

Annual Report

September 30, 2023

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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NOTES TO PERFORMANCE SUMMARIES (UNAUDITED)

The performance chart of a Fund's total return at net asset value ("NAV"), the total return based on market price and its benchmark index is provided for comparative purposes only and represents the periods noted. A Fund's per share NAV is the value of one share of a Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of a Fund and the market return is based on the market price per share of a Fund. The market price used to calculate the market return is determined by using the midpoint between the highest bid and the lowest offer on the exchange on which the shares of a Fund are listed for trading, as of the time that a Fund's NAV is calculated. NAV and market returns assume that dividends and capital gain distributions have been reinvested in a Fund at NAV. Market returns do not include brokerage commissions that may be payable on secondary market transactions. If brokerage commissions were included market returns would be lower.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities and therefore does not reflect deductions for fees or expenses. In comparison, a Fund's performance is negatively impacted by these deductions. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income.

The Dow Jones Global Select Real Estate Securities Index is a float-adjusted market capitalization index designed to measure the performance of publicly traded global real estate securities. The Index is a measure of the types of global real estate securities that represent the ownership and operation of commercial or residential real estate.

The Dow Jones Global ex-U.S. Select Real Estate Securities Index is a float-adjusted market capitalization index designed to measure the performance of publicly traded real estate securities in countries excluding the United States. The Index is a measure of the types of global real estate securities that represent the ownership and operation of commercial or residential real estate.

The S&P[®] Developed ex-U.S. BMI Index is a market capitalization weighted index designed to define and measure the investable universe of publicly traded companies domiciled in developed countries outside the United States. The Index component securities are a subset, based on region, of component securities included in the S&P Global BMI (Broad Market Index). The S&P Global BMI is a rules-based index that measures global stock market performance. A country will be eligible for inclusion in the S&P Global BMI if it is classified as either a developed or emerging market by the S&P Global Equity Index Committee. The Index is "float-adjusted," meaning that only those shares publicly available to investors are included in the Index calculation.

The S&P[®] Emerging BMI Index is a market capitalization weighted index designed to define and measure the investable universe of publicly traded companies domiciled in emerging markets. The Index component securities are a subset, based on region, of component securities included in the S&P Global BMI (Broad Market Index). The S&P Global BMI is a comprehensive, float-weighted, rules-based benchmark that is readily divisible and customizable. A country will be eligible for inclusion in the S&P Global BMI if it is classified as either a developed or emerging market by the S&P Global Equity Index Committee. The Index is "float-adjusted," meaning that only those shares publicly available to investors are included in the Index calculation.

The STOXX[®] Europe Total Market Index is a free-float market capitalization weighted index designed to provide a broad representation of publicly traded Western European companies. The Index represents approximately the top 95% of the free-float market capitalization of each of the following European countries: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Norway, Poland, Portugal, Spain, Sweden, Switzerland and the United Kingdom.

The MSCI ACWI IMI Index is a free float-adjusted market capitalization-weighted index that is designed to measure the combined equity market performance of developed and emerging markets. The Index covers approximately 99% of the global equity investment opportunity set.

The S&P China BMI Index is a market capitalization weighted index designed to define and measure the investable universe of publicly traded companies domiciled in China available to foreign investors. The Index is "float adjusted", meaning that only those shares publicly available to investors are included in the Index calculation.

The S&P Global Natural Resources Index is comprised of 90 of the largest U.S. and foreign publicly traded companies, based on market capitalization, in global natural resources and commodities businesses that meet certain investibility requirements. The Index component securities represent a combination of the component securities included in each of the following three sub-indices: the S&P Global Natural Resources - Agriculture Index, the S&P Global Natural Resources - Energy Index and the S&P Global Natural Resources - Metals and Mining Index. The weight of each sub-index equals one-third of the total weight of the Index.

The S&P Developed ex-U.S. Under USD2 Billion Index is a market capitalization weighted index designed to define and measure the investable universe of publicly traded small-cap companies, as defined by the index, domiciled in developed countries outside the United States. The Index is a rules-based index that measures global stock market performance.

The S&P BMI North American Natural Resources Index comprises publicly traded large- and mid-capitalization U.S. and Canadian companies in the natural resources and commodities businesses that meet certain investibility requirements and are classified within the sub-industries of one of three natural resources categories: energy, materials or agriculture.

SPDR DOW JONES GLOBAL REAL ESTATE ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Dow Jones Global Real Estate (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index based upon the global real estate market. The Fund's benchmark is the Dow Jones Global Select Real Estate Securities Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 2.61%, and the Index was 2.03%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Tax withholdings contributed to the difference between the Fund's performance and that of the Index.

The Reporting Period's market environment was significantly influenced by the U.S. Federal Reserve (the "Fed"), as its efforts to combat the highest U.S. inflation in nearly 40 years took center stage, as did the immediate downstream effects of these large rate increases and speculation on when and if those rate increases would have to be halted, or even reversed.

After three consecutive quarters of negative performance, the last quarter of 2022 ended the calendar year positively for global equities largely due the Fed raising rates by only 50 bps in December after four consecutive 75 bps rate increases. Most property sectors posted strong performance, with retail REITs leading the way in part due to increased foot traffic brought on by holiday shoppers. Specialty and data centers and industrial REITs also posted double-digit gains for the quarter.

As the first quarter of 2023 began, markets moved higher as investors interpreted inflation, GDP and headline unemployment numbers as net positives, despite some weakening corporate earnings. But the sudden collapse of Silicon Valley Bank and the deposit vulnerability it exposed in regional banks-driven by depositors chasing higher yields available in money market funds and the like-significantly rattled investors. REITs modest gains for the quarter significantly lagged the broader market's which had a tech-heavy rebound.

While the Fed paused rate hikes in June, global central banks pressed ahead as both the Bank of England and the Norges Bank surprised markets by hiking 50 bps each. The Bank of Canada resumed hiking too. The real estate sector did not enjoy these revelations like other sectors did though. Higher rates may have been designed to combat inflation, but from a REIT perspective it gave investors more options to explore other than the historically high yield-producing sector.

The Fund used Equity Index futures in order to equitize dividend receivables during the Reporting Period. The Fund's use of index futures detracted from Fund performance relative to the Index.

On an individual security level, the top positive contributors to the Fund's performance during the Reporting Period were Equinix, Inc. REIT, Prologis, Inc. REIT, and Simon Property Group, Inc. REIT. The top negative contributors to the Fund's performance during the Reporting Period were Extra Space Storage, Inc. REIT, Alexandria Real Estate Equities, Inc. REIT and Link Real Estate Investment Trust.

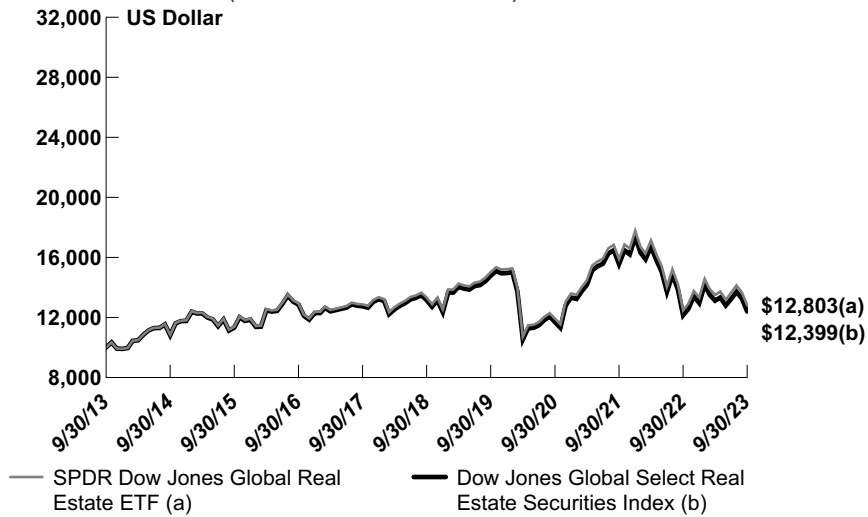
The views expressed above reflect those of the Fund's portfolio manager only through the Reporting Period, and do not necessarily represent the views of the Adviser as a whole. Any such views are subject to change at any time based upon market or other conditions and the Adviser disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for a fund are based on numerous factors, may not be relied on as an indication of trading intent on behalf of any fund.

**SPDR DOW JONES GLOBAL REAL ESTATE ETF
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	Dow Jones Global Select Real Estate Securities Index	Net Asset Value	Market Value	Dow Jones Global Select Real Estate Securities Index
ONE YEAR	2.61%	2.53%	2.03%	2.61%	2.53%	2.03%
FIVE YEARS	(3.98)%	(4.09)%	(5.78)%	(0.81)%	(0.83)%	(1.18)%
TEN YEARS	28.03%	27.56%	23.99%	2.50%	2.46%	2.17%

Comparison of Change in Value of a \$10,000 Investment
(Based on Net Asset Value)



Line graph is based on cumulative total return.

The total expense ratio for SPDR Dow Jones Global Real Estate ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.50%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Prologis, Inc. REIT	8.5%
Equinix, Inc. REIT	5.6
Welltower, Inc. REIT	3.5
Public Storage REIT	3.5
Digital Realty Trust, Inc. REIT	3.0
Realty Income Corp. REIT	2.9
Simon Property Group, Inc. REIT	2.9
Extra Space Storage, Inc. REIT	2.1
AvalonBay Communities, Inc. REIT	2.0
Mitsui Fudosan Co. Ltd.	1.7
TOTAL	35.7%

(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 September 30, 2023

	% of Net Assets
Industrial REITs	17.3%
Retail REITs	17.0
Specialized REITs	16.1
Residential REITs	14.9
Health Care REITs	8.4
Real Estate Management & Development	8.2
Office REITs	7.8
Diversified REITs	6.1
Hotel & Resort REITs	3.4
Short-Term Investments	0.9
Liabilities in Excess of Other Assets	(0.1)
TOTAL	100.0%

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Dow Jones International Real Estate ETF (the "Fund") seeks to provide investment results, before fees and expenses, correspond generally to the total return performance of an index based upon the international real estate market. The Fund's benchmark is the Dow Jones Global ex-U.S. Select Real Estate Securities Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 4.08%, and the Index was 3.40%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Cash drag and tax withholdings contributed to the difference between the Fund's performance and that of the Index.

The Reporting Period's market environment was significantly influenced by the U.S. Federal Reserve (the "Fed") as its efforts to combat the highest U.S. inflation in nearly 40 years took center stage, as did the immediate downstream effects of these large rate increases and speculation on when and if those rate increases would have to be halted, or even reversed.

After three consecutive quarters of negative performance, the last quarter of 2022 ended the calendar year positively for global equities largely due the Fed raising rates by only 50 bps in December after four consecutive 75 bps rate increases. Most property sectors posted strong performance, with retail REITs leading the way in part due to increased foot traffic brought on by holiday shoppers. Specialty and data centers and industrial REITs also posted double-digit gains for the quarter.

As first quarter of 2023 began, markets moved higher as investors interpreted inflation, GDP and headline unemployment numbers as net positives, despite some weakening corporate earnings. But the sudden collapse of Silicon Valley Bank and the deposit vulnerability it exposed in regional banks-driven by depositors chasing higher yields available in money market funds and the like-significantly rattled investors. REITs modest gains for the quarter significantly lagged the broader market's which had a tech-heavy rebound.

While the Fed paused rate hikes in June, global central banks pressed ahead as both the Bank of England and the Norges Bank surprised markets by hiking 50 bps each. The Bank of Canada resumed hiking too. The real estate sector did not enjoy these revelations like other sectors did though. Higher rates may have been designed to combat inflation, but from a REIT perspective it gave investors more options to explore other than the historically high yield producing sector.

The Fund did not invest in derivatives during the Reporting Period.

On an individual security level, the top positive contributors to the Fund's performance during the Reporting Period were Mitsui Fudosan Co., Fibra Uno Administracion SA de CV REIT and Klepierre SA REIT. The top negative contributors to the Fund's performance during the Reporting Period were Link Real Estate Investment Trust, Wharf Real Estate Investment Company Limited and GLP J-REIT.

