information Technology Co. Ltd. Class A	8,000	25,883
Beijing United Information Technology Co. Ltd. Class A	8,000	25,883	Bohai Leasing Co. Ltd. Class A (a)	497,800	154,954
Bohai Leasing Co. Ltd. Class A (a)	497,800	154,954	COSCO SHIPPING Development Co. Ltd. Class H	1,025,500	102,203
COSCO SHIPPING Development Co. Ltd. Class H	1,025,500	102,203	Huitongda Network Co. Ltd. Class H (a) (c)	21,500	84,199
Huitongda Network Co. Ltd. Class H (a) (c)	21,500	84,199			

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
WIRELESS TELECOMMUNICATION SERVICES — 0.1%		
China United Network Communications Ltd. Class A.	604,600	\$ 383,891
FingerMotion, Inc. (a) (b).	8,068	16,943
		<u>400,834</u>
TOTAL COMMON STOCKS		
(Cost \$837,075,702)		<u>478,762,043</u>
SHORT-TERM INVESTMENTS — 1.1%		
State Street Institutional Liquid Reserves Fund, Premier Class 5.41% (f) (g)	1,583,409	1,583,884
State Street Navigator Securities Lending Portfolio II (h) (i)	3,674,248	3,674,248
		<u>5,258,132</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$5,258,221)		<u>5,258,132</u>
TOTAL INVESTMENTS — 100.8%		
(Cost \$842,333,923)		<u>484,020,175</u>
LIABILITIES IN EXCESS OF OTHER ASSETS		
— (0.8)%		<u>(3,611,888)</u>
NET ASSETS — 100.0%		
		<u>\$ 480,408,287</u>

- (d) Fair valued as determined in good faith by the Trust's Oversight Committee in accordance with policy and procedures approved by the Board of Trustees. Security value is determined based on Level 3 inputs. As of March 31, 2024, total aggregate fair value of the security is \$81,786, representing less than 0.05% of the Fund's net assets.
- (e) Amount is less than 0.05% of net assets.
- (f) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.
- (g) The rate shown is the annualized seven-day yield at March 31, 2024.
- (h) The Fund invested in an affiliated entity. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.
- (i) Investment of cash collateral for securities loaned.

ADR American Depositary Receipt
 NVDR Non-Voting Depositary Receipt

- (a) Non-income producing security.
- (b) All or a portion of the shares of the security are on loan at March 31, 2024.
- (c) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 9.2% of net assets as of March 31, 2024, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.

At March 31, 2024, open futures contracts were as follows:

<u>Description</u>	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
MSCI China A 50 Connect Index (long)	6	04/19/2024	\$289,730	\$289,080	\$ (650)
MSCI China Net Total Return USD Index (long)	36	06/21/2024	782,933	756,453	(26,480)
					<u>\$(27,130)</u>

During the period ended March 31, 2024, the average notional value related to futures contracts was \$4,262,289.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2024.

<u>Description</u>	<u>Level 1 – Quoted Prices</u>	<u>Level 2 – Other Significant Observable Inputs</u>	<u>Level 3 – Significant Unobservable Inputs</u>	<u>Total</u>
ASSETS:				
INVESTMENTS:				
Common Stocks	\$478,534,321	\$145,936	\$81,786	\$478,762,043
Short-Term Investments	5,258,132	—	—	5,258,132
TOTAL INVESTMENTS	<u>\$483,792,453</u>	<u>\$145,936</u>	<u>\$81,786</u>	<u>\$484,020,175</u>
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts - Unrealized Depreciation	\$ (27,130)	\$ —	\$ —	\$ (27,130)
TOTAL OTHER FINANCIAL INSTRUMENTS:	<u>\$ (27,130)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (27,130)</u>

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized Appreciation/ Depreciation	Number of Shares Held		Dividend Income
	at 9/30/23	Value at 9/30/23	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 3/31/24	Value at 3/31/24	
State Street Institutional Liquid Reserves Fund, Premier Class.	1,233,255	\$ 1,233,502	\$49,873,350	\$49,526,205	\$3,326	\$(89)	1,583,409	\$1,583,884	\$116,573
State Street Navigator Securities Lending Portfolio II	11,283,541	11,283,541	37,300,299	44,909,592	—	—	3,674,248	3,674,248	90,960
Total		<u>\$12,517,043</u>	<u>\$87,173,649</u>	<u>\$94,435,797</u>	<u>\$3,326</u>	<u>\$(89)</u>	<u>\$5,258,132</u>	<u>\$5,258,132</u>	<u>\$207,533</u>

See accompanying notes to financial statements.

SPDR S&P GLOBAL NATURAL RESOURCES ETF
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.0%			ISRAEL — 0.6%		
AUSTRALIA — 10.7%			ICL Group Ltd.	3,942,720	\$ 20,920,511
BHP Group Ltd.	5,361,461	\$ 154,848,362	ITALY — 0.9%		
Fortescue Ltd.	2,490,778	41,762,077	Eni SpA	2,056,582	32,534,796
Glencore PLC	16,438,355	90,393,312	JAPAN — 1.3%		
Rio Tinto Ltd.	545,916	43,365,504	Nippon Steel Corp. (a)	1,396,700	33,490,530
South32 Ltd.	6,651,059	13,017,452	Sumitomo Metal Mining Co. Ltd.	404,200	11,972,834
Woodside Energy Group Ltd.	1,629,151	32,417,172			45,463,364
		<u>375,803,879</u>	LUXEMBOURG — 0.5%		
AUSTRIA — 1.2%			ArcelorMittal SA	674,198	18,534,645
Mondi PLC.	2,400,195	42,312,204	MEXICO — 0.4%		
BRAZIL — 5.7%			Southern Copper Corp. (a)	124,518	13,263,657
Petroleo Brasileiro SA ADR	1,597,503	24,298,021	NETHERLANDS — 4.8%		
Suzano SA ADR (a)	4,028,048	51,478,453	Shell PLC	5,090,827	168,813,403
Vale SA ADR	5,354,547	65,271,928	NORWAY — 0.9%		
Wheaton Precious Metals Corp. (a)	668,350	31,509,869	Equinor ASA	852,611	22,508,691
Yara International ASA	888,699	28,089,789	Norsk Hydro ASA	1,972,406	10,799,635
		<u>200,648,060</u>			33,308,326
CANADA — 13.7%			RUSSIA — 0.0%		
Agnico Eagle Mines Ltd.	737,751	44,033,363	Gazprom PJSC ADR (c) (d)	2,906,597	—
Barrick Gold Corp. (b)	1,861,017	30,983,715	LUKOIL PJSC (d)	173,497	—
Barrick Gold Corp. (a) (b)	726,871	12,095,133	MMC Norilsk Nickel PJSC ADR (c) (d)	715,004	—
Canadian Natural Resources Ltd.	929,234	70,953,445	Novatek PJSC GDR (c) (d)	46,772	—
Cenovus Energy, Inc.	1,152,058	23,053,930	Novolipetsk Steel PJSC GDR (c) (d)	148,662	—
Franco-Nevada Corp.	283,434	33,804,728	Polyus PJSC GDR (c) (d)	77,132	—
Imperial Oil Ltd. (a)	136,920	9,453,121	Rosneft Oil Co. PJSC (d)	1,071,162	—
Ivanhoe Mines Ltd. Class A (a) (c)	839,835	10,028,992	Severstal PAO GDR (c) (d)	225,918	—
Nutrien Ltd. (a) (b)	1,578,863	85,858,879	Tatneft PJSC ADR (c) (d)	125,610	—
Nutrien Ltd. (b)	1,113,645	60,482,060			—
Suncor Energy, Inc.	1,110,657	41,028,445	SOUTH AFRICA — 2.0%		
Teck Resources Ltd. Class B	680,434	31,174,512	Anglo American PLC	1,967,323	48,506,536
West Fraser Timber Co. Ltd. (a)	314,732	27,201,962	Gold Fields Ltd. ADR (a)	1,318,631	20,953,046
		<u>480,152,285</u>			69,459,582
CHILE — 0.4%			SOUTH KOREA — 1.0%		
Antofagasta PLC	505,112	13,010,506	POSCO Holdings, Inc. ADR	438,981	34,424,890
CHINA — 1.2%			SPAIN — 0.5%		
Wilmar International Ltd.	16,355,619	41,567,704	Repsol SA	1,098,711	18,321,224
COLOMBIA — 0.1%			SWEDEN — 1.7%		
Ecopetrol SA ADR (a)	210,081	2,487,359	Boliden AB	400,665	11,138,326
FINLAND — 4.4%			Svenska Cellulosa AB SCA Class B (a)	3,256,551	50,039,404
Neste OYJ	366,838	9,944,244			61,177,730
Stora Enso OYJ Class R (a)	3,327,257	46,301,439	SWITZERLAND — 1.2%		
UPM-Kymmene OYJ	2,902,435	96,766,014	SIG Group AG (a)	1,894,504	42,067,370
		<u>153,011,697</u>	UNITED KINGDOM — 3.7%		
FRANCE — 3.8%			BP PLC	14,604,551	91,452,674
TotalEnergies SE	1,923,446	131,847,596			
IRELAND — 1.8%					
Smurfit Kappa Group PLC (a)	1,418,290	64,747,203			

See accompanying notes to financial statements.

SPDR S&P GLOBAL NATURAL RESOURCES ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
DS Smith PLC	7,507,086	\$ 37,620,353
		<u>129,073,027</u>
UNITED STATES — 36.2%		
Arcor PLC	2,650,420	25,205,494
Archer-Daniels-Midland Co.	976,952	61,362,355
Avery Dennison Corp.	147,468	32,922,231
Baker Hughes Co.	312,605	10,472,268
Bunge Global SA	266,413	27,312,661
CF Industries Holdings, Inc.	350,143	29,135,399
Chevron Corp.	549,166	86,625,445
Cleveland-Cliffs, Inc. (c)	744,129	16,921,493
ConocoPhillips	370,604	47,170,477
Corteva, Inc.	1,290,499	74,423,077
Coterra Energy, Inc.	233,690	6,515,277
Darling Ingredients, Inc. (c)	290,026	13,489,109
Devon Energy Corp.	199,062	9,988,931
Diamondback Energy, Inc.	55,643	11,026,773
EOG Resources, Inc.	183,063	23,402,774
Exxon Mobil Corp.	1,252,919	145,639,305
FMC Corp.	226,758	14,444,485
Freeport-McMoRan, Inc.	2,113,564	99,379,779
Graphic Packaging Holding Co.	556,465	16,237,649
Halliburton Co.	278,048	10,960,652
Hess Corp.	85,820	13,099,565
Ingredion, Inc.	118,539	13,851,282
International Paper Co.	634,653	24,764,160
Marathon Petroleum Corp.	119,105	23,999,658
Mosaic Co.	600,766	19,500,864
Newmont Corp. (b)	1,502,028	53,832,684
Newmont Corp. (b)	197,751	7,096,094
Newmont Corp. CDI	56	1,962
Nucor Corp.	362,511	71,740,927
Occidental Petroleum Corp.	205,058	13,326,719
Packaging Corp. of America.	164,252	31,171,745
Phillips 66	138,114	22,559,541
Pioneer Natural Resources Co.	73,181	19,210,013
Reliance, Inc.	84,870	28,361,857
Schlumberger NV	448,272	24,569,788
Scotts Miracle-Gro Co. (a)	76,482	5,704,792
Sealed Air Corp.	262,576	9,767,827
Steel Dynamics, Inc.	224,369	33,258,217
Valero Energy Corp.	106,815	18,232,252
Westrock Co.	471,038	23,292,829
Weyerhaeuser Co. REIT	1,333,244	47,876,792
		<u>1,267,855,202</u>

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
ZAMBIA — 0.3%		
First Quantum Minerals Ltd.	822,482	\$ 8,849,317
TOTAL COMMON STOCKS		
(Cost \$3,565,130,928)		<u>3,469,655,537</u>
SHORT-TERM INVESTMENTS — 4.5%		
State Street Institutional Liquid Reserves Fund, Premier Class 5.41% (e) (f)	10,667,882	10,671,082
State Street Navigator Securities Lending Portfolio II (g) (h)	146,224,034	<u>146,224,034</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$156,894,267)		<u>156,895,116</u>
TOTAL INVESTMENTS — 103.5%		
(Cost \$3,722,025,195)		<u>3,626,550,653</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (3.5%)		
		<u>(123,936,875)</u>
NET ASSETS — 100.0%		
		<u>\$ 3,502,613,778</u>

- (a) All or a portion of the shares of the security are on loan at March 31, 2024.
 - (b) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
 - (c) Non-income producing security.
 - (d) Fair valued as determined in good faith by the Trust's Oversight Committee in accordance with policy and procedures approved by the Board of Trustees. Security value is determined based on Level 3 inputs. As of March 31, 2024, total aggregate fair value of the securities is \$0, representing 0.00% of the Fund's net assets.
 - (e) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.
 - (f) The rate shown is the annualized seven-day yield at March 31, 2024.
 - (g) The Fund invested in an affiliated entity. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.
 - (h) Investment of cash collateral for securities loaned.
- ADR American Depositary Receipt
CDI CREST Depository Interest
GDR Global Depositary Receipt
REIT Real Estate Investment Trust

SPDR S&P GLOBAL NATURAL RESOURCES ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

At March 31, 2024, open futures contracts were as follows:

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation (Depreciation)
SFE S&P ASX Share Price Index 200 (long)	44	06/20/2024	\$5,555,251	\$5,705,956	\$ 150,705
S&P/TSX 60 Index (long)	21	06/20/2024	4,099,380	4,163,221	63,841
FTSE 100 Index (long)	38	06/21/2024	3,680,668	3,834,519	153,851
E-mini S&P 500 Energy Select Sector Index (long)	68	06/21/2024	6,313,664	6,802,720	489,056
E-mini S&P 500 Materials Select Sector Index (long)	41	06/21/2024	3,933,702	4,084,318	150,616
					<u>\$1,008,069</u>

During the period ended March 31, 2024, the average notional value related to futures contracts was \$31,288,886.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2024.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$3,469,655,537	\$—	\$ 0(a)	\$3,469,655,537
Short-Term Investments	156,895,116	—	—	156,895,116
TOTAL INVESTMENTS	<u>\$3,626,550,653</u>	<u>\$—</u>	<u>\$ 0</u>	<u>\$3,626,550,653</u>
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts - Unrealized Appreciation	\$ 1,008,069	\$—	\$—	\$ 1,008,069
TOTAL OTHER FINANCIAL INSTRUMENTS:	<u>\$ 1,008,069</u>	<u>\$—</u>	<u>\$—</u>	<u>\$ 1,008,069</u>

(a) The Fund held Level 3 securities that were valued at \$0 at March 31, 2024.

Industry Breakdown as of March 31, 2024

	% of Net Assets
Metals & Mining	32.5%
Oil, Gas & Consumable Fuels	32.0
Chemicals	9.6
Paper & Forest Products	9.0
Containers & Packaging	8.8
Food Products	4.5
Specialized REITs	1.3
Energy Equipment & Services	1.3
Short-Term Investments	4.5
Liabilities in Excess of Other Assets	(3.5)
TOTAL	<u>100.0%</u>

(The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized Appreciation/Depreciation	Number of Shares Held		Dividend Income
	at 9/30/23	Value at 9/30/23	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 3/31/24	Value at 3/31/24	
State Street Institutional Liquid Reserves Fund, Premier Class	19,235,146	\$19,238,993	\$130,800,532	\$139,365,725	\$(4,088)	\$1,370	10,667,882	\$ 10,671,082	\$551,073
State Street Navigator Securities Lending Portfolio II	71,141,830	71,141,830	807,307,798	732,225,594	—	—	146,224,034	146,224,034	304,355
Total		<u>\$90,380,823</u>	<u>\$938,108,330</u>	<u>\$871,591,319</u>	<u>\$(4,088)</u>	<u>\$1,370</u>		<u>\$156,895,116</u>	<u>\$855,428</u>

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 98.7%			Credit Corp. Group Ltd. (b)	25,174	\$ 304,328
AUSTRALIA — 8.8%			Cromwell Property Group REIT		
29Metals Ltd. (a) (b)	258,583	\$ 63,262	(b)	708,568	201,087
Abacus Group REIT (b)	372,819	304,034	CSR Ltd.	20,000	115,083
Abacus Storage King REIT.	223,343	182,136	Data#3 Ltd.	65,405	353,309
Accent Group Ltd.	255,976	339,007	De Grey Mining Ltd. (a)	504,416	416,287
Adairs Ltd. (b)	78,085	130,923	Deep Yellow Ltd. (a)	297,941	259,493
Adbri Ltd. (a)	212,629	434,191	Deterra Royalties Ltd.	272,369	876,029
Aeris Resources Ltd. (a) (b)	200,404	20,265	Dexus Industria REIT (b)	133,400	268,923
AET&D Holdings No 1 Ltd.			Dicker Data Ltd. (b)	33,182	233,148
(a) (c)	110,316	—	Elders Ltd. (b)	140,807	861,670
Alkane Resources Ltd. (a)	210,962	86,020	Electro Optic Systems Holdings		
Appen Ltd. (a) (b)	81,106	30,954	Ltd. (a) (b)	43,368	46,825
Arafura Rare Earths Ltd. (a) (b)	708,879	94,807	EML Payments Ltd. (a) (b)	215,310	172,776
ARB Corp. Ltd. (b)	43,188	1,165,071	EVT Ltd. (b)	30,880	250,215
Arena REIT (b)	210,221	544,478	Firefinch Ltd. (a) (b) (c)	440,867	17,257
Audinate Group Ltd. (a)	43,213	590,344	FleetPartners Group Ltd. (a) (b)	140,064	343,580
Aurelia Metals Ltd. (a)	512,200	51,795	G8 Education Ltd.	151,938	118,949
Aussie Broadband Ltd. (a) (b)	156,832	366,296	GDI Property Group Partnership		
Austal Ltd. (b)	134,852	193,550	REIT (b)	216,572	86,894
Australian Agricultural Co. Ltd.			Genesis Minerals Ltd. (a) (b)	629,787	762,169
(a) (b)	181,578	161,108	Gold Road Resources Ltd.	448,442	462,250
Australian Ethical Investment			GrainCorp Ltd. Class A	100,322	539,309
Ltd.	49,611	159,565	GUD Holdings Ltd. (b)	60,986	469,490
Australian Finance Group Ltd.			GWA Group Ltd.	132,570	231,790
(b)	143,102	152,176	Hansen Technologies Ltd.	93,215	296,162
Australian Strategic Materials			Hastings Technology Metals Ltd.		
Ltd. (a) (b)	95,190	85,701	(a)	43,229	12,127
AVZ Minerals Ltd. (a) (b) (c)	1,360,286	346,106	Healius Ltd. (a) (b)	414,789	358,556
Baby Bunting Group Ltd. (b)	84,276	115,461	Helia Group Ltd.	84,960	216,723
Bapcor Ltd. (b)	101,309	417,053	HMC Capital Ltd. REIT (b)	177,178	831,099
Bega Cheese Ltd.	151,296	412,589	HomeCo Daily Needs REIT	742,034	614,811
Bellevue Gold Ltd. (a)	410,398	504,697	Hotel Property Investments Ltd.		
Betmakers Technology Group			REIT (b)	109,511	241,484
Ltd. (a) (b)	608,908	38,931	HUB24 Ltd.	57,683	1,596,366
Boss Energy Ltd. (a)	250,169	778,513	Imdex Ltd.	347,341	527,990
BrainChip Holdings Ltd. (a) (b)	718,076	145,227	Imugene Ltd. (a)	1,993,398	136,552
Bravura Solutions Ltd. (a) (b)	143,459	131,030	Infomedica Ltd.	202,486	235,141
Bubs Australia Ltd. (a) (b)	419,784	46,557	Ingenia Communities Group		
BWP Trust REIT (b)	263,145	619,750	REIT	268,039	914,563
Calix Ltd. (a)	63,126	60,334	Inghams Group Ltd. (b)	231,383	541,926
Capricorn Metals Ltd. (a)	124,493	418,279	Insignia Financial Ltd. (b)	489,432	804,650
Centuria Capital Group REIT (b)	414,297	473,003	Integral Diagnostics Ltd. (b)	61,390	90,114
Centuria Industrial REIT (b)	214,918	496,352	ioneer Ltd. (a) (b)	886,217	92,507
Centuria Office REIT (b)	231,076	201,257	IPH Ltd.	106,489	438,377
Chalice Mining Ltd. (a) (b)	132,318	93,230	IRESS Ltd. (a) (b)	160,865	870,022
Champion Iron Ltd. (b)	240,090	1,160,663	Iris Energy Ltd. (a) (b)	28,183	152,188
Charter Hall Retail REIT (b)	351,513	850,803	Johns Lyng Group Ltd. (b)	80,483	336,571
Charter Hall Social Infrastructure			Judo Capital Holdings Ltd.		
REIT (b)	195,858	346,278	(a) (b)	471,667	409,262
Clinuvel Pharmaceuticals Ltd.			Jumbo Interactive Ltd.	12,601	140,906
(b)	19,679	184,362	Karoon Energy Ltd. (a)	541,744	763,417
Coast Entertainment Holdings			Kelsian Group Ltd. (b)	58,757	221,565
Ltd. (a) (b)	169,452	58,592	Kogan.com Ltd. (a)	60,486	311,348
Collins Foods Ltd.	48,863	323,245	Lake Resources NL (a) (b)	751,378	32,353
Cooper Energy Ltd. (a) (b)	868,477	124,651	Leo Lithium Ltd. (a) (b)	339,610	111,889
Core Lithium Ltd. (a) (b)	735,769	74,402	Lifestyle Communities Ltd.	49,566	506,719

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SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Link Administration Holdings Ltd.	174,414	\$ 253,747	Silver Mines Ltd. (a)	889,236	\$ 98,623
Lovisa Holdings Ltd. (b)	34,923	760,294	SiteMinder Ltd. (a) (b)	83,613	307,112
MA Financial Group Ltd. (b)	31,432	100,275	SmartGroup Corp. Ltd. (b)	94,296	597,347
Magellan Financial Group Ltd.	62,068	400,477	SolGold PLC (a) (b)	653,513	87,508
Mayne Pharma Group Ltd. (a)	44,983	212,472	Solvar Ltd. (b)	87,713	61,230
McMillan Shakespeare Ltd.	40,061	513,046	Southern Cross Media Group Ltd. (b)	134,717	83,934
Megaport Ltd. (a) (b)	63,718	623,129	Southern Cross Payment Ltd. (a) (b) (c)	218,742	—
Mesoblast Ltd. (a) (b)	272,480	98,660	St Barbara Ltd. (a)	340,678	38,895
Monadelphous Group Ltd.	44,971	416,028	Strike Energy Ltd. (a) (b)	1,654,588	280,658
Monash IVF Group Ltd.	306,423	288,870	Syrah Resources Ltd. (a) (b)	278,066	89,798
Mount Gibson Iron Ltd. (a) (b)	328,324	92,105	Tabcorp Holdings Ltd.	993,082	489,154
Myer Holdings Ltd. (b)	420,580	223,625	Talga Group Ltd. (a) (b)	161,859	77,086
Nanosonics Ltd. (a) (b)	139,456	250,198	Temple & Webster Group Ltd. (a)	31,738	271,661
National Storage REIT	279,342	437,383	Tyro Payments Ltd. (a) (b)	172,382	115,836
Neometals Ltd. (a)	291,923	24,759	Vulcan Energy Resources Ltd. (a) (b)	60,215	112,746
Neuren Pharmaceuticals Ltd. (a)	68,828	952,850	Waypoint REIT Ltd.	410,579	683,047
Nick Scali Ltd.	40,092	402,803	Webjet Ltd. (a) (b)	159,339	917,903
Novonix Ltd. (a) (b)	119,746	67,185	Weebit Nano Ltd. (a) (b)	82,239	179,737
NRW Holdings Ltd.	189,255	361,767	West African Resources Ltd. (a)	377,209	295,309
Nufarm Ltd.	161,233	578,536	Westgold Resources Ltd.	192,957	329,819
Nuix Ltd. (a) (b)	141,395	205,709	Zip Co. Ltd. (a)	240,577	218,164
OceanaGold Corp.	309,597	700,068			56,389,354
OFX Group Ltd. (a) (b)	217,096	230,862	AUSTRIA — 0.3%		
Omni Bridgeway Ltd. (a) (b)	114,288	112,588	ams-OSRAM AG (a)	346,565	403,050
oOh!media Ltd.	277,601	322,370	AT&S Austria Technologie & Systemtechnik AG	11,959	249,919
Paladin Energy Ltd. (a)	1,133,506	1,013,114	DO & Co. AG	3,579	534,960
Paradigm Biopharmaceuticals Ltd. (a) (b)	105,574	23,762	Kontron AG	22,315	492,608
Peninsula Energy Ltd. (a) (b)	841,688	68,640	Palfinger AG	5,164	128,553
Perenti Ltd.	420,069	268,572	Porr AG	7,700	118,087
Perpetual Ltd. (b)	44,830	733,809	Schoeller-Bleckmann Oilfield Equipment AG.	4,785	228,933
Perseus Mining Ltd.	539,627	756,913			2,156,110
PEXA Group Ltd. (a) (b)	87,369	772,914	BELGIUM — 0.8%		
Pinnacle Investment Management Group Ltd. (b)	82,794	628,192	AGFA-Gevaert NV (a) (b)	89,120	128,012
Platinum Asset Management Ltd. (b)	181,465	127,859	Care Property Invest NV REIT (a) (b)	5,530	78,836
PointsBet Holdings Ltd.	82,773	44,551	Fagron	22,625	431,522
PolyNovo Ltd. (a) (b)	337,998	482,917	Gimv NV	2,242	107,750
PPK Mining Equipment Group Pty. Ltd. (a) (c)	22,984	—	Kinepolis Group NV (b)	8,500	390,609
Praemium Ltd. (a) (b)	274,370	78,760	Materialise NV ADR (a)	17,917	94,602
Ramelius Resources Ltd.	351,634	426,695	Montea NV REIT.	5,617	506,541
Red 5 Ltd. (a)	1,528,416	378,913	Ontex Group NV (a) (b)	38,811	328,411
Regis Resources Ltd. (a)	389,230	511,676	Rectical SA (b)	28,972	341,684
Renascor Resources Ltd. (a) (b)	1,530,354	83,866	Retail Estates NV REIT	5,505	386,451
Resolute Mining Ltd. (a)	879,177	246,637	Syensqo SA (a)	17,000	1,611,641
RPMGlobal Holdings Ltd. (a) (b)	136,488	196,789	X-Fab Silicon Foundries SE (a) (d)	43,553	329,966
Rural Funds Group REIT (b)	280,722	382,769	Xior Student Housing NV REIT (b)	10,897	329,525
Sandfire Resources Ltd. (a) (b)	223,959	1,298,925			5,065,550
Sayona Mining Ltd. (a) (b)	7,014,653	178,478			
Select Harvests Ltd. (a) (b)	46,377	134,641			
Service Stream Ltd. (b)	207,454	169,179			
Sigma Healthcare Ltd.	431,523	364,576			
Silver Lake Resources Ltd. (a)	343,072	277,537			