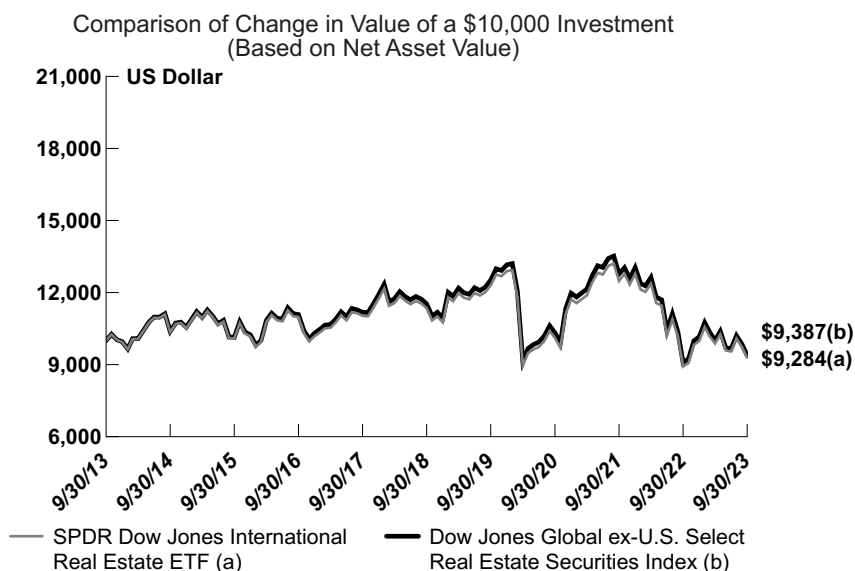
The views expressed above reflect those of the Fund's portfolio manager only through the Reporting Period, and do not necessarily represent the views of the Adviser as a whole. Any such views are subject to change at any time based upon market or other conditions and the Adviser disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for a fund are based on numerous factors, may not be relied on as an indication of trading intent on behalf of any fund.

SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF PERFORMANCE SUMMARY (UNAUDITED)

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	Dow Jones Global ex-U.S. Select Real Estate Securities Index	Net Asset Value	Market Value	Dow Jones Global ex-U.S. Select Real Estate Securities Index
ONE YEAR	4.08% ⁽¹⁾	3.48%	3.40%	4.08% ⁽¹⁾	3.48%	3.40%
FIVE YEARS	(18.22)%	(18.54)%	(18.58)%	(3.94)%	(4.02)%	(4.03)%
TEN YEARS	(7.16)%	(8.06)%	(6.13)%	(0.74)%	(0.84)%	(0.63)%

(1) Differs from the the total return disclosed in the financial highlights for the year ended September 30, 2023, which is based on the net asset value calculated in accordance with U.S. generally accepted accounting principles.



Line graph is based on cumulative total return.

The total expense ratio for SPDR Dow Jones International Real Estate ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.59%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Mitsui Fudosan Co. Ltd.	5.7%
Link REIT REIT	3.5
Segro PLC REIT	3.0
Scentre Group REIT	2.3
CapitaLand Ascendas REIT REIT	2.0
Swiss Prime Site AG	1.9
Nippon Building Fund, Inc. REIT	1.9
CapitaLand Integrated Commercial Trust REIT	1.9
Wharf Real Estate Investment Co. Ltd.	1.6
Japan Real Estate Investment Corp. REIT	1.5
TOTAL	25.3%

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

Industry Breakdown as of September 30, 2023

	% of Net Assets
Real Estate Management & Development	26.8%
Retail REITs	18.4
Industrial REITs	16.1
Diversified REITs	14.6
Office REITs	12.0
Residential REITs	5.0
Health Care REITs	2.3
Hotel & Resort REITs	2.2
Specialized REITs	2.1
Short-Term Investments	0.6
Liabilities in Excess of Other Assets	(0.1)
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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio Developed World ex-US ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index based upon the developed world (ex-US) equity markets. The Fund's benchmark is the S&P Developed Ex-U.S. BMI Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 23.69%, and the Index was 23.02%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Cash drag, security misweights, futures, securities lending income, tax withholding differences and compounding (the exponential growth of outperformance or underperformance) also contributed to the difference between the Fund's performance and that of the Index.

After three consecutive quarters of negative performance, the last quarter of 2022 ended the year positively for global equities, largely due to the equity rallies seen during October and November. However, the sustainability of these gains was in doubt, as the high inflationary environment continued globally, with no end in sight for the Russia-Ukraine war. Despite the tough ending to the quarter, the Fund still enjoyed gains of over 15% for the same three-month period. Global equity markets proved to be resilient in the first quarter of 2023. Markets started the year with a strong January rally for equities driven by a decline in inflation and prospects of easier monetary policy. February saw a moderate pullback due to sticky core inflation, which together with strong economic data forced investors to reassess their interest rate expectations. In March, the collapse of Silicon Valley Bank and broader concerns around the financial sector hit bank shares hard. However, investors took comfort as regulators and central banks once again intervened to stabilize the sector. The Fund completed the first quarter of the new calendar year with positive returns of almost 8%.

During the second quarter of 2023, the positive momentum continued to decline, but the Fund still managed to finish in positive territory with returns close to 3%. April saw an increase in global shares, backed by some solid economic data. In May, global markets showed mixed reactions, as investors were worried about the potential for further rate hikes in the U.S. and Europe. Global equity markets were generally higher in June as the turmoil of the U.S. debt ceiling negotiations faded. Instead, investors took encouragement from economic data, which indicated that U.S. inflation was moving in the right direction while the job markets remained healthy. Corporate earnings held up better than expected as there was a possibility that the U.S. Federal Reserve (the "Fed") did enough to get inflation under control. The yield curve was still warning of a possible recession, but investors were happy to add to holdings in the U.S.. Data from Europe was mixed with some countries seeing steady falls in inflation while for others it remained stubbornly high. In local currency, Japan was the strongest of all, but a weakening yen detracted in common currency terms.

Global equity markets hit 2023 highs in July, as inflation showed signs of easing in many regions. In August, Chinese real estate worries dampened investor sentiments. By September, investors were further spooked by the prospects of the high interest rates regime persisting. Over the course of the quarter, crude oil prices rose by almost 30%. While this boosted oil-producers and regions such as the United Kingdom (UK), investors weighed in on its potential impact on inflation. The Index ended the Reporting Period in the red, falling by 4% (in USD terms).

The Fund used index futures to equitize cash and income receivables during the Reporting Period. The Fund's use of futures helped the Fund track the Index. On an individual security level, the top positive contributors to the Fund's performance during the Reporting Period were Novo Nordisk A/S Class B, ASML Holding NV and Samsung Electronics Co. Ltd. GDR. The top negative contributors to the Fund's performance during the Reporting Period were Roche Holding Ltd., Atlassian Corp. Class A and Nutrien Ltd..

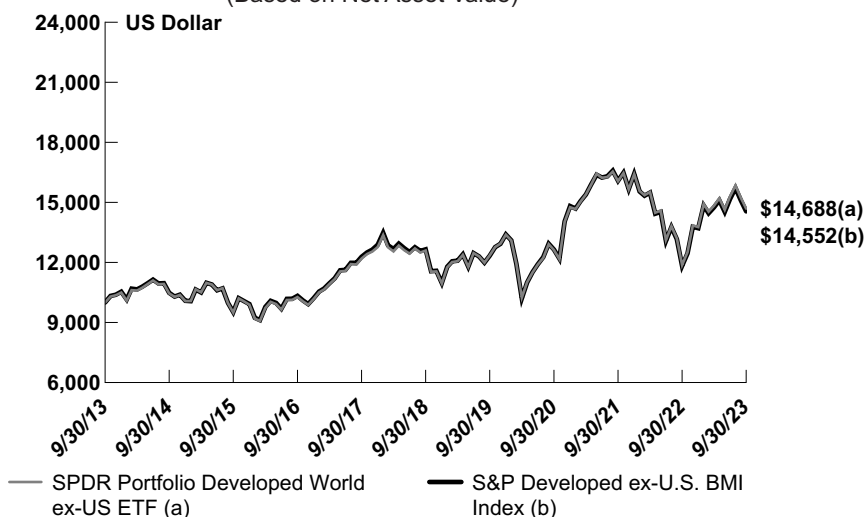
The views expressed above reflect those of the Fund's portfolio manager only through the Reporting Period, and do not necessarily represent the views of the Adviser as a whole. Any such views are subject to change at any time based upon market or other conditions and the Adviser disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for a fund are based on numerous factors, may not be relied on as an indication of trading intent on behalf of any fund.

**SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	S&P Developed ex-U.S. BMI Index	Net Asset Value	Market Value	S&P Developed ex-U.S. BMI Index
ONE YEAR	23.69%	23.81%	23.02%	23.69%	23.81%	23.02%
FIVE YEARS	16.64%	16.21%	15.03%	3.13%	3.05%	2.84%
TEN YEARS	46.88%	46.22%	45.52%	3.92%	3.87%	3.82%

Comparison of Change in Value of a \$10,000 Investment
(Based on Net Asset Value)



Line graph is based on cumulative total return.

The total expense ratio for SPDR Portfolio Developed World ex-US ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.03%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Nestle SA	1.4%
Novo Nordisk AS Class B	1.4
Samsung Electronics Co. Ltd. GDR	1.2
ASML Holding NV	1.1
Toyota Motor Corp.	1.1
Shell PLC	1.0
Novartis AG	1.0
AstraZeneca PLC	1.0
LVMH Moet Hennessy Louis Vuitton SE	0.9
Roche Holding AG	0.9
TOTAL	11.0%

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio Emerging Markets ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index based upon the emerging markets of the world. The Fund's benchmark is the S&P Emerging BMI Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 11.43% and the Index was 11.43%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Fees, expenses, cash drag and security positioning contributed to the Fund's performance during the Reporting Period.

There were a number of factors that contributed to this Fund's return during the Reporting Period. One of these was the continuing geopolitical tensions most notably the ongoing conflict between Russia and Ukraine and the strains in the U.S. and China relationship. In regard to China, the fallout from their COVID-19 suppression policy, ongoing real estate challenges and the U.S. movement towards onshoring and nearshoring have negatively impacted returns via revenue concerns. The Reporting Period was also marked by rising commodity prices which had a varied impact on the Fund's constituents mainly driven by whether a country was a net importer or exporter of commodities. Additionally due to the propensity to have U.S. dollar denominated debt, the dramatic rise in the Dollar had a significant negative impact on revenue expectations for much of the emerging markets. Similarly, very heightened inflation acted as a significant drag for many of the emerging market countries. As countries worked to counter inflation, concerns grew over the possibility of a broad global recession.

The Fund used futures in order to help track the Index during the Reporting Period.

On an individual security level, the top positive contributors to the Fund's performance on an absolute basis during the Reporting Period were Taiwan Semiconductor Manufacturing Co., Tencent Holdings Ltd., New Oriental Education and Technology Group. The top negative contributors to the Fund's performance on an absolute basis during the Reporting Period were Meituan Class B, JD.com Inc. and NIO Inc..

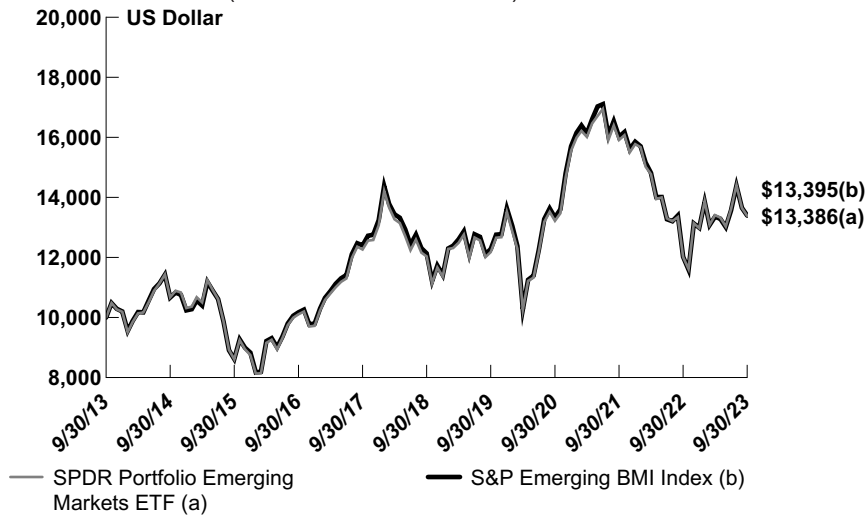
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**SPDR PORTFOLIO EMERGING MARKETS ETF
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	S&P Emerging BMI Index	Net Asset Value	Market Value	S&P Emerging BMI Index
ONE YEAR	11.43%	11.76%	11.43%	11.43%	11.76%	11.43%
FIVE YEARS	11.23%	10.97%	10.37%	2.15%	2.10%	1.99%
TEN YEARS	33.86%	33.70%	33.95%	2.96%	2.95%	2.97%

Comparison of Change in Value of a \$10,000 Investment
(Based on Net Asset Value)



Line graph is based on cumulative total return.