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SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
BERMUDA — 0.0% (e)			Doman Building Materials Group Ltd.	57,148	\$ 348,821
Conduit Holdings Ltd.	49,916	\$ 326,632	Dream Office Real Estate Investment Trust	17,809	213,853
BOSNIA AND HERZEGOVINA — 0.0% (e)			DREAM Unlimited Corp. Class A (b)	21,647	310,168
Adriatic Metals PLC CDI (a)	73,182	188,589	Dundee Precious Metals, Inc.	75,947	578,056
BRAZIL — 0.1%			Dye & Durham Ltd. (b)	21,420	248,825
ERO Copper Corp. (a) (b)	48,082	928,063	Endeavour Silver Corp. (a) (b)	80,690	194,383
BURKINA FASO — 0.1%			Enghouse Systems Ltd. (b)	12,146	274,020
IAMGOLD Corp. (a) (b)	198,983	664,625	Equinox Gold Corp. (a) (b)	107,188	647,128
CANADA — 7.9%			Exchange Income Corp. (b)	20,707	757,586
AbCellera Biologics, Inc. (a) (b)	139,336	631,192	Extencicare, Inc. (b)	45,084	254,196
ADENTRA, Inc.	8,965	271,683	Fiera Capital Corp. (b)	55,854	340,923
Advantage Energy Ltd. (a) (b)	154,450	1,127,631	Fission Uranium Corp. (a)	199,986	143,349
Aecon Group, Inc. (b)	27,916	350,897	Fortuna Silver Mines, Inc. (a)	106,540	396,007
Ag Growth International, Inc. (b)	6,246	283,210	GASFRAC Energy Services, Inc. (a) (c)	21,904	—
Aimia, Inc. (a) (b)	72,443	137,044	Global Atomic Corp. (a) (b)	108,725	182,380
Alaris Equity Partners Income.	22,613	285,743	goeasy Ltd. (b)	5,500	647,807
Algoma Steel Group, Inc.	34,893	297,812	GoGold Resources, Inc. (a)	175,521	159,535
Altius Minerals Corp. (b)	35,917	545,424	Gold Royalty Corp. (b)	45,025	84,647
Altus Group Ltd. (b)	21,804	835,907	Headwater Exploration, Inc. (b)	107,554	609,599
Andlauer Healthcare Group, Inc. (b)	6,011	188,647	Heroux-Devtek, Inc. (a) (b)	11,115	149,405
Artis Real Estate Investment Trust	117,908	556,758	Hudbay Minerals, Inc. (b)	178,658	1,251,563
Athabasca Oil Corp. (a)	269,182	1,040,327	Hut 8 Corp. (a) (b)	16,598	183,489
Atrium Mortgage Investment Corp. (b)	34,272	290,992	i-80 Gold Corp. (a) (b)	30,925	40,677
Aurinia Pharmaceuticals, Inc. (a)	52,132	261,181	Interfor Corp. (a) (b)	26,438	413,396
Aurora Cannabis, Inc. (a) (b)	44,942	196,938	InterRent Real Estate Investment Trust	52,558	526,648
AutoCanada, Inc. (a) (b)	16,279	323,355	Jamieson Wellness, Inc. (b) (d)	25,371	499,827
Aya Gold & Silver, Inc. (a)	58,696	505,742	K92 Mining, Inc. (a)	101,211	471,184
Badger Infrastructure Solution (b)	14,864	551,393	Karora Resources, Inc. (a)	110,356	414,268
Birchcliff Energy Ltd. (b)	103,711	409,249	Killam Apartment Real Estate Investment Trust	49,922	685,425
Bitfarms Ltd. (a) (b)	96,041	213,622	Knight Therapeutics, Inc. (a) (b)	70,233	275,067
Calian Group Ltd.	4,022	168,816	Labrador Iron Ore Royalty Corp. (b)	26,810	572,158
Calibre Mining Corp. (a)	153,349	189,243	Largo, Inc. (a)	16,747	27,597
Canaccord Genuity Group, Inc. (b)	54,119	355,928	Laurentian Bank of Canada (b)	35,927	743,894
Canopy Growth Corp. (a) (b)	31,611	272,370	Li-Cycle Holdings Corp. (a) (b)	45,803	47,177
Cardinal Energy Ltd. (b)	61,047	319,389	Lightstream Resources Ltd. (a) (b) (c)	64,736	—
Cargojet, Inc. (b)	5,306	438,752	MAG Silver Corp. (a) (b)	48,463	511,758
Cascades, Inc. (b)	25,073	183,242	Major Drilling Group International, Inc. (a)	31,747	211,138
Cascades, Inc. (b)	25,073	183,242	Martinrea International, Inc.	67,001	602,056
Centerra Gold, Inc.	105,254	622,229	Mattr Corp. (a) (b)	41,696	547,217
Cineplex, Inc. (a) (b)	44,611	242,958	Milestone Pharmaceuticals, Inc. (a)	18,923	33,872
Cogeco, Inc. (b)	6,762	284,321	Minto Apartment Real Estate Investment Trust (d)	18,601	217,865
Colossus Minerals, Inc. (a) (b) (c)	390	—	Morguard North American Residential Real Estate Investment Trust	19,945	235,081
Converge Technology Solutions Corp. (b)	77,868	334,891	MTY Food Group, Inc. (b)	9,544	360,602
Corus Entertainment, Inc. Class B (b)	156,778	84,573	Mullen Group Ltd.	57,849	620,704
Cronos Group, Inc. (a) (b)	86,923	228,026			
Denison Mines Corp. (a) (b)	296,914	581,431			
dentalcorp Holdings Ltd. (a) (b)	45,794	226,051			
Diversified Royalty Corp. (b)	61,163	131,524			

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SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Neptune Wellness Solutions, Inc. (a)	217	\$ 22	Valeura Energy, Inc. (a)	146	\$ 541
New Gold, Inc. (a)	331,676	558,819	Victoria Gold Corp. (a) (b)	31,202	152,638
NFI Group, Inc. (a) (b)	33,279	316,498	Wajax Corp. (b)	11,475	277,791
North American Construction Group Ltd.	18,147	403,907	Well Health Technologies Corp. (a) (b)	133,743	362,710
North West Co., Inc. (b)	26,461	767,481	Wesdome Gold Mines Ltd. (a) (b)	85,313	636,104
NuVista Energy Ltd. (a) (b)	91,810	805,988	Western Forest Products, Inc. (b)	184,195	85,751
Optiva, Inc. (a)	2	8	Westshore Terminals Investment Corp. (b)	28,224	534,342
Orla Mining Ltd. (a) (b)	94,380	357,783			<u>50,703,648</u>
Osisko Mining, Inc. (a) (b)	151,009	310,220	CHINA — 0.3%		
Parex Resources, Inc. (b)	47,472	759,131	Beijing Tong Ren Tang Chinese Medicine Co. Ltd. (b)	121,000	138,371
Park Lawn Corp. (b)	12,463	153,802	BOE Varitronix Ltd. (b)	147,000	88,653
Peyto Exploration & Development Corp. (b)	120,197	1,326,097	China Tobacco International HK Co. Ltd.	164,000	217,089
Polaris Renewable Energy, Inc. (b)	27,078	233,512	China Youzan Ltd. (a) (b)	6,704,000	70,240
Poseidon Concepts Corp. (a) (c)	43,064	—	Inspur Digital Enterprise Technology Ltd. (b)	312,000	124,378
Precision Drilling Corp. (a) (b)	12,076	813,217	Sasseur Real Estate Investment Trust (b)	292,300	148,359
Real Matters, Inc. (a) (b)	36,268	164,020	Theme International Holdings Ltd. (a) (b)	1,870,000	148,139
Repare Therapeutics, Inc. (a) (b)	19,805	93,282	TI Fluid Systems PLC (d)	159,006	289,245
Richelieu Hardware Ltd. (b)	16,998	535,093	Towngas Smart Energy Co. Ltd. (b)	847,888	332,592
Rogers Sugar, Inc. (b)	61,441	241,996	VSTECs Holdings Ltd.	504,000	269,823
Russel Metals, Inc. (b)	31,195	1,038,950			<u>1,826,889</u>
Sandstorm Gold Ltd. (b)	101,312	531,546	COLOMBIA — 0.0% (e)		
Savaria Corp. (b)	22,836	282,824	Aris Mining Corp. (a) (b)	34,137	122,598
Seabridge Gold, Inc. (a) (b)	22,793	344,948	Gran Tierra Energy, Inc. (a)	16,657	119,273
Secure Energy Services, Inc. (b)	143,780	1,184,664			<u>241,871</u>
Sienna Senior Living, Inc. (b)	36,840	365,337	DENMARK — 0.8%		
Silvercorp Metals, Inc. (b)	60,791	198,107	Amagerbanken AS (a) (c)	308,573	—
SilverCrest Metals, Inc. (a) (b)	54,401	363,008	Bavarian Nordic AS (a)	41,811	938,046
Skeena Resources Ltd. (a)	36,283	167,037	Better Collective AS (a)	12,189	327,735
Slate Grocery REIT Class U,	10,623	89,725	cBrain AS	8,201	448,849
Sleep Country Canada Holdings, Inc. (b) (d)	16,322	360,755	Cementir Holding NV	33,681	381,215
SNDL, Inc. (a) (b)	130,626	261,905	D/S Norden AS	11,274	459,351
Solaris Resources, Inc. (a)	51,037	180,275	H&H International AS Class B (a)	28,976	293,263
Southern Pacific Resource Corp. (a) (c)	281,142	—	Matas AS	25,973	439,997
Sprott, Inc.	12,440	459,450	NTG Nordic Transport Group AS Class A (a)	7,125	288,858
Stelco Holdings, Inc. (b)	21,313	703,530	Per Aarsleff Holding AS	11,351	567,016
SunOpta, Inc. (a)	30,676	210,744	Scandinavian Tobacco Group AS Class A (d)	29,298	525,171
Superior Plus Corp. (b)	60,206	448,903	Spar Nord Bank AS	34,166	569,887
Tamarack Valley Energy Ltd. (b)	241,865	686,319			<u>5,239,388</u>
Taseko Mines Ltd. (a)	92,861	199,686	EGYPT — 0.1%		
TECSYS, Inc. (b)	4,164	118,712	Centamin PLC	654,570	933,554
TELUS Corp. (a)	3	48			
Tilray Brands, Inc. (a) (b)	255,929	629,775			
Timbercreek Financial Corp. (b)	24,851	141,953			
Torex Gold Resources, Inc. (a)	36,652	540,064			
Transcontinental, Inc. Class A (b)	32,975	358,442			
Trisura Group Ltd. (a)	28,783	885,876			
True North Commercial Real Estate Investment Trust	8,554	58,470			
Twin Butte Energy Ltd. (a) (c)	83,708	—			

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SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
FINLAND — 0.5%			Valneva SE (a) (b)	66,197	\$ 260,019
Aktia Bank OYJ	23,336	\$ 252,533			7,073,749
Citycon OYJ (b)	48,736	201,381	GERMANY — 2.8%		
Finnair OYJ (a) (b)	24,953	79,015	2G Energy AG	5,432	123,198
F-Secure OYJ	62,605	126,843	About You Holding SE (a)	19,283	89,509
Harvia OYJ	5,909	244,547	ADLER Group SA (a) (b) (d)	52,261	10,131
Jervois Global Ltd. (a) (b) (f)	1,624,041	26,488	Affimed NV (a)	6,476	34,323
Jervois Global Ltd. (a) (f)	178,491	3,266	Amadeus Fire AG	3,122	405,286
Kamux Corp.	14,054	87,958	ATAI Life Sciences NV (a) (b)	42,160	83,055
Marimekko OYJ	14,802	198,708	Atoss Software AG	881	260,705
Nokian Renkaat OYJ (b)	52,566	495,727	Aumann AG (d)	335	6,426
QT Group OYJ (a) (b)	6,991	577,596	Bilfinger SE	18,520	866,069
Revenio Group OYJ (a) (b)	13,826	380,768	Borussia Dortmund GmbH & Co. KGaA (a)	46,906	169,706
Terveystalo OYJ (b) (d)	26,032	211,984	BRANICKS Group AG (a) (b)	44,033	67,624
Tokmanni Group Corp.	21,521	352,824	CANCOM SE	15,808	471,888
WithSecure OYJ (a) (b)	62,605	71,941	Ceconomy AG (a)	103,364	207,749
YIT OYJ (b)	70,030	147,181	Cewe Stiftung & Co. KGaA.	3,134	347,949
		<u>3,458,760</u>	Deutsche Beteiligungs AG	7,764	215,917
FRANCE — 1.1%			Deutsche Pfandbriefbank AG (b) (d)	50,171	267,889
AB Science SA (a) (b)	20,643	56,405	Deutz AG	60,531	384,723
Atos SE (a) (b)	41,704	85,487	Draegerwerk AG & Co. KGaA Preference Shares	4,883	268,428
Aubay	5,257	231,077	Eckert & Ziegler SE	8,000	323,827
Beneteau SACA (b)	27,442	405,439	Elmos Semiconductor SE	7,961	635,383
Boiron SA (b)	3,199	116,154	EiringKlinger AG	13,093	85,832
Bonduelle SCA	12,822	103,997	flatexDEGIRO AG (a)	27,574	309,562
Carbios SACA (a)	6,506	169,338	GFT Technologies SE	11,682	340,647
Casino Guichard Perrachon SA (a) (b)	20,644	872	Grenke AG	7,118	186,036
Cie des Alpes	5,594	81,560	Hamborner REIT AG	48,495	359,290
Clariane SE (b)	75,323	119,908	Hamburger Hafen und Logistik AG (a)	12,106	217,036
Criteo SA ADR (a)	36,165	1,268,307	Heidelberger Druckmaschinen AG (a)	73,487	82,541
DBV Technologies SA (a) (b)	23,198	33,347	Hornbach Holding AG & Co. KGaA	6,185	497,645
Derichebourg SA	29,337	139,473	Hypoport SE (a)	1,754	446,681
Elior Group SA (a) (b) (d)	60,532	161,867	Indus Holding AG	20,776	595,731
Esker SA (b)	2,226	447,880	Instone Real Estate Group SE (d)	21,897	211,183
Etablissements Maurel et Prom SA	41,862	252,955	Jenoptik AG	23,230	722,546
Euroapi SA (a) (b)	38,709	116,847	JOST Werke SE (d)	7,679	394,762
Eutelsat Communications SACA (a) (b)	22,306	97,422	Jumia Technologies AG ADR (a)	33,558	171,817
Fnac Darty SA	12,025	376,883	Kloeckner & Co. SE	53,198	387,813
GL Events SACA	8,751	180,327	Lilium NV (a) (b)	90,510	86,890
ID Logistics Group SACA (a)	1,081	412,704	LPKF Laser & Electronics SE (a)	8,312	71,995
Innate Pharma SA (a) (b)	50,278	118,646	Medios AG (a)	6,416	113,502
Kaufman & Broad SA	9,044	263,723	Montana Aerospace AG (a) (d)	9,871	185,211
Maisons du Monde SA (b) (d)	26,642	124,761	MorphoSys AG (a) (b)	15,679	1,137,919
Manitou BF SA (b)	5,905	161,667	Nagarro SE (a)	5,404	465,446
McPhy Energy SA (a) (b)	6,710	13,754	New Work SE	892	64,930
Mersen SA	8,750	344,452	Norma Group SE	16,338	304,024
Nanobiotix SA (a) (b)	13,323	82,016	Patrizia SE	25,024	232,963
Nexity SA (b)	23,486	240,332	Pfeiffer Vacuum Technology AG	3,552	598,441
Orpea SA (a) (b)	5	59			
Quadient SA	18,020	370,938			
SMCP SA (a) (b) (d)	27,840	70,057			
Solutions 30 SE (a) (b)	73,063	165,076			

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
PVA TePla AG (a)	7,969	\$ 161,716	Pacific Textiles Holdings Ltd.	884,000	\$ 142,317
SAF-Holland SE	31,966	652,145	PAX Global Technology Ltd.	401,000	316,129
Salzgitter AG	11,607	303,361	Peace Mark Holdings Ltd. (a) (c).	504,228	—
Secunet Security Networks AG	613	106,191	Perfect Medical Health Management Ltd.	438,000	179,085
SFC Energy AG (a)	6,382	123,928	Prosperity REIT	1,047,000	173,910
SGL Carbon SE (a) (b)	15,004	112,701	Realord Group Holdings Ltd. (a) (b).	232,000	161,851
Sirius Real Estate Ltd. REIT.	591,926	732,422	Sa Sa International Holdings Ltd. (a)	661,248	70,126
Stabilus SE	8,347	531,871	Shenzhou Space Park Group Ltd. (a) (c)	780,000	—
STRATEC SE	1,898	82,404	Shun Tak Holdings Ltd. (a)	942,849	90,352
SUESS MicroTec SE	10,421	411,359	SMI Holdings Group Ltd. (a) (b) (c)	608,081	—
TAG Immobilien AG (a)	72,303	989,756	Sunlight Real Estate Investment Trust	511,000	105,772
Takkt AG	16,215	234,313	Superb Summit International Group Ltd. (a) (b) (c)	1,685,500	—
Vossloh AG	4,100	202,360	Texhong International Group Ltd. (a)	215,500	117,849
		<u>18,154,755</u>	Truly International Holdings Ltd.	802,000	77,880
GHANA — 0.1%			Value Partners Group Ltd.	404,000	92,399
Tullow Oil PLC (a) (b)	980,427	<u>385,924</u>	Vitasoy International Holdings Ltd. (b)	542,000	464,683
GREECE — 0.0% (e)			Viva Goods Company Ltd. (a)	1,200,000	113,461
TT Hellenic Postbank SA (a) (c)	129,076	—	Yuexiu Real Estate Investment Trust (b)	1,469,000	189,574
GUERNSEY — 0.1%			Zhuguang Holdings Group Co. Ltd. (a) (b)	1,270,000	<u>23,854</u>
Balanced Commercial Property Trust Ltd. REIT	493,464	<u>507,422</u>			<u>5,623,149</u>
HONG KONG — 0.9%			INDONESIA — 0.2%		
Aidigong Maternal & Child Health Ltd. (a)	3,342,000	23,913	First Pacific Co. Ltd.	1,272,000	640,352
Alliance International Education Leasing Holdings Ltd. (a) (b) (d)	567,000	30,428	First Resources Ltd.	208,800	211,956
Cafe de Coral Holdings Ltd.	177,191	181,347	Nickel Industries Ltd.	867,603	<u>458,479</u>
Canvest Environmental Protection Group Co. Ltd. (b)	447,000	230,170			<u>1,310,787</u>
China Ocean Resources Co. Ltd. (a) (c).	26,593	—	IRAQ — 0.1%		
Chow Sang Sang Holdings International Ltd.	68,000	72,114	Genel Energy PLC (b)	108,217	113,875
C-Mer Eye Care Holdings Ltd. (a)	328,000	118,603	Gulf Keystone Petroleum Ltd. (a) (b).	158,391	<u>226,699</u>
Cowell e Holdings, Inc. (a) (b).	138,000	330,081			<u>340,574</u>
Dah Sing Financial Holdings Ltd.	41,200	94,650	IRELAND — 0.6%		
EC Healthcare	139,000	23,266	Amarin Corp. PLC ADR (a) (b)	132,557	118,082
Gold Fin Holdings (a) (c)	1,158,000	—	C&C Group PLC	167,467	346,523
HKBN Ltd.	660,000	247,085	Cairn Homes PLC	153,682	264,899
Hong Kong Technology Venture Co. Ltd. (a)	304,000	63,314	COSMO Pharmaceuticals NV.	4,590	363,347
Hutchison Port Holdings Trust Stapled Security	2,081,000	262,206	Dalata Hotel Group PLC	132,732	645,794
Hutchison Telecommunications Hong Kong Holdings Ltd.	662,000	85,431	Fineos Corp. Ltd. CDI (a)	138,692	152,916
Long Well International Holdings Ltd. (a) (c)	2,380,000	—	GH Research PLC (a) (b).	9,360	99,778
Luk Fook Holdings International Ltd.	142,000	389,180	Glenveagh Properties PLC (a) (b) (d)	224,853	304,037
Melco International Development Ltd. (a) (b)	718,000	450,444	Greencore Group PLC (a)	359,536	541,841
Modern Dental Group Ltd.	178,000	93,248	Irish Residential Properties REIT PLC (b)	333,443	370,922
Pacific Basin Shipping Ltd.	2,107,000	608,427	Origin Enterprises PLC (b)	58,676	199,616

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Uniphar PLC (b)	95,269	\$ 267,515	Paz Oil Co. Ltd.	5,507	\$ 590,428
		<u>3,675,270</u>	Perion Network Ltd. (a)	23,329	524,436
ISRAEL — 2.7%			Radware Ltd. (a)	25,006	468,112
Ashdod Refinery Ltd.	5,507	131,523	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	7,179	433,048
AudioCodes Ltd.	15,294	199,434	Reit 1 Ltd.	112,810	490,197
Azorim-Investment Development & Construction Co. Ltd. (a)	52,851	272,499	Sapiens International Corp. NV.	24,130	758,076
Blue Square Real Estate Ltd.	2,187	151,383	Sella Capital Real Estate Ltd. REIT	141,993	306,062
Cellcom Israel Ltd. (a)	34,475	148,676	Shufersal Ltd. (a)	104,608	736,370
Ceragon Networks Ltd. (a)	46,063	147,402	Silicom Ltd. (a)	6,574	97,624
Clal Insurance Enterprises Holdings Ltd. (a)	36,478	674,461	Sisram Medical Ltd. (d)	100,000	45,103
Cognyte Software Ltd. (a)	25,249	208,809	Summit Real Estate Holdings Ltd. REIT	11,703	148,887
Compugen Ltd. (a) (b)	52,938	136,580	Taboola.com Ltd. (a)	64,620	286,913
Danel Adir Yeoshua Ltd.	2,520	216,253	Tel Aviv Stock Exchange Ltd.	46,077	312,026
Delek Automotive Systems Ltd.	13,172	80,464	ZIM Integrated Shipping Services Ltd. (b)	54,121	547,705
Delta Galil Ltd.	5,508	243,250			<u>17,227,150</u>
Elco Ltd.	6,854	241,893			
Electra Consumer Products 1970 Ltd.	9,740	221,959	ITALY — 1.5%		
Electreon Wireless Ltd. (a)	2,120	78,696	AMCO - Asset Management Co. SpA Class B (a) (b) (c)	325	—
FIBI Holdings Ltd.	6,679	299,340	Anima Holding SpA (d)	144,686	687,548
Formula Systems 1985 Ltd.	5,610	450,950	Arnoldo Mondadori Editore SpA	144,926	364,692
Fox Wizel Ltd.	4,622	433,600	Ascopiave SpA	37,593	96,020
G City Ltd. (a)	94,783	294,928	Avio SpA (a) (b)	6,891	75,316
Gilat Satellite Networks Ltd. (a)	19,978	108,481	Banca IFIS SpA	13,841	271,311
Hilan Ltd.	7,506	478,997	BFF Bank SpA (d)	84,067	1,125,825
IDI Insurance Co. Ltd.	6,775	198,792	Biesse SpA (b)	11,622	155,642
Innoviz Technologies Ltd. (a) (b)	61,098	82,482	Cromwell European Real Estate Investment Trust	125,400	186,896
Inrom Construction Industries Ltd.	72,616	231,899	Danieli & C Officine Meccaniche SpA	16,736	441,931
Isracard Ltd.	85,773	351,174	Datalogic SpA.	5,488	34,021
Israel Canada T.R Ltd. (a)	92,543	370,051	doValue SpA (b) (d)	21,624	49,627
Israel Discount Bank Ltd. Class A	1	5	EI.En. SpA (b)	38,104	483,128
Isras Investment Co. Ltd.	1,217	246,841	Esprinet SpA	26,643	154,806
Ituran Location & Control Ltd.	13,505	377,600	Eurotech SpA (a) (b)	37,715	70,711
Kornit Digital Ltd. (a)	17,871	323,823	Fila SpA.	10,681	91,822
Magic Software Enterprises Ltd.	11,868	135,889	Fincantieri SpA (a) (b)	134,911	99,079
Matrix IT Ltd.	22,641	500,936	Gruppo MutuiOnline SpA (b)	7,359	297,642
Mediterranean Towers Ltd.	46,105	120,683	GVS SpA (a) (b) (d)	24,898	162,683
Mega Or Holdings Ltd. REIT.	11,800	316,378	Immobiliare Grande Distribuzione SIIQ SpA REIT (b)	21,311	34,938
Menora Mivtachim Holdings Ltd.	12,897	347,797	Italmobiliare SpA (b)	2,227	83,218
Migdal Insurance & Financial Holdings Ltd.	360,878	500,483	Juventus Football Club SpA (a) (b)	103,336	253,059
Nano Dimension Ltd. ADR (a) (b)	111,358	310,132	Maire Tecnimont SpA	63,558	498,689
Nano-X Imaging Ltd. (a) (b)	42,522	415,440	MARR SpA	30,340	385,998
Nexxen International Ltd. ADR (a) (b)	14,808	77,298	MFE-MediaForEurope NV Class A	206,461	536,262
Oil Refineries Ltd.	1,993,601	663,863	OVS SpA (b) (d)	242,884	638,999
One Software Technologies Ltd.	21,623	321,066	Piaggio & C SpA	84,761	268,401
Oramed Pharmaceuticals, Inc. (a)	12,292	35,893	RAI Way SpA (d)	48,638	272,626
Partner Communications Co. Ltd. (a)	76,398	334,060			

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Safilo Group SpA (a) (b)	62,579	\$ 81,238	Bando Chemical Industries Ltd.	32,700	\$ 404,685
Spaxs SpA (a)	16,373	85,939	Bank of Iwate Ltd.	8,000	135,214
Tamburi Investment Partners SpA	64,551	693,665	Bank of Nagoya Ltd.	3,160	135,090
Tinexta SpA	8,685	178,310	Bank of Saga Ltd.	10,300	143,531
Unieuro SpA (b) (d)	19,634	187,344	Bank of the Ryukyus Ltd.	48,720	382,111
Webuild SpA (b)	148,714	360,090	BASE, Inc. (a)	30,300	62,864
Zignago Vetro SpA	18,340	262,643	Belc Co. Ltd.	6,300	288,890
		9,670,119	Bell System24 Holdings, Inc.	15,700	162,348
			Belluna Co. Ltd.	25,600	103,858
JAPAN — 37.3%			Bic Camera, Inc. (b)	33,500	283,548
77 Bank Ltd.	38,000	1,010,605	BML, Inc.	15,000	288,216
Access Co. Ltd. (a)	14,500	166,609	BrainPad, Inc.	16,600	147,305
Adastria Co. Ltd.	9,800	248,327	Broadleaf Co. Ltd.	55,000	190,426
Advanced Media, Inc. (a) (b)	14,900	159,884	BRONCO BILLY Co. Ltd.	8,200	199,927
Adways, Inc.	10,300	29,468	Bunka Shutter Co. Ltd.	41,600	466,452
Aeon Delight Co. Ltd.	14,200	329,327	Bushiroad, Inc. (b)	25,800	65,632
Aeon Fantasy Co. Ltd.	7,900	124,024	Can Do Co. Ltd. (b)	23,300	424,910
Ai Holdings Corp.	20,900	335,295	Carna Biosciences, Inc. (a)	48,600	152,211
Aichi Financial Group, Inc.	15,448	268,754	Cawachi Ltd.	4,600	80,180
Aichi Steel Corp.	3,200	81,298	Central Glass Co. Ltd.	21,469	403,860
Aida Engineering Ltd. (b)	29,500	172,503	Central Security Patrols Co. Ltd.	6,500	113,212
Aiful Corp.	122,276	366,800	Change Holdings, Inc. (b)	19,100	161,033
Aiming, Inc. (a) (b)	22,000	33,288	Chiba Kogyo Bank Ltd.	57,700	399,548
Airtrip Corp. (b)	10,200	109,788	Chiyoda Co. Ltd.	19,600	114,742
Aisan Industry Co. Ltd.	29,800	330,597	Chiyoda Corp. (a) (b)	102,700	272,111
Akatsuki, Inc.	2,300	38,373	Chiyoda Integre Co. Ltd.	5,600	102,531
Akebono Brake Industry Co. Ltd. (a)	70,600	67,174	Chofu Seisakusho Co. Ltd.	14,200	202,006
Akita Bank Ltd.	1,800	24,572	Chubu Shiryo Co. Ltd.	10,300	80,647
Alconix Corp.	14,200	134,639	Chudenko Corp.	9,800	194,129
Altech Corp.	15,180	274,222	Chugin Financial Group, Inc.	40,400	343,018
Amiyaki Tei Co. Ltd.	1,700	58,410	Chugoku Marine Paints Ltd.	33,100	484,870
Amuse, Inc.	9,300	93,956	CI Takiron Corp.	43,400	192,704
Anest Iwata Corp.	24,300	215,793	Citizen Watch Co. Ltd. (b)	135,500	889,038
AnGes, Inc. (a) (b)	70,800	30,407	CKD Corp.	41,859	833,889
Anicom Holdings, Inc.	47,400	179,146	CMK Corp.	38,800	157,666
Appier Group, Inc. (a)	28,300	291,704	COLOPL, Inc.	33,500	136,351
Arata Corp.	11,800	250,276	Colowide Co. Ltd. (b)	21,100	299,118
ARCLANDS Corp.	27,048	315,615	Computer Engineering & Consulting Ltd.	10,200	103,924
Arcs Co. Ltd.	25,500	525,686	Comture Corp.	14,200	184,367
ARE Holdings, Inc. (b)	46,557	590,326	Cosel Co. Ltd.	22,300	222,050
Arealink Co. Ltd.	4,100	72,792	CRE Logistics REIT, Inc.	383	380,862
Argo Graphics, Inc.	14,200	398,289	Create Restaurants Holdings, Inc.	43,100	293,608
Arisawa Manufacturing Co. Ltd.	14,200	105,647	CTS Co. Ltd.	33,500	174,644
Artience Co. Ltd.	21,100	408,351	Curves Holdings Co. Ltd.	23,400	123,072
Asahi Yukizai Corp.	10,300	356,616	Cyber Security Cloud, Inc. (a) (b)	2,500	47,491
Asanuma Corp. (b)	13,400	352,387	CYBERDYNE, Inc. (a) (b)	68,300	94,770
ASKA Pharmaceutical Holdings Co. Ltd.	10,300	150,405	Cybozu, Inc. (b)	28,200	327,008
ASKUL Corp. (b)	25,100	364,862	Dai Nippon Toryo Co. Ltd.	10,300	79,694
Atom Corp. (a) (b)	14,700	88,485	Daido Metal Co. Ltd.	27,600	122,184
Atrae, Inc. (a)	20,900	60,900	Daihen Corp.	9,600	595,619
Autobacs Seven Co. Ltd. (b)	25,000	260,745	Daiho Corp. (b)	15,700	357,891
Avex, Inc.	18,700	158,032	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	21,700	136,212
Awa Bank Ltd.	31,865	584,264			
Axial Retailing, Inc.	39,200	265,486			