The total expense ratio for SPDR Portfolio Emerging Markets ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.07%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

SPDR PORTFOLIO EMERGING MARKETS ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd.	5.0%
Tencent Holdings Ltd.	3.1
Alibaba Group Holding Ltd.	2.2
HDFC Bank Ltd.	1.4
Reliance Industries Ltd. GDR	1.3
ICICI Bank Ltd. ADR	0.9
PDD Holdings, Inc. ADR	0.9
Meituan Class B	0.8
Infosys Ltd. ADR	0.8
China Construction Bank Corp. Class H	0.7
TOTAL	17.1%

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio Europe ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the STOXX Europe Total Market Index. The Fund's benchmark is the STOXX Europe Total Market Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 28.66%, and the Index was 28.38%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Fees and expenses, cash drag and cumulative effect of security misweights, tax withholdings contributed to the difference between the Fund's performance and that of the Index.

Keeping in line with the U.S. Federal Reserve's (the "Fed") move, the European Central Bank (the "ECB") also announced a lower-than-expected deposit facility rate hike of 50 bps in December 2022. Additionally, in what was being seen a positive measure to fight against the soaring energy prices in the region, the European Union (the "EU") nations agreed to cap the rising wholesale gas prices if it were to breach €180. This will be implemented from February 2023 onward for a period of 1 year. Spain and France announced aid packages for citizens in the face of soaring inflation. Despite rapidly rising interest rates and the turmoil in the banking sector in March, economic activity in Europe surprised on the upside throughout the second quarter of the Reporting Period, driven by falling energy prices and the resilience of services activity. In June, the Eurozone manufacturing sector saw its decline worsening, with the S&P Global Eurozone Manufacturing PMI coming in at 43.4, down from preliminary estimate of 43.6 and in the previous month estimate of 48.5. The demand for goods produced in the Eurozone drastically decreased, with dismal sales performances particularly noticeable in Austria, Germany and Italy. The European Central Bank's (ECB) monetary stance appeared to be bearing fruit, as Eurozone inflation slowed to two-year lows. However, the higher interest rate took a toll on the disposable income of consumers, reflecting on the fortunes of Consumer Discretionary stocks. Although the purchasing managers indices (PMI) showed that the Eurozone was in contraction, the overall trend has remained positive.

The Fund did not invest in derivatives during the Reporting Period.

On an individual security level, the top positive contributors to the Fund's performance on an absolute basis during the Reporting Period were TotalEnergies SE, ASML Holding NV, and Novo Nordisk AS Class B. The top negative contributors to the Fund's performance on an absolute basis during the Reporting Period were Roche Holding AG, Credit Suisse Group, and Adyen NV.

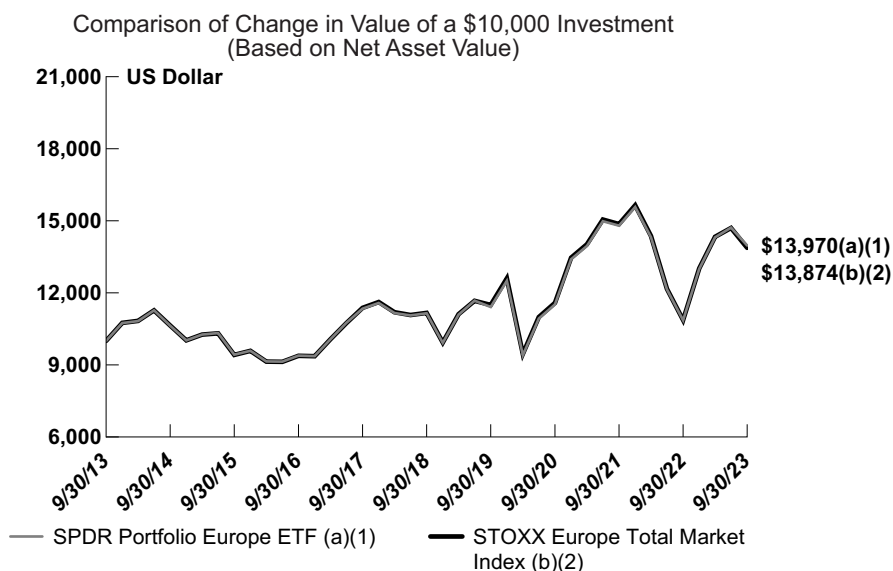
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SPDR PORTFOLIO EUROPE ETF PERFORMANCE SUMMARY (UNAUDITED)

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value ⁽¹⁾	Market Value ⁽¹⁾	STOXX Europe Total Market Index ⁽²⁾	Net Asset Value ⁽¹⁾	Market Value ⁽¹⁾	STOXX Europe Total Market Index ⁽²⁾
ONE YEAR	28.66%	29.29%	28.38%	28.66%	29.29%	28.38%
FIVE YEARS	25.29%	25.11%	24.23%	4.61%	4.58%	4.43%
TEN YEARS	39.70%	38.55%	38.74%	3.40%	3.31%	3.33%

- (1) Effective September 23, 2019, the Fund changed its benchmark index from STOXX Europe 50 Index to the STOXX Europe Total Market Index. The Fund's performance in the tables above is based on the Fund's prior investment strategy to track a different benchmark index for periods prior to September 23, 2019.
- (2) Index returns represent the Fund's prior benchmark index from September 30, 2012 through September 22, 2019 and the STOXX Europe Total Market Index from September 23, 2019 through September 30, 2023.



Line graph is based on cumulative total return.

The total expense ratio for SPDR Portfolio Europe ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.07%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

SPDR PORTFOLIO EUROPE ETF
PORTFOLIO SUMMARY (UNAUDITED)

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Nestle SA	2.7%
Novo Nordisk AS Class B	2.7
ASML Holding NV	2.2
Novartis AG	1.9
AstraZeneca PLC	1.9
LVMH Moet Hennessy Louis Vuitton SE	1.8
Roche Holding AG	1.7
TotalEnergies SE	1.5
HSBC Holdings PLC	1.4
SAP SE	1.2
TOTAL	19.0%

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio MSCI Global Stock Market ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index that tracks securities of publicly-traded companies in developed and emerging markets. The Fund's benchmark is the MSCI ACWI IMI Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 20.46%, and the Index was 20.16%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Cash drag, optimization, and tax withholdings contributed to the difference between the Fund's performance and that of the Index.

The Reporting Period's market environment was significantly influenced by the U.S. Federal Reserve (the "Fed"), as its efforts to combat the highest U.S. inflation in nearly 40 years took center stage, as did the immediate downstream effects of these large rate increases and speculation on when and if those rate increases would have to be halted, or even reversed. But there were other themes connected to tech and the prospects of artificial intelligence that were also impactful.

After three consecutive quarters of negative performance, the last quarter of 2022 ended the calendar year positively for global equities largely due to the equity rallies seen during October and November.

A surging energy sector that was benefitting from higher energy prices also helped. After four consecutive 75 bps rate increases, the Fed tightened by only 50 bps at December's meeting. However, the Fed reiterated that it would maintain its staunchly hawkish stance, capping some market exuberance but maintaining the market's gains for the quarter.

As the first quarter of 2023 began, markets moved higher as investors interpreted inflation, GDP and headline unemployment numbers as net positives, despite some weakening corporate earnings. But the sudden collapse of Silicon Valley Bank and the deposit vulnerability it exposed in regional banks-driven by depositors chasing higher yields available in money market funds and the like-significantly rattled investors. Fortunately, when regulatory bailouts appeared to limit bank failures and contain the financial contagion, the markets recovered with surprising strength connected to newfound enthusiasm for tech companies and all things AI-related.

This enthusiasm in the U.S. continued into the second quarter of 2023, assisted by falling inflation and a June pause in rate hikes. Global central banks pressed ahead with interest rate hikes, however, as both the Bank of England and the Norges Bank surprised markets by hiking 50 bps each. The Bank of Canada resumed hiking too. In July, the Reserve Bank of Australia paused after two successive hikes.

Markets continued to climb after June's U.S. inflation number came in at only 3%, which was its slowest pace in more than two years reinvigorating investors on the idea that a soft landing might indeed be possible. Unfortunately, a downgrade of the United States' credit rating on August 1st put an end to the euphoria. That, combined with record high mortgage interest rates, additional regional bank downgrades and concerns about the Chinese property market and its impact on China's overall economy, put newfound fear into investor sentiment. Tech names sold off particularly strongly as the Fed communicated that it might hold rates higher for longer than expected, giving markets a tough September to end the year-long period.

The Fund used equity index futures in order to equitize dividend receivables and minimize cash drag during the Reporting Period. The Fund's use of index futures slightly detracted from Fund performance relative to the Index.

On an individual security level, the top positive contributors to the Fund's performance during the Reporting Period were NVIDIA Corp., Microsoft Corp., and Apple, Inc.. The top negative contributors to the Fund's performance during the Reporting Period were Tesla, Inc., NextEra Energy, Inc. and CVS Health Corp..

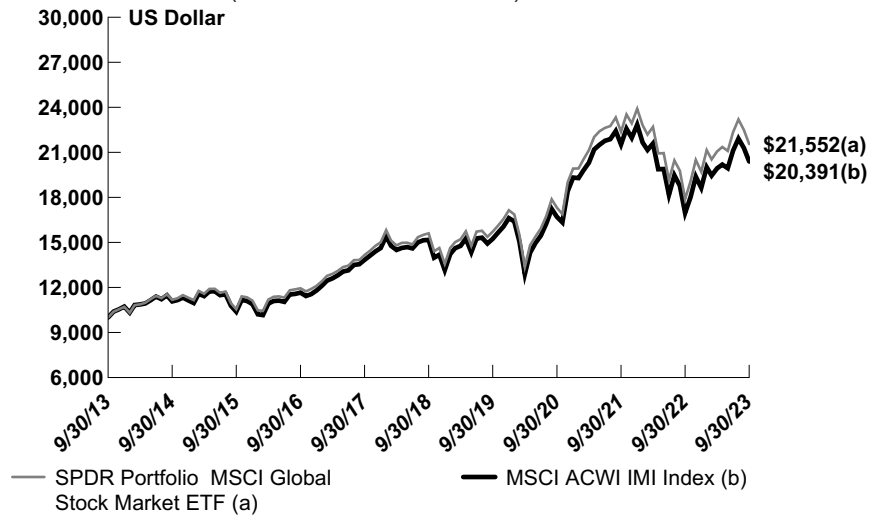
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**SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	MSCI ACWI IMI Index	Net Asset Value	Market Value	MSCI ACWI IMI Index
ONE YEAR	20.46%	20.46%	20.16%	20.46%	20.46%	20.16%
FIVE YEARS	38.13%	38.05%	34.41%	6.67%	6.66%	6.09%
TEN YEARS	115.52%	117.03%	103.91%	7.98%	8.06%	7.39%

Comparison of Change in Value of a \$10,000 Investment
(Based on Net Asset Value)



Line graph is based on cumulative total return.

The total expense ratio for SPDR Portfolio MSCI Global Stock Market ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.09%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Apple, Inc.	3.9%
Microsoft Corp.	3.3
Amazon.com, Inc.	1.8
NVIDIA Corp.	1.5
Alphabet, Inc. Class C	1.1
Alphabet, Inc. Class A	1.1
Meta Platforms, Inc. Class A	1.0
Tesla, Inc.	1.0
JPMorgan Chase & Co.	0.8
UnitedHealth Group, Inc.	0.8
TOTAL	16.3%

(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 CHINA ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR S&P China ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index based upon the Chinese equity market. The Fund's benchmark is the S&P China BMI Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 4.08%, and the Index was 4.34%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. The difference in return of the Fund and Index was largely due to sampling.

The Index had a positive return of 12.80% in the last quarter of 2022. The most significant news from the quarter came from the Asia Pacific - China moving away from its zero-COVID-19 policy and lifting its COVID-19 restrictions after three years. This, of course, meant a spike in COVID-19 cases in the region, but the easing also implied a resurgence of trade from China. Notwithstanding the ongoing geopolitical tensions, elevated energy and food prices, and the effects of global monetary policy tightening, the global economy proved more resilient than expected in the first quarter of 2023. China's quick recovery provided a further boost. China doing away with its zero-COVID-19 policy led to a strong rebound in its economy since January, while inflation remained surprisingly low, allowing the People's Bank of China to maintain an easy monetary policy. During the first quarter of 2023, the Index had a positive return of 4.54%.

Among regions, the U.S. was particularly strong and China particularly weak in the second quarter of 2023. China was the weakest index market in the quarter with the Index suffering its first negative return of -9.43% for the fiscal year. Record high youth unemployment, consumer unwillingness to spend and soft demand at home and abroad were some of the major concerns. Risk assets ended the third quarter of 2023 down amid higher interest rates and risk of financial instability in China. In China, the economy stalled somewhat in September, with retail sales, pricing power, and loan growth weakening, compared to August numbers. China continued to be a laggard, with debt concerns around the domestic real estate sector spooking investors. The negative sentiment hurt the Index as it returned -2.31% for the third quarter of 2023.

The Fund used index futures in order to equitize cash accruals during the Reporting Period. The Fund's use of index futures helped the Fund track the Index from Fund performance relative to the Index.

On an individual security level, the top positive contributors to the Fund's performance during the Reporting Period were New Oriental Education & Technology Group, Tencent Holdings Ltd. and PDD Holdings, Inc.. The top negative contributors to the Fund's performance during the Reporting Period were Meituan Class B, JD.com and NIO, Inc..

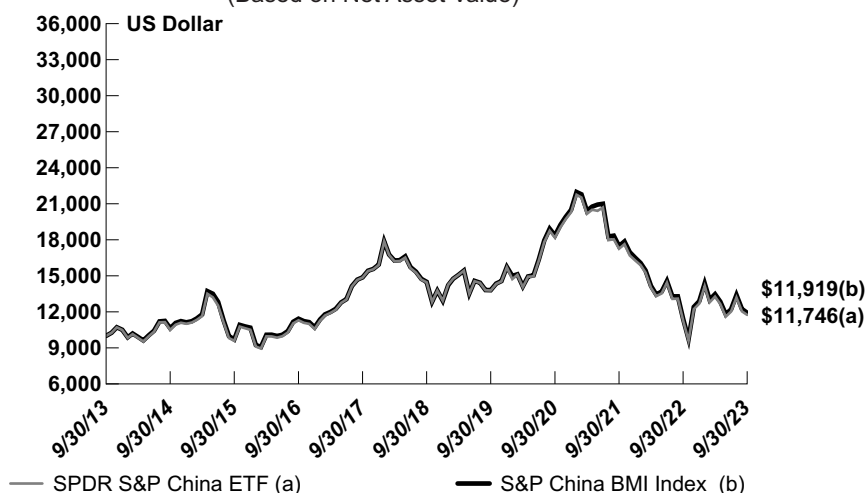
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SPDR S&P CHINA ETF
PERFORMANCE SUMMARY (UNAUDITED)

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	S&P China BMI Index	Net Asset Value	Market Value	S&P China BMI Index
ONE YEAR	4.08%	4.00%	4.34%	4.08%	4.00%	4.34%
FIVE YEARS	(18.78)%	(18.93)%	(17.78)%	(4.07)%	(4.11)%	(3.84)%
TEN YEARS	17.46%	16.95%	19.19%	1.62%	1.58%	1.77%

Comparison of Change in Value of a \$10,000 Investment
(Based on Net Asset Value)



Line graph is based on cumulative total return.

The total expense ratio for SPDR S&P China ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.59%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

SPDR S&P CHINA ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Tencent Holdings Ltd.	9.9%
Alibaba Group Holding Ltd.	6.9
PDD Holdings, Inc. ADR	2.7
Meituan Class B	2.6
China Construction Bank Corp. Class H	2.3
Baidu, Inc. Class A	1.6
NetEase, Inc.	1.5
JD.com, Inc. Class A	1.5
Ping An Insurance Group Co. of China Ltd. Class H	1.4
Industrial & Commercial Bank of China Ltd. Class H	1.4
TOTAL	31.8%

(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 September 30, 2023

	% of Net Assets
Consumer Discretionary	25.8
Communication Services	16.2
Financials	14.9
Industrials	8.1
Information Technology	7.5
Health Care	7.0
Consumer Staples	5.8
Materials	5.1
Energy	3.2
Real Estate	3.1
Utilities	2.2
Short-Term Investments	1.5
Liabilities in Excess of Other Assets	(0.4)
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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR S&P Global Natural Resources ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index that tracks publicly-traded companies in natural resources and/or commodities businesses. The Fund's benchmark is the S&P Global Natural Resources Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 17.11%, and the Index was 17.00%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Management fees, cash drag, and cumulative effects of individual security misweights contributed to the difference between the Fund's performance and that of the Index.

The Fund had positive performance in three of the four quarters of the Reporting Period. Performance in the first and second quarters of the Reporting Period were positive. The positive performance was driven by better inflation numbers, hopes of a halt in interest rate hikes by the U.S. Federal Reserve (the "Fed"), positive corporate earnings, stabilization measures by regulators to head off panic in the banking sector and expectations that inflation could moderate without negative impacts to unemployment. Performance in the third quarter of the Reporting Period was negative due to softening demand from a lower growth outlook and a stronger dollar. Performance was positive in the fourth quarter of the Reporting Period as was driven by higher energy prices.

The Fund used index futures contracts in order to equitize cash and receivables during the Reporting Period. The Fund's use of index futures contracts helped the Fund track the Index.

On an individual security level, the top positive contributors to the Fund's performance on an absolute basis during the Reporting Period were Shell PLC, Exxon Mobil Corp., and TotalEnergies SE. The top negative contributors to the Fund's performance on an absolute basis during the Reporting Period were Nutrien Ltd., FMC Corp., and Sociedad Quimica y Minera de Chile SA Pfd Series B.

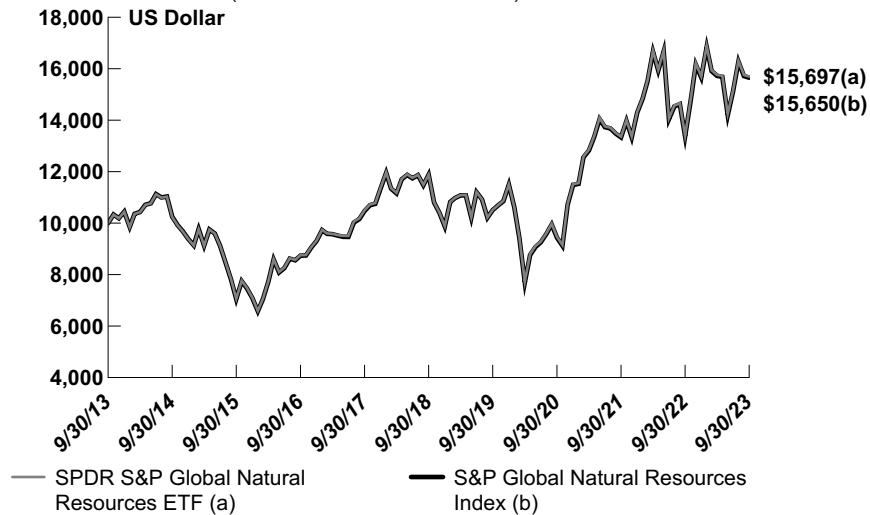
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**SPDR S&P GLOBAL NATURAL RESOURCES ETF
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	S&P Global Natural Resources Index	Net Asset Value	Market Value	S&P Global Natural Resources Index
ONE YEAR	17.11%	17.31%	17.00%	17.11%	17.31%	17.00%
FIVE YEARS	32.08%	31.85%	31.75%	5.72%	5.68%	5.67%
TEN YEARS	56.97%	56.87%	56.50%	4.61%	4.61%	4.58%

Comparison of Change in Value of a \$10,000 Investment
(Based on Net Asset Value)



Line graph is based on cumulative total return.

The total expense ratio for SPDR S&P Global Natural Resources ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.40%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Shell PLC	5.1%
BHP Group Ltd.	5.0
Exxon Mobil Corp.	4.2
TotalEnergies SE	3.8
BP PLC	2.9
UPM-Kymmene Oyj	2.8
Nutrien Ltd.	2.7
Chevron Corp.	2.7
Glencore PLC	2.5
Freeport-McMoRan, Inc.	2.4
TOTAL	34.1%

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR S&P International Small Cap ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index based upon the developed world (ex-US) small cap equity markets. The Fund's benchmark is the S&P Developed Ex-U.S. Under USD2 Billion (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 15.45%, and the Index was 15.42%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Cash drag, tax withholdings differences, securities lending income and cumulative effects of security misweights contributed to the difference between the Fund's performance and that of the Index were primary drivers of Fund performance during the Reporting Period.

The Index added 14.5% in the first quarter of the fiscal year as the global economy decelerated with inflation showing signs of slowing down in the U.S. and peaking in the Eurozone and Japan. However, key central banks continued with their hawkish tone, which further dented market sentiments toward the end of this quarter. Risk assets rallied in the first two months of the quarter, but this came to a premature end in December as investors worried about weakening economic growth amid continued hawkish messaging by central banks.

The Index advanced by 4.8% in the second quarter of the fiscal year. Notwithstanding the ongoing geopolitical tensions, elevated energy and food prices, and the effects of global monetary policy tightening, the global economy proved more resilient than expected in this quarter. Global equity markets proved to be resilient as markets started the year with a strong January rally for equities driven by a decline in inflation and prospects of easier monetary policy. February saw a moderate pullback due to sticky core inflation, which together with strong economic data forced investors to reassess their interest rate expectations. In March, the collapse of Silicon Valley Bank and broader concerns around the financial sector hit bank shares hard. However, investors took comfort as regulators and central banks once again intervened to stabilize the sector.

The Index delivered a relatively flat return by losing 0.2% in the third quarter of the fiscal year. The global economy expanded in the second quarter, but the momentum slowed in June as activity in the services sector grew more slowly than in previous months. The job market continued to remain tight. Inflation peaked but remained well above the central bank's target levels. Even though some central banks saw progress in inflation, overall, they continued to face a difficult balancing act. CPI surprised to the downside in the Euro area, Australia and Canada. Notably, CPI in the UK surprisingly rose 8.7% year-over-year in May, three-tenths above consensus. With limited progress in inflation, the guidance was also seen leaning towards a hawkish stance. European Central Bank (ECB) President Christine Lagarde cemented the likelihood of a 25 bps hike in July and reiterated that "rates will need to stay high for longer".

The Index had its worst quarter by losing 3.6% in the third quarter of the fiscal. Global economic growth remained lackluster in this quarter, with manufacturing activities contracting for the fourth month running and services sector growth also slowing down. Activities in the Eurozone rebounded by a bit in September, but still remained in contractionary territory. Core inflation numbers showed a disinflationary trend, while the labor market continued to be relatively robust across key developed economies. Risk assets ended this quarter down amid higher interest rates and risk of financial instability in China. Global equity markets hit 2023 highs in July, as inflation showed signs of easing in many regions. In August, Chinese real estate worries dampened investor sentiments. By September, investors were further spooked by the prospects of the high interest rates regime persisting. Over the course of the quarter, crude oil prices rose by almost 30%. While this boosted oil-producers and regions such as the United Kingdom (UK), investors weighed in on its potential impact on inflation.