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SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Daiki Aluminium Industry Co. Ltd. (b)	33,500	\$ 270,931	Fujimi, Inc. (b)	26,883	\$ 613,702
Daikyonishikawa Corp.	18,900	96,532	Fujimori Kogyo Co. Ltd.	7,500	211,603
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	8,800	171,412	Fujita Kanko, Inc. (a)	4,399	211,891
Daiseki Co. Ltd.	26,939	655,920	Fujitec Co. Ltd. (b)	37,381	925,726
Daishi Hokuetsu Financial Group, Inc. (b)	28,951	849,334	Fujiya Co. Ltd.	200	3,297
Daito Pharmaceutical Co. Ltd.	9,460	145,827	Fukuda Corp.	4,000	148,006
Daiwabo Holdings Co. Ltd.	50,074	835,091	Fukui Bank Ltd.	12,900	165,187
DCM Holdings Co. Ltd.	69,964	675,856	Fukuoka REIT Corp.	776	886,007
Demae-Can Co. Ltd. (a) (b)	64,972	139,951	Fukushima Galilei Co. Ltd.	8,400	329,684
Denyo Co. Ltd.	9,800	151,716	FULLCAST Holdings Co. Ltd.	10,200	97,252
Digital Arts, Inc.	8,100	231,474	Funai Soken Holdings, Inc.	21,100	345,614
Digital Garage, Inc. (b)	16,884	365,916	Furukawa Co. Ltd.	17,838	213,804
Digital Hearts Holdings Co. Ltd.	6,200	39,041	Furukawa Electric Co. Ltd.	56,000	1,177,759
Dip Corp.	15,900	290,170	Furuno Electric Co. Ltd.	19,600	315,993
DKK Co. Ltd.	8,700	122,557	Fuso Chemical Co. Ltd. (b)	14,200	431,128
DKS Co. Ltd.	8,400	198,143	Futaba Corp.	10,300	35,185
Doshisha Co. Ltd.	14,200	195,532	GA Technologies Co. Ltd. (a)	11,200	125,953
Doutor Nichires Holdings Co. Ltd. (b)	45,152	612,488	Gakken Holdings Co. Ltd.	20,800	127,539
Dowa Holdings Co. Ltd.	17,400	598,069	Genki Sushi Co. Ltd.	3,200	67,026
DTS Corp.	39,687	1,034,492	Genky DrugStores Co. Ltd.	5,100	219,710
Duskin Co. Ltd.	22,400	477,172	Geo Holdings Corp. (b)	20,000	250,686
DyDo Group Holdings, Inc.	8,200	147,914	giftee, Inc. (a) (b)	9,300	82,157
Earth Corp.	10,100	283,624	Giken Ltd.	8,900	121,729
EDION Corp. (b)	68,305	686,457	Global One Real Estate Investment Corp. REIT	440	316,310
eGuarantee, Inc.	24,400	288,263	GLOBERIDE, Inc. (b)	12,000	159,212
E-Guardian, Inc.	10,300	93,850	Glory Ltd.	30,500	573,745
Ehime Bank Ltd.	20,540	152,410	GMO GlobalSign Holdings KK (b)	9,900	195,913
Eiken Chemical Co. Ltd. (b)	18,900	245,390	GNI Group Ltd. (a)	15,600	309,743
Eizo Corp.	10,300	349,810	Goldcrest Co. Ltd.	14,900	249,178
en Japan, Inc. (b)	17,400	304,898	Gree, Inc.	46,800	148,738
eRex Co. Ltd. (a) (b)	26,200	119,276	GS Yuasa Corp. (b)	32,098	665,523
ES-Con Japan Ltd.	33,500	224,447	G-Tekt Corp.	15,200	212,315
Eslead Corp.	18,200	416,082	GungHo Online Entertainment, Inc.	15,600	249,186
ESPEC Corp.	16,000	316,628	Gunma Bank Ltd.	119,200	674,189
euglena Co. Ltd. (a) (b)	41,900	167,495	Gunze Ltd.	9,200	329,472
Exedy Corp.	17,200	343,784	Gurunavi, Inc. (a)	36,400	71,672
FAN Communications, Inc.	43,900	115,736	H.U. Group Holdings, Inc. (b)	28,197	459,160
FCC Co. Ltd.	32,328	468,862	H2O Retailing Corp.	66,200	844,641
FDK Corp. (a)	22,600	110,801	Hamakyorex Co. Ltd.	7,200	182,206
Feed One Co. Ltd.	9,160	58,708	Hankyu Hanshin REIT, Inc.	527	488,888
Ferrotec Holdings Corp. (b)	33,178	642,537	Hanwa Co. Ltd.	24,244	943,521
FIDEA Holdings Co. Ltd.	11,710	122,791	Happinet Corp. (b)	3,700	74,076
Financial Partners Group Co. Ltd.	27,700	388,380	Hazama Ando Corp.	90,901	706,330
Fixstars Corp. (b)	17,600	265,491	Heiwa Real Estate Co. Ltd. (b)	20,500	536,390
Freee KK (a)	31,000	710,760	Heiwa Real Estate REIT, Inc.	562	527,670
Fronteo, Inc. (a) (b)	18,400	79,876	Heiwado Co. Ltd.	19,600	261,860
Fudo Tetra Corp.	9,040	122,090	Hennge KK (a) (b)	8,800	70,298
Fuji Co. Ltd. (b)	18,900	230,529	Hibiya Engineering Ltd.	7,500	145,694
Fuji Pharma Co. Ltd.	7,000	75,206	Hiday Hidaka Corp.	10,604	187,564
Fuji Seal International, Inc.	10,800	141,293	Hioki EE Corp. (b)	8,200	387,935
Fujiibo Holdings, Inc.	7,200	207,420	Hirano Tecseed Co. Ltd. (b)	10,200	140,183
			Hirata Corp. (b)	6,800	349,110
			Hirogin Holdings, Inc.	49,100	351,352

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
HIS Co. Ltd. (a) (b)	17,800	\$ 223,816	Japan Petroleum Exploration Co. Ltd. (b)	16,200	\$ 732,155
Hochiki Corp.	16,900	241,979	Japan Pulp & Paper Co. Ltd.	7,900	269,867
Hogy Medical Co. Ltd.	10,300	253,170	Japan Securities Finance Co. Ltd.	26,100	287,135
Hokkaido Electric Power Co., Inc.	105,500	574,605	Japan Steel Works Ltd.	39,397	875,431
Hokkoku Financial Holdings, Inc. (b)	14,700	482,732	Japan Wool Textile Co. Ltd.	22,200	213,133
Hokuetsu Corp. (b)	49,500	605,729	JCU Corp.	13,547	343,274
Hokuhoku Financial Group, Inc.	68,100	859,434	Jeol Ltd. (b)	24,200	997,134
Hokuriku Electric Power Co. (b)	99,000	523,896	JINS Holdings, Inc. (b)	6,600	186,428
H-One Co. Ltd.	20,800	95,379	JMDC, Inc. (a)	21,300	513,835
Hoosiers Holdings Co. Ltd.	40,000	289,669	Joshin Denki Co. Ltd.	13,500	205,250
Hoshino Resorts REIT, Inc.	152	580,501	Joyful Honda Co. Ltd.	45,400	652,450
Hosiden Corp.	23,800	301,775	JSP Corp.	8,100	120,527
Hosokawa Micron Corp.	9,600	300,981	JTOWER, Inc. (a)	5,500	145,727
Hyakugo Bank Ltd.	111,200	469,502	Juki Corp.	31,600	119,222
Hyakujushi Bank Ltd.	16,100	309,883	Juroku Financial Group, Inc.	17,800	551,601
IBJ, Inc.	14,900	53,163	JVCKenwood Corp.	77,000	472,140
Ichibanya Co. Ltd.	28,000	221,269	Kaga Electronics Co. Ltd.	18,100	766,599
Ichigo Hotel REIT Investment Corp.	233	173,813	Kamakura Shinsho Ltd.	5,300	25,039
Ichigo Office REIT Investment Corp.	875	474,661	Kameda Seika Co. Ltd. (b)	3,900	109,389
Ichigo, Inc.	151,300	435,870	Kamei Corp.	19,100	259,976
Ichikoh Industries Ltd.	30,000	107,833	Kanamoto Co. Ltd.	17,900	319,100
Idec Corp.	14,300	251,805	Kanematsu Corp.	82,735	1,407,662
Iino Kaiun Kaisha Ltd.	68,380	567,932	Kanto Denka Kogyo Co. Ltd.	24,000	159,371
Imuraya Group Co. Ltd.	8,600	142,912	Kaonavi, Inc. (a) (b)	8,100	97,460
Inaba Denki Sangyo Co. Ltd.	17,800	411,642	Katakura Industries Co. Ltd.	54,448	689,661
Inabata & Co. Ltd.	19,700	413,928	Kato Sangyo Co. Ltd.	10,200	305,302
Infocom Corp.	14,500	255,327	Kawada Technologies, Inc.	3,900	83,878
Infomart Corp.	80,500	218,610	Kawai Musical Instruments Manufacturing Co. Ltd.	6,200	146,863
Insource Co. Ltd.	34,400	205,930	Keiyo Bank Ltd.	74,800	373,147
Intage Holdings, Inc. (b)	17,100	178,406	Kenko Mayonnaise Co. Ltd.	14,200	188,401
Integrated Design & Engineering Holdings Co. Ltd.	9,800	279,084	KH Neochem Co. Ltd.	17,000	256,665
Iriso Electronics Co. Ltd.	10,100	201,540	Kisoji Co. Ltd. (b)	10,100	171,776
Ishihara Sangyo Kaisha Ltd.	16,800	191,594	Kissei Pharmaceutical Co. Ltd.	22,800	532,545
Istyle, Inc. (a)	33,500	114,880	Kitanotatsujin Corp. (b)	46,400	61,317
Itfor, Inc.	39,000	347,365	Kitz Corp.	108,755	972,971
Itochu Enex Co. Ltd.	19,100	196,496	Kiyo Bank Ltd.	64,965	795,402
Itoki Corp.	28,900	330,542	KLab, Inc. (a)	9,900	23,614
J Trust Co. Ltd. (b)	54,400	158,155	Koa Corp. (b)	18,500	179,078
Jaccs Co. Ltd.	15,000	543,130	Kohnan Shoji Co. Ltd.	10,300	296,726
Jade Group, Inc. (a)	4,100	73,009	Komatsu Matere Co. Ltd.	27,500	139,549
JAFCO Group Co. Ltd. (b)	48,980	604,382	KOMEDA Holdings Co. Ltd.	21,600	384,488
Japan Aviation Electronics Industry Ltd. (b)	37,890	619,379	Komeri Co. Ltd.	10,100	229,902
Japan Communications, Inc. (a) (b)	128,500	174,056	Komori Corp. (b)	48,036	389,125
Japan Display, Inc. (a) (b)	1,324,810	210,086	Konica Minolta, Inc.	253,700	827,591
Japan Elevator Service Holdings Co. Ltd.	22,800	371,501	Konishi Co. Ltd.	29,000	293,746
Japan Excellent, Inc. REIT	1,039	892,464	Konoike Transport Co. Ltd.	14,200	198,347
Japan Lifeline Co. Ltd.	29,700	236,470	Koshidaka Holdings Co. Ltd. (b)	23,400	144,564
Japan Material Co. Ltd.	42,674	678,408	Kourakuen Holdings Corp. (a) (b)	8,000	71,783
			Krosaki Harima Corp.	13,200	305,699
			Kumagai Gumi Co. Ltd.	18,200	494,850
			Kumiai Chemical Industry Co. Ltd.	48,900	266,560

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**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Kura Sushi, Inc.	14,200	\$ 438,164	Mitsubishi Estate Logistics REIT		
Kurabo Industries Ltd.	27,770	636,704	Investment Corp.	298	\$ 758,069
Kureha Corp.	21,800	392,370	Mitsubishi Kakoki Kaisha Ltd.	16,500	442,086
Kusuri No. Aoki Holdings Co. Ltd.	24,200	498,567	Mitsubishi Logisnext Co. Ltd.	14,200	171,700
KYB Corp.	13,683	462,896	Mitsubishi Pencil Co. Ltd.	27,200	454,157
Kyoei Steel Ltd.	17,000	264,528	Mitsubishi Research Institute, Inc.	6,900	225,448
Kyokuto Kaihatsu Kogyo Co. Ltd.	16,800	283,839	Mitsubishi Shokuhin Co. Ltd.	8,000	293,369
Kyorin Pharmaceutical Co. Ltd.	29,100	349,365	Mitsuboshi Belting Ltd. (b)	14,300	437,943
Kyoritsu Maintenance Co. Ltd. (b)	28,400	649,272	Mitsui DM Sugar Holdings Co. Ltd.	24,600	505,507
Kyosan Electric Manufacturing Co. Ltd.	14,200	48,508	Mitsui Matsushima Holdings Co. Ltd. (b)	9,100	174,069
Lacto Japan Co. Ltd.	7,400	115,050	Mitsui Mining & Smelting Co. Ltd.	29,431	898,225
LEC, Inc.	15,700	119,193	Mitsui-Soko Holdings Co. Ltd.	15,700	483,931
Leopalace21 Corp. (b)	173,420	582,096	MIXI, Inc.	23,500	405,577
LIFENET INSURANCE Co. (a) (b)	57,600	562,508	Miyaji Engineering Group, Inc.	5,200	146,024
LIFULL Co. Ltd.	30,300	33,634	Miyazaki Bank Ltd.	4,180	79,377
M&A Capital Partners Co. Ltd. (b)	8,400	123,937	Mizuho Leasing Co. Ltd.	51,000	375,057
Maeda Kosen Co. Ltd. (b)	7,500	179,391	Mizuno Corp.	7,800	324,689
Makino Milling Machine Co. Ltd.	18,348	760,131	Mochida Pharmaceutical Co. Ltd.	16,000	337,771
Mandom Corp.	16,800	147,969	Modac, Inc.	9,000	181,076
Mars Group Holdings Corp.	14,200	306,340	Monex Group, Inc. (b)	89,607	529,312
Marudai Food Co. Ltd.	34,531	368,708	Money Forward, Inc. (a)	24,900	1,106,429
Maruha Nichiro Corp.	31,702	619,293	Monogatari Corp.	13,800	423,086
Marusan Securities Co. Ltd. (b)	63,438	447,664	Mori Trust Reit, Inc.	1,456	701,327
Matsuya Co. Ltd. (b)	28,900	204,321	Morinaga Milk Industry Co. Ltd.	38,600	788,859
Max Co. Ltd.	20,200	424,434	Morita Holdings Corp.	21,800	235,508
Maxell Ltd.	26,200	273,867	MOS Food Services, Inc. (b)	14,200	321,821
MCJ Co. Ltd.	40,200	355,663	m-up Holdings, Inc.	15,700	121,060
MEC Co. Ltd. (b)	15,400	409,561	Musashi Seimitsu Industry Co. Ltd.	28,300	314,704
Media Do Co. Ltd.	4,300	42,391	Musashino Bank Ltd.	10,280	198,475
Medical Data Vision Co. Ltd.	63,400	250,508	Nachi-Fujikoshi Corp.	14,200	324,167
Medinet Co. Ltd. (a) (b)	547,500	184,496	Nagaleben Co. Ltd.	14,200	222,460
Medley, Inc. (a)	9,600	283,855	Nagano Keiki Co. Ltd. (b)	24,900	370,181
MedPeer, Inc.	7,200	32,968	NANO MRNA Co. Ltd. (a) (b)	88,000	104,662
Megachips Corp.	13,519	343,904	Nanto Bank Ltd. (b)	9,800	197,496
Megmilk Snow Brand Co. Ltd.	23,300	413,210	NET One Systems Co. Ltd.	49,300	866,810
Meidensha Corp.	26,649	500,423	Neturen Co. Ltd.	55,983	408,003
Meiko Electronics Co. Ltd.	14,267	503,391	Nextage Co. Ltd. (b)	30,940	586,315
Meiko Network Japan Co. Ltd.	27,400	130,713	NexTone, Inc. (a)	4,200	37,048
Meisei Industrial Co. Ltd.	30,100	261,134	NHK Spring Co. Ltd.	63,700	630,918
MEITEC Group Holdings, Inc.	28,700	553,633	Nichias Corp.	32,218	858,962
Melco Holdings, Inc.	4,000	95,675	Nichiban Co. Ltd.	9,800	126,397
Menicon Co. Ltd.	49,500	507,118	Nichicon Corp.	39,900	335,872
Mie Kotsu Group Holdings, Inc. (b)	49,500	200,819	Nichiha Corp.	16,900	380,779
Milbon Co. Ltd.	12,000	251,822	Nichireki Co. Ltd. (b)	10,300	169,937
Mimasu Semiconductor Industry Co. Ltd.	16,100	325,521	Nihon House Holdings Co. Ltd.	48,800	112,210
Minkabu The Infonoid, Inc. (b)	6,800	71,439	Nihon M&A Center Holdings, Inc.	182,500	1,157,499
Mirai Corp. REIT	887	269,303	Nihon Nohyaku Co. Ltd. (b)	33,500	177,079
Mirait One Corp.	41,001	504,301	Nihon Parkerizing Co. Ltd.	55,000	441,541
Miroku Jyoho Service Co. Ltd.	10,300	121,617	Nihon Tokushu Toryo Co. Ltd.	10,300	98,614
			Nihon Trim Co. Ltd.	1,500	37,167

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SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Nikkiso Co. Ltd.	65,240	\$ 531,938	NSD Co. Ltd.	38,606	\$ 744,341
Nikkon Holdings Co. Ltd.	61,638	1,186,576	NTN Corp. (b).	202,900	421,231
Nippon Carbide Industries Co., Inc.	16,100	191,802	NTT UD REIT Investment Corp.	1,283	1,045,254
Nippon Carbon Co. Ltd.	14,271	498,818	Nxera Pharma Co. Ltd. (a) (b).	33,500	358,806
Nippon Ceramic Co. Ltd.	10,200	182,171	Obara Group, Inc. (b)	8,900	223,169
Nippon Chemical Industrial Co. Ltd.	8,100	125,933	Ogaki Kyoritsu Bank Ltd.	10,000	144,042
Nippon Coke & Engineering Co. Ltd. (b).	367,172	312,962	Ohara, Inc.	9,600	83,222
Nippon Densetsu Kogyo Co. Ltd.	24,200	333,870	Ohsho Food Service Corp.	6,800	346,863
Nippon Gas Co. Ltd.	58,300	977,092	Oiles Corp.	14,200	208,011
Nippon Kayaku Co. Ltd.	45,900	392,293	Oisix ra daichi, Inc. (a) (b)	11,600	98,797
Nippon Light Metal Holdings Co. Ltd.	33,390	394,913	Oita Bank Ltd.	15,380	306,391
Nippon Paper Industries Co. Ltd. (b)	42,900	331,363	Okabe Co. Ltd.	18,400	94,587
Nippon Parking Development Co. Ltd.	242,991	324,320	Okamoto Industries, Inc.	6,360	206,544
Nippon Pillar Packing Co. Ltd.	14,800	598,474	Okamura Corp.	54,568	801,871
NIPPON REIT Investment Corp.	413	967,382	Okasan Securities Group, Inc. (b)	88,082	468,506
Nippon Road Co. Ltd.	23,500	291,761	Oki Electric Industry Co. Ltd.	48,500	369,170
Nippon Sheet Glass Co. Ltd. (a)	43,400	147,969	Okinawa Electric Power Co., Inc. (b)	38,377	290,595
Nippon Signal Company Ltd.	31,000	210,360	Okinawa Financial Group, Inc.	23,300	400,278
Nippon Soda Co. Ltd.	14,200	566,705	OKUMA Corp.	13,200	624,829
Nippon Thompson Co. Ltd.	53,200	224,266	Okumura Corp.	16,800	557,243
Nippon Yakin Kogyo Co. Ltd.	8,600	273,323	Okuwa Co. Ltd. (b)	3,900	24,403
Nipro Corp. (b)	19,500	154,485	One REIT, Inc. (b)	158	276,235
Nishimatsu Construction Co. Ltd. (b)	27,583	791,887	Open Door, Inc. (a) (b).	8,500	45,829
Nishimatsuya Chain Co. Ltd.	24,253	385,721	Open Up Group, Inc. (b)	40,377	546,915
Nishi-Nippon Financial Holdings, Inc.	76,100	949,836	Optex Group Co. Ltd.	17,500	227,444
Nishio Holdings Co. Ltd.	14,400	367,267	Optim Corp. (a)	27,800	189,381
Nissan Shatai Co. Ltd.	22,200	152,405	Optron Co. Ltd.	14,200	192,342
Nissei ASB Machine Co. Ltd.	4,700	160,554	Oriental Shiraiishi Corp.	94,200	245,855
Nissei Plastic Industrial Co. Ltd.	24,600	190,337	Osaka Organic Chemical Industry Ltd. (b)	21,000	441,244
Nissha Co. Ltd.	24,400	242,315	Osaka Soda Co. Ltd. (b)	10,200	645,651
Nisshin Oillio Group Ltd.	13,600	455,595	OSAKA Titanium Technologies Co. Ltd. (b)	18,600	320,272
Nisshinbo Holdings, Inc.	71,900	576,502	Osaki Electric Co. Ltd.	16,000	71,572
Nissin Corp.	10,300	193,893	OSG Corp.	27,300	391,340
Nissui Corp.	146,654	918,132	Oyo Corp.	19,000	275,562
Nitta Corp. (b)	9,900	258,383	Pacific Industrial Co. Ltd.	30,100	332,732
Nittetsu Mining Co. Ltd. (b)	6,400	205,940	Pacific Metals Co. Ltd. (a) (b)	7,399	65,853
Nitto Boseki Co. Ltd. (b)	21,530	829,363	Pack Corp.	9,800	242,823
Nitto Kogyo Corp. (b)	22,300	612,220	PAL GROUP Holdings Co. Ltd.	18,000	306,016
Nittoku Co. Ltd. (b)	9,400	122,418	Paramount Bed Holdings Co. Ltd.	22,800	386,114
Nohmi Bosai Ltd.	17,400	259,485	Pasona Group, Inc.	10,300	188,720
Nojima Corp.	17,800	197,941	Penta-Ocean Construction Co. Ltd.	147,853	740,608
Nomura Co. Ltd.	43,200	257,467	PeptiDream, Inc. (a) (b)	51,200	477,849
Noritake Co. Ltd.	13,800	382,966	Pharma Foods International Co. Ltd. (b)	10,200	64,026
Noritsu Koki Co. Ltd.	9,800	205,590	PIA Corp. (a)	5,100	107,496
Noritz Corp.	14,900	170,319	Pigeon Corp.	53,200	512,157
North Pacific Bank Ltd.	149,000	433,182	Pilot Corp.	12,900	334,465
NPR-RIKEN Corp.	11,200	227,930	Piolax, Inc. (b)	16,000	279,520
NS United Kaiun Kaisha Ltd.	10,000	311,540	PKSHA Technology, Inc. (a) (b)	9,500	338,961
			Pole To Win Holdings, Inc.	17,300	58,297
			Press Kogyo Co. Ltd.	240,710	1,118,102

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SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Pressance Corp. (b)	5,500	\$ 64,214	Sanyo Special Steel Co. Ltd.	20,287	\$ 298,250
Prestige International, Inc. (b)	54,200	243,523	Sanyo Trading Co. Ltd. (b)	27,500	259,837
Prima Meat Packers Ltd.	14,500	217,004	Sato Holdings Corp.	26,840	409,131
Procrea Holdings, Inc. (b)	5,930	72,683	SBI ARUHI Corp.	14,200	87,821
Qol Holdings Co. Ltd.	10,300	117,806	Seikagaku Corp.	21,600	108,182
Raccoon Holdings, Inc.	12,600	50,951	Seiko Group Corp.	11,800	316,938
Raito Kogyo Co. Ltd.	37,214	494,728	Seiren Co. Ltd. (b)	39,412	715,351
Raiznext Corp.	30,100	412,882	Sekisui Jushi Corp.	14,300	221,570
Raksul, Inc. (a) (b)	23,700	168,654	Sekisui Kasei Co. Ltd.	22,200	73,196
RaQualia Pharma, Inc. (a)	18,100	71,996	Senko Group Holdings Co. Ltd.	45,400	339,274
RENOVA, Inc. (a) (b)	48,200	393,957	Senshu Ikeda Holdings, Inc.	135,860	351,892
ReproCELL, Inc. (a)	42,200	43,219	Septeni Holdings Co. Ltd.	18,600	56,533
Resorttrust, Inc.	46,574	796,262	Seria Co. Ltd.	17,800	351,660
Restar Corp.	10,300	205,530	Shibaura Machine Co. Ltd. (b)	10,000	240,840
Retail Partners Co. Ltd.	10,300	126,109	Shibuya Corp.	14,200	325,574
Rheon Automatic Machinery Co. Ltd.	10,300	105,215	Shiga Bank Ltd.	27,600	760,461
Ricoh Leasing Co. Ltd.	7,700	267,614	Shikoku Bank Ltd.	24,000	190,611
Riken Keiki Co. Ltd.	27,136	681,336	Shikoku Electric Power Co., Inc.	92,700	722,453
Riken Technos Corp.	48,300	315,309	Shikoku Kasei Holdings Corp.	23,200	269,641
Riken Vitamin Co. Ltd.	10,300	170,754	Shima Seiki Manufacturing Ltd. (b)	20,445	186,693
Ringer Hut Co. Ltd. (b)	14,200	216,267	Shinagawa Refractories Co. Ltd. (b)	29,200	365,615
Riso Kagaku Corp.	9,200	186,620	Shin-Etsu Polymer Co. Ltd.	21,800	220,960
Rock Field Co. Ltd.	14,200	160,254	Shinmaywa Industries Ltd.	26,000	211,133
Rorze Corp.	6,734	945,950	Shizuoka Gas Co. Ltd.	27,400	171,086
Round One Corp.	128,200	662,410	Shochiku Co. Ltd. (b)	13,893	906,678
Royal Holdings Co. Ltd. (b)	14,200	231,842	Shoei Co. Ltd. (b)	17,600	265,143
RS Technologies Co. Ltd.	9,800	195,229	Shoei Foods Corp.	7,200	223,595
Ryobi Ltd.	16,400	324,435	Siix Corp.	20,700	235,387
Ryosan Co. Ltd. (b)	9,800	318,583	Sinfonia Technology Co. Ltd.	41,880	853,677
S Foods, Inc.	14,200	315,253	Sinko Industries Ltd.	14,200	357,475
Sac's Bar Holdings, Inc.	30,500	175,126	Sintokogio Ltd.	32,400	269,741
Sagami Holdings Corp. (b)	22,200	217,680	SKY Perfect JSAT Holdings, Inc.	55,000	373,220
Saizeriya Co. Ltd.	14,400	490,958	Snow Peak, Inc. (a) (b)	9,300	76,627
Sakai Chemical Industry Co. Ltd.	26,953	341,220	Sodick Co. Ltd.	25,100	119,243
Sakai Moving Service Co. Ltd.	8,400	140,920	Solasto Corp.	44,400	159,006
Sakata INX Corp.	23,000	238,594	Sotetsu Holdings, Inc.	37,200	663,649
Sakata Seed Corp.	15,800	386,792	Sourcenext Corp. (a) (b)	21,800	35,002
Sakura Internet, Inc. (b)	11,900	478,846	S-Pool, Inc.	26,400	54,598
Sala Corp.	38,500	210,123	ST Corp.	10,200	103,587
SAMTY Co. Ltd.	21,800	397,699	St. Marc Holdings Co. Ltd.	9,800	137,470
San-A Co. Ltd.	10,000	309,227	Star Asia Investment Corp. REIT. Star Micronics Co. Ltd.	2,385	918,732
San-Ai Obbli Co. Ltd.	38,800	527,092	Starts Corp., Inc.	19,200	234,442
SanBio Co. Ltd. (a) (b)	14,200	39,500	Starts Proceed Investment Corp. REIT (b)	24,400	506,234
Sangetsu Corp.	31,700	691,202	Starzen Co. Ltd.	214	298,634
San-In Godo Bank Ltd.	77,700	608,375	Stella Chemifa Corp.	9,600	178,940
Sanken Electric Co. Ltd. (b)	11,618	506,035	StemRIM, Inc. (a)	7,200	174,119
Sanki Engineering Co. Ltd.	24,900	345,667	Studio Alice Co. Ltd. (b)	18,600	59,360
Sankyo Tateyama, Inc.	27,800	172,849	Sumida Corp.	10,600	144,350
Sanoh Industrial Co. Ltd.	39,400	295,477	Sumitomo Densetsu Co. Ltd.	18,300	146,429
Sansan, Inc. (a)	65,300	747,297	Sumitomo Mitsui Construction Co. Ltd.	15,100	335,733
Sanyo Chemical Industries Ltd.	5,400	150,391		74,360	208,814
Sanyo Denki Co. Ltd.	5,000	232,912			
Sanyo Electric Railway Co. Ltd. (b)	7,800	106,941			

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sumitomo Osaka Cement Co. Ltd. (b)	18,979	\$ 474,397	Tokai Carbon Co. Ltd.	121,700	\$ 804,123
Sumitomo Seika Chemicals Co. Ltd.	2,400	79,923	TOKAI Holdings Corp.	42,800	278,556
Sumitomo Warehouse Co. Ltd. (b)	39,326	660,002	Tokai Rika Co. Ltd.	18,500	316,106
Sun Corp. (b)	9,000	203,674	Tokai Tokyo Financial Holdings, Inc.	113,300	449,921
Sun Frontier Fudousan Co. Ltd.	20,300	250,019	Tokushu Tokai Paper Co. Ltd.	5,100	133,780
Sun-Wa Technos Corp.	20,000	316,628	Tokuyama Corp.	17,800	310,496
Suruga Bank Ltd. (b)	127,100	739,027	Tokyo Kiraboshi Financial Group, Inc.	9,800	303,366
SWCC Corp.	4,500	112,244	Tokyo Steel Manufacturing Co. Ltd.	49,275	538,510
SymBio Pharmaceuticals Ltd. (a) (b)	23,600	28,848	Tokyotokeiba Co. Ltd.	8,900	262,863
Syuppin Co. Ltd.	20,000	155,539	Tokyu Construction Co. Ltd.	33,500	182,834
T Hasegawa Co. Ltd. (b)	12,200	244,653	Tokyu REIT, Inc.	685	728,699
Tachi-S Co. Ltd.	19,500	256,014	Tomoe Engineering Co. Ltd.	2,800	81,218
Tadano Ltd.	63,800	543,382	TOMONY Holdings, Inc.	88,780	244,028
Taihei Dengyo Kaisha Ltd.	12,500	380,753	Tomy Co. Ltd.	52,800	961,491
Taiho Kogyo Co. Ltd. (b)	22,300	137,031	Tonami Holdings Co. Ltd.	4,200	126,545
Taikisha Ltd.	10,300	320,546	Topcon Corp.	50,978	586,258
Taiko Pharmaceutical Co. Ltd. (a)	33,500	85,219	Topre Corp.	24,000	405,801
Taiyo Holdings Co. Ltd.	18,400	403,634	Topy Industries Ltd.	21,498	381,963
Takamatsu Construction Group Co. Ltd.	7,900	146,835	Torex Semiconductor Ltd.	18,300	221,518
Takaoka Toko Co. Ltd.	1,900	31,825	Torii Pharmaceutical Co. Ltd.	5,600	152,261
Takara Holdings, Inc. (b)	49,800	357,677	Torikizoku Holdings Co. Ltd.	14,200	443,325
Takara Standard Co. Ltd.	28,600	361,126	Tosei REIT Investment Corp.	200	188,972
Takasago International Corp.	23,200	525,792	Tosho Co. Ltd.	9,000	42,221
Takasago Thermal Engineering Co. Ltd. (b)	31,700	1,006,432	Totetsu Kogyo Co. Ltd.	10,300	202,876
Takeuchi Manufacturing Co. Ltd.	21,100	842,076	Towa Bank Ltd.	27,400	129,808
Takuma Co. Ltd.	33,500	414,586	Towa Pharmaceutical Co. Ltd.	9,800	189,725
Tamron Co. Ltd.	9,800	435,138	Toyo Construction Co. Ltd.	33,500	286,425
Tamura Corp. (b)	47,400	185,723	Toyo Corp.	5,668	57,337
Tanseisha Co. Ltd.	22,600	130,662	Toyo Gosei Co. Ltd. (b)	2,000	127,788
Tatsuta Electric Wire & Cable Co. Ltd. (a)	46,700	215,688	Toyo Kanetsu KK	7,500	220,027
Tayca Corp.	10,300	103,242	Toyo Tanso Co. Ltd.	8,300	439,830
TechMatrix Corp.	25,200	302,377	Toyobo Co. Ltd.	42,778	314,027
Teikoku Electric Manufacturing Co. Ltd.	3,600	60,109	TPR Co. Ltd. (b)	16,100	249,992
Teikoku Sen-I Co. Ltd.	14,200	215,798	Trancom Co. Ltd.	3,800	152,407
TerraSky Co. Ltd. (a) (b)	3,000	28,247	Transcosmos, Inc.	10,300	209,614
TKC Corp.	18,200	445,545	TRE Holdings Corp.	39,939	317,200
TKP Corp. (a) (b)	18,000	208,015	Tri Chemical Laboratories, Inc. (b)	27,795	905,410
Toa Corp. (f)	18,500	141,184	Trusco Nakayama Corp.	21,500	363,388
Toa Corp. (b) (f)	32,000	255,839	TS Tech Co. Ltd.	22,800	288,945
TOA ROAD Corp.	63,000	518,669	TSI Holdings Co. Ltd. (b)	68,100	352,773
Toagosei Co. Ltd.	122,688	1,281,639	Tsubaki Nakashima Co. Ltd.	26,400	144,433
Tobishima Corp.	10,210	99,371	Tsubakimoto Chain Co.	17,500	587,400
TOC Co. Ltd.	69,760	319,888	Tsuburaya Fields Holdings, Inc. (b)	12,500	144,207
Tocalo Co. Ltd.	30,100	351,825	Tsugami Corp.	33,500	253,887
Toho Bank Ltd. (b)	90,000	212,891	Tsukishima Holdings Co. Ltd.	26,700	249,279
Toho Gas Co. Ltd.	24,500	541,171	Tsukuba Bank Ltd.	102,500	203,855
Toho Titanium Co. Ltd. (b)	22,700	234,732	Tsurumi Manufacturing Co. Ltd. (b)	14,200	349,969
Toho Zinc Co. Ltd. (a)	6,800	49,424	UACJ Corp.	21,700	618,689
			Uchida Yoko Co. Ltd.	6,800	310,020
			Ulvac, Inc.	3,000	191,879
			Union Tool Co.	7,200	210,750

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Unipres Corp.	17,200	\$ 131,718	Zojirushi Corp.	23,100	\$ 219,026
United Arrows Ltd.	10,200	131,287			239,479,441
United Super Markets Holdings, Inc. (b)	31,300	206,192	JERSEY — 0.1%		
UNITED, Inc.	10,400	60,815	JTC PLC (d)	74,950	777,328
Unitika Ltd. (a)	6,400	7,020	LUXEMBOURG — 0.0% (e)		
Universal Entertainment Corp. . .	14,200	180,708	B&S Group SARL (d)	18,983	75,344
UT Group Co. Ltd. (b)	31,200	726,684	MALAYSIA — 0.0% (e)		
V Technology Co. Ltd.	3,872	63,474	Frencken Group Ltd.	204,500	253,049
Valor Holdings Co. Ltd.	30,000	489,412	MALTA — 0.0% (e)		
Valqua Ltd.	10,476	349,558	Catena Media PLC (a) (b)	27,806	27,695
ValueCommerce Co. Ltd. (b) . . .	14,200	100,299	Kambi Group PLC (a)	11,653	100,700
Vector, Inc.	17,200	132,968			128,395
Vision, Inc. (a)	14,900	120,405	NETHERLANDS — 0.9%		
Visional, Inc. (a)	14,500	927,417	AMG Critical Materials NV	12,846	291,902
Vital KSK Holdings, Inc.	27,500	225,495	Brunel International NV (b)	17,422	191,545
VT Holdings Co. Ltd.	77,700	274,667	CM.com NV (a) (b)	4,054	30,429
Wacom Co. Ltd.	70,400	300,960	Corbion NV	21,354	457,787
Wakachiku Construction Co. Ltd.	3,800	90,892	Flow Traders Ltd. (b)	18,102	357,181
Wakita & Co. Ltd.	14,200	149,558	ForFarmers NV (b)	9,876	27,679
Warabeya Nichiyo Holdings Co. Ltd.	14,200	256,612	Koninklijke BAM Groep NV (b) . .	120,564	457,294
Watahan & Co. Ltd.	21,700	222,384	Koninklijke Heijmans NV	26,588	492,750
WATAMI Co. Ltd. (a) (b)	15,600	99,674	Merus NV (a) (b)	18,135	816,619
WDB Holdings Co. Ltd.	7,500	113,829	NSI NV REIT	13,394	274,845
WealthNavi, Inc. (a) (b)	37,400	408,732	Pharming Group NV (a) (b)	382,998	421,497
West Holdings Corp.	14,700	278,372	PostNL NV (b)	194,394	264,951
World Co. Ltd.	9,800	135,139	Sligro Food Group NV	6,835	103,493
World Holdings Co. Ltd.	9,000	151,700	TomTom NV (a) (b)	44,367	355,060
W-Scope Corp. (a) (b)	19,500	70,220	Van Lanschot Kempen NV (b) . . .	18,970	645,359
YAKUODO Holdings Co. Ltd.	7,700	133,603	Vastned Retail NV REIT (b)	12,617	305,912
YAMABIKO Corp.	21,800	288,516			5,494,303
Yamagata Bank Ltd.	15,600	120,599	NEW ZEALAND — 0.4%		
Yamaguchi Financial Group, Inc. (b)	63,600	643,795	Air New Zealand Ltd.	267,819	96,919
Yamaichi Electronics Co. Ltd. . . .	15,600	248,309	Argosy Property Ltd. REIT	373,966	251,649
YA-MAN Ltd. (b)	10,200	66,991	Heartland Group Holdings Ltd. (b)	251	192
Yamanashi Chuo Bank Ltd.	21,700	268,696	Kiwi Property Group Ltd. REIT . .	798,028	400,966
Yamashin-Filter Corp.	29,300	88,861	Oceania Healthcare Ltd. (b)	151,522	57,099
Yamazen Corp.	48,100	423,968	Precinct Properties Group REIT .	666,285	484,224
Yellow Hat Ltd.	18,400	240,478	SKYCITY Entertainment Group Ltd.	339,980	422,987
Yodogawa Steel Works Ltd.	17,900	539,915	Summerset Group Holdings Ltd. .	83,542	569,665
Yokogawa Bridge Holdings Corp.	17,700	340,679			2,283,701
Yokowo Co. Ltd.	19,800	200,688	NORWAY — 1.6%		
Yondoshi Holdings, Inc. (b)	10,200	124,952	Avance Gas Holding Ltd. (d)	40,018	456,670
Yonex Co. Ltd. (b)	25,300	184,553	Bonheur ASA	4,333	95,658
Yorozu Corp.	10,200	64,969	Borregaard ASA	22,895	399,290
Yoshinoya Holdings Co. Ltd.	29,200	650,775	BW Offshore Ltd.	108,067	270,949
Yuasa Trading Co. Ltd.	10,100	351,693	Crayon Group Holding ASA (a) (d)	64,328	473,776
Yurtec Corp.	29,500	287,895	Elmera Group ASA (d)	60,788	192,417
Zenrin Co. Ltd.	43,565	244,962	Europris ASA (d)	85,263	613,030
ZERIA Pharmaceutical Co. Ltd. . . .	21,700	303,394	FLEX LNG Ltd.	22,743	566,028
ZIGExN Co. Ltd.	33,500	132,809	Freyr Battery, Inc. (a) (b)	113,833	191,239

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SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Grieg Seafood ASA	28,223	\$ 176,904	Raffles Medical Group Ltd.	505,874	\$ 389,826
Hexagon Composites ASA (a)	53,971	93,578	Sheng Siong Group Ltd.	411,600	466,618
Hexagon Purus ASA (a)	62,528	36,023	Singapore Post Ltd.	576,000	179,253
IDEX Biometrics ASA (a)	135,696	34,122	Starhill Global REIT.	1,031,401	366,829
Kitron ASA	174,420	546,640	Swiber Holdings Ltd. (a) (b) (c)	200,200	—
LINK Mobility Group Holding			TDCX, Inc. ADR (a)	12,241	87,768
ASA (a)	118,074	215,282	Technics Oil & Gas Ltd. (a) (c)	1,254	—
NEL ASA (a)	789,842	351,507	UMS Holdings Ltd.	514,992	515,145
Nykode Therapeutics ASA (a)	69,847	96,511			<u>6,595,893</u>
Odfjell Drilling Ltd.	498	2,236	SOUTH AFRICA — 0.1%		
Opera Ltd. ADR (b)	16,297	257,656	Great Basin Gold Ltd. (a) (c)	266,255	—
Pexip Holding ASA (a)	35,919	96,812	Scatec ASA (d)	56,392	375,042
PGS ASA (a)	425,396	308,285			<u>375,042</u>
PhotoCure ASA (a)	14,819	75,129	SOUTH KOREA — 11.7%		
Protector Forsikring ASA	56,729	1,187,018	AbClon, Inc. (a)	9,444	137,004
SFL Corp. Ltd.	63,191	832,857	ABLBio, Inc. (a)	15,200	282,830
SpareBank 1 Nord Norge	39,015	343,808	ACE Technologies Corp. (a)	16,411	26,026
SpareBank 1 SMN	40,477	514,143	Advanced Process Systems		
Stolt-Nielsen Ltd.	12,469	459,746	Corp.	7,798	125,405
TGS ASA	49,348	537,667	AfreecaTV Co. Ltd.	5,111	467,346
Veidekke ASA	74,203	807,104	Ahnlab, Inc.	2,854	141,614
		<u>10,232,085</u>	Air Busan Co. Ltd. (a)	26,581	55,087
PERU — 0.0% (e)			Alchera, Inc. (a)	9,886	29,410
Hochschild Mining PLC (a)	202,980	326,672	Alteogen, Inc. (a)	17,786	2,741,389
PORTUGAL — 0.3%			Amicogen, Inc. (a)	36,183	217,434
Altri SGPS SA (b)	121,373	685,563	Amotech Co. Ltd. (a)	14,493	80,203
Greenvolt-Energias Renovaveis			Anam Electronics Co. Ltd. (a)	88,029	132,084
SA (a)	41,657	367,115	Ananti, Inc. (a)	20,598	98,228
Mota-Engil SGPS SA	39,394	204,857	Anterogen Co. Ltd. (a)	3,060	32,504
REN - Redes Energeticas			APAM Corp. (a) (c)	6,724	—
Nacionais SGPS SA	274,684	652,649	Aprogen, Inc. (a)	83,324	88,817
		<u>1,910,184</u>	AptaBio Therapeutics, Inc. (a)	12,885	68,050
SINGAPORE — 1.0%			Asiana Airlines, Inc. (a)	15,414	127,319
AEM Holdings Ltd. (b)	182,500	296,143	BGF Co. Ltd.	32,649	92,036
AIMS APAC REIT	395,604	375,202	BH Co. Ltd.	16,265	204,423
BW LPG Ltd. (d)	67,833	756,576	Binex Co. Ltd. (a)	15,822	190,393
CapitaLand China Trust REIT			Binggrae Co. Ltd.	4,024	162,604
(b)	742,734	404,497	Bioneer Corp. (a)	9,553	214,654
Capitaland India Trust (b)	443,500	345,047	BNC Korea Co. Ltd.	20,478	117,886
CDL Hospitality Trusts REIT	696,680	526,537	Boditech Med, Inc.	10,233	107,328
Ezion Holdings Ltd. (a) (c)	4,945,500	—	Boryung	26,849	263,454
Ezra Holdings Ltd. (a) (b) (c)	1,444,295	—	Bukwang Pharmaceutical Co.		
Far East Hospitality Trust REIT	437,200	207,327	Ltd. (a)	19,135	100,774
Hyflux Ltd. (a) (b) (c)	33,300	—	BusinessOn Communication Co.		
iFAST Corp. Ltd.	69,500	342,968	Ltd. (a)	2,799	27,652
IGG, Inc. (a)	444,000	187,211	Cafe24 Corp. (a)	12,988	172,787
Keppel Pacific Oak U.S. REIT			CANARIABIO M, Inc. (a)	33,459	2,485
(b)	426,700	64,858	Cellivity Therapeutics, Inc.		
Lendlease Global Commercial			(a) (c)	22,930	85,333
REIT (b)	1,698,497	729,941	Cellumed Co. Ltd. (a)	38,648	51,186
Manulife U.S. Real Estate			Chabiotech Co. Ltd. (a)	26,794	383,525
Investment Trust (a)	2,842,155	218,846	Chong Kun Dang		
Midas Holdings Ltd. (a) (b) (c)	1,078,700	—	Pharmaceutical Corp.	4,946	416,989
Prestige Biopharm Ltd. (a)	11,413	74,010	CJ CGV Co. Ltd. (a)	49,912	206,136
Prime U.S. REIT (b)	450,670	61,291	CJ Freshway Corp. (a)	2,023	35,313

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Classys, Inc.	10,063	\$ 265,357	Dreamtech Co. Ltd.	34,777	\$ 276,666
CMG Pharmaceutical Co. Ltd.			Duk San Neolux Co. Ltd. (a)	5,029	141,951
(a)	54,901	93,184	E Investment&Development Co.		
CNK International Co. Ltd.			Ltd. (a)	54,672	56,530
(a) (c)	16,071	—	Echo Marketing, Inc.	54,359	544,297
Com2uS Holdings Corp. (a)	1,818	48,210	Eco&Dream Co. Ltd. (a)	5,258	207,000
Com2uSCorp	6,665	209,913	Ecopro HN Co. Ltd.	4,034	248,408
Connectwave Co. Ltd. (a)	8,412	87,166	EM-Tech Co. Ltd.	14,629	338,491
Cosmax, Inc.	5,902	532,221	Enchem Co. Ltd. (a)	2,268	398,427
Cosmochemical Co. Ltd. (a)	14,777	412,164	ENF Technology Co. Ltd.	21,346	410,668
Creative & Innovative System			Enplus Co. Ltd. (a)	35,967	91,370
(a)	26,801	261,988	Enzychem Lifesciences Corp.		
Cuckoo Homesys Co. Ltd.	6,496	109,292	(a)	25,629	35,828
Daea TI Co. Ltd. (a)	32,610	74,849	Eo Technics Co. Ltd.	7,204	1,026,888
Daeduck Co. Ltd.	17,785	85,342	Eoflow Co. Ltd. (a)	16,074	55,699
Daeduck Electronics Co. Ltd.	28,706	509,618	Eone Diagnostics Genome		
Daehan Flour Mill Co. Ltd.	516	50,824	Center Co. Ltd. (a)	191,563	68,586
Daejoo Electronic Materials Co.			E-TRON Co. Ltd. (a)	400,758	80,673
Ltd. (a)	5,204	362,202	Eubiologics Co. Ltd. (a)	14,024	126,359
Daesang Corp.	16,740	243,841	Eugene Corp.	46,505	127,986
Daewon Media Co. Ltd.	5,875	47,087	Eugene Investment & Securities		
Daewon Pharmaceutical Co.			Co. Ltd.	112,069	352,544
Ltd.	12,185	136,671	Eugene Technology Co. Ltd.	4,216	133,409
Daewoong Co. Ltd.	21,024	323,266	Fila Holdings Corp.	26,802	763,496
Daewoong Pharmaceutical Co.			Fine M-Tec Co. Ltd. (a)	11,410	76,194
Ltd.	3,970	360,065	Foosung Co. Ltd. (a)	36,813	218,212
Daishin Securities Co. Ltd.			GC Cell Corp.	6,192	191,337
Preference Shares.	59,824	650,121	GemVax & Kael Co. Ltd. (a)	12,666	110,642
Danal Co. Ltd. (a)	23,044	70,694	GeneOne Life Science, Inc. (a) . .	52,570	101,333
Daou Technology, Inc.	18,735	295,028	Genexine, Inc. (a)	20,400	136,985
Dasan Networks, Inc. (a)	10,222	28,587	Genome & Co. (a)	8,825	59,718
Dawonsys Co. Ltd. (a)	20,914	211,431	Genomictree, Inc. (a)	9,429	153,035
DB HiTek Co. Ltd.	27,802	906,598	Giantstep, Inc. (a)	12,086	92,289
Dentium Co. Ltd.	5,271	527,785	GOLFZON Co. Ltd.	2,078	130,584
Devsisters Co. Ltd. (a)	4,490	162,257	Gradient Corp.	6,421	74,739
DGB Financial Group, Inc.	97,618	630,846	Grand Korea Leisure Co. Ltd. . . .	15,249	145,892
DI Dong Il Corp.	6,738	134,134	Gravity Co. Ltd. ADR	1,302	98,809
DIO Corp. (a)	5,506	89,364	Green Cross Holdings Corp.	14,579	187,889
DL Holdings Co. Ltd.	8,226	320,180	G-SMATT GLOBAL Co. Ltd.		
DMS Co. Ltd.	43,024	217,317	(a) (c)	4,929	—
Dong-A Socio Holdings Co. Ltd. . .	4,291	374,835	HAESUNG DS Co. Ltd.	15,856	600,673
Dong-A ST Co. Ltd.	4,713	261,863	Hana Tour Service, Inc. (a)	5,480	261,330
Dongjin Semichem Co. Ltd.	21,538	745,531	Hanall Biopharma Co. Ltd. (a) . . .	15,762	445,492
DongKook Pharmaceutical Co.			Hancom, Inc.	10,542	168,750
Ltd.	16,121	204,529	Handsome Co. Ltd.	11,515	171,068
Dongkuk CM Co. Ltd.	9,443	45,242	Hanil Cement Co. Ltd.	11,211	104,095
Dongkuk Steel Mill Co. Ltd.	15,396	131,745	Hanjin Shipping Co. Ltd. (a) (c) . .	1,732	—
Dongsuh Cos., Inc.	25,736	327,853	Hanjin Transportation Co. Ltd. . . .	5,141	87,640
Dongsung Finetec Co. Ltd.	9,384	84,343	Hankook & Co. Co. Ltd.	14,545	174,270
Dongsung Pharmaceutical Co.			Hansae Co. Ltd.	11,561	171,751
Ltd. (a)	25,881	106,504	Hansol Chemical Co. Ltd.	3,821	569,070
Dongwha Enterprise Co. Ltd. (a) .	2,685	115,278	Hansol Paper Co. Ltd.	25,197	193,902
Dongwha Pharm Co. Ltd.	30,570	215,721	Hanwha General Insurance Co.		
Dongwon F&B Co. Ltd.	2,134	53,182	Ltd.	45,700	154,285
Doosan Co. Ltd. (a)	4,333	486,004	Hanwha Investment & Securities		
Doosan Tesna, Inc. (a)	6,019	225,335	Co. Ltd. (a)	87,720	260,635
DoubleUGames Co. Ltd.	7,778	244,678	Harim Holdings Co. Ltd.	64,557	322,725

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
HD Hyundai Construction Equipment Co. Ltd.	7,365	\$ 320,039	Jahwa Electronics Co. Ltd. (a)	23,922	\$ 436,238
HD Hyundai Infracore Co. Ltd.	50,046	318,213	JB Financial Group Co. Ltd.	103,217	999,777
HDC Holdings Co. Ltd.	15,710	94,756	Jeil Pharmaceutical Co. Ltd.	5,095	63,581
HDC Hyundai Development Co-Engineering & Construction	14,776	196,904	Jeisys Medical, Inc.	47,891	287,791
Hecto Innovation Co. Ltd.	23,885	239,870	Jeju Air Co. Ltd. (a)	21,163	176,535
Helixmith Co. Ltd. (a)	22,996	80,027	Jenax, Inc. (a) (c)	1,564	—
HFR, Inc.	4,454	50,454	JETEMA Co. Ltd. (a)	7,326	75,369
HL Holdings Corp.	2,960	74,316	Jin Air Co. Ltd. (a)	22,558	215,317
HLB Global Co. Ltd. (a)	29,054	183,011	JoyCity Corp. (a)	30,828	65,492
HLB Life Science Co. Ltd. (a)	37,759	600,217	Jusung Engineering Co. Ltd.	15,430	425,794
Hlb Pharma Ceutical Co. Ltd. (a)	12,623	356,304	JW Pharmaceutical Corp.	8,877	218,917
HLB Therapeutics Co. Ltd. (a)	29,011	316,347	JW Shinyak Corp. (a)	15,352	23,833
Homecast Co. Ltd. (a)	22,420	46,131	KC Co. Ltd.	6,288	114,901
HPSP Co. Ltd.	5,189	206,211	KEPCO Plant Service & Engineering Co. Ltd.	15,319	413,058
HS Industries Co. Ltd.	35,812	92,041	KG Dongbusteel	22,153	115,516
Humasis Co. Ltd. (a)	56,936	81,497	KG Eco Technology Service Co. Ltd.	12,791	89,786
Humedix Co. Ltd.	1,366	29,324	Kginicis Co. Ltd.	16,255	141,631
Huons Co. Ltd.	4,609	121,366	KGMobilians Co. Ltd.	11,987	46,034
Huons Global Co. Ltd.	2,846	48,834	KH FEELUX Co. Ltd. (a)	13,755	13,548
Hyosung Advanced Materials Corp.	3,041	770,274	KH Vatec Co. Ltd.	8,126	97,482
Hyosung Chemical Corp. (a)	1,860	85,660	KINX, Inc.	4,859	343,604
Hyosung Heavy Industries Corp.	4,181	861,822	KMW Co. Ltd. (a)	15,125	189,308
Hyosung TNC Corp.	2,793	640,030	Koh Young Technology, Inc.	23,944	345,754
HYULIM A-TECH Co. Ltd. (a)	13,383	9,484	Kolmar BNH Co. Ltd.	29,025	321,889
Hyundai Bioland Co. Ltd.	27,477	181,037	Kolmar Korea Co. Ltd.	9,257	326,617
Hyundai Bioscience Co. Ltd. (a)	19,753	308,125	Kolon Industries, Inc.	9,409	265,584
HYUNDAI Corp.	2,784	36,748	KoMiCo Ltd.	2,481	136,374
Hyundai Department Store Co. Ltd.	4,226	162,919	Komipharm International Co. Ltd. (a)	18,357	63,883
Hyundai Elevator Co. Ltd.	10,308	317,375	KONA I Co. Ltd.	6,644	89,475
Hyundai Ezwel Co. Ltd.	19,904	87,378	Korea Electric Terminal Co. Ltd.	6,048	278,534
Hyundai GF Holdings	23,445	75,494	Korea Electronic Power Industrial Development Co. Ltd.	24,009	132,863
Hyundai Green Food	12,270	108,550	Korea Line Corp. (a)	93,347	132,922
Hyundai Home Shopping Network Corp.	4,112	159,440	Korea Petrochemical Ind Co. Ltd.	2,647	260,522
Il Dong Pharmaceutical Co. Ltd. (a)	9,316	111,065	Korea Real Estate Investment & Trust Co. Ltd.	58,559	44,890
Iljin Diamond Co. Ltd.	3,222	33,123	Korea United Pharm, Inc.	7,457	132,384
Ilyang Pharmaceutical Co. Ltd.	8,376	89,406	Korean Reinsurance Co.	131,963	815,548
InBody Co. Ltd.	8,712	190,904	KT Skylife Co. Ltd.	6,311	26,439
Innocean Worldwide, Inc.	11,662	194,042	Kukdo Chemical Co. Ltd.	2,628	73,203
InnoWireless Co. Ltd.	5,537	123,387	Kuk-il Paper Manufacturing Co. Ltd. (a)	36,435	21,651
Innox Advanced Materials Co. Ltd.	6,180	134,732	Kumho Tire Co., Inc. (a)	53,328	236,485
Inscobee, Inc. (a)	58,034	52,592	KUMHOE&C Co. Ltd. (a)	15,293	50,778
Insun ENT Co. Ltd. (a)	38,988	198,089	Kwang Dong Pharmaceutical Co. Ltd.	19,233	105,433
Intellian Technologies, Inc.	3,580	157,161	L&C Bio Co. Ltd.	7,765	135,545
Interajo Co. Ltd.	5,153	111,194	LabGenomics Co. Ltd. (a)	23,800	53,125
iNtRON Biotechnology, Inc.	15,771	86,338	LB Semicon, Inc. (a)	11,837	72,187
IS Dongseo Co. Ltd.	6,211	135,869	LegoChem Biosciences, Inc. (a)	13,137	723,084
ISC Co. Ltd.	2,054	151,657	LEMON Co. Ltd. (a)	3,369	5,330
ISU Specialty Chemical (a)	1,761	476,140	LF Corp.	2,820	32,259
IsuPetasys Co. Ltd.	18,542	618,411			