The Fund did not invest in derivatives during the Reporting Period.

On an individual security level, the top positive contributors to the Fund's performance on an absolute basis during the Reporting Period were Kobe Steel, Ltd, JYP Entertainment Corp., and Hanmi Semiconductor Co. Ltd. The top negative contributors to the Fund's performance on an absolute basis during the Reporting Period were eREX Co. Ltd., FREYR Battery SA and DAESUNG HOLDINGS Co. Ltd..

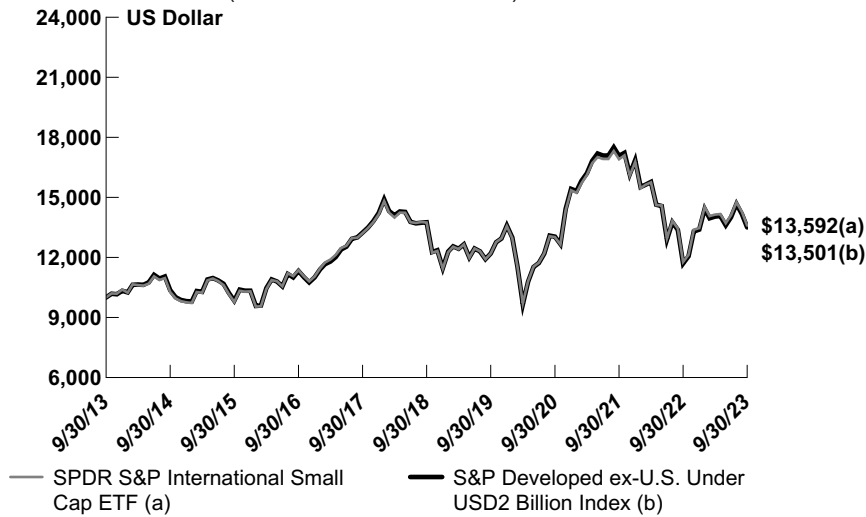
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**SPDR S&P INTERNATIONAL SMALL CAP ETF
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	S&P Developed ex-U.S. Under USD2 Billion Index	Net Asset Value	Market Value	S&P Developed ex-U.S. Under USD2 Billion Index
ONE YEAR	15.45%	14.97%	15.42%	15.45%	14.97%	15.42%
FIVE YEARS	(1.11)%	(1.28)%	(1.86)%	(0.22)%	(0.26)%	(0.37)%
TEN YEARS	35.92%	35.72%	35.01%	3.12%	3.10%	3.05%

Comparison of Change in Value of a \$10,000 Investment
(Based on Net Asset Value)



Line graph is based on cumulative total return.

The total expense ratio for SPDR S&P International Small Cap ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.40%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Nikkon Holdings Co. Ltd.	0.2%
Advantage Energy Ltd.	0.2
Peyto Exploration & Development Corp.	0.2
HUB24 Ltd.	0.2
NTT UD REIT Investment Corp. REIT	0.2
Press Kogyo Co. Ltd.	0.2
Toagosei Co. Ltd.	0.2
Alteogen, Inc.	0.2
Criteo SA ADR	0.2
Nihon M&A Center Holdings, Inc.	0.2
TOTAL	2.0%

(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 MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR S&P North American Natural Resources ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of an index that tracks publicly-traded North American companies in natural resources and/or commodities businesses. The Fund's benchmark is the S&P BMI North American Natural Resources Index (the "Index").

For the 12-month period ended September 30, 2023 (the "Reporting Period"), the total return for the Fund was 14.49% and the Index was 14.23%. The Fund and Index returns reflect the reinvestment of dividends and other income. The Fund's performance reflects the expenses of managing the Fund, including brokerage and advisory expenses. The Index is unmanaged and Index returns do not reflect fees and expenses of any kind, which would have a negative impact on returns. Fees and expenses, cash drag, cumulative effect of security misweights, and tax withholdings contributed to the difference between the Fund's performance and that of the Index.

After the strong fourth quarter of 2022, global economic growth remained lackluster in 2023, with manufacturing activities contracting for the four straight months and services sector growth also slowing down. Business activity in the United States (U.S.) rose at a weaker pace, signaling broad stagnation in output amid muted demand conditions. Commodities rose during the third quarter of 2023, outperforming both equities and bond markets, driven by higher energy prices. The energy sector posted robust gains near 20% during the Reporting Period followed by industrial metals, while both precious metals and agriculture declined. Supported by OPEC+ crude oil production cuts led by Saudi Arabia and Russia that began to squeeze global supply and lower inventories in the U.S., a resurgence in crude oil emerged. Industrial metals were a positive with support from zinc and aluminum, however, copper languished due to the slowdown in global manufacturing activity. While increasing real rates and a strong U.S. dollar weighted on gold. Global natural resource companies followed with leadership coming from energy related industries such as the integrated oils, exploration and production oil and gas, and other consumable fuels. Diversified metal & mining along with agricultural fertilizer, chemical and food products names were muted to negative. The utilities sector and industrial industries such as rail and highway, airport services, and marine logistics within global infrastructure struggled with competition from increasingly higher income options, rising energy costs, and escalating global slowdown fears.

The Fund did not invest in derivatives during the Reporting Period.

On an individual security level, the top positive contributors to the Fund's performance on an absolute basis during the Reporting Period were Exxon Mobil Corp., Freeport-McMoRan, Inc. and Chevron Corp.. The top negative contributors to the Fund's performance on an absolute basis during the Reporting Period were Nutrien Ltd., Mosaic Company and Corteva, Inc..

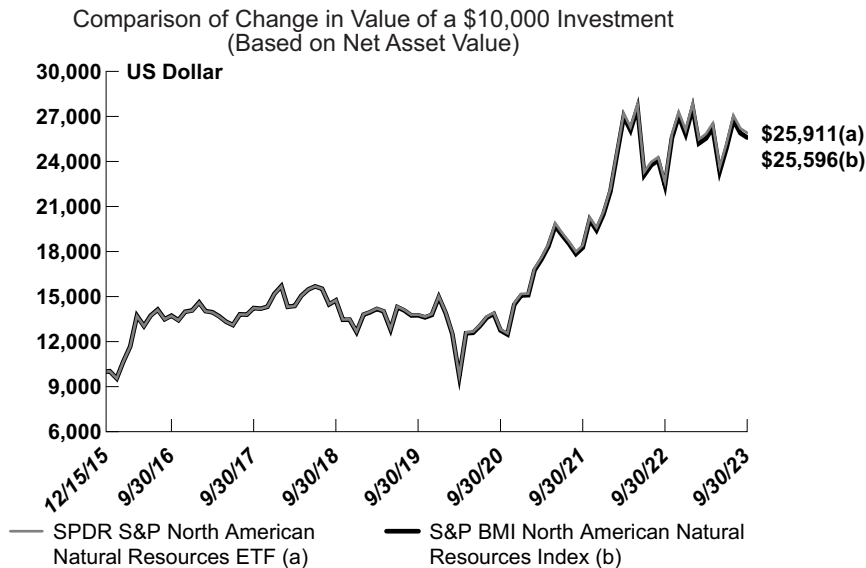
The views expressed above reflect those of the Fund's portfolio manager only through the Reporting Period, and do not necessarily represent the views of the Adviser as a whole. Any such views are subject to change at any time based upon market or other conditions and the Adviser disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for a fund are based on numerous factors, may not be relied on as an indication of trading intent on behalf of any fund.

SPDR S&P NORTH AMERICAN NATURAL RESOURCES ETF PERFORMANCE SUMMARY (UNAUDITED)

Performance as of September 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	S&P BMI North American Natural Resources Index	Net Asset Value	Market Value	S&P BMI North American Natural Resources Index
ONE YEAR	14.49%	14.52%	14.23%	14.49%	14.52%	14.23%
FIVE YEARS	75.59%	75.18%	73.56%	11.92%	11.87%	11.66%
SINCE INCEPTION ⁽¹⁾	159.11%	158.59%	155.96%	12.99%	12.96%	12.82%

(1) For the period ended December 15, 2015 to September 30, 2023. Since shares of the Fund did not trade in the secondary market until the day after the Fund's inception, for the period from inception to the first day of secondary market trading in shares of the Fund (12/15/15, 12/16/15, respectively), the NAV of the Fund is used as a proxy for the secondary market trading price to calculate market returns.



Line graph is based on cumulative total return.

The total expense ratio for SPDR S&P North American Natural Resources ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.35%. Please see the financial highlights for the total expense ratio for the fiscal period ended September 30, 2023.

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit <https://www.ssga.com/spdrs> for most recent month-end performance. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption or sale of Fund shares. See "Notes to Performance Summaries" on page 1 for more information.

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

Top Ten Holdings as of September 30, 2023

Description	% of Net Assets
Exxon Mobil Corp.	9.4%
Freeport-McMoRan, Inc.	7.7
Chevron Corp.	7.4
Archer-Daniels-Midland Co.	6.1
Corteva, Inc.	5.5
Nutrien Ltd.	4.7
ConocoPhillips	4.5
Franco-Nevada Corp.	4.3
Newmont Corp.	4.2
Barrick Gold Corp.	4.1
TOTAL	57.9%

(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 DOW JONES GLOBAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.2%			FINLAND — 0.1%		
AUSTRALIA — 2.6%			Kojamo Oyj (a)		
BWP Trust REIT (a)	450,841	\$ 974,759	165,620	\$	1,472,941
Centuria Industrial REIT	490,480	952,833	FRANCE — 1.4%		
Charter Hall Long Wale REIT			Covivio SA REIT		
(a)	604,145	1,255,527	44,459		1,981,687
Charter Hall Retail REIT (a)	471,406	955,330	Gecina SA REIT		
Dexus REIT	976,568	4,601,021	46,594		4,772,813
GPT Group REIT	1,739,171	4,377,597	Klepierre SA REIT		
National Storage REIT	1,139,145	1,602,745	177,107		4,355,905
Region RE Ltd. REIT	1,036,757	1,351,628	Unibail-Rodamco-Westfield		
Scentre Group REIT	4,717,499	7,489,896	REIT (c)		
Vicinity Ltd. REIT (a)	3,511,937	3,841,893	92,129		4,560,069
Waypoint REIT Ltd.	611,814	888,446			
		28,291,675			
AUSTRIA — 0.1%			GERMANY — 0.6%		
CA Immobilien Anlagen AG	38,391	1,276,299	Aroundtown SA (c)		
BELGIUM — 0.7%			775,737		1,619,626
Aedifica SA REIT	42,876	2,444,519	LEG Immobilien SE (c)		
Cofinimmo SA REIT	30,799	2,116,288	67,291		4,655,106
Warehouses De Pauw CVA					
REIT	146,639	3,639,155			
		8,199,962			
BRAZIL — 0.3%			HONG KONG — 2.0%		
Aliansce Sonae Shopping			Hang Lung Properties Ltd.		
Centers sa	371,602	1,677,154	1,585,018		2,169,525
Iguatemi SA (b)	207,150	838,086	Hysan Development Co. Ltd.		
Multiplan Empreendimentos			540,731		1,048,066
Imobiliarios SA	240,300	1,179,607	Link REIT		
		3,694,847	2,338,288		11,464,757
CANADA — 1.0%			Swire Properties Ltd.		
Artis Real Estate Investment			960,000		2,002,899
Trust	46,355	221,489	Wharf Real Estate Investment		
Boardwalk Real Estate			Co. Ltd.		
Investment Trust	20,381	1,007,141	1,405,000		5,426,719
Canadian Apartment Properties					
REIT	74,792	2,493,804			
Dream Industrial Real Estate					
Investment Trust	118,619	1,126,530			
First Capital Real Estate					
Investment Trust	95,370	938,181			
Granite Real Estate Investment					
Trust	28,992	1,545,668			
H&R Real Estate Investment					
Trust	122,448	835,943			
NorthWest Healthcare					
Properties Real Estate					
Investment Trust	111,079	417,368			
RioCan Real Estate Investment					
Trust	132,950	1,776,928			
SmartCentres Real Estate					
Investment Trust	64,594	1,087,396			
		11,450,448			
ISRAEL — 0.2%			JAPAN — 9.7%		
Azrieli Group Ltd.			Activia Properties, Inc. REIT		
			663		1,832,719
ISRAEL — 0.2%			Advance Residence Investment		
Azrieli Group Ltd.			Corp. REIT		
			1,256		2,853,302
JAPAN — 9.7%			Aeon Mall Co. Ltd.		
Azrieli Group Ltd.			AEON REIT Investment Corp.		
			88,300		1,041,434
ISRAEL — 0.2%			Comforia Residential REIT, Inc.		
Azrieli Group Ltd.			Daiwa House REIT Investment		
			605		1,343,994
ISRAEL — 0.2%			Daiwa Office Investment Corp.		
Azrieli Group Ltd.			REIT		
			1,954		3,454,282
ISRAEL — 0.2%			Daiwa Securities Living		
Azrieli Group Ltd.			Investments Corp. REIT		
			255		1,141,498
ISRAEL — 0.2%			Frontier Real Estate Investment		
Azrieli Group Ltd.			Corp. REIT		
			469		1,437,879
ISRAEL — 0.2%			Global One Real Estate		
Azrieli Group Ltd.			Investment Corp. REIT		
			914		703,148
ISRAEL — 0.2%			GLP J-REIT		
Azrieli Group Ltd.			Hoshino Resorts REIT, Inc. (a)		
			4,469		4,004,056
ISRAEL — 0.2%			Hulic Co. Ltd.		
Azrieli Group Ltd.			Hulic Reit, Inc.		
			544,700		4,894,908
ISRAEL — 0.2%			Ichigo Office REIT Investment		
Azrieli Group Ltd.			Corp.		
			1,200		1,281,823
ISRAEL — 0.2%			Industrial & Infrastructure Fund		
Azrieli Group Ltd.			Investment Corp. REIT		
			917		537,695
ISRAEL — 0.2%			Invincible Investment Corp.		
Azrieli Group Ltd.			REIT		
			1,919		1,777,221
ISRAEL — 0.2%			Japan Excellent, Inc. REIT		
Azrieli Group Ltd.			Japan Hotel REIT Investment		
			6,173		2,556,485
ISRAEL — 0.2%			Japan Logistics Fund, Inc.		
Azrieli Group Ltd.			REIT		
			1,151		1,020,454
ISRAEL — 0.2%			Japan Logistics Fund, Inc.		
Azrieli Group Ltd.			REIT		
			4,043		2,115,988
ISRAEL — 0.2%			Japan Logistics Fund, Inc.		
Azrieli Group Ltd.			REIT		
			867		1,684,324