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Lime Co. Ltd. (a) (c)	2,258	\$ —	RAPHAS Co. Ltd. (a)	4,142	\$ 52,335
Lotte Chilsung Beverage Co. Ltd.	2,836	269,433	Reyon Pharmaceutical Co. Ltd.	3,709	42,703
LOTTE Fine Chemical Co. Ltd.	14,381	506,873	RFHIC Corp.	4,937	61,793
Lotte Tour Development Co. Ltd. (a)	21,706	157,202	RFTech Co. Ltd. (a)	11,608	34,619
Lotte Wellfood Co. Ltd.	1,955	178,038	S&S Tech Corp.	4,442	148,479
Lunit, Inc. (a)	9,715	423,599	Sam Chun Dang Pharm Co. Ltd. (a)	6,104	622,982
LX International Corp.	24,035	474,005	Sambu Engineering & Construction Co. Ltd. (a)	74,104	110,090
LX Semicon Co. Ltd.	5,094	303,843	Samjin Pharmaceutical Co. Ltd.	10,373	156,799
Macrogen, Inc.	8,092	135,843	Samsung Pharmaceutical Co. Ltd. (a)	45,711	61,661
Maeil Dairies Co. Ltd.	965	29,282	Samwha Capacitor Co. Ltd.	3,734	92,362
Magnachip Semiconductor Corp. (a)	24,069	134,305	Samyang Holdings Corp.	4,068	215,751
Mcnex Co. Ltd.	4,832	90,987	Sang-A Frontec Co. Ltd.	3,881	55,754
Medipost Co. Ltd. (a)	13,763	72,687	Sangsangin Co. Ltd. (a)	25,399	71,693
MedPacto, Inc. (a)	19,901	194,095	Saramin Co. Ltd.	5,056	68,202
Medytox, Inc.	2,907	318,501	SeAH Besteel Holdings Corp.	7,232	121,675
Meerecompany, Inc.	487	10,310	Sebang Global Battery Co. Ltd.	2,368	138,430
MegaStudyEdu Co. Ltd.	4,861	203,286	Seegene, Inc.	15,672	286,374
Mezzion Pharma Co. Ltd. (a)	9,899	294,488	Seobu T&D	16,862	92,436
Miwon Commercial Co. Ltd.	967	129,436	Seojin System Co. Ltd. (a)	46,391	871,823
Modetour Network, Inc.	7,953	93,634	Seoul Semiconductor Co. Ltd.	24,237	184,174
Myoung Shin Industrial Co. Ltd.	12,572	145,961	SFA Engineering Corp.	19,969	378,985
Namhae Chemical Corp.	20,636	112,665	SFA Semicon Co. Ltd. (a)	31,718	142,775
Namsun Aluminum Co. Ltd. (a)	38,578	54,847	SGC Energy Co. Ltd.	4,758	79,344
Naturecell Co. Ltd. (a)	33,330	243,615	Shin Poong Pharmaceutical Co. Ltd. (a)	14,473	170,075
Neowiz	9,925	163,297	Shinsegae International, Inc.	6,457	85,518
NEPES Corp. (a)	9,976	126,492	Shinsung Delta Tech Co. Ltd.	2,708	218,450
NewGLAB Pharma Co. Ltd. (a)	15,902	16,336	Shinsung E&G Co. Ltd. (a)	209,052	343,956
NEXTIN, Inc.	3,568	185,258	SIMMTECH Co. Ltd.	7,973	182,409
NHN Corp.	16,544	310,296	SK Chemicals Co. Ltd.	3,949	185,387
NHN KCP Corp.	14,002	129,177	SK D&D Co. Ltd.	7,302	133,972
NICE Holdings Co. Ltd.	5,705	50,683	SK Discovery Co. Ltd.	3,973	132,064
NICE Information Service Co. Ltd.	27,767	210,792	SK Eternix Co. Ltd. (a)	10,929	99,851
NKMax Co. Ltd. (a)	39,090	58,653	SK Networks Co. Ltd.	77,001	350,044
OliX Pharmaceuticals, Inc. (a)	5,137	61,663	SK oceanplant Co. Ltd. (a)	9,784	96,150
OQP Bio, Inc. (a) (c)	33,459	—	SK Securities Co. Ltd.	313,104	143,266
Orion Holdings Corp.	12,867	135,145	SL Corp.	6,697	158,191
Oscotec, Inc. (a)	12,733	266,246	Solid, Inc.	17,277	80,337
Ottogi Corp.	1,284	380,074	SOLUM Co. Ltd. (a)	14,991	275,044
Paradise Co. Ltd.	25,683	272,998	Solus Advanced Materials Co. Ltd.	17,818	232,015
Park Systems Corp.	1,972	222,358	Songwon Industrial Co. Ltd.	15,536	159,601
Partron Co. Ltd.	7,937	46,399	Soulbrain Holdings Co. Ltd.	4,313	191,262
Pepton, Inc.	13,265	279,341	SPC Samlip Co. Ltd.	1,776	75,855
PharmaResearch Co. Ltd.	2,946	217,079	ST Pharm Co. Ltd.	8,105	544,247
Pharmicell Co. Ltd. (a)	38,947	180,812	STCUBE (a)	4,112	19,426
PI Advanced Materials Co. Ltd. (a)	9,088	148,176	STIC Investments, Inc.	14,540	83,595
POLUS BioPharm, Inc. (a) (c)	21,662	—	Sugentech, Inc. (a)	12,816	60,546
Poongsan Corp.	16,522	617,312	Suheung Co. Ltd.	1,600	26,919
Power Logics Co. Ltd. (a)	16,026	107,971	Sungshin Cement Co. Ltd.	15,158	97,619
Prestige Biologics Co. Ltd. (a)	13,665	46,996	Synopex, Inc. (a)	34,477	237,145
PSK Holdings, Inc.	2	70	T&R Biofab Co. Ltd. (a)	12,186	81,014
PSK, Inc.	21,406	455,548	Taekwang Industrial Co. Ltd.	393	224,196

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Taihan Electric Wire Co. Ltd. (a)	85,378	\$ 650,046	Distribuidora Internacional de		
Taihan Fiberoptics Co. Ltd. (a)	24,901	20,346	Alimentacion SA (a) (b)	7,689,322	\$ 104,636
TechWing, Inc.	37,374	981,371	Ence Energia y Celulosa SA (b)	55,048	191,792
Theragen Etex Co. Ltd. (a)	19,355	63,474	Ercros SA (b)	64,055	242,820
TKG Huchems Co. Ltd.	21,309	317,360	Faes Farma SA	203,515	691,259
Tokai Carbon Korea Co. Ltd.	1,652	142,468	Global Dominion Access SA (d)	43,056	156,474
Toptec Co. Ltd.	10,067	61,542	Lar Espana Real Estate Socimi		
Tovis Co. Ltd.	8,203	100,416	SA REIT (a)	25,329	197,505
TSE Co. Ltd. (a)	2,816	130,943	Let's GOWEX SA (a) (b) (c)	9,561	—
TY Holdings Co. Ltd. (a)	24,844	66,343	Linea Directa Aseguradora SA		
UBCare Co. Ltd.	25,949	99,652	Cia de Seguros y Reaseguros		
Unid Co. Ltd.	3,417	206,606	(b)	120,494	120,374
Union Semiconductor Equipment			Melia Hotels International SA (a)	16,976	137,322
& Materials Co. Ltd.	51,525	352,877	Neinor Homes SA (b) (d)	24,455	268,340
Unison Co. Ltd. (a)	100,705	84,155	Obrascon Huarte Lain SA (a) (b)	111,362	42,095
UTI, Inc. (a)	4,707	115,730	Oryzon Genomics SA (a) (b)	24,755	45,931
Value Added Technology Co.			Pharma Mar SA (b)	6,298	195,485
Ltd.	3,905	88,615	Prosegur Cash SA (b) (d)	210,090	108,684
Vaxcell-Bio Therapeutics Co. Ltd.			Prosegur Compania de		
(a)	9,648	147,273	Seguridad SA (b)	52,449	86,893
Webzen, Inc.	11,578	141,903	Talgo SA (b) (d)	39,713	192,791
Wellbiotec Co. Ltd. (a)	54,639	22,444	Tecnicas Reunidas SA (a) (b)	40,890	332,092
Wemade Co. Ltd. (a)	9,321	419,575	Tubacex SA	82,603	297,519
Whanin Pharmaceutical Co. Ltd.	9,467	101,966			<u>6,081,985</u>
Wins Co. Ltd.	7,265	69,453	SWEDEN — 4.4%		
WiSoL Co. Ltd.	6,590	39,944	AcadeMedia AB (d)	52,029	236,190
Wonik Holdings Co. Ltd. (a)	103,451	305,070	Addnode Group AB (b)	50,932	544,921
WONIK IPS Co. Ltd. (a)	16,962	459,880	AFRY AB	42,141	673,934
Woojeon Co. Ltd. (a) (c)	76	—	Alimak Group AB (d)	40,583	371,952
Woongjin Thinkbig Co. Ltd. (a)	8,697	15,246	Alleima AB	73,301	494,541
Woori Technology Investment			Ambea AB (d)	26,716	159,283
Co. Ltd. (a)	73,191	494,736	Arjo AB Class B	116,008	554,945
Woori Technology, Inc. (a)	97,408	103,468	Attendo AB (a) (d)	49,101	187,356
Wysiwyg Studios Co. Ltd. (a)	52,417	96,560	Beijer Alma AB	10,772	194,836
YG Entertainment, Inc.	5,838	199,479	Betsson AB Class B	51,531	510,365
Young Poong Corp.	573	203,024	BHG Group AB (a) (b)	43,921	75,991
Young Poong Paper			BICO Group AB (a) (b)	38,160	168,448
Manufacturing Co. Ltd.	8,636	13,311	BioGaia AB Class B	31,780	371,221
Yuanta Securities Korea Co.			Biotage AB	40,191	683,720
Ltd.	76,357	153,707	Bonava AB Class B (a) (b)	181,875	180,130
Yungjin Pharmaceutical Co. Ltd.			BoneSupport Holding AB (a) (d)	22,492	479,600
(a)	54,061	86,337	Boozt AB (a) (d)	20,131	264,520
Zinus, Inc.	4,473	46,449	Bravida Holding AB (d)	78,905	692,926
		<u>74,922,420</u>	Bufab AB	22,618	888,001
SPAIN — 0.9%			Bure Equity AB	24,072	771,738
Abengoa SA Class B (a) (c)	11,682,324	—	Byggmax Group AB (a)	31,613	106,435
Aedas Homes SA (d)	12,876	241,688	Calliditas Therapeutics AB		
Amper SA (a) (b)	1,044,596	92,171	Class B (a) (b)	14,751	156,441
Applus Services SA.	77,335	955,489	Camurus AB (a)	15,449	733,252
Atresmedia Corp. de Medios de			Cantargia AB (a) (b)	148,372	48,428
Comunicacion SA	51,980	248,805	Cellavision AB	18,312	409,308
Audax Renovables SA (a)	80,832	135,313	Cibus Nordic Real Estate AB		
Befesa SA (d)	16,591	571,235	publ (b)	44,161	579,446
Construcciones y Auxiliar de			Cint Group AB (a)	111,952	158,726
Ferrocarriles SA	11,650	425,272	Clas Ohlson AB Class B	27,096	367,443
			Cloetta AB Class B	110,667	188,264

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Coor Service Management			Storskogen Group AB Class B		
Holding AB (d)	43,924	\$ 206,011	(b)	220,171	\$ 117,369
Creades AB Class A (b)	19,956	133,816	Storytel AB (a) (b)	25,100	122,066
Dios Fastigheter AB	69,910	563,263	Surgical Science Sweden AB (a)	29,554	419,294
Duni AB	16,960	175,427	Svolder AB Class B	27,555	166,604
Dustin Group AB (a) (d)	173,246	204,799	SwedenCare AB (b)	41,972	250,986
Electrolux Professional AB			Tethys Oil AB	33,123	110,140
Class B	82,581	540,623	Tobii AB (a) (b)	39,778	11,532
Eolus Vind AB Class B	10,956	76,079	Tobii Dynavox AB (a)	39,778	214,652
Fagerhult Group AB	36,093	249,450	Troax Group AB	14,860	342,156
Ferronordic AB	5,397	34,878	Vestum AB (a) (b)	83,966	70,164
Fingerprint Cards AB Class B			Vimian Group AB (a) (b)	98,902	300,611
(a) (b)	706,113	69,339	Vitec Software Group AB		
G5 Entertainment AB	3,490	42,399	Class B	13,381	695,793
GARO AB	30,998	97,117	VNV Global AB (a) (b)	63,748	121,503
Genovis AB (a) (b)	37,659	117,634	Xvivo Perfusion AB (a)	11,735	301,809
Granges AB	51,177	554,243			<u>28,355,943</u>
Hansa Biopharma AB (a) (b)	30,740	83,659	SWITZERLAND — 1.7%		
Hemnet Group AB	25,796	790,821	Arbonia AG (b)	20,334	272,264
Hoist Finance AB (a) (d)	73,814	366,564	Aryzta AG (a)	370,282	672,978
Humana AB (a)	13,183	30,268	Ascom Holding AG (b)	39,803	363,694
Instalco AB (b)	136,092	538,126	Autoneum Holding AG (a) (b)	1,769	317,387
INVISIO AB	10,053	228,935	Basilea Pharmaceutica AG (a)	3,555	148,602
Inwido AB	31,121	424,644	Bell Food Group AG	813	243,710
KNOW IT AB	22,819	337,187	Bossard Holding AG Class A (b)	1,748	425,016
Lindab International AB	29,253	629,238	Burckhardt Compression Holding		
Maha Energy AB (a) (b)	96,171	72,268	AG	1,381	866,287
MEKO AB	14,829	167,254	Burkhalter Holding AG	1,161	125,935
MIPS AB	10,650	349,602	Bystronic AG (b)	277	146,696
Modern Times Group MTG AB			Coltene Holding AG (b)	2,275	145,487
Class B (a)	50,051	391,323	DocMorris AG (a) (b)	5,112	513,924
NCAB Group AB	128,168	840,861	Gurit Holding AG Class BR (a)	2,334	172,064
NCC AB Class B	40,287	554,989	Huber & Suhner AG (b)	6,256	529,263
New Wave Group AB Class B	93,032	1,114,372	Implenia AG	8,221	298,464
Nobia AB (a) (b)	53,093	21,848	Intershop Holding AG	372	267,632
Nolato AB Class B	85,576	382,877	Kardex Holding AG	3,834	1,076,942
Nordic Waterproofing Holding			Komax Holding AG (b)	2,200	426,957
AB	8,207	125,877	Leonteq AG (b)	3,639	109,893
Note AB (a)	17,311	233,941	Medmix AG (d)	9,652	171,672
NP3 Fastigheter AB	12,090	249,882	Metall Zug AG Class B	102	149,484
Nyfosa AB	83,750	827,114	Meyer Burger Technology AG		
OW Bunker AS (a) (b) (c)	9,828	—	(a) (b)	1,257,973	34,917
Platzer Fastigheter Holding AB			Mobilezone Holding AG	18,271	301,440
Class B	28,433	244,640	Orior AG	5,756	424,974
PowerCell Sweden AB (a) (b)	34,703	96,392	Rieter Holding AG (b)	1,466	212,242
Ratos AB Class B	96,168	316,405	Schweiter Technologies AG	337	190,070
Re:NewCell AB (a) (b)	21,307	10,561	Sensirion Holding AG (a) (b) (d)	4,022	297,843
Resurs Holding AB (d)	91,627	132,908	SKAN Group AG	3,627	342,687
Scandi Standard AB	29,150	195,195	u-blox Holding AG (b)	2,703	260,487
Sdiptech AB Class B (a)	13,558	330,436	Valiant Holding AG	6,593	774,441
Sedana Medical AB (a) (b)	47,892	71,709	Vetropack Holding AG	5,983	216,217
SkiStar AB	21,697	327,304	Zehnder Group AG (a)	2,852	189,352
Smart Eye AB (a)	10,843	85,080			<u>10,689,021</u>
SolTech Energy Sweden AB			TANZANIA, UNITED REPUBLIC OF — 0.1%		
(a) (b)	57,979	23,696	Helios Towers PLC (a)	301,568	361,527
Stillfront Group AB (a)	222,032	197,849			

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
TURKEY — 0.2%			Hammerson PLC REIT	2,009,252	\$ 755,872
Eldorado Gold Corp. (a) (b)	70,957	\$ 998,353	Helical PLC REIT	71,393	187,589
UNITED KINGDOM — 6.8%			Hill & Smith PLC	35,248	870,949
4imprint Group PLC.	11,474	918,953	Hilton Food Group PLC	40,276	428,907
888 Holdings PLC (a)	129,648	144,943	Hollywood Bowl Group PLC	74,155	308,663
Abrdn Property Income Trust Ltd. REIT	168,741	104,449	Hunting PLC.	68,148	284,521
AG Barr PLC	60,274	443,141	Ibstock PLC (d)	205,420	391,062
AJ Bell PLC	160,037	611,352	IntegraFin Holdings PLC	158,405	556,292
Alphawave IP Group PLC (a) (b).	168,016	371,431	IP Group PLC.	466,991	280,805
AO World PLC (a)	159,680	203,329	J D Wetherspoon PLC (a)	76,756	713,156
Ascential PLC (a) (b)	218,980	840,391	John Wood Group PLC (a)	338,915	566,422
ASOS PLC (a) (b)	26,189	126,841	Johnston Press PLC (a) (c)	358	—
Auction Technology Group PLC (a)	42,959	335,376	Jupiter Fund Management PLC	254,733	284,946
Autolus Therapeutics PLC ADR (a)	45,856	292,561	Just Group PLC	464,959	617,902
Avon Rubber PLC	16,472	225,145	Keller Group PLC	53,169	703,897
Bicycle Therapeutics PLC ADR (a) (b)	25,872	644,213	Kier Group PLC (a)	178,593	296,900
Bodycote PLC	65,853	579,410	Lancashire Holdings Ltd.	126,764	991,233
Bytes Technology Group PLC.	105,120	678,571	Lb-shell PLC (a) (c)	571	—
Capita PLC (a)	764,013	127,398	Luceco PLC (d)	94,443	166,073
Capricorn Energy PLC	85,742	189,549	Marshalls PLC	99,514	345,454
Card Factory PLC (a)	199,049	232,339	Marston's PLC (a)	538,054	192,014
Chemring Group PLC	100,585	461,242	Mitie Group PLC	587,672	779,495
Clarkson PLC	12,087	612,283	Mobico Group PLC	354,429	311,622
CLS Holdings PLC REIT	149,645	162,763	Molten Ventures PLC (a)	59,135	176,746
CMC Markets PLC (d)	106,015	291,284	Moneysupermarket.com Group PLC	215,463	598,260
Coats Group PLC	689,777	706,674	Moonpig Group PLC (a)	112,477	240,553
Compass Pathways PLC ADR (a) (b)	14,105	117,354	Morgan Advanced Materials PLC	170,219	612,833
Crest Nicholson Holdings PLC	122,551	299,098	Morgan Sindall Group PLC.	22,092	647,459
Currys PLC (a)	477,758	365,436	NCC Group PLC	191,644	301,165
Custodian Property Income Reit PLC (b)	121,593	125,032	On the Beach Group PLC (a) (d).	74,136	154,714
DEV Clever Holdings PLC (a) (c)	399,295	37,831	Oxford Biomedica PLC (a)	33,289	84,525
DiscoverIE Group PLC	40,527	387,552	Oxford Instruments PLC	20,781	557,846
Ecora Resources PLC	123,429	119,124	Pagegroup PLC	141,529	802,036
Elementis PLC (a)	261,214	489,688	PayPoint PLC.	32,005	196,491
Empiric Student Property PLC REIT	439,249	527,137	Petrofac Ltd. (a) (b)	186,337	64,544
EnQuest PLC (a)	706,076	125,765	Picton Property Income Ltd. REIT	335,390	276,240
Essentra PLC	146,025	324,291	Premier Foods PLC.	295,379	557,467
Exscientia PLC ADR (a) (b)	24,648	140,987	PZ Cussons PLC	191,533	217,033
FDM Group Holdings PLC	59,491	257,771	Quilter PLC (d)	522,977	707,557
Firstgroup PLC	251,720	573,645	Rathbones Group PLC	28,716	561,545
Forterra PLC (d)	194,331	422,731	Reach PLC	129,586	128,340
Genius Sports Ltd. (a) (b)	40,217	229,639	Redde Northgate PLC	76,614	369,226
Genuit Group PLC	84,321	469,747	Regional REIT Ltd. (b) (d)	404,579	107,072
Global Ship Lease, Inc. Class A	7,347	149,144	Renewi PLC (a)	42,409	307,510
Great Portland Estates PLC REIT	137,479	673,494	S4 Capital PLC (a) (b)	165,622	109,946
Gym Group PLC (a) (b) (d)	158,153	229,355	Sabre Insurance Group PLC (d)	115,176	261,020
Halfords Group PLC	85,303	172,953	Savills PLC	73,461	989,244
			Schroder Real Estate Investment Trust Ltd.	555,247	293,893
			Senior PLC	399,082	891,320
			SIG PLC (a) (b)	325,104	119,921
			Spire Healthcare Group PLC (d)	131,313	384,844
			SThree PLC	43,379	235,634

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Supermarket Income Reit PLC . . .	684,513	\$ 671,016	Xos, Inc. (a) (b)	799	\$ 8,182
Synthomer PLC (a) (b)	91,884	301,556	Zymeworks, Inc. (a)	20,094	211,389
THG PLC (a) (b)	309,398	269,763			8,678,628
TP ICAP Group PLC	313,044	890,560	VIETNAM — 0.0% (e)		
Trainline PLC (a) (d)	125,139	585,535	XP Power Ltd.	10,970	151,051
Treatt PLC	19,668	105,842	TOTAL COMMON STOCKS		
Triple Point Social Housing Reit PLC (d)	175,508	132,583	(Cost \$753,602,819)		633,692,796
TT Electronics PLC	50,299	100,775			
Tyman PLC	113,944	416,706	RIGHTS — 0.0% (e)		
U.K. Commercial Property REIT Ltd.	606,412	534,703	AUSTRALIA — 0.0% (e)		
Vanquis Banking Group PLC . . .	170,598	113,573	Syrah Resources Ltd. (expiring 04/03/24) (a)	27,261	—
Verona Pharma PLC ADR (a) (b)	33,572	540,173	SOUTH KOREA — 0.0% (e)		
Vertical Aerospace Ltd. (a) (b) . .	22,644	25,814	Dawonsys Co. Ltd. (expiring 04/23/24) (a)	2,380	6,011
Vesuvius PLC	66,122	413,634	Foosung Co. Ltd. (expiring 04/11/24) (a)	5,035	4,862
Victrex PLC	31,148	511,127	Unison Co. Ltd. (expiring 04/25/24) (a)	31,804	9,284
Volution Group PLC	90,111	494,717			20,157
Wincanton PLC	46,245	350,514			
Workspace Group PLC REIT . . .	68,231	441,738	SWEDEN — 0.0% (e)		
		43,430,499	Nobia AB (expiring 04/17/24) (a) .	53,093	28,303
UNITED STATES — 1.4%			Vimian Group AB (expiring 04/03/24) (a) (b)	98,902	9,910
Access Bio, Inc. KDR (a)	19,085	104,905			38,213
Adaptimmune Therapeutics PLC ADR (a) (b)	66,718	105,414	SWITZERLAND — 0.0% (e)		
Argonaut Gold, Inc. (a)	403,022	116,149	Meyer Burger Technology AG (expiring 04/02/24) (a) (b)	1,257,973	117,320
Avadel Pharmaceuticals PLC ADR (a) (b)	36,844	622,295	TOTAL RIGHTS		175,690
Cenntro, Inc. (a) (b)	9,767	13,869	(Cost \$437,467)		
Civeo Corp.	7,955	213,592	WARRANTS — 0.0% (e)		
DHT Holdings, Inc.	60,445	695,118	AUSTRALIA — 0.0% (e)		
Diversified Energy Co. PLC (b) . .	29,384	351,891	PointsBet Holdings Ltd. (expiring 07/08/24) (a)	4,681	—
Dole PLC	23,800	283,934	FRANCE — 0.0% (e)		
Energy Fuels, Inc. (a) (b)	85,150	532,954	Vantiva SA (expiring 09/22/24) (a) (b)	4,594	8
Ferroglobe PLC (a) (c) (f)	19,857	—	ITALY — 0.0% (e)		
Ferroglobe PLC (f)	78,222	389,546	Webuild SpA (expiring 08/02/30) (a) (b) (c)	19,800	—
Fiverr International Ltd. (a) (b) . .	24,241	510,758	MACAU — 0.0% (e)		
Hecla Mining Co. (b)	7,571	36,417	MECOM Power & Construction Ltd. (expiring 05/24/24) (a)	63,799	81
IMAX Corp. (a)	33,671	544,460	NORWAY — 0.0% (e)		
Maxeon Solar Technologies Ltd. (a) (b)	14,871	49,520	Bergenbio ASA (expiring 04/08/24) (a)	1,437,857	4,162
MDA Ltd. (a) (b)	34,117	370,856	TOTAL WARRANTS		4,251
MeiraGTx Holdings PLC (a) (b) . .	17,881	108,538	(Cost \$0)		
Nordic American Tankers Ltd. . . .	94,714	371,279			
Paysafe Ltd. (a) (b)	11,615	183,401			
PolyPeptide Group AG (a) (b) (d)	5,822	195,855			
PureTech Health PLC (a) (b) . . .	97,927	275,246			
REC Silicon ASA (a)	295,316	291,271			
RHI Magnesita NV	2,491	111,143			
Riskified Ltd. Class A (a) (b) . . .	94,565	511,597			
Sinch AB (a) (d)	257,044	645,579			
Stratays Ltd. (a)	30,129	350,099			
UroGen Pharma Ltd. (a) (b)	14,640	219,600			
Viemed Healthcare, Inc. (a)	26,911	253,771			

See accompanying notes to financial statements.

**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)**

Security Description	Shares	Value
SHORT-TERM INVESTMENTS — 8.8%		
State Street Institutional Liquid Reserves Fund, Premier Class 5.41% (g) (h)	371,339	\$ 371,450
State Street Navigator Securities Lending Portfolio II (i) (j).	55,931,981	<u>55,931,981</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$56,303,427)		<u>56,303,431</u>
TOTAL INVESTMENTS — 107.5% (Cost \$810,343,713)		<u>690,176,168</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (7.5)%		<u>(48,383,444)</u>
NET ASSETS — 100.0%		<u>\$ 641,792,724</u>

- (d) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 3.3% of net assets as of March 31, 2024, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (e) Amount is less than 0.05% of net assets.
- (f) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (g) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.
- (h) The rate shown is the annualized seven-day yield at March 31, 2024.
- (i) The Fund invested in an affiliated entity. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.
- (j) Investment of cash collateral for securities loaned.

- (a) Non-income producing security.
- (b) All or a portion of the shares of the security are on loan at March 31, 2024.
- (c) Fair valued as determined in good faith by the Trust's Oversight Committee in accordance with policy and procedures approved by the Board of Trustees. Security value is determined based on Level 3 inputs. As of March 31, 2024, total aggregate fair value of the securities is \$486,527, representing 0.10% of the Fund's net assets.

ADR American Depositary Receipt
CDI CREST Depository Interest
REIT Real Estate Investment Trust

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2024.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$632,127,569	\$1,078,700	\$486,527	\$633,692,796
Rights	4,862	170,828	—	175,690
Warrants	4,170	81	0(a)	4,251
Short-Term Investments	<u>56,303,431</u>	<u>—</u>	<u>—</u>	<u>56,303,431</u>
TOTAL INVESTMENTS	<u>\$688,440,032</u>	<u>\$1,249,609</u>	<u>\$486,527</u>	<u>\$690,176,168</u>

(a) The Fund held Level 3 securities that were valued at \$0 at March 31, 2024.

Sector Breakdown as of March 31, 2024

	% of Net Assets
Industrials	21.6%
Materials	12.5
Information Technology	12.4
Consumer Discretionary	11.5
Financials	9.8
Health Care	9.2
Real Estate	8.0
Consumer Staples	5.1
Energy	4.1
Communication Services	3.3
Utilities	1.2
Short-Term Investments	8.8
Liabilities in Excess of Other Assets	<u>(7.5)</u>
TOTAL	<u>100.0%</u>

(The Fund's sector breakdown is expressed as a percentage of net assets and may change over time.)

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

Affiliate Table

	Number of Shares Held at 9/30/23	Value at 9/30/23	Cost of Purchases	Proceeds from Shares Sold	Realized Gain (Loss)	Change in Unrealized Appreciation/ Depreciation	Number of Shares Held at 3/31/24	Value at 3/31/24	Dividend Income
State Street Institutional Liquid Reserves Fund, Premier Class . . .	1,699,939	\$ 1,700,279	\$12,565,781	\$13,895,241	\$627	\$ 4	371,339	\$ 371,450	\$ 31,650
State Street Navigator Securities Lending Portfolio II	65,038,274	65,038,274	52,860,568	61,966,861	—	—	55,931,981	55,931,981	480,966
Total		<u>\$66,738,553</u>	<u>\$65,426,349</u>	<u>\$75,862,102</u>	<u>\$627</u>	<u>\$ 4</u>		<u>\$56,303,431</u>	<u>\$512,616</u>

See accompanying notes to financial statements.

SPDR S&P NORTH AMERICAN NATURAL RESOURCES ETF
SCHEDULE OF INVESTMENTS
March 31, 2024 (Unaudited)

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.9%			BRAZIL — 3.2%		
Wheaton Precious Metals Corp. (a)	364,030	\$ 17,162,471	Occidental Petroleum Corp.	138,341	\$ 8,990,782
CANADA — 29.7%			Pioneer Natural Resources Co.	53,292	13,989,150
Agnico Eagle Mines Ltd.	399,127	23,822,271			<u>358,292,745</u>
ARC Resources Ltd. (a)	122,570	2,187,376	ZAMBIA — 1.1%		
Barrick Gold Corp.	1,371,486	22,833,608	First Quantum Minerals Ltd. (a)	583,743	6,280,656
Cameco Corp.	90,824	3,935,651	TOTAL COMMON STOCKS		
Canadian Natural Resources Ltd.	232,619	17,762,070	(Cost \$540,851,169)		<u>543,566,352</u>
Cenovus Energy, Inc.	277,438	5,551,835	SHORT-TERM INVESTMENTS — 2.0%		
Franco-Nevada Corp.	156,432	18,657,399	State Street Institutional Liquid Reserves Fund, Premier Class 5.41% (c) (d)	2,005,235	2,005,837
Imperial Oil Ltd.	35,057	2,420,377	State Street Navigator Securities Lending Portfolio II (e) (f)	8,587,929	8,587,929
Ivanhoe Mines Ltd. Class A (a) (b)	487,499	5,821,529	TOTAL SHORT-TERM INVESTMENTS		
Nutrien Ltd. (a)	444,624	24,178,740	(Cost \$10,593,962)		<u>10,593,766</u>
Suncor Energy, Inc.	272,976	10,083,924	TOTAL INVESTMENTS — 101.9%		
Teck Resources Ltd. Class B (a)	355,558	16,290,113	(Cost \$551,445,131)		<u>554,160,118</u>
Tourmaline Oil Corp.	83,026	3,885,488	LIABILITIES IN EXCESS OF OTHER		
West Fraser Timber Co. Ltd. (a)	50,910	4,400,099	ASSETS — (1.9)%		<u>(10,193,331)</u>
		<u>161,830,480</u>	NET ASSETS — 100.0%		
UNITED STATES — 65.9%					<u>\$ 543,966,787</u>
Archer-Daniels-Midland Co.	458,815	28,818,170	(a) All or a portion of the shares of the security are on loan at March 31, 2024.		
CF Industries Holdings, Inc.	171,515	14,271,763	(b) Non-income producing security.		
Chevron Corp.	284,765	44,918,831	(c) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.		
ConocoPhillips	194,672	24,777,852	(d) The rate shown is the annualized seven-day yield at March 31, 2024.		
Corteva, Inc.	619,268	35,713,186	(e) The Fund invested in an affiliated entity. Amounts related to these investments during the period ended March 31, 2024 are shown in the Affiliate Table below.		
Coterra Energy, Inc.	152,045	4,239,015	(f) Investment of cash collateral for securities loaned.		
Devon Energy Corp.	159,130	7,985,143			
Diamondback Energy, Inc.	38,317	7,593,280			
EOG Resources, Inc.	126,687	16,195,665			
EQT Corp.	94,235	3,493,291			
Exxon Mobil Corp.	462,176	53,723,338			
Freeport-McMoRan, Inc.	1,060,279	49,854,319			
Hess Corp.	56,349	8,601,111			
Marathon Oil Corp.	146,090	4,140,191			
Newmont Corp.	864,611	30,987,658			

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of March 31, 2024.

<u>Description</u>	<u>Level 1 – Quoted Prices</u>	<u>Level 2 – Other Significant Observable Inputs</u>	<u>Level 3 – Significant Unobservable Inputs</u>	<u>Total</u>
ASSETS:				
INVESTMENTS:				
Common Stocks	\$543,566,352	\$—	\$—	\$543,566,352
Short-Term Investments	10,593,766	—	—	10,593,766
TOTAL INVESTMENTS	<u>\$554,160,118</u>	<u>\$—</u>	<u>\$—</u>	<u>\$554,160,118</u>

See accompanying notes to financial statements.

SPDR S&P NORTH AMERICAN NATURAL RESOURCES ETF
SCHEDULE OF INVESTMENTS (continued)
March 31, 2024 (Unaudited)

Industry Breakdown as of March 31, 2024

	% of Net Assets
Oil, Gas & Consumable Fuels	44.9%
Metals & Mining	35.3
Chemicals	13.6
Food Products	5.3
Paper & Forest Products	0.8
Short-Term Investments	2.0
Liabilities in Excess of Other Assets	(1.9)
TOTAL	<u><u>100.0%</u></u>

(The Fund's industry breakdown is expressed as a percentage of net assets and may change over time.)

Affiliate Table

	Number of Shares Held at 9/30/23	Value at 9/30/23	Cost of Purchases	Proceeds from Shares Sold	Realized Gain (Loss)	Change in Unrealized Appreciation/ Depreciation	Number of Shares Held at 3/31/24	Value at 3/31/24	Dividend Income
State Street Institutional Liquid Reserves Fund, Premier Class . . .	447,962	\$ 448,052	\$ 29,411,442	\$ 27,853,100	\$(361)	\$(196)	2,005,235	\$ 2,005,837	\$22,172
State Street Navigator Securities Lending Portfolio II	31,342,008	31,342,008	154,461,581	177,215,660	—	—	8,587,929	8,587,929	42,428
Total		<u>\$31,790,060</u>	<u>\$183,873,023</u>	<u>\$205,068,760</u>	<u>\$(361)</u>	<u>\$(196)</u>		<u>\$10,593,766</u>	<u>\$64,600</u>

See accompanying notes to financial statements.

SPDR INDEX SHARES FUNDS
STATEMENTS OF ASSETS AND LIABILITIES
March 31, 2024 (Unaudited)

	SPDR Dow Jones Global Real Estate ETF	SPDR Dow Jones International Real Estate ETF	SPDR Portfolio Developed World ex-US ETF	SPDR Portfolio Emerging Markets ETF
ASSETS				
Investments in unaffiliated issuers, at value*	\$1,198,722,654	\$ 301,350,541	\$19,835,191,019	\$8,515,871,157
Investments in affiliated issuers, at value	10,803,550	9,012,207	694,161,799	255,436,056
Total Investments	1,209,526,204	310,362,748	20,529,352,818	8,771,307,213
Foreign currency, at value	1,169,253	663,996	77,508,730	49,817,962
Net cash at broker	678,241	—	3,547,803	1,542,933
Cash	—	66,670	8,176	74,816
Receivable from broker — accumulated variation margin on futures contracts	—	—	—	86,786
Receivable for investments sold	—	—	15,959,376	—
Dividends receivable — unaffiliated issuers	6,774,316	1,602,757	80,436,402	14,638,637
Dividends receivable — affiliated issuers	6,862	6,198	44,467	209,412
Securities lending income receivable — unaffiliated issuers	1,243	2,252	145,532	293,541
Securities lending income receivable — affiliated issuers	10,841	4,043	689,573	153,124
Receivable for foreign taxes recoverable	823,554	970,557	15,898,664	215,324
Other receivable	—	—	6,975	—
TOTAL ASSETS	1,218,990,514	313,679,221	20,723,598,516	8,838,339,748
LIABILITIES				
Due to custodian	888,829	—	—	—
Payable upon return of securities loaned	8,301,655	7,756,135	693,766,147	202,031,210
Payable for investments purchased	320,129	—	199,312	—
Payable for fund shares repurchased	—	—	—	—
Payable to broker – accumulated variation margin on open futures contracts	8,891	—	61,738	—
Deferred foreign taxes payable	—	—	48,214	61,807,133
Taxes payable	—	1,042,827	—	—
Advisory fee payable	506,962	149,116	502,944	506,935
Trustees' fees and expenses payable	1,081	741	2,985	1,451
Accrued expenses and other liabilities	—	1,094	—	105
TOTAL LIABILITIES	10,027,547	8,949,913	694,581,340	264,346,834
NET ASSETS	\$1,208,962,967	\$ 304,729,308	\$20,029,017,176	\$8,573,992,914
NET ASSETS CONSIST OF:				
Paid-in capital	\$1,544,479,576	\$1,130,086,819	\$17,494,929,316	\$8,765,617,551
Total distributable earnings (loss)**	(335,516,609)	(825,357,511)	2,534,087,860	(191,624,637)
NET ASSETS	\$1,208,962,967	\$ 304,729,308	\$20,029,017,176	\$8,573,992,914
NET ASSET VALUE PER SHARE				
Net asset value per share	\$ 42.87	\$ 26.08	\$ 35.78	\$ 36.12
Shares outstanding (unlimited amount authorized, \$0.01 par value)	28,200,000	11,685,379	559,800,000	237,400,000
COST OF INVESTMENTS:				
Investments in unaffiliated issuers	\$1,270,344,341	\$ 419,843,543	\$17,050,910,454	\$8,162,879,278
Investments in affiliated issuers	10,803,526	9,012,195	694,161,799	255,436,056
Total cost of investments	\$1,281,147,867	\$ 428,855,738	\$17,745,072,253	\$8,418,315,334
Foreign currency, at cost	\$ 1,180,890	\$ 664,757	\$ 77,841,025	\$ 50,501,734
* Includes investments in securities on loan, at value.	\$ 20,114,259	\$ 14,148,148	\$ 1,176,047,152	\$ 464,202,209
** Includes deferred foreign taxes	\$ —	\$ —	\$ 48,214	\$ 61,769,350

See accompanying notes to financial statements.

SPDR Portfolio Europe ETF	SPDR Portfolio MSCI Global Stock Market ETF	SPDR S&P China ETF	SPDR S&P Global Natural Resources ETF	SPDR S&P International Small Cap ETF	SPDR S&P North American Natural Resources ETF
\$275,394,995	\$770,852,769	\$ 478,762,043	\$3,469,655,537	\$ 633,872,737	\$ 543,566,352
6,110,687	23,689,835	5,258,132	156,895,116	56,303,431	10,593,766
281,505,682	794,542,604	484,020,175	3,626,550,653	690,176,168	554,160,118
759,809	1,081,199	95,577	11,138,514	2,324,537	246,999
—	87,833	133,967	588,343	—	—
55	—	—	—	—	—
—	31,805	—	1,008,582	—	—
3,948	71,767	32,052	5,748,792	865,501	21,160,276
687,997	1,433,514	45,056	10,476,124	4,127,444	496,420
940	7,525	6,865	48,644	3,614	4,591
—	7,618	30,690	36,061	54,363	2,240
11,227	19,715	5,022	73,530	81,620	5,724
914,994	326,983	—	117,833	378,468	—
—	—	—	7,622	211	—
283,884,652	797,610,563	484,369,404	3,655,794,698	698,011,926	576,076,368
—	249,182	8,653	40,152	44,630	326,192
6,026,032	22,226,525	3,674,248	146,224,034	55,931,981	8,587,929
4,999	12,498	—	—	—	23,042,319
—	—	—	5,746,848	—	—
—	—	27,042	—	—	—
—	233,453	—	—	27,614	—
—	—	—	—	—	—
16,327	58,223	249,188	1,168,140	214,457	152,378
578	139	1,986	1,746	520	763
—	—	—	—	—	—
6,047,936	22,780,020	3,961,117	153,180,920	56,219,202	32,109,581
\$277,836,716	\$774,830,543	\$ 480,408,287	\$3,502,613,778	\$ 641,792,724	\$ 543,966,787
\$375,895,497	\$694,633,926	\$1,300,451,199	\$4,037,040,912	\$ 825,209,423	\$ 711,232,509
(98,058,781)	80,196,617	(820,042,912)	(534,427,134)	(183,416,699)	(167,265,722)
\$277,836,716	\$774,830,543	\$ 480,408,287	\$3,502,613,778	\$ 641,792,724	\$ 543,966,787
\$ 42.09	\$ 59.60	\$ 65.81	\$ 57.92	\$ 32.41	\$ 54.53
6,600,370	13,000,000	7,300,000	60,475,000	19,800,000	9,975,000
\$291,325,798	\$674,982,979	\$ 837,075,702	\$3,565,130,928	\$ 754,040,286	\$ 540,851,169
6,110,687	23,724,228	5,258,221	156,894,267	56,303,427	10,593,962
\$297,436,485	\$698,707,207	\$ 842,333,923	\$3,722,025,195	\$ 810,343,713	\$ 551,445,131
\$ 764,204	\$ 1,104,090	\$ 96,408	\$ 11,143,699	\$ 2,338,452	\$ 246,223
\$ 8,371,209	\$ 29,888,512	\$ 18,324,718	\$ 197,740,513	\$ 118,557,162	\$ 25,719,540
\$ —	\$ 233,453	\$ —	\$ —	\$ 19,449	\$ —

SPDR INDEX SHARES FUNDS
STATEMENTS OF OPERATIONS
For the Six Months Ended March 31, 2024 (Unaudited)

	SPDR Dow Jones Global Real Estate ETF	SPDR Dow Jones International Real Estate ETF	SPDR Portfolio Developed World ex-US ETF	SPDR Portfolio Emerging Markets ETF
INVESTMENT INCOME				
Interest income — unaffiliated issuers	\$ 9,811	\$ —	\$ 100,780	\$ 44,609
Dividend income — unaffiliated issuers	25,193,243	6,314,066	225,674,723	69,676,178
Dividend income — affiliated issuers	60,648	31,013	914,077	1,693,031
Unaffiliated securities lending income	12,783	23,436	990,203	1,547,023
Affiliated securities lending income	34,492	19,062	2,304,548	672,441
Foreign taxes withheld	(737,600)	(653,375)	(21,419,454)	(7,525,786)
TOTAL INVESTMENT INCOME (LOSS)	<u>24,573,377</u>	<u>5,734,202</u>	<u>208,564,877</u>	<u>66,107,496</u>
EXPENSES				
Advisory fee	2,953,688	909,606	2,657,806	2,772,669
Trustees' fees and expenses	6,196	1,854	83,507	36,995
Miscellaneous expenses	10,547	—	73,248	1,616
TOTAL EXPENSES	<u>2,970,431</u>	<u>911,460</u>	<u>2,814,561</u>	<u>2,811,280</u>
NET INVESTMENT INCOME (LOSS)	<u>\$ 21,602,946</u>	<u>\$ 4,822,742</u>	<u>\$ 205,750,316</u>	<u>\$ 63,296,216</u>
REALIZED AND UNREALIZED GAIN (LOSS)				
Net realized gain (loss) on:				
Investments — unaffiliated issuers*	(10,101,884)	(4,321,078)	(10,930,887)	(5,184,923)
Investments — affiliated issuers	601	(14)	7,879	—
In-kind redemptions — unaffiliated issuers	9,321,117	(7,753,661)	—	—
In-kind redemptions — affiliated issuers	—	—	—	—
Foreign currency transactions	(65,319)	(59,611)	3,062,206	(2,413,294)
Futures contracts	239,564	—	14,537,943	2,817,370
Net realized gain (loss)	<u>(605,921)</u>	<u>(12,134,364)</u>	<u>6,677,141</u>	<u>(4,780,847)</u>
Net change in unrealized appreciation/depreciation on:				
Investments — unaffiliated issuers**	135,286,410	38,602,577	2,483,311,867	630,734,249
Investments — affiliated issuers	23	12	640	—
Foreign currency translations	41,456	45,366	(771,700)	(622,110)
Futures contracts	530,516	—	3,418,416	2,602,505
Net change in unrealized appreciation/depreciation	<u>135,858,405</u>	<u>38,647,955</u>	<u>2,485,959,223</u>	<u>632,714,644</u>
NET REALIZED AND UNREALIZED GAIN (LOSS)	<u>135,252,484</u>	<u>26,513,591</u>	<u>2,492,636,364</u>	<u>627,933,797</u>
NET INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS	<u>\$156,855,430</u>	<u>\$ 31,336,333</u>	<u>\$2,698,386,680</u>	<u>\$691,230,013</u>
* Includes foreign capital gain taxes	\$ —	\$ —	\$ —	\$ (3,784)
** Includes foreign deferred taxes	\$ —	\$ —	\$ (48,214)	\$ (61,769,350)

See accompanying notes to financial statements.

SPDR Portfolio Europe ETF	SPDR Portfolio MSCI Global Stock Market ETF	SPDR S&P China ETF	SPDR S&P Global Natural Resources ETF	SPDR S&P International Small Cap ETF	SPDR S&P North American Natural Resources ETF
\$ —	\$ 3,496	\$ 10,563	\$ 50,233	\$ —	\$ —
2,767,856	6,718,060	1,519,663	70,590,448	8,877,185	7,328,913
6,683	48,360	116,573	551,073	31,650	22,172
1,957	19,738	281,517	172,556	299,670	9,536
21,758	87,586	90,960	304,355	480,966	42,428
(253,418)	(286,710)	(42,970)	(3,268,550)	(942,178)	(339,080)
<u>2,544,836</u>	<u>6,590,530</u>	<u>1,976,306</u>	<u>68,400,115</u>	<u>8,747,293</u>	<u>7,063,969</u>
83,004	306,566	1,989,481	7,342,157	1,308,475	893,120
1,908	3,071	5,493	17,752	3,564	2,829
5,799	6,521	180	809	8,889	117
<u>90,711</u>	<u>316,158</u>	<u>1,995,154</u>	<u>7,360,718</u>	<u>1,320,928</u>	<u>896,066</u>
<u>\$ 2,454,125</u>	<u>\$ 6,274,372</u>	<u>\$ (18,848)</u>	<u>\$ 61,039,397</u>	<u>\$ 7,426,365</u>	<u>\$ 6,167,903</u>
(448,776)	(3,417,713)	(40,014,197)	(20,298,767)	(12,385,862)	(3,002,069)
4	(426)	3,326	(4,088)	627	(361)
(710,678)	1,370,269	(115,611,584)	103,568,140	5,044,882	3,761,833
—	121	—	—	—	—
13,737	(20,675)	(163,665)	(791,622)	137,347	3,127
—	384,130	(796,143)	(598,033)	—	—
<u>(1,145,713)</u>	<u>(1,684,294)</u>	<u>(156,582,263)</u>	<u>81,875,630</u>	<u>(7,203,006)</u>	<u>762,530</u>
36,623,618	117,613,621	94,480,178	32,185,999	73,717,738	13,199,508
—	66,837	(89)	1,370	4	(196)
14,658	9,180	4,910	(6,322)	(12,982)	1,386
—	123,110	75,602	1,626,638	—	—
<u>36,638,276</u>	<u>117,812,748</u>	<u>94,560,601</u>	<u>33,807,685</u>	<u>73,704,760</u>	<u>13,200,698</u>
<u>35,492,563</u>	<u>116,128,454</u>	<u>(62,021,662)</u>	<u>115,683,315</u>	<u>66,501,754</u>	<u>13,963,228</u>
<u>\$37,946,688</u>	<u>\$122,402,826</u>	<u>\$ (62,040,510)</u>	<u>\$176,722,712</u>	<u>\$ 73,928,119</u>	<u>\$20,131,131</u>
<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (8,165)</u>	<u>\$ —</u>
<u>\$ —</u>	<u>\$ (233,453)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (19,449)</u>	<u>\$ —</u>

**SPDR INDEX SHARES FUNDS
STATEMENTS OF CHANGES IN NET ASSETS**

	SPDR Dow Jones Global Real Estate ETF		SPDR Dow Jones International Real Estate ETF	
	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:				
Net investment income (loss)	\$ 21,602,946	\$ 37,603,136	\$ 4,822,742	\$ 15,864,379
Net realized gain (loss)	(605,921)	(9,290,713)	(12,134,364)	(64,247,777)
Net change in unrealized appreciation/depreciation . .	135,858,405	72,139	38,647,955	72,554,310
Net increase (decrease) in net assets resulting from operations	<u>156,855,430</u>	<u>28,384,562</u>	<u>31,336,333</u>	<u>24,170,912</u>
Net equalization credits and charges	—	—	—	—
Distributions to shareholders	(21,133,934)	(44,371,002)	(3,554,324)	(18,591,668)
FROM BENEFICIAL INTEREST TRANSACTIONS:				
Proceeds from shares sold	13,140,241	163,884,815	—	18,014,873
Cost of shares redeemed	(49,779,189)	(105,034,096)	(31,598,776)	(176,508,922)
Net income equalization	—	—	—	—
Other capital	439	10,533	886	16,623
Net increase (decrease) in net assets from beneficial interest transactions	<u>(36,638,509)</u>	<u>58,861,252</u>	<u>(31,597,890)</u>	<u>(158,477,426)</u>
Net increase (decrease) in net assets during the period	<u>99,082,987</u>	<u>42,874,812</u>	<u>(3,815,881)</u>	<u>(152,898,182)</u>
Net assets at beginning of period	<u>1,109,879,980</u>	<u>1,067,005,168</u>	<u>308,545,189</u>	<u>461,443,371</u>
NET ASSETS AT END OF PERIOD	<u>\$1,208,962,967</u>	<u>\$1,109,879,980</u>	<u>\$304,729,308</u>	<u>\$ 308,545,189</u>
SHARES OF BENEFICIAL INTEREST:				
Shares sold	350,000	4,000,000	—	650,000
Shares redeemed	(1,200,000)	(2,550,000)	(1,250,000)	(6,800,000)
Net increase (decrease) from share transactions	<u>(850,000)</u>	<u>1,450,000</u>	<u>(1,250,000)</u>	<u>(6,150,000)</u>

See accompanying notes to financial statements.

SPDR Portfolio Developed World ex-US ETF		SPDR Portfolio Emerging Markets ETF		SPDR Portfolio Europe ETF	
Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23
\$ 205,750,316	\$ 456,301,348	\$ 63,296,216	\$ 216,649,764	\$ 2,454,125	\$ 11,968,526
6,677,141	(74,606,902)	(4,780,847)	(153,161,862)	(1,145,713)	13,981,464
2,485,959,223	2,226,845,281	632,714,644	543,097,182	36,638,276	32,695,436
2,698,386,680	2,608,539,727	691,230,013	606,585,084	37,946,688	58,645,426
—	—	—	—	13,624	(249,822)
(187,194,677)	(440,848,384)	(123,974,749)	(214,126,774)	(2,052,634)	(11,758,366)
1,389,340,402	3,775,093,901	680,464,246	1,777,861,220	43,557,818	223,428,301
—	(30,152,035)	—	—	(37,398,093)	(210,517,958)
—	—	—	—	(13,624)	249,822
52,623	120,317	684,904	1,722,213	—	—
1,389,393,025	3,745,062,183	681,149,150	1,779,583,433	6,146,101	13,160,165
3,900,585,028	5,912,753,526	1,248,404,414	2,172,041,743	42,053,779	59,797,403
16,128,432,148	10,215,678,622	7,325,588,500	5,153,546,757	235,782,937	175,985,534
\$20,029,017,176	\$16,128,432,148	\$8,573,992,914	\$7,325,588,500	\$277,836,716	\$ 235,782,937
41,600,000	125,000,000	19,700,000	52,500,000	1,100,000	6,050,000
—	(1,000,000)	—	—	(1,000,000)	(5,600,000)
41,600,000	124,000,000	19,700,000	52,500,000	100,000	450,000

SPDR INDEX SHARES FUNDS
STATEMENTS OF CHANGES IN NET ASSETS (continued)

	SPDR Portfolio MSCI Global Stock Market ETF		SPDR S&P China ETF	
	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:				
Net investment income (loss)	\$ 6,274,372	\$ 12,774,441	\$ (18,848)	\$ 29,522,523
Net realized gain (loss)	(1,684,294)	16,717,772	(156,582,263)	(136,849,835)
Net change in unrealized appreciation/depreciation	117,812,748	59,337,420	94,560,601	132,501,216
Net increase (decrease) in net assets resulting from operations	<u>122,402,826</u>	<u>88,829,633</u>	<u>(62,040,510)</u>	<u>25,173,904</u>
Net equalization credits and charges	—	—	—	—
Distributions to shareholders	(6,930,695)	(12,394,532)	(17,544,124)	(33,366,307)
FROM BENEFICIAL INTEREST TRANSACTIONS:				
Proceeds from shares sold	52,025,907	202,634,794	134,303,632	318,550,948
Cost of shares redeemed	(5,282,907)	(103,627,493)	(407,625,055)	(600,156,233)
Net income equalization	—	—	—	—
Other capital	4,405	23,975	332,401	601,725
Net increase (decrease) in net assets from beneficial interest transactions	<u>46,747,405</u>	<u>99,031,276</u>	<u>(272,989,022)</u>	<u>(281,003,560)</u>
Contribution from affiliate (Note 4).	—	—	—	—
Net increase (decrease) in net assets during the period	<u>162,219,536</u>	<u>175,466,377</u>	<u>(352,573,656)</u>	<u>(289,195,963)</u>
Net assets at beginning of period	612,611,007	437,144,630	832,981,943	1,122,177,906
NET ASSETS AT END OF PERIOD	<u>\$774,830,543</u>	<u>\$ 612,611,007</u>	<u>\$ 480,408,287</u>	<u>\$ 832,981,943</u>
SHARES OF BENEFICIAL INTEREST:				
Shares sold	950,000	4,050,000	2,050,000	3,900,000
Shares redeemed	(100,000)	(2,100,000)	(6,300,000)	(8,100,000)
Net increase (decrease) from share transactions	<u>850,000</u>	<u>1,950,000</u>	<u>(4,250,000)</u>	<u>(4,200,000)</u>

See accompanying notes to financial statements.