See accompanying notes to financial statements.

SPDR DOW JONES GLOBAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Japan Metropolitan Fund Invest REIT	6,343	\$ 4,123,109	Frasers Logistics & Commercial Trust REIT	2,692,800	\$ 2,110,994
Japan Prime Realty Investment Corp. REIT	906	2,191,764	Keppel DC REIT	1,236,300	1,884,024
Japan Real Estate Investment Corp. REIT	1,293	5,051,560	Keppel REIT	1,765,612	1,106,014
Kenedix Office Investment Corp. REIT	767	1,778,402	Mapletree Industrial Trust REIT	1,892,632	3,133,818
Kenedix Residential Next Investment Corp. REIT	977	1,494,717	Mapletree Logistics Trust REIT	3,031,563	3,731,428
Kenedix Retail REIT Corp.	559	1,082,975	Mapletree Pan Asia Commercial Trust REIT	2,091,031	2,190,764
LaSalle Logiport REIT	1,715	1,648,055	Suntec Real Estate Investment Trust (a)	2,063,695	1,753,891
Mitsubishi Estate Logistics REIT Investment Corp. (a)	456	1,147,449			<u>37,394,213</u>
Mitsui Fudosan Co. Ltd.	854,700	18,866,690	SOUTH AFRICA — 0.2%		
Mitsui Fudosan Logistics Park, Inc. REIT	528	1,666,530	Growthpoint Properties Ltd. REIT	3,142,358	<u>1,759,710</u>
Mori Hills REIT Investment Corp. Class C,	1,495	1,419,611	SPAIN — 0.4%		
Mori Trust Reit, Inc.	2,392	1,166,947	Inmobiliaria Colonial Socimi SA REIT (a)	258,286	1,471,217
Nippon Accommodations Fund, Inc. REIT (a)	457	1,932,431	Merlin Properties Socimi SA REIT	302,225	<u>2,555,046</u>
Nippon Building Fund, Inc. REIT	1,545	6,274,217			<u>4,026,263</u>
Nippon Prologis REIT, Inc.	2,232	4,176,072	SWEDEN — 1.1%		
NIPPON REIT Investment Corp.	417	997,614	Castellum AB (a)	384,416	3,939,979
Nomura Real Estate Master Fund, Inc. REIT	4,279	4,800,165	Fabege AB	221,268	1,778,421
NTT UD REIT Investment Corp.	1,310	1,212,337	Hufvudstaden AB Class A (a)	104,266	1,161,262
Orix JREIT, Inc.	2,523	3,033,179	Sagax AB Class B	187,548	3,599,323
Sekisui House REIT, Inc.	3,967	2,214,449	Samhallsbyggnadsbolaget i Norden AB (a)	997,935	367,238
Tokyu REIT, Inc.	868	1,063,878	Wihlborgs Fastigheter AB	241,834	<u>1,701,755</u>
United Urban Investment Corp. REIT	2,822	<u>2,944,449</u>			<u>12,547,978</u>
		<u>108,153,584</u>	SWITZERLAND — 1.0%		
MEXICO — 0.6%			PSP Swiss Property AG	41,658	4,927,192
Corp. Inmobiliaria Vesta SAB de CV (a)	732,782	2,424,124	Swiss Prime Site AG	69,706	<u>6,396,829</u>
Fibra Uno Administracion SA de CV REIT (a)	2,557,781	<u>4,275,601</u>			<u>11,324,021</u>
		<u>6,699,725</u>	THAILAND — 0.2%		
ROMANIA — 0.2%			Central Pattana PCL NVDR	1,207,100	<u>2,096,782</u>
NEPI Rockcastle NV	444,618	<u>2,456,805</u>	TURKEY — 0.0% (d)		
SAUDI ARABIA — 0.1%			Is Gayrimenkul Yatirim Ortakligi AS REIT (c).	399,088	<u>344,425</u>
Arabian Centres Co. Ltd.	155,732	<u>826,319</u>	UNITED KINGDOM — 3.7%		
SINGAPORE — 3.4%			Assura PLC REIT (a)	2,754,024	1,421,210
CapitaLand Ascendas REIT	3,232,691	6,513,225	Big Yellow Group PLC REIT	161,123	1,845,641
CapitaLand Ascott Trust REIT	2,089,093	1,469,360	British Land Co. PLC REIT	864,430	3,343,548
CapitaLand China Trust REIT (a)	1,121,400	727,115	Derwent London PLC REIT	101,699	2,391,960
CapitaLand Integrated Commercial Trust REIT	4,594,407	6,227,308	Grainger PLC	690,203	1,967,909
CapitaLand Investment Ltd.	2,172,917	4,935,191	Hammerson PLC REIT	3,467,299	1,065,620
Frasers Centrepoint Trust REIT	1,004,093	1,611,081	Land Securities Group PLC REIT	682,240	4,911,311
			LondonMetric Property PLC REIT	911,495	1,913,543
			LXI REIT PLC	1,550,252	1,718,081
			Primary Health Properties PLC REIT	1,247,595	1,416,159
			Safestore Holdings PLC REIT	202,033	1,814,912

See accompanying notes to financial statements.

SPDR DOW JONES GLOBAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Segro PLC REIT	1,117,934	\$ 9,816,170	Equinix, Inc. REIT	85,340	\$ 61,979,028
Supermarket Income Reit PLC	1,146,190	1,064,625	Equity Commonwealth REIT	101,794	1,869,956
Tritax Big Box REIT PLC	1,732,573	2,956,338	Equity LifeStyle Properties, Inc. REIT	170,025	10,832,293
UNITE Group PLC REIT	359,723	3,940,561	Equity Residential REIT	314,375	18,456,956
		<u>41,587,588</u>	Essential Properties Realty Trust, Inc. REIT	141,541	3,061,532
UNITED STATES — 69.6%			Essex Property Trust, Inc. REIT	58,398	12,385,632
Acadia Realty Trust REIT	87,897	1,261,322	Extra Space Storage, Inc. REIT	192,707	23,429,317
Agree Realty Corp. REIT	87,432	4,829,744	Federal Realty Investment Trust REIT	66,670	6,042,302
Alexandria Real Estate Equities, Inc. REIT	142,075	14,221,707	First Industrial Realty Trust, Inc. REIT	120,112	5,716,130
American Assets Trust, Inc. REIT	43,652	849,031	Four Corners Property Trust, Inc. REIT	83,112	1,844,255
American Homes 4 Rent Class A, REIT	290,281	9,779,567	Getty Realty Corp. REIT	41,203	1,142,559
Americold Realty Trust, Inc. REIT	231,947	7,053,508	Global Medical REIT, Inc.	58,754	527,023
Apartment Income REIT Corp.	135,434	4,157,824	Global Net Lease, Inc. REIT	176,413	1,695,329
Apartment Investment & Management Co. Class A, REIT (c)	122,229	831,157	Healthcare Realty Trust, Inc. REIT	346,000	5,283,420
Apple Hospitality REIT, Inc.	196,275	3,010,859	Healthpeak Properties, Inc. REIT	499,453	9,169,957
Ashford Hospitality Trust, Inc. REIT (a)(c)	30,012	71,729	Hersha Hospitality Trust Class A, REIT	29,015	286,088
AvalonBay Communities, Inc. REIT	129,562	22,250,978	Highwoods Properties, Inc. REIT	97,916	2,018,049
Boston Properties, Inc. REIT	131,644	7,830,185	Host Hotels & Resorts, Inc. REIT	649,517	10,437,738
Brandywine Realty Trust REIT	155,721	706,973	Hudson Pacific Properties, Inc. REIT (a)	117,601	782,047
Brixmor Property Group, Inc. REIT	273,036	5,673,688	Independence Realty Trust, Inc. REIT	204,650	2,879,426
Broadstone Net Lease, Inc. REIT	170,580	2,439,294	Industrial Logistics Properties Trust REIT	62,725	181,275
Camden Property Trust REIT	97,104	9,184,096	Innovative Industrial Properties, Inc. REIT	25,497	1,929,103
CareTrust REIT, Inc.	91,181	1,869,211	Invitation Homes, Inc. REIT	524,806	16,631,102
Centerspace REIT	13,634	821,585	JBG SMITH Properties REIT	84,885	1,227,437
Chatham Lodging Trust REIT	47,956	458,939	Kilroy Realty Corp. REIT	97,366	3,077,739
City Office REIT, Inc.	35,070	149,048	Kimco Realty Corp. REIT	565,801	9,952,440
Community Healthcare Trust, Inc. REIT	22,833	678,140	Kite Realty Group Trust REIT	199,150	4,265,793
COPT Defense Properties REIT	103,160	2,458,303	LXP Industrial Trust REIT	266,610	2,372,829
Cousins Properties, Inc. REIT	137,614	2,803,197	Macerich Co. REIT	194,905	2,126,414
CubeSmart REIT	204,358	7,792,171	Medical Properties Trust, Inc. REIT (a)	542,903	2,958,821
DiamondRock Hospitality Co. REIT	189,391	1,520,810	Mid-America Apartment Communities, Inc. REIT	106,471	13,697,494
Digital Realty Trust, Inc. REIT	276,150	33,419,673	National Health Investors, Inc. REIT	40,345	2,072,119
DigitalBridge Group, Inc.	129,565	2,277,753	National Storage Affiliates Trust REIT	75,982	2,411,669
Diversified Healthcare Trust REIT (a)	191,279	371,081	NETSTREIT Corp. (a)	60,362	940,440
Douglas Emmett, Inc. REIT	154,491	1,971,305	NexPoint Residential Trust, Inc. REIT	20,775	668,540
Easterly Government Properties, Inc. REIT (a)	86,848	992,673	NNN REIT, Inc. (a)	165,757	5,857,852
EastGroup Properties, Inc. REIT	41,248	6,869,029	Office Properties Income Trust REIT	43,807	179,609
Elme Communities REIT	81,695	1,114,320			
Empire State Realty Trust, Inc. Class A, REIT	116,711	938,356			
EPR Properties REIT	68,335	2,838,636			

See accompanying notes to financial statements.