SPDR S&P Global Natural Resources ETF		SPDR S&P International Small Cap ETF		SPDR S&P North American Natural Resources ETF	
Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23
\$ 61,039,397	\$ 131,216,284	\$ 7,426,365	\$ 18,135,020	\$ 6,167,903	\$ 15,303,288
81,875,630	95,781,898	(7,203,006)	2,034,660	762,530	15,792,228
33,807,685	274,642,975	73,704,760	73,032,178	13,200,698	23,557,758
176,722,712	501,641,157	73,928,119	93,201,858	20,131,131	54,653,274
—	—	—	—	(127,035)	745,513
(70,002,385)	(138,083,158)	(8,179,482)	(19,658,165)	(7,190,933)	(19,771,552)
404,467,611	872,779,030	—	35,686,309	26,629,424	279,998,640
(620,804,712)	(632,664,979)	(85,946,027)	(47,725,522)	(52,583,795)	(280,004,962)
—	—	—	—	127,035	(745,513)
1,862	190	37,279	25,879	—	—
(216,335,239)	240,114,241	(85,908,748)	(12,013,334)	(25,827,336)	(751,835)
260,082	—	—	—	—	—
(109,354,830)	603,672,240	(20,160,111)	61,530,359	(13,014,173)	34,875,400
3,611,968,608	3,008,296,368	661,952,835	600,422,476	556,980,960	522,105,560
<u>\$3,502,613,778</u>	<u>\$3,611,968,608</u>	<u>\$641,792,724</u>	<u>\$661,952,835</u>	<u>\$543,966,787</u>	<u>\$ 556,980,960</u>
7,350,000	15,150,000	—	1,200,000	525,000	5,075,000
(11,500,000)	(11,175,000)	(2,800,000)	(1,600,000)	(1,050,000)	(5,500,000)
<u>(4,150,000)</u>	<u>3,975,000</u>	<u>(2,800,000)</u>	<u>(400,000)</u>	<u>(525,000)</u>	<u>(425,000)</u>

**SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS**

Selected data for a share outstanding throughout each period

	SPDR Dow Jones Global Real Estate ETF					
	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)
Net asset value, beginning of period	\$ 38.21	\$ 38.66	\$ 51.09	\$ 39.46	\$ 51.86	\$ 47.58
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.75	1.27	1.07	1.20	1.17	1.42
Net realized and unrealized gain (loss) (c)	4.64	(0.23)	(11.76)	11.86	(11.73)	4.50
Total from investment operations	5.39	1.04	(10.69)	13.06	(10.56)	5.92
Net equalization credits and charges (b)	—	—	—	—	—	(0.02)
Other capital	0.00(d)	0.00(d)	0.00(d)	—	0.00(d)	—
Distributions to shareholders from:						
Net investment income	(0.73)	(1.49)	(1.74)	(1.43)	(1.84)	(1.62)
Net asset value, end of period	\$ 42.87	\$ 38.21	\$ 38.66	\$ 51.09	\$ 39.46	\$ 51.86
Total return (e)	14.13%	2.61%	(21.53)%	33.36%	(20.65)%	12.68%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$1,208,963	\$1,109,880	\$1,067,005	\$1,622,027	\$1,463,802	\$2,219,749
Ratios to average net assets:						
Total expenses	0.50%(f)	0.51%	0.50%	0.50%	0.50%	0.50%
Net investment income (loss)	3.66%(f)	3.07%	2.12%	2.51%	2.63%	2.92%
Portfolio turnover rate (g)	3%(h)	5%	11%	6%	18%	7%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Amount is less than \$0.005 per share.
- (e) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (f) Annualized.
- (g) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (h) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR Dow Jones International Real Estate ETF					
	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)
Net asset value, beginning of period	\$ 23.85	\$ 24.18	\$ 35.70	\$ 29.69	\$ 39.47	\$ 38.32
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.39	0.98	1.04	1.26	0.91	1.12
Net realized and unrealized gain (loss) (c)	2.14	(0.08)	(10.83)	5.70	(7.44)	1.51
Total from investment operations	2.53	0.90	(9.79)	6.96	(6.53)	2.63
Net equalization credits and charges (b)	—	—	—	—	—	0.41
Other capital	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)
Distributions to shareholders from:						
Net investment income	(0.30)	(1.23)	(1.73)	(0.95)	(3.25)	(1.89)
Net asset value, end of period	\$ 26.08	\$ 23.85	\$ 24.18	\$ 35.70	\$ 29.69	\$ 39.47
Total return (e)	10.19%	3.71%	(28.54)%	23.46%	(17.76)%	8.31%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$304,729	\$308,545	\$461,443	\$890,202	\$845,809	\$2,093,103
Ratios to average net assets:						
Total expenses	0.59%(f)	0.60%	0.59%	0.59%	0.59%	0.59%
Net investment income (loss)	3.13%(f)	3.76%	3.20%	3.61%	2.64%	2.93%
Portfolio turnover rate (g)	3%(h)	6%	14%	8%	14%	9%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Amount is less than \$0.005 per share.
- (e) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (f) Annualized.
- (g) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (h) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR Portfolio Developed World ex-US ETF					
	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)
Net asset value, beginning of period	\$ 31.12	\$ 25.91	\$ 36.34	\$ 29.21	\$ 29.29	\$ 30.76
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.38	0.96	1.00	0.98	0.72	0.96
Net realized and unrealized gain (loss) (c)	4.63	5.18	(10.25)	6.98	(0.09)	(1.57)
Total from investment operations	5.01	6.14	(9.25)	7.96	0.63	(0.61)
Other capital	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)
Distributions to shareholders from:						
Net investment income	(0.35)	(0.93)	(1.18)	(0.83)	(0.71)	(0.86)
Net asset value, end of period	<u>\$ 35.78</u>	<u>\$ 31.12</u>	<u>\$ 25.91</u>	<u>\$ 36.34</u>	<u>\$ 29.21</u>	<u>\$ 29.29</u>
Total return (e)	16.14%	23.69%	(26.07)%	27.30%	2.16%	(1.92)%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$20,029,017	\$16,128,432	\$10,215,679	\$11,685,902	\$7,946,348	\$4,808,920
Ratios to average net assets:						
Total expenses	0.03%(f)	0.04%	0.04%	0.04%	0.04%	0.04%
Net investment income (loss)	2.32%(f)	3.08%	3.03%	2.78%	2.52%	3.34%
Portfolio turnover rate (g)	0%(h)(i)	4%	3%	2%	3%	4%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Amount is less than \$0.005 per share.
- (e) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (f) Annualized.
- (g) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (h) Amount is less than 0.005%.
- (i) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR Portfolio Emerging Markets ETF					
	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)
Net asset value, beginning of period	\$ 33.65	\$ 31.20	\$ 42.83	\$ 36.29	\$ 34.39	\$ 34.81
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.28	1.10	1.23	0.94	0.90	1.26(c)
Net realized and unrealized gain (loss) (d)	2.74	2.44	(11.46)	6.46	2.01	(0.88)
Total from investment operations	3.02	3.54	(10.23)	7.40	2.91	0.38
Other capital	0.00(e)	0.01	0.01	0.01	0.01	0.02
Distributions to shareholders from:						
Net investment income	(0.55)	(1.10)	(1.41)	(0.87)	(1.02)	(0.82)
Net asset value, end of period	<u>\$ 36.12</u>	<u>\$ 33.65</u>	<u>\$ 31.20</u>	<u>\$ 42.83</u>	<u>\$ 36.29</u>	<u>\$ 34.39</u>
Total return (f)	9.00%	11.43%	(24.51)%	20.38%	8.56%	1.18%(c)
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$8,573,993	\$7,325,589	\$5,153,547	\$5,794,298	\$4,340,644	\$2,668,386
Ratios to average net assets:						
Total expenses	0.07%(g)	0.11%	0.11%	0.11%	0.11%	0.11%
Net investment income (loss)	1.60%(g)	3.24%	3.23%	2.18%	2.60%	3.63%(c)
Portfolio turnover rate (h)	0%(i)(j)	6%	8%	12%	8%	17%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Net investment income per share and ratio of net investment income to average net assets reflect receipt of special dividend from portfolio holding. The resulting increase to net investment income amounted to \$0.26 per share and 0.75% of average net assets. If the special dividends were not received during the year ended September 30, 2019, the total return would have been 0.42%.
- (d) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (e) Amount is less than \$0.005 per share.
- (f) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (g) Annualized.
- (h) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (i) Amount is less than 0.005%.
- (j) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR Portfolio Europe ETF					
	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)
Net asset value, beginning of period	\$ 36.27	\$ 29.09	\$ 41.00	\$ 32.78	\$ 33.30	\$ 33.70
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.40	1.29	1.03	1.08	0.81	1.13
Net realized and unrealized gain (loss) (c)	5.75	7.08	(11.74)	7.97	(0.51)	(0.40)
Total from investment operations	6.15	8.37	(10.71)	9.05	0.30	0.73
Net equalization credits and charges (b)	0.00(d)	(0.03)	(0.00)(d)	0.26	(0.04)	0.04
Distributions to shareholders from:						
Net investment income	(0.33)	(1.16)	(1.20)	(1.09)	(0.78)	(1.17)
Net asset value, end of period	<u>\$ 42.09</u>	<u>\$ 36.27</u>	<u>\$ 29.09</u>	<u>\$ 41.00</u>	<u>\$ 32.78</u>	<u>\$ 33.30</u>
Total return (e)	16.97%	28.66%	(26.62)%	28.48%	0.93%	2.34%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$277,837	\$235,783	\$175,986	\$297,252	\$134,396	\$186,500
Ratios to average net assets:						
Total expenses	0.08%(f)	0.09%	0.09%	0.09%	0.09%	0.29%
Net investment income (loss)	2.07%(f)	3.48%	2.67%	2.68%	2.47%	3.47%
Portfolio turnover rate (g)	2%(h)	7%	5%	7%	3%	67%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Amount is less than \$0.005 per Unit.
- (e) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (f) Annualized.
- (g) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (h) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR Portfolio MSCI Global Stock Market ETF					
	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)(b)
Net asset value, beginning of period	\$ 50.42	\$ 42.86	\$ 54.82	\$ 43.13	\$ 39.97	\$ 40.56
Income (loss) from investment operations:						
Net investment income (loss) (c)	0.50	1.12	1.11	1.07	0.88	1.01
Net realized and unrealized gain (loss) (d)	9.25	7.60	(11.84)	11.50	3.15	(0.79)
Total from investment operations	9.75	8.72	(10.73)	12.57	4.03	0.22
Other capital	0.00(e)	0.00(e)	0.00(e)	0.00(e)	0.00(e)	0.00(e)
Distributions to shareholders from:						
Net investment income	(0.57)	(1.16)	(1.23)	(0.88)	(0.87)	(0.81)
Net asset value, end of period	<u>\$ 59.60</u>	<u>\$ 50.42</u>	<u>\$ 42.86</u>	<u>\$ 54.82</u>	<u>\$ 43.13</u>	<u>\$ 39.97</u>
Total return (f)	19.43%	20.46%	(20.04)%	29.28%	10.12%	0.73%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$774,831	\$612,611	\$437,145	\$548,216	\$401,070	\$167,887
Ratios to average net assets:						
Total expenses	0.09%(g)	0.09%	0.09%	0.09%	0.09%	0.25%
Net investment income (loss)	1.84%(g)	2.26%	2.10%	2.05%	2.17%	2.62%
Portfolio turnover rate (h)	3%(i)	9%	5%	3%	5%	5%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) After the close of trading on September 20, 2019, the SPDR Portfolio MSCI Global Stock Market ETF underwent a 2-for-1 share split. The per share activity presented here has been retroactively adjusted to reflect this split.
- (c) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (d) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (e) Amount is less than \$0.005 per share.
- (f) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (g) Annualized.
- (h) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (i) Not annualized.

See accompanying notes to financial statements.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR S&P China ETF					
	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)
Net asset value, beginning of period	\$ 72.12	\$ 71.25	\$ 110.81	\$ 117.85	\$ 90.56	\$ 97.16
Income (loss) from investment operations:						
Net investment income (loss) (b)	(0.00)(c)	2.00	1.98	1.31	1.36	1.70
Net realized and unrealized gain (loss) (d)	(4.65)	1.00	(39.92)	(7.10)	27.30	(6.39)
Total from investment operations	(4.65)	3.00	(37.94)	(5.79)	28.66	(4.69)
Other capital	0.03	0.04	0.04	0.04	0.03	0.06
Distributions to shareholders from:						
Net investment income	(1.69)	(2.17)	(1.66)	(1.29)	(1.40)	(1.97)
Net asset value, end of period	<u>\$ 65.81</u>	<u>\$ 72.12</u>	<u>\$ 71.25</u>	<u>\$ 110.81</u>	<u>\$ 117.85</u>	<u>\$ 90.56</u>
Total return (e)	(6.41)%	4.08%	(34.60)%	(5.04)%	31.89%	(4.73)%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$480,408	\$832,982	\$1,122,178	\$1,711,971	\$1,425,931	\$1,122,942
Ratios to average net assets:						
Total expenses	0.59%(f)	0.59%	0.59%	0.59%	0.59%	0.59%
Net investment income (loss)	(0.01)%(f)	2.58%	2.11%	1.02%	1.33%	1.81%
Portfolio turnover rate (g)	15%(h)	21%	11%	15%	9%	23%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amount is less than \$0.005 per share.
- (d) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (e) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (f) Annualized.
- (g) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (h) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR S&P Global Natural Resources ETF					
	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)
Net asset value, beginning of period	\$ 55.89	\$ 49.60	\$ 51.44	\$ 37.55	\$ 43.09	\$ 50.61
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.91	2.10	2.39	2.07	1.37	1.81
Net realized and unrealized gain (loss) (c)	2.10	6.45	(1.90)	13.27	(5.47)	(7.67)
Total from investment operations	3.01	8.55	0.49	15.34	(4.10)	(5.86)
Contribution from affiliate (Note 4)	0.00(d)	—	—	—	—	—
Other capital	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)
Distributions to shareholders from:						
Net investment income	(0.98)	(2.26)	(2.33)	(1.45)	(1.44)	(1.66)
Net asset value, end of period	\$ 57.92	\$ 55.89	\$ 49.60	\$ 51.44	\$ 37.55	\$ 43.09
Total return (e)	5.58%(f)	17.11%	0.33%	41.09%	(9.97)%	(11.50)%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$3,502,614	\$3,611,969	\$3,008,296	\$2,242,969	\$1,041,035	\$1,044,867
Ratios to average net assets:						
Total expenses	0.40%(g)	0.40%	0.40%	0.40%	0.40%	0.40%
Net investment income (loss)	3.33%(g)	3.73%	4.25%	4.17%	3.45%	4.03%
Portfolio turnover rate (h)	4%(i)	15%	21%	11%	16%	16%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Amount is less than \$0.005 per share.
- (e) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (f) If an affiliate had not made a contribution during the period ended ended March 31, 2024, the total return would have been remained 5.58%.
- (g) Annualized.
- (h) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (i) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR S&P International Small Cap ETF					
	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)
Net asset value, beginning of period	\$ 29.29	\$ 26.11	\$ 38.69	\$ 30.32	\$ 29.36	\$ 34.43
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.34	0.79	0.76	0.65	0.57	0.71
Net realized and unrealized gain (loss) (c)	3.14	3.25	(12.26)	8.38	1.40	(4.63)
Total from investment operations	3.48	4.04	(11.50)	9.03	1.97	(3.92)
Other capital	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)
Distributions to shareholders from:						
Net investment income	(0.36)	(0.86)	(1.08)	(0.66)	(1.01)	(1.15)
Net asset value, end of period	<u>\$ 32.41</u>	<u>\$ 29.29</u>	<u>\$ 26.11</u>	<u>\$ 38.69</u>	<u>\$ 30.32</u>	<u>\$ 29.36</u>
Total return (e)	11.91%	15.45%	(30.36)%	29.91%	6.71%	(11.28)%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$641,793	\$661,953	\$600,422	\$827,996	\$694,262	\$786,808
Ratios to average net assets:						
Total expenses	0.40%(f)	0.41%	0.40%	0.40%	0.40%	0.40%
Net investment income (loss)	2.27%(f)	2.63%	2.25%	1.76%	1.99%	2.35%
Portfolio turnover rate (g)	2%(h)	15%	13%	16%	21%	15%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Amount is less than \$0.005 per share.
- (e) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (f) Annualized.
- (g) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (h) Not annualized.

SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

SPDR S&P North American Natural Resources ETF						
	Six Months Ended 3/31/24 (Unaudited)	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/21	Year Ended 9/30/20	Year Ended 9/30/19(a)
Net asset value, beginning of period	\$ 53.05	\$ 47.79	\$ 39.84	\$ 28.49	\$ 31.37	\$ 34.28
Income (loss) from investment operations:						
Net investment income (loss) (b)	0.61	1.34	1.40	1.00	0.74	0.67
Net realized and unrealized gain (loss) (c)	1.60	5.51	7.75	11.42	(2.85)	(2.95)
Total from investment operations	2.21	6.85	9.15	12.42	(2.11)	(2.28)
Net equalization credits and charges (b)	(0.01)	0.07	0.01	(0.07)	(0.03)	0.01
Distributions to shareholders from:						
Net investment income	(0.72)	(1.66)	(1.21)	(1.00)	(0.74)	(0.64)
Net asset value, end of period	<u>\$ 54.53</u>	<u>\$ 53.05</u>	<u>\$ 47.79</u>	<u>\$ 39.84</u>	<u>\$ 28.49</u>	<u>\$ 31.37</u>
Total return (d)	4.24%	14.49%	22.91%	43.64%	(7.09)%	(6.50)%
Ratios and Supplemental Data:						
Net assets, end of period (in 000s)	\$543,967	\$556,981	\$522,106	\$468,164	\$416,018	\$717,554
Ratios to average net assets:						
Total expenses	0.35%(e)	0.35%	0.35%	0.35%	0.35%	0.35%
Net investment income (loss)	2.42%(e)	2.49%	2.80%	2.68%	2.47%	2.11%
Portfolio turnover rate (f)	11%(g)	25%	33%	35%	22%	19%

- (a) Beginning with the year ended September 30, 2020, the Fund was audited by Ernst & Young LLP. The previous years were audited by another independent registered public accounting firm.
- (b) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the period.
- (c) Amounts shown in this caption for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period because of the timing of sales and repurchases of Fund shares in relation to fluctuating market values for the Fund.
- (d) Total return is calculated assuming a purchase of shares at net asset value on the first day and a sale at net asset value on the last day of each period reported. Distributions are assumed, for the purpose of this calculation, to be reinvested at net asset value per share on the respective payment dates of each distribution. Total returns for periods of less than one year are not annualized. Broker commission charges are not included in this calculation.
- (e) Annualized.
- (f) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (g) Not annualized.

SPDR INDEX SHARES FUNDS

NOTES TO FINANCIAL STATEMENTS

March 31, 2024 (Unaudited)

1. Organization

SPDR Index Shares Funds (the “Trust”), a Massachusetts business trust, registered under the Investment Company Act of 1940, as amended (“1940 Act”), is an open-end management investment company.

As of March 31, 2024, the Trust consists of twenty-four (24) series, each of which represents a separate series of beneficial interest in the Trust. The Declaration of Trust permits the Board of Trustees of the Trust (the “Board”) to authorize the issuance of an unlimited number of shares of beneficial interest at \$0.01 par value. The financial statements herein relate to the following series (each a “Fund”, and collectively, the “Funds”):

SPDR Dow Jones Global Real Estate ETF	SPDR Portfolio MSCI Global Stock Market ETF
SPDR Dow Jones International Real Estate ETF	SPDR S&P China ETF
SPDR Portfolio Developed World ex-US ETF	SPDR S&P Global Natural Resources ETF
SPDR Portfolio Emerging Markets ETF	SPDR S&P International Small Cap ETF
SPDR Portfolio Europe ETF	SPDR S&P North American Natural Resources ETF

Each Fund is classified as a diversified investment company under the 1940 Act, with the exceptions of SPDR S&P China ETF and SPDR S&P North American Natural Resources ETF, which are each a non-diversified investment company.

Under the Trust’s organizational documents, its officers and Trustees are indemnified against certain liabilities arising out of the performance of their duties to the Trust. Additionally, in the normal course of business, the Trust enters into contracts with service providers that contain general indemnification clauses. The Trust’s maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Trust that have not yet occurred.

2. Summary of Significant Accounting Policies

The following is a summary of significant accounting policies followed by the Trust in the preparation of its financial statements:

The preparation of financial statements in accordance with U.S. generally accepted accounting principles (“U.S. GAAP”) requires management to make estimates and assumptions that affect the reported amounts and disclosures in the financial statements. Actual results could differ from those estimates. Each Fund is an investment company under U.S. GAAP and follows the accounting and reporting guidance applicable to investment companies.

Security Valuation

Each Fund’s investments are valued at fair value each day that the New York Stock Exchange (“NYSE”) is open and, for financial reporting purposes, as of the report date should the reporting period end on a day that the NYSE is not open. Fair value is generally defined as the price a fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. By its nature, a fair value price is a good faith estimate of the valuation in a current sale and may not reflect an actual market price. The investments of each Fund are valued pursuant to the policy and procedures developed by the Oversight Committee (the “Committee”) and approved by the Board. The Committee provides oversight of the valuation of investments for the Funds. The Board has responsibility for overseeing the determination of the fair value of investments.

Valuation techniques used to value each Fund’s investments by major category are as follows:

- Equity investments traded on a recognized securities exchange for which market quotations are readily available are valued at the last sale price or official closing price, as applicable, on the primary market or exchange on which they trade. Equity investments traded on a recognized exchange for which there were no sales on that day are valued at the last published sale price or at fair value.
- Rights and warrants are valued at the last reported sale price obtained from independent pricing services or brokers on the valuation date. If no price is obtained from pricing services or brokers, valuation will be based upon the intrinsic value, pursuant to the valuation policy and procedures approved by the Board.
- Investments in registered investment companies (including money market funds) or other unitized pooled

SPDR INDEX SHARES FUNDS
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investment vehicles that are not traded on an exchange are valued at that day's published net asset value ("NAV") per share or unit.

- Exchange-traded futures contracts are valued at the closing settlement price on the primary market on which they are traded most extensively. Exchange-traded futures contracts traded on a recognized exchange for which there were no sales on that day are valued at the last reported sale price obtained from independent pricing services or brokers or at fair value.

In the event prices or quotations are not readily available or that the application of these valuation methods results in a price for an investment that is deemed to be not representative of the fair value of such investment, fair value will be determined in good faith by the Committee, in accordance with the valuation policy and procedures approved by the Board.

Fair value pricing could result in a difference between the prices used to calculate a Fund's NAV and the prices used by the Funds' underlying benchmarks. Various inputs are used in determining the value of the Funds' investments.

The Funds value their assets and liabilities at fair value using a fair value hierarchy consisting of three broad levels that prioritize the inputs to valuation techniques giving the highest priority to readily available unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements) when market prices are not readily available or reliable. The categorization of a value determined for an investment within the hierarchy is based upon the pricing transparency of the investment and is not necessarily an indication of the risk associated with investing in it.

The three levels of the fair value hierarchy are as follows:

- Level 1 – Unadjusted quoted prices in active markets for an identical asset or liability;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability either directly or indirectly, including quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not considered to be active, inputs other than quoted prices that are observable for the asset or liability (such as exchange rates, financing terms, interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated inputs; and
- Level 3 – Unobservable inputs for the asset or liability, including the Committee's assumptions used in determining the fair value of investments.

The value of each Fund's investments according to the fair value hierarchy as of March 31, 2024, is disclosed in each Fund's respective Schedule of Investments.

Investment Transactions and Income Recognition

Investment transactions are accounted for on trade date for financial reporting purposes. Realized gains and losses from the sale or disposition of investments and foreign exchange transactions, if any, are determined using the identified cost method.

Dividend income and capital gain distributions, if any, are recognized on the ex-dividend date, or when the information becomes available, net of any foreign taxes withheld at source, if any. Non-cash dividends received in the form of stock, if any, are recorded as dividend income at fair value. Distributions received by the Funds may include a return of capital that is estimated by management. Such amounts are recorded as a reduction of the cost of investments or reclassified to capital gains.

Certain Funds invest in U.S. real estate investment trusts ("U.S. REITs"). U.S. REITs determine the tax character of their distributions annually and may characterize a portion of their distributions as a return of capital or capital gain. The Funds' policy is to record all REIT distributions initially as dividend income and re-designate a portion to return of capital or capital gain distributions at year end based on information provided by the U.S. REIT and/or SSGA Funds Management, Inc.'s (the "Adviser" or "SSGA FM") estimates of such re-designations for which actual information has not yet been reported.

SPDR INDEX SHARES FUNDS
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Expenses

Certain expenses, which are directly identifiable to a specific Fund, are applied to that Fund within the Trust. Other expenses which cannot be attributed to a specific Fund are allocated in such a manner as deemed equitable, taking into consideration the nature and type of expense and the relative net assets of the Funds within the Trust.

Foreign Currency Translation

The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies as well as investment securities and other assets and liabilities denominated in a foreign currency are translated to U.S. dollars using exchange rates at period end. Purchases and sales of securities, income receipts and expense payments denominated in foreign currencies are translated into U.S. dollars at the prevailing exchange rate on the respective dates of the transactions.

The effects of exchange rate fluctuations on investments are included with the net realized and unrealized gain (loss) on investment securities. Other foreign currency transactions resulting in realized and unrealized gain (loss) are disclosed separately.

Foreign Taxes

The Funds may be subject to foreign taxes (a portion of which may be reclaimable) on income, stock dividends, realized and unrealized capital gains on investments or certain foreign currency transactions. Foreign taxes are recorded in accordance with SSGA FM's understanding of the applicable foreign tax regulations and rates that exist in the foreign jurisdictions in which the Funds invest. These foreign taxes, if any, are paid by the Funds and are reflected in the Statements of Operations, if applicable. Foreign taxes payable or deferred as of March 31, 2024, if any, are disclosed in the Funds' Statements of Assets and Liabilities.

As a result of several court cases, in certain countries across the European Union ("EU"), certain Funds filed for additional tax reclaims for previously withheld taxes on dividends earned in those countries. These additional filings are subject to various administrative proceedings by the local jurisdictions' tax authorities within the EU, as well as a number of related judicial proceedings. Income recognized for such EU reclaims is reflected in the Statement of Operations and presented separately as "EU reclaims" in cases where such reclaims exceed 5% of total investment income. When uncertainty exists as to the ultimate resolution of these proceedings, the likelihood of receipt of these EU reclaims, and the potential timing of payment, no amounts are reflected in the financial statements.

For U.S. income tax purposes, EU reclaims received by a Fund, if any, reduce the amounts of foreign taxes the Fund's shareholders can use as tax credits in their individual income tax returns. In the event that EU reclaims received by a Fund during the fiscal year exceed foreign withholding taxes paid, and the Fund previously passed foreign tax credit on to its shareholders, a Fund will enter into a closing agreement with the Internal Revenue Service in order to pay the associated tax liability on behalf of a Fund's shareholders.

Equalization

Certain Funds follow the accounting practice known as "Equalization" by which a portion of the proceeds from sales and costs of reacquiring Fund shares, equivalent on a per share basis to the amount of distributable net investment income on the date of the transaction, is credited or charged to undistributed net investment income. As a result, undistributed net investment income per share is unaffected by sales or reacquisition of Fund shares. Amounts related to Equalization can be found on the Statements of Changes in Net Assets.

The following Funds utilized equalization during the period ended March 2024:

SPDR Portfolio Europe ETF
SPDR S&P North American Natural Resources ETF

Distributions

The following Funds declare and distribute from net investment income, if any, to their shareholders quarterly:

SPDR Dow Jones Global Real Estate ETF
SPDR Dow Jones International Real Estate ETF
SPDR Portfolio Europe ETF

SPDR INDEX SHARES FUNDS
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The following Funds declare and distribute from net investment income, if any, to their shareholders semi-annually:

- SPDR Portfolio Developed World ex-US ETF
- SPDR Portfolio Emerging Markets ETF
- SPDR Portfolio MSCI Global Stock Market ETF
- SPDR S&P China ETF
- SPDR S&P Global Natural Resources ETF
- SPDR S&P International Small Cap ETF
- SPDR S&P North American Natural Resources ETF

Net realized capital gains, if any, are distributed annually. Dividends may be declared and paid more frequently or at any other times to improve Index tracking or to comply with the distribution requirements of the Internal Revenue Code of 1986, as amended ("Internal Revenue Code"). The amount and character of income and capital gains to be distributed are determined in accordance with applicable tax regulations which may differ from net investment income and realized gains recognized for U.S. GAAP purposes.

3. Derivative Financial Instruments

Futures Contracts

The Funds may enter into futures contracts to meet the Funds' objectives. A futures contract is a standardized, The exchange-traded agreement to buy or sell a financial instrument at a set price on a future date. Upon entering into a futures contract, a Fund is required to deposit with the broker, cash or securities in an amount equal to the minimum initial margin requirements of the clearing house. Securities deposited, if any, are designated on the Schedules of Investments and cash deposited, if any, is included in Net cash at broker on the Statements of Assets and Liabilities. Subsequent payments are made or received by the Funds equal to the daily change in the contract value, accumulated, exchange rates, and or other transactional fees. The accumulation of those payments are recorded as variation margin receivable or payable with a corresponding offset to unrealized gains or losses. The Funds recognize a realized gain or loss when the contract is closed.