SPDR DOW JONES GLOBAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Omega Healthcare Investors, Inc. REIT	222,584	\$ 7,380,885	WP Carey, Inc. REIT	195,294	\$ 10,561,500
Orion Office REIT, Inc.	55,398	288,624	Xenia Hotels & Resorts, Inc. REIT	99,281	1,169,530
Paramount Group, Inc. REIT	149,341	689,955			<u>772,038,006</u>
Park Hotels & Resorts, Inc. REIT	196,464	2,420,436	TOTAL COMMON STOCKS		
Pebblebrook Hotel Trust REIT	111,833	1,519,810	(Cost \$1,308,317,642)		<u>1,101,407,628</u>
Piedmont Office Realty Trust, Inc. Class A, REIT	112,089	629,940	PREFERRED STOCKS — 0.0% (d)		
Plymouth Industrial REIT, Inc.	32,051	671,468	BRAZIL — 0.0% (d)		
Prologis, Inc. REIT	842,466	94,533,110	Iguatemi SA (b)		
Public Storage REIT	144,289	38,023,037	(Cost \$36,097)	22,490	<u>38,014</u>
Realty Income Corp. REIT	646,480	32,285,211	SHORT-TERM INVESTMENTS — 0.9%		
Regency Centers Corp. REIT	150,044	8,918,615	State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (e)(f)	3,824,025	3,824,790
Retail Opportunity Investments Corp. REIT	117,175	1,450,627	State Street Navigator Securities Lending Portfolio II (g)(h)	5,976,964	<u>5,976,964</u>
Rexford Industrial Realty, Inc. REIT	187,730	9,264,475	TOTAL SHORT-TERM INVESTMENTS		
RLJ Lodging Trust REIT	142,197	1,392,109	(Cost \$9,801,753)		<u>9,801,754</u>
RPT Realty REIT	71,577	755,853	TOTAL INVESTMENTS — 100.1%		
Ryman Hospitality Properties, Inc. REIT	54,164	4,510,778	(Cost \$1,318,155,492)		<u>1,111,247,396</u>
Seritage Growth Properties Class A, REIT (c)	33,645	260,412	LIABILITIES IN EXCESS OF OTHER ASSETS — (0.1%)		<u>(1,367,416)</u>
Service Properties Trust REIT	154,513	1,188,205	NET ASSETS — 100.0%		<u>\$ 1,109,879,980</u>
Simon Property Group, Inc. REIT	298,425	32,238,853			
SITE Centers Corp. REIT	165,736	2,043,525	(a) All or a portion of the shares of the security are on loan at September 30, 2023.		
SL Green Realty Corp. REIT	58,350	2,176,455	(b) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.		
Spirit Realty Capital, Inc. REIT	129,663	4,347,600	(c) Non-income producing security.		
STAG Industrial, Inc. REIT	163,253	5,633,861	(d) Amount is less than 0.05% of net assets.		
Summit Hotel Properties, Inc. REIT	96,722	560,988	(e) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.		
Sun Communities, Inc. REIT	113,545	13,436,915	(f) The rate shown is the annualized seven-day yield at September 30, 2023.		
Sunstone Hotel Investors, Inc. REIT	188,390	1,761,447	(g) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended September 30, 2023 are shown in the Affiliate Table below.		
Tanger Factory Outlet Centers, Inc. REIT	97,355	2,200,223	(h) Investment of cash collateral for securities loaned.		
Terreno Realty Corp. REIT	76,248	4,330,886	NVDR Non-Voting Depositary Receipt		
UDR, Inc. REIT	276,650	9,868,105	REIT Real Estate Investment Trust		
UMH Properties, Inc. REIT	54,833	768,759			
Universal Health Realty Income Trust REIT	11,415	461,508			
Urban Edge Properties REIT	109,574	1,672,099			
Ventas, Inc. REIT	367,106	15,466,176			
Veris Residential, Inc. REIT	74,141	1,223,327			
Vornado Realty Trust REIT (a)	145,210	3,293,363			
Welltower, Inc. REIT	473,068	38,753,731			

See accompanying notes to financial statements.

SPDR DOW JONES GLOBAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

At September 30, 2023, open futures contracts were as follows:

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Dow Jones US Real Estate Index (long)	278	12/15/2023	\$8,997,260	\$8,456,760	\$(540,500)

During the year ended September 30, 2023, average notional value related to futures contracts was \$6,598,434.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$1,101,407,628	\$—	\$—	\$1,101,407,628
Preferred Stocks	38,014	—	—	38,014
Short-Term Investments	9,801,754	—	—	9,801,754
TOTAL INVESTMENTS	\$ 1,111,247,396	\$—	\$—	\$ 1,111,247,396
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts - Unrealized Depreciation	\$ (540,500)	\$—	\$—	\$ (540,500)
TOTAL OTHER FINANCIAL INSTRUMENTS:	\$ (540,500)	\$—	\$—	\$ (540,500)

Affiliate Table

	Number of Shares Held		Cost of Purchases	Proceeds from		Change in Unrealized Appreciation/Depreciation	Number of Shares Held		Dividend Income
	at 9/30/22	Value at 9/30/22		Shares Sold	Realized Gain (Loss)		at 9/30/23	Value at 9/30/23	
State Street Institutional Liquid Reserves Fund, Premier Class	2,275,629	\$2,276,084	\$ 94,160,628	\$ 92,613,121	\$1,236	\$(37)	3,824,025	\$3,824,790	\$ 90,463
State Street Navigator Securities Lending Portfolio II	966,746	966,746	143,091,902	138,081,684	—	—	5,976,964	5,976,964	78,611
Total		<u>\$3,242,830</u>	<u>\$237,252,530</u>	<u>\$230,694,805</u>	<u>\$1,236</u>	<u>\$(37)</u>	<u>\$9,801,754</u>	<u>\$9,801,754</u>	<u>\$169,074</u>

See accompanying notes to financial statements.

SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS
September 30, 2023

<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 — 8.6%					
BWP Trust REIT	412,672	\$ 892,234	Gecina SA REIT	43,616	\$ 4,467,764
Centuria Industrial REIT (a)	458,297	890,312	Klepierre SA REIT	165,692	4,075,155
Charter Hall Long Wale REIT (a)	561,569	1,167,046	Unibail-Rodamco-Westfield REIT (b)	86,236	4,268,386
Charter Hall Retail REIT	437,148	885,905			14,637,521
Dexus REIT	913,472	4,303,749	GERMANY — 1.9%		
GPT Group REIT	1,627,001	4,095,258	Aroundtown SA (b)	726,549	1,516,929
National Storage REIT	1,072,832	1,509,444	LEG Immobilien SE (b)	62,955	4,355,147
Region RE Ltd. REIT	970,093	1,264,718			5,872,076
Scentre Group REIT	4,408,640	6,999,526	HONG KONG — 6.7%		
Vicinity Ltd. REIT	3,286,680	3,595,473	Hang Lung Properties Ltd.	1,482,755	2,029,550
Waypoint REIT Ltd.	570,168	827,969	Hysan Development Co. Ltd.	506,846	982,389
		26,431,634	Link REIT	2,175,752	10,667,834
AUSTRIA — 0.4%			Swire Properties Ltd.	892,600	1,862,278
CA Immobilien Anlagen AG	35,959	1,195,448	Wharf Real Estate Investment Co. Ltd.	1,316,000	5,082,963
BELGIUM — 2.5%					20,625,014
Aedifica SA REIT (a)	40,423	2,304,664	ISRAEL — 0.5%		
Cofinimmo SA REIT (a)	28,720	1,973,434	Azrieli Group Ltd.	30,936	1,587,837
Warehouses De Pauw CVA REIT.	137,282	3,406,941	JAPAN — 32.6%		
		7,685,039	Activia Properties, Inc. REIT	607	1,677,919
BRAZIL — 1.1%			Advance Residence Investment Corp. REIT	1,178	2,676,107
Aliansce Sonae Shopping Centers sa.	353,913	1,597,318	Aeon Mall Co. Ltd.	81,140	956,987
Iguatemi SA	188,790	763,805	AEON REIT Investment Corp.	1,501	1,473,590
Multiplan Empreendimentos Imobiliarios SA.	224,254	1,100,839	Comforia Residential REIT, Inc.	572	1,270,685
		3,461,962	Daiwa House REIT Investment Corp.	1,814	3,206,790
CANADA — 3.5%			Daiwa Office Investment Corp. REIT.	238	1,065,398
Artis Real Estate Investment Trust	47,403	226,497	Daiwa Securities Living Investments Corp. REIT	1,922	1,428,379
Boardwalk Real Estate Investment Trust	18,931	935,488	Frontier Real Estate Investment Corp. REIT	437	1,339,772
Canadian Apartment Properties REIT	69,309	2,310,984	Global One Real Estate Investment Corp. REIT	871	670,067
Dream Industrial Real Estate Investment Trust	109,427	1,039,233	GLP J-REIT	4,185	3,749,603
First Capital Real Estate Investment Trust	89,208	877,564	Hoshino Resorts REIT, Inc.	216	948,098
Granite Real Estate Investment Trust.	26,566	1,416,329	Hulic Co. Ltd.	508,490	4,569,510
H&R Real Estate Investment Trust.	111,101	758,478	Hulic Reit, Inc.	1,089	1,163,254
NorthWest Healthcare Properties Real Estate Investment Trust.	99,371	373,376	Ichigo Office REIT Investment Corp.	866	507,790
RioCan Real Estate Investment Trust.	125,385	1,675,819	Industrial & Infrastructure Fund Investment Corp. REIT	1,789	1,656,826
SmartCentres Real Estate Investment Trust	59,903	1,008,426	Invincible Investment Corp. REIT.	5,689	2,356,041
		10,622,194	Japan Excellent, Inc. REIT	1,078	955,734
FINLAND — 0.4%			Japan Hotel REIT Investment Corp. (a)	3,804	1,990,902
Kojamo Oyj	150,520	1,338,650	Japan Logistics Fund, Inc. REIT	792	1,538,622
FRANCE — 4.8%			Japan Metropolitan Fund Invest REIT.	5,940	3,861,149
Covivio SA REIT	40,971	1,826,216	Japan Prime Realty Investment Corp. REIT	850	2,056,291
			Japan Real Estate Investment Corp. REIT	1,209	4,723,384

See accompanying notes to financial statements.

SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Kenedix Office Investment Corp. REIT	722	\$ 1,674,063	Suntec Real Estate Investment Trust	1,882,176	\$ 1,599,622
Kenedix Residential Next Investment Corp. REIT	910	1,392,213			<u>34,741,451</u>
Kenedix Retail REIT Corp.	512	991,920	SOUTH AFRICA — 0.5%		
LaSalle Logiport REIT	1,578	1,516,403	Growthpoint Properties Ltd. REIT	2,903,126	<u>1,625,741</u>
Mitsubishi Estate Logistics REIT Investment Corp.	428	1,076,991	SPAIN — 1.2%		
Mitsui Fudosan Co. Ltd.	795,600	17,562,114	Inmobiliaria Colonial Socimi SA REIT	241,542	1,375,842
Mitsui Fudosan Logistics Park, Inc. REIT	486	1,533,965	Merlin Properties Socimi SA REIT	283,977	<u>2,400,775</u>
Mori Hills REIT Investment Corp. Class C,	1,386	1,316,108			<u>3,776,617</u>
Mori Trust Reit, Inc.	2,194	1,070,351	SWEDEN — 3.8%		
Nippon Accommodations Fund, Inc. REIT	427	1,805,575	Castellum AB	359,984	3,689,569
Nippon Building Fund, Inc. REIT	1,445	5,868,119	Fabege AB (a)	206,804	1,662,168
Nippon Prologis REIT, Inc.	2,075	3,882,325	Hufvudstaden AB Class A	97,660	1,087,688
NIPPON REIT Investment Corp.	382	913,882	Sagax AB Class B	175,533	3,368,737
Nomura Real Estate Master Fund, Inc. REIT	4,006	4,493,915	Samhallsbyggnadsbolaget i Norden AB (a)	971,703	357,584
NTT UD REIT Investment Corp.	1,188	1,099,432	Wihlborgs Fastigheter AB	228,265	<u>1,606,272</u>
Orix JREIT, Inc.	2,340	2,813,175			<u>11,772,018</u>
Sekisui House REIT, Inc.	3,712	2,072,103	SWITZERLAND — 3.4%		
Tokyu REIT, Inc.	799	979,307	PSP Swiss Property AG	38,960	4,608,080
United Urban Investment Corp. REIT	2,630	<u>2,744,118</u>	Swiss Prime Site AG	65,169	<u>5,980,474</u>
		<u>100,648,977</u>			<u>10,588,554</u>
MEXICO — 2.0%			THAILAND — 0.7%		
Corp. Inmobiliaria Vesta SAB de CV (a)	683,343	2,260,574	Central Pattana PCL NVDR	1,140,159	<u>1,980,503</u>
Fibra Uno Administracion SA de CV REIT	2,383,156	<u>3,983,697</u>	TURKEY — 0.1%		
		<u>6,244,271</u>	Is Gayrimenkul Yatirim Ortakligi AS REIT (b)	385,879	<u>333,026</u>
ROMANIA — 0.7%			UNITED KINGDOM — 12.5%		
NEPI Rockcastle NV	409,275	<u>2,261,512</u>	Assura PLC REIT	2,526,040	1,303,559
SAUDI ARABIA — 0.3%			Big Yellow Group PLC REIT	148,194	1,697,541
Arabian Centres Co. Ltd.	136,143	<u>722,379</u>	British Land Co. PLC REIT	798,362	3,088,002
SINGAPORE — 11.3%			Derwent London PLC REIT	95,613	2,248,817
CapitaLand Ascendas REIT	3,020,889	6,086,486	Grainger PLC	632,567	1,803,578
CapitaLand Ascott Trust REIT	1,920,498	1,350,779	Hammerson PLC REIT (a)	3,250,023	998,844
CapitaLand China Trust REIT	994,100	644,574	Land Securities Group PLC REIT	638,100	4,593,555
CapitaLand Integrated Commercial Trust REIT	4,296,133	5,823,024	LondonMetric Property PLC REIT	831,812	1,746,261
CapitaLand Investment Ltd.	2,033,503	4,618,550	LXI REIT PLC	1,463,287	1,621,701
Frasers Centrepoint Trust REIT	913,738	1,466,105	Primary Health Properties PLC REIT	1,130,271	1,282,983
Frasers Logistics & Commercial Trust REIT	2,465,500	1,932,805	Safestore Holdings PLC REIT	185,646	1,667,704
Keppel DC REIT (a)	1,134,200	1,728,431	Segro PLC REIT	1,040,124	9,132,948
Keppel REIT	1,684,253	1,055,049	Supermarket Income Reit PLC	1,050,649	975,883
Mapletree Industrial Trust REIT	1,757,987	2,910,873	Tritax Big Box REIT PLC	1,618,079	2,760,974
Mapletree Logistics Trust REIT	2,819,017	3,469,814	UNITE Group PLC REIT	336,918	<u>3,690,746</u>
Mapletree Pan Asia Commercial Trust REIT	1,961,771	2,055,339			<u>38,613,096</u>
			TOTAL COMMON STOCKS		
			(Cost \$463,863,791)		<u>306,765,520</u>

See accompanying notes to financial statements.

SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
PREFERRED STOCKS — 0.0% (c)		
BRAZIL — 0.0% (c)		
Iguatemi SA (Cost \$50,716)	31,598	\$ 53,408
SHORT-TERM INVESTMENTS — 0.6%		
State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (d)(e)	113,052	113,074
State Street Navigator Securities Lending Portfolio II (f)(g)	1,807,910	1,807,910
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,920,984)		<u>1,920,984</u>
TOTAL INVESTMENTS — 100.1% (Cost \$465,835,491)		<u>308,739,912</u>
LIABILITIES IN EXCESS OF OTHER		
ASSETS — (0.1)%		<u>(194,723)</u>
NET ASSETS — 100.0%		<u>\$ 308,545,189</u>

- (a) All or a portion of the shares of the security are on loan at September 30, 2023.
 - (b) Non-income producing security.
 - (c) Amount is less than 0.05% of net assets.
 - (d) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
 - (e) The rate shown is the annualized seven-day yield at September 30, 2023.
 - (f) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended September 30, 2023 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

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

<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	\$306,765,520	\$—	\$—	\$306,765,520
Preferred Stocks	53,408	—	—	53,408
Short-Term Investments	1,920,984	—	—	1,920,984
TOTAL INVESTMENTS	<u>\$308,739,912</u>	<u>\$—</u>	<u>\$—</u>	<u>\$308,739,912</u>

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized Appreciation/ Depreciation	Number of Shares Held		Dividend Income
	at 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 9/30/23	Value at 9/30/23	
State Street Institutional Liquid Reserves Fund, Premier Class	432,480	\$ 432,567	\$ 25,584,313	\$ 25,903,742	\$(41)	\$(23)	113,052	\$ 113,074	\$ 24,745
State Street Navigator Securities Lending Portfolio II	7,294,630	7,294,630	98,384,570	103,871,290	—	—	1,807,910	1,807,910	195,222
Total		<u>\$7,727,197</u>	<u>\$123,968,883</u>	<u>\$129,775,032</u>	<u>\$(41)</u>	<u>\$(23)</u>		<u>\$1,920,984</u>	<u>\$219,967</u>

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 98.8%			Core Lithium Ltd. (b)(c)	2,787,654	\$ 728,656
AUSTRALIA — 6.5%			CSR Ltd.	1,857,676	6,774,033
Abacus Group REIT (a)	1,320	\$ 890	De Grey Mining Ltd. (c)	913,863	657,635
Abacus Group REIT (a)(b)	279,379	188,425	Deterra Royalties Ltd.	425,761	1,316,225
Abacus Storage King REIT			Dexus REIT	532,323	2,507,997
(c)	329,474	221,148	Domain Holdings Australia		
Actinogen Medical Ltd. (c)	10,240	132	Ltd. (b)	126,802	327,352
AGL Energy Ltd. (b)	558,768	3,869,547	Domino's Pizza Enterprises		
Allkem Ltd. (b)(c)	616,919	4,682,355	Ltd. (b)	48,221	1,655,059
ALS Ltd.	381,928	2,827,312	Dubber Corp. Ltd. (c)	5,040	472
Altium Ltd.	90,529	2,524,648	Eagers Automotive Ltd. (b)	129,431	1,163,639
Alumina Ltd. (b)(c)	5,342,002	3,292,580	Endeavour Group Ltd.	839,459	2,855,216
AMP Ltd.	2,929,533	2,372,854	Evolution Mining Ltd.	1,146,418	2,434,265
Ampol Ltd.	211,893	4,622,343	Firefinch Ltd. (b)(c)(d)	758,202	29,361
Ansell Ltd.	369,708	5,280,428	Flight Centre Travel Group		
Anteotech Ltd. (b)(c)	51,620	866	Ltd. (b)	41,296	516,524
ANZ Group Holdings Ltd.	2,307,671	38,217,249	Flutter Entertainment PLC		
APA Group Stapled Security	1,456,584	7,802,657	(a)(c)	67,126	11,008,690
Archer Materials Ltd. (b)(c)	1,080	331	Flutter Entertainment PLC		
Ardent Leisure Group Ltd.			(a)(c)	30,236	4,941,518
(b)(c)	4,452,601	1,350,643	Fortescue Metals Group Ltd.	1,348,567	18,208,035
Argosy Minerals Ltd. (b)(c)	1,423,935	179,206	Glencore PLC.	8,485,834	48,669,337
Aristocrat Leisure Ltd.	736,058	19,405,864	Goodman Group REIT.	1,245,774	17,246,280
ASX Ltd.	160,722	5,925,055	GPT Group REIT	1,387,467	3,492,337
Atlas Arteria Ltd. Stapled			GWA Group Ltd.	1,779,203	2,118,609
Security	744,686	2,657,830	Harvey Norman Holdings Ltd.		
Aurizon Holdings Ltd.	1,732,169	3,901,616	(b)	460,799	1,150,937
Bank of Queensland Ltd. (b)	527,733	1,955,037	HMC Capital Ltd. REIT	173,269	526,709
Bendigo & Adelaide Bank			IDP Education Ltd. (b)	155,406	2,144,393
Ltd.	478,837	2,759,739	IGO Ltd.	502,607	4,106,682
Betmakers Technology Group			Iluka Resources Ltd.	424,147	2,102,357
Ltd. (b)(c)	4,747,796	281,909	Imugene Ltd. (b)(c)	7,379,682	219,091
BHP Group Ltd.	3,825,666	109,256,984	Incitec Pivot Ltd.	1,332,105	2,699,585
Bigtincan Holdings Ltd. (c)	220	52	Ingenia Communities Group		
BlueScope Steel Ltd.	666,244	8,359,079	REIT (b)	1,223,658	3,316,945
Boral Ltd. (c)	196,102	563,211	Insignia Financial Ltd. (b)	509,851	796,320
Boss Energy Ltd. (c)	892,046	2,792,273	Insurance Australia Group		
BrainChip Holdings Ltd. (b)(c)	1,998,272	245,040	Ltd.	2,439,917	8,944,422
Brambles Ltd.	1,781,534	16,465,162	IRESS Ltd. (b)	145,488	546,486
Breville Group Ltd. (b)	71,338	1,012,914	JB Hi-Fi Ltd. (b)	86,420	2,533,321
BWP Trust REIT	393,164	850,056	Kogan.com Ltd. (c)	116,215	394,527
Calix Ltd. (b)(c)	165,943	302,021	Lake Resources NL (b)(c)	1,743,826	202,584
carsales.com Ltd.	431,829	7,786,945	Lendlease Corp. Ltd. Stapled		
Chalice Mining Ltd. (b)(c)	487,748	730,319	Security	444,264	2,058,707
Challenger Ltd.	523,244	2,168,044	Leo Lithium Ltd. (b)(c)	526,635	171,645
Charter Hall Group REIT	345,591	2,116,691	Liontown Resources Ltd.		
Charter Hall Long Wale REIT	421,453	875,858	(b)(c)	1,874,665	3,557,131
Cleanaway Waste			Lottery Corp. Ltd.	2,644,502	8,055,913
Management Ltd.	1,547,161	2,426,446	Lynas Rare Earths Ltd. (c)	672,847	2,948,594
Clinuvel Pharmaceuticals Ltd.			Macquarie Group Ltd.	283,301	30,668,161
(b)	11,777	111,809	Magellan Financial Group Ltd.		
Cochlear Ltd.	42,934	7,074,815	(b)	109,522	651,720
Coles Group Ltd.	930,309	9,342,556	Magnis Energy Technologies		
Commonwealth Bank of			Ltd. (b)(c)	1,292,589	61,734
Australia	1,264,132	81,562,588	Medibank Pvt Ltd.	2,166,465	4,809,933
Computershare Ltd.	424,576	7,113,593	Megaport Ltd. (b)(c)	168,017	1,276,317
			Mesoblast Ltd. (b)(c)	560,261	141,021

See accompanying notes to financial statements.

**SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Metals X Ltd. (c)	657,226	\$ 127,252	Temple & Webster Group Ltd. (b)(c)	216,613	\$ 838,812
Metcash Ltd.	1,073,118	2,617,991	TPG Telecom Ltd. (b)	184,591	650,477
Mincor Resources NL (c)	300,299	271,338	Transurban Group Stapled Security	2,198,288	18,004,252
Mineral Resources