Losses may arise if the value of a futures contract decreases due to unfavorable changes in the market rates or values of the underlying instrument during the term of the contract or if the counterparty does not perform under the contract. The use of futures contracts also involves the risk that the movements in the price of the futures contracts do not correlate with the movement of the assets underlying such contracts.

For the period ended March 31, 2024, the Funds included in the tables below entered into futures contracts for cash equitization, to reduce tracking error and to facilitate daily liquidity.

The following tables summarize the value of the Fund's derivative instruments as of March 31, 2024, and the related location in the accompanying Statements of Assets and Liabilities and Statements of Operations, presented by primary underlying risk exposure:

	Asset Derivatives					Total
	Interest Rate Risk	Foreign Exchange Risk	Credit Risk	Equity Risk	Commodity Risk	
SPDR Portfolio Emerging Markets ETF						
Futures Contracts	\$—	\$—	\$—	\$ 86,786	\$—	\$ 86,786
SPDR Portfolio MSCI Global Stock Market ETF						
Futures Contracts	—	—	—	31,805	—	31,805
SPDR S&P Global Natural Resources ETF						
Futures Contracts	—	—	—	1,008,582	—	1,008,582

SPDR INDEX SHARES FUNDS
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	Liability Derivatives					Total
	Interest Rate Risk	Foreign Exchange Risk	Credit Risk	Equity Risk	Commodity Risk	
SPDR Dow Jones Global Real Estate ETF						
Futures Contracts	\$—	\$—	\$—	\$ 8,891	\$—	\$ 8,891
SPDR Portfolio Developed World ex-US ETF						
Futures Contracts	—	—	—	61,738	—	61,738
SPDR S&P China ETF						
Futures Contracts	—	—	—	27,042	—	27,042
	Net Realized Gain (Loss)					
	Interest Rate Risk	Foreign Exchange Risk	Credit Risk	Equity Risk	Commodity Risk	Total
SPDR Dow Jones Global Real Estate ETF						
Futures Contracts	\$—	\$—	\$—	\$ 239,564	\$—	\$ 239,564
SPDR Portfolio Developed World ex-US ETF						
Futures Contracts	—	—	—	14,537,943	—	14,537,943
SPDR Portfolio Emerging Markets ETF						
Futures Contracts	—	—	—	2,817,370	—	2,817,370
SPDR Portfolio MSCI Global Stock Market ETF						
Futures Contracts	—	—	—	384,130	—	384,130
SPDR S&P China ETF						
Futures Contracts	—	—	—	(796,143)	—	(796,143)
SPDR S&P Global Natural Resources ETF						
Futures Contracts	—	—	—	(598,033)	—	(598,033)
	Net Change in Unrealized Appreciation/Depreciation					
	Interest Rate Risk	Foreign Exchange Risk	Credit Risk	Equity Risk	Commodity Risk	Total
SPDR Dow Jones Global Real Estate ETF						
Futures Contracts	\$—	\$—	\$—	\$ 530,516	\$—	\$ 530,516
SPDR Portfolio Developed World ex-US ETF						
Futures Contracts	—	—	—	3,418,416	—	3,418,416
SPDR Portfolio Emerging Markets ETF						
Futures Contracts	—	—	—	2,602,505	—	2,602,505
SPDR Portfolio MSCI Global Stock Market ETF						
Futures Contracts	—	—	—	123,110	—	123,110
SPDR S&P China ETF						
Futures Contracts	—	—	—	75,602	—	75,602
SPDR S&P Global Natural Resources ETF						
Futures Contracts	—	—	—	1,626,638	—	1,626,638

4. Fees and Transactions with Affiliates

Advisory Fee

The Trust, on behalf of each Fund, has entered into an Investment Advisory Agreement with SSGA FM. For its advisory services to the Funds, facilities furnished and expenses borne by the Adviser, each Fund pays the Adviser a fee (“Management/Advisory fee”) accrued daily and paid monthly, based on a percentage of each Fund’s

SPDR INDEX SHARES FUNDS
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average daily net assets as shown in the following table:

	<u>Annual Rate</u>
SPDR Dow Jones Global Real Estate ETF	0.50%
SPDR Dow Jones International Real Estate ETF	0.59
SPDR Portfolio Developed World ex-US ETF	0.03
SPDR Portfolio Emerging Markets ETF	0.07
SPDR Portfolio Europe ETF	0.07
SPDR Portfolio MSCI Global Stock Market ETF	0.09
SPDR S&P China ETF	0.59
SPDR S&P Global Natural Resources ETF	0.40
SPDR S&P International Small Cap ETF	0.40
SPDR S&P North American Natural Resources ETF	0.35

From time to time, the Adviser may waive all or a portion of its Management fee. The Adviser has contractually agreed to waive a portion of its Management fee and/or reimburse expenses in an amount equal to any acquired fund fees and expenses (excluding holdings in acquired funds for cash management purposes, if any) for each Fund until January 31, 2025. This waiver and/or reimbursement does not provide for the recoupment by the Adviser of any amounts waived or reimbursed. This waiver and/or reimbursement may not be terminated prior to January 31, 2025 except with the approval of the Board.

The Adviser pays all the expenses of each Fund other than the Management fee, brokerage expenses, taxes, interest, fees and expenses of the Trust’s trustees, who are not “interested persons” of the Trust, as defined in the 1940 Act (“Independent Trustees”) (including any Trustee’s counsel fees), litigation expenses, acquired fund fees and expenses and other extraordinary expenses.

Administrator, Custodian, Sub-Administrator and Transfer Agent Fees

SSGA FM serves as administrator and State Street Bank and Trust Company (“State Street”), an affiliate of the Adviser, serves as custodian, sub-administrator and transfer agent. State Street receives fees for its services as custodian, sub-administrator and transfer agent from the Adviser.

Distributor

State Street Global Advisors Funds Distributors, LLC (“SSGA FD” or the “Distributor”), an affiliate of the Adviser, serves as the distributor of the Trust.

Other Transactions with Affiliates - Securities Lending

State Street, an affiliate of the Funds, acts as the securities lending agent for the Funds, pursuant to a Master Amended and Restated Securities Lending Authorization Agreement dated January 6, 2017, as amended.

Net proceeds collected by State Street on investment of cash collateral or any fee income less rebates payable to borrowers, are paid as follows: If the calendar year to date net proceeds are below a specified threshold across SPDR ETFs, each Fund retains eighty five percent (85%) of the net proceeds and fifteen percent (15%) of such net proceeds is payable to State Street. Starting the business day following the date that calendar year to date net proceeds exceeds a specified threshold, each Fund retains ninety percent (90%) of the net proceeds and ten percent (10%) of such net proceeds is payable to State Street.

In addition, cash collateral from lending activities is invested in the State Street Navigator Securities Lending Portfolio II, an affiliated fund, for which SSGA FM serves as investment adviser. See Note 9 for additional information regarding securities lending.

Other Transactions with Affiliates

The Funds may invest in affiliated entities, including securities issued by State Street Corporation, affiliated funds, or entities deemed to be affiliates as a result of the Funds owning more than five percent of the entity’s voting securities or outstanding shares. Amounts relating to these transactions during the period ended March 31, 2024, are disclosed in the Schedules of Investments.

SPDR INDEX SHARES FUNDS
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During the period ended March 31, 2024, State Street made a contribution to the SPDR S&P Natural Global Resources ETF in the amount of \$260,082 related to an accounting matter.

Due to Custodian

In certain circumstances, the Funds may have cash overdrafts with the Custodian due to expense payments, capital transactions, trading of securities, investment operations or derivative transactions. The Due to Custodian amount, if any, reflects cash overdrawn with State Street, as custodian, who is an affiliate of the Funds.

5. Trustees' Fees

The fees and expenses of the Independent Trustees and one interested, non-management trustee are paid directly by the Funds. The Independent Trustees and one interested, non-management trustee are reimbursed for travel and other out-of-pocket expenses in connection with meeting attendance and industry seminars.

6. Investment Transactions

Purchases and sales of investments (excluding in-kind transactions and short term investments) for the period ended March 31, 2024, were as follows:

	Purchases	Sales
SPDR Dow Jones Global Real Estate ETF	\$ 31,755,369	\$ 32,456,479
SPDR Dow Jones International Real Estate ETF	8,317,697	9,379,943
SPDR Portfolio Developed World ex-US ETF	351,588,046	49,780,317
SPDR Portfolio Emerging Markets ETF	488,026,249	23,321,078
SPDR Portfolio Europe ETF	3,584,664	4,052,750
SPDR Portfolio MSCI Global Stock Market ETF	22,402,695	17,910,173
SPDR S&P China ETF	99,793,212	130,750,642
SPDR S&P Global Natural Resources ETF	211,483,492	133,262,110
SPDR S&P International Small Cap ETF	13,318,556	28,471,157
SPDR S&P North American Natural Resources ETF	56,275,575	57,356,845

For the period ended March 31, 2024, the following Funds had in-kind contributions, redemptions and net realized gains/losses in the amounts as follows:

	In-kind Contributions	In-kind Redemptions	In-kind Net Realized Gains/(Losses)
SPDR Dow Jones Global Real Estate ETF	\$ 12,826,934	\$ 49,331,064	\$ 9,321,117
SPDR Dow Jones International Real Estate ETF	—	30,933,302	(7,753,661)
SPDR Portfolio Developed World ex-US ETF	1,150,719,683	—	—
SPDR Portfolio Emerging Markets ETF	169,630,643	—	—
SPDR Portfolio Europe ETF	43,343,657	36,979,148	(710,678)
SPDR Portfolio MSCI Global Stock Market ETF	47,565,463	4,962,888	1,370,390
SPDR S&P China ETF	34,555,134	286,711,569	(115,611,584)
SPDR S&P Global Natural Resources ETF	333,460,957	620,936,612	103,568,140
SPDR S&P International Small Cap ETF	—	69,834,634	5,044,882
SPDR S&P North American Natural Resources ETF	26,627,289	52,574,502	3,761,833

7. Shareholder Transactions

Each Fund issues and redeems its shares, at NAV, by each Fund only in aggregations of a specified number of shares or multiples thereof ("Creation Units"). Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in capital shares for each Fund are disclosed in detail in the Statements of Changes in Net Assets.

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The consideration for the purchase of Creation Units of a Fund may consist of the in-kind deposit of a designated portfolio of securities and a specified amount of cash. Investors purchasing and redeeming Creation Units may pay a purchase transaction fee and a redemption transaction fee directly to the Trust and/or custodian, to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units, including Creation Units for cash. An additional variable fee may be charged for certain transactions. Such variable charges, if any, are included in "Other Capital" on the Statements of Changes in Net Assets.

8. Income Tax Information

The Funds have qualified and intend to continue to qualify as regulated investment companies under Subchapter M of the Internal Revenue Code. Each Fund will not be subject to federal income taxes to the extent it distributes its taxable income, including any net realized capital gains, for each fiscal year. Therefore, no provision for federal income tax is required.

The Funds file federal and various state and local tax returns as required. No income tax returns are currently under examination. Generally, the federal returns are subject to examination by the Internal Revenue Service for a period of three years from date of filing, while the state returns may remain open for an additional year depending upon jurisdiction. As of September 30, 2023, SSGA FM has analyzed each Fund's tax positions taken on tax returns for all open years and does not believe there are any uncertain tax positions that would require recognition of a tax liability.

Distributions to shareholders are recorded on ex-dividend date. Income dividends and gain distributions are determined in accordance with income tax rules and regulations, which may differ from generally accepted accounting principles.

As of March 31, 2024, gross unrealized appreciation and gross unrealized depreciation of investments based on cost for federal income tax purposes were as follows:

	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation (Depreciation)
SPDR Dow Jones Global Real Estate ETF	\$ 1,287,945,979	\$ 167,667,548	\$ 246,097,307	\$ (78,429,759)
SPDR Dow Jones International Real Estate ETF	434,184,444	7,363,357	131,185,053	(123,821,696)
SPDR Portfolio Developed World ex-US ETF	17,832,900,799	4,233,782,099	1,537,394,755	2,696,387,344
SPDR Portfolio Emerging Markets ETF	8,509,948,647	1,883,595,067	1,622,152,170	261,442,897
SPDR Portfolio Europe ETF	297,814,881	26,009,376	42,318,575	(16,309,199)
SPDR Portfolio MSCI Global Stock Market ETF	700,155,696	157,108,698	62,690,039	94,418,659
SPDR S&P China ETF	851,170,460	23,245,287	390,422,702	(367,177,415)
SPDR S&P Global Natural Resources ETF	3,753,981,103	341,427,402	467,849,783	(126,422,381)
SPDR S&P International Small Cap ETF	816,914,302	83,346,557	210,084,691	(126,738,134)
SPDR S&P North American Natural Resources ETF	552,292,242	52,189,798	50,321,922	1,867,876

9. Securities Lending

Each Fund may lend securities to qualified broker-dealers or institutional investors. The loans are secured at all times by cash, cash equivalents or U.S. government securities in an amount at least equal to the market value of the securities loaned, plus accrued interest and dividends, determined on a daily basis and adjusted accordingly. The value of the collateral with respect to a loaned security may be temporarily more or less than the value of a security due to market fluctuations of securities values. With respect to each loan, if on any U.S. business day the aggregate market value of securities collateral plus cash collateral is less than the aggregate market value of the securities which are subject to the loan, the borrower will be notified to provide additional collateral on the next business day.

The Funds will regain record ownership of loaned securities to exercise certain beneficial rights; however, the Funds may bear the risk of delay in recovery of, or even loss of rights in the securities loaned should the borrower fail financially. In addition, a Fund will bear the risk of loss of any cash collateral that it may invest. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash, cash equivalents or U.S. government securities held as collateral, net of fee rebates paid to the borrower and net of fees paid to State Street as the lending agent. Additionally, a Fund will receive a fee from the borrower for non-cash collateral equal to a percentage of the market value of the loaned securities.

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The market value of securities on loan as of March 31, 2024, and the value of the invested cash collateral are disclosed in the Funds' Statements of Assets and Liabilities. Non-cash collateral is not disclosed in the Funds Statements of Assets and Liabilities as it is held by the lending agent on behalf of the Funds, and the Funds do not have the ability to re-hypothecate those securities. Securities lending income, as disclosed in the Funds Statements of Operations, represents the income earned from the non-cash collateral and the investment of cash collateral, net of fee rebates paid to the borrower and net of fees paid to State Street as lending agent.

The following is a summary of each Fund's securities lending agreements and related cash and non-cash collateral received as of March 31, 2024:

Fund	Market Value of Securities on Loan	Cash Collateral Received	Non-Cash Collateral Received*	Total Collateral Received
SPDR Dow Jones Global Real Estate ETF	\$ 20,114,259	\$ 8,301,655	\$ 13,028,350	\$ 21,330,005
SPDR Dow Jones International Real Estate ETF	14,148,148	7,756,135	7,337,507	15,093,642
SPDR Portfolio Developed World ex-US ETF	1,176,047,152	693,766,147	562,025,790	1,255,791,937
SPDR Portfolio Emerging Markets ETF	464,202,209	202,031,210	287,639,448	489,670,658
SPDR Portfolio Europe ETF	8,371,209	6,026,032	2,947,737	8,973,769
SPDR Portfolio MSCI Global Stock Market ETF	29,888,512	22,226,525	9,241,567	31,468,092
SPDR S&P China ETF	18,324,718	3,674,248	16,568,575	20,242,823
SPDR S&P Global Natural Resources ETF	197,740,513	146,224,034	58,942,830	205,166,864
SPDR S&P International Small Cap ETF	118,557,162	55,931,981	70,214,744	126,146,725
SPDR S&P North American Natural Resources ETF	25,719,540	8,587,929	18,244,716	26,832,645

* The non-cash collateral includes U.S. Treasuries and U.S. Government Agency securities.

The following table reflects a breakdown of transactions accounted for as secured borrowings, the gross obligation by the type of collateral pledged or securities loaned, and the remaining contractual maturity of those transactions as of March 31, 2024:

Fund	Securities Lending Transactions	Overnight and Continuous	Remaining Contractual Maturity of the Agreements as of March 31, 2024			Total Borrowings	Gross Amount of Recognized Liabilities for Securities Lending Transactions
			<30 Days	Between 30 & 90 Days	>90 Days		
SPDR Dow Jones Global Real Estate ETF	Common Stocks	\$ 8,301,655	\$—	\$—	\$—	\$ 8,301,655	\$ 8,301,655
SPDR Dow Jones International Real Estate ETF	Common Stocks	7,756,135	—	—	—	7,756,135	7,756,135
SPDR Portfolio Developed World ex-US ETF	Common Stocks	693,745,017	—	—	—	693,745,017	693,745,017
SPDR Portfolio Developed World ex-US ETF	Rights	21,119	—	—	—	21,119	21,119
SPDR Portfolio Developed World ex-US ETF	Warrants	11	—	—	—	11	11
SPDR Portfolio Emerging Markets ETF	Common Stocks	202,031,210	—	—	—	202,031,210	202,031,210
SPDR Portfolio Europe ETF	Common Stocks	6,023,334	—	—	—	6,023,334	6,023,334
SPDR Portfolio Europe ETF	Rights	2,665	—	—	—	2,665	2,665
SPDR Portfolio Europe ETF	Warrants	33	—	—	—	33	33
SPDR Portfolio MSCI Global Stock Market ETF	Common Stocks	22,225,579	—	—	—	22,225,579	22,225,579
SPDR Portfolio MSCI Global Stock Market ETF	Rights	946	—	—	—	946	946
SPDR S&P China ETF	Common Stocks	3,674,248	—	—	—	3,674,248	3,674,248
SPDR S&P Global Natural Resources ETF	Common Stocks	146,224,034	—	—	—	146,224,034	146,224,034

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
March 31, 2024 (Unaudited)

Fund	Remaining Contractual Maturity of the Agreements as of March 31, 2024					Total Borrowings	Gross Amount of Recognized Liabilities for Securities Lending Transactions
	Securities Lending Transactions	Overnight and Continuous	<30 Days	Between 30 & 90 Days	>90 Days		
SPDR S&P International Small Cap ETF	Common Stocks	\$55,931,108	\$—	\$—	\$—	\$55,931,108	\$55,931,108
SPDR S&P International Small Cap ETF	Warrants	873	—	—	—	873	873
SPDR S&P North American Natural Resources ETF	Common Stocks	8,587,929	—	—	—	8,587,929	8,587,929

10. Line of Credit

As of March 31, 2024, certain Funds and other affiliated funds (each, a “Participant” and collectively, the “Participants”) have access to \$180 million of a \$960 million (\$200 million of \$1,275 billion prior to October 5, 2023) revolving credit facility, provided by a syndication of banks under which the Participants may borrow to fund shareholder redemptions. This agreement expires in October 2024 unless extended or renewed.

The following Funds participate in the credit facility as of March 31, 2024:

- SPDR Portfolio Emerging Markets ETF
- SPDR S&P International Small Cap ETF

The Funds had no outstanding loans as of March 31, 2024

The Participants are charged an annual commitment fee which is calculated based on the unused portion of the shared credit line. Commitment fees are allocated among each of the Participants based on relative net assets. Commitment fees are ordinary fund operating expenses paid by the Adviser. A Participant incurs and pays the interest expense related to its borrowing. Interest is calculated at a rate per annum equal to the sum of 1.00% plus the greater of the New York Fed Bank Rate and the one-month SOFR Rate.

11. Risks

Concentration Risk

As a result of the Funds’ ability to invest a large percentage of their assets in obligations of issuers within the same country, state, region, currency or economic sector, an adverse economic, business or political development may affect the value of the Funds’ investments more than if the Funds were more broadly diversified.

Foreign and Emerging Markets Risk

Investing in foreign markets involves risks and considerations not typically associated with investing in the U.S. Foreign securities may be subject to risk of loss because of government regulation, economic, political and social instability in the countries in which the Funds’ invest. Foreign markets may be less liquid than investments in the U.S. and may be subject to the risks of currency fluctuations. To the extent that a Fund invests in securities of issuers located in emerging markets, these risks may be even more pronounced.

Credit Risk

Each Fund may also be exposed to credit risk in the event that an issuer or guarantor fails to perform or that an institution or entity with which a Fund has unsettled or open transactions defaults.

Market Risk

Each Fund’s investments are subject to changes in general economic conditions, general market fluctuations and the risks inherent in investment in securities markets. Investment markets can be volatile and prices of investments can change substantially due to various factors including, but not limited to, economic growth or recession, changes in interest rates, changes in the actual or perceived creditworthiness of issuers, and general

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
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market liquidity. The Funds are subject to the risk that geopolitical events will disrupt securities markets and adversely affect global economies and markets. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness, such as COVID-19, or other public health issues, or other events could have a significant impact on a Fund and its investments.

Russian Sanctions Risk

Sanctions threatened or imposed by a number of jurisdictions, including the United States, the European Union and the United Kingdom, and other intergovernmental actions that have been or may be undertaken in the future, against Russia, Russian entities or Russian individuals, may result in the devaluation of Russian currency, a downgrade in the country's credit rating, an immediate freeze of Russian assets, a decline in the value and liquidity of Russian securities, property or interests, and/or other adverse consequences to the Russian economy or a Fund. The scope and scale of sanctions in place at a particular time may be expanded or otherwise modified in a way that have negative effects on a Fund. Sanctions, or the threat of new or modified sanctions, could impair the ability of a Fund to buy, sell, hold, receive, deliver or otherwise transact in certain affected securities or other investment instruments. Sanctions could also result in Russia taking counter measures or other actions in response, which may further impair the value and liquidity of Russian securities. These sanctions, and the resulting disruption of the Russian economy, may cause volatility in other regional and global markets and may negatively impact the performance of various sectors and industries, as well as companies in other countries, which could have a negative effect on the performance of a Fund, even if a Fund does not have direct exposure to securities of Russian issuers. As a collective result of the imposition of sanctions, Russian government countermeasures and the impact that they have had on the trading markets for Russian securities, certain Funds have used, and may in the future use, fair valuation procedures approved by the Fund's Board to value certain Russian securities, which could result in such securities being deemed to have a zero value.

12. Subsequent Events

Management has evaluated the impact of all subsequent events on the Funds through the date the financial statements were issued and has determined that there were no subsequent events requiring adjustment or disclosure in the financial statements.

SPDR INDEX SHARES FUNDS
OTHER INFORMATION
March 31, 2024 (Unaudited)

Expense Example

As a shareholder of a Fund, you incur two types of costs: (1) transaction costs, including sales charges (loads), if applicable, on purchase payments, reinvested dividends, or other distributions and (2) ongoing costs, including advisory fees and to the extent applicable, distribution (12b-1) and/or service fees; and other Fund expenses. This example is intended to help you understand your ongoing costs (in dollars) of investing in a Fund and to compare these costs with the ongoing costs of investing in other mutual funds. It is based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period from October 1, 2023 to March 31, 2024.

The table below illustrates your Fund's cost in two ways:

Based on actual fund return —This section helps you to estimate the actual expenses that you paid over the period. The “Ending Account Value” shown is derived from each Fund’s actual return, and the third column shows the dollar amount that would have been paid by an investor who started with \$1,000 in each Fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period. To do so, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number given for the Fund under the heading “Expenses Paid During Period”.

Based on hypothetical 5% return —This section is intended to help you compare your Fund’s costs with those of other mutual funds. It assumes that the Fund had a yearly return of 5% before expenses, but that the expense ratio is unchanged. In this case, because the return used is not the Fund’s actual return, the results do not apply to your investment. The example is useful in making comparisons because the U.S. Securities and Exchange Commission (the “SEC”) requires all mutual funds to calculate expenses based on a 5% return. You can assess your Fund’s costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transaction costs, such as sales load charges (loads). Therefore, the hypothetical 5% return section of the table is useful in comparing ongoing costs only, and will not help you determine the relative total costs of owning different funds. In addition, if these transaction costs were included, your costs would have been higher.

	Annualized Expense Ratio	Actual		Hypothetical (assuming a 5% return before expenses)	
		Ending Account Value	Expenses Paid During Period(a)	Ending Account Value	Expenses Paid During Period(a)
SPDR Dow Jones Global Real Estate ETF	0.50%	\$1,141.30	\$2.68	\$1,022.50	\$2.53
SPDR Dow Jones International Real Estate ETF	0.59	1,101.90	3.10	1,022.10	2.98
SPDR Portfolio Developed World ex-US ETF	0.03	1,161.40	0.16	1,024.90	0.15
SPDR Portfolio Emerging Markets ETF	0.07	1,090.00	0.37	1,024.70	0.35
SPDR Portfolio Europe ETF	0.08	1,169.70	0.43	1,024.60	0.40
SPDR Portfolio MSCI Global Stock Market ETF	0.09	1,194.30	0.49	1,024.60	0.46
SPDR S&P China ETF	0.59	935.90	2.86	1,022.10	2.98
SPDR S&P Global Natural Resources ETF	0.40	1,055.80	2.06	1,023.00	2.02
SPDR S&P International Small Cap ETF	0.40	1,119.10	2.12	1,023.00	2.02
SPDR S&P North American Natural Resources ETF	0.35	1,042.40	1.79	1,023.30	1.77

(a) Expenses are equal to the Fund’s annualized net expense ratio multiplied by the average account value of the period, multiplied by 183, then divided by 366.

SPDR INDEX SHARES FUNDS
OTHER INFORMATION (continued)
March 31, 2024 (Unaudited)

Liquidity Risk Management Program

Pursuant to Rule 22e-4 under the 1940 Act, the Funds have adopted a liquidity risk management program (the "Program"). The Program's principal objectives include assessing, managing and periodically reviewing each Fund's liquidity risk, based on factors specific to the circumstances of the Fund. Liquidity risk is defined as the risk that a Fund could not meet redemption requests without significant dilution of remaining investors' interests in the Fund.

SSGA FM has been designated by the Board to administer the Funds' Program. Over the course of the prior year, SSGAFM provided the Board with reports addressing the operations of the Program and assessing its adequacy and the effectiveness of the Program's implementation for the period from December 31, 2022 through December 31, 2023 including:

- the Program supported each Fund's ability to honor redemption requests timely;
- the Program supported SSGA FM's management of each Fund's liquidity profile, including during periods of market volatility and net redemptions;
- no material liquidity issues were identified during the period;
- there were no material changes to the Program during the period;
- the implementation of the Program was effective to manage each Fund's liquidity risk; and
- the Program operated adequately during the period.

There can be no assurance that the Program will achieve its objectives in the future. Please refer to your Fund's prospectus for more information regarding the Fund's exposure to liquidity risk and other principal risks to which an investment in the Fund may be subject.

Proxy Voting Policies and Procedures and Records

A description of the Trust's proxy voting policies and procedures that are used by the Funds' investment adviser to vote proxies relating to the Funds' portfolio of securities are available (i) without charge, upon request by calling 1-866-787-2257 (toll free) or (ii) on the SEC's website at www.sec.gov.

Information regarding how the Funds voted for the 12-month period ended June 30 is available by August 31 of each year by calling the same number, on the SEC's website, at www.sec.gov and on the Funds' website at <https://www.ssga.com/spdrs>.

Quarterly Portfolio Schedule

Following the Funds' first and third fiscal quarter-ends, complete Schedules of Investments are filed with the SEC as exhibits on Form N-PORT, which can be found on the Funds' website at <https://www.ssga.com/spdrs> and on the SEC's website at www.sec.gov. The Funds' Schedules of Investments are available upon request, without charge, by calling 1-866-787-2257 (toll free).

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SPDR Index Shares Funds

Trustees

Gunjan Chauhan, Interested Trustee
Dwight D. Churchill
Carolyn M. Clancy
Clare S. Richer
James E. Ross, Interested Non-management Trustee
Kristi L. Rowsell
Sandra G. Sponem
Carl G. Verboncoeur, Chairman

Investment Manager and Administrator

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Boston, MA 02210

Distributor

State Street Global Advisors Funds Distributors, LLC
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Custodian, Sub-Administrator and Transfer Agent

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The information contained in this report is intended for the general information of shareholders of the Trust. This report is not authorized for distribution to prospective investors unless preceded or accompanied by a current Trust prospectus which contains important information concerning the Trust. You may obtain a current prospectus and SAI from the Distributor by calling 1-866-787-2257 or visiting <https://www.ssga.com/spdrs>. Please read the prospectus carefully before you invest.

SPDR® Index Shares Funds

For more complete information, please call 1.866.787.2257 or visit <https://www.ssga.com/spdrs> today.

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Not FDIC Insured • No Bank Guarantee • May Lose Value

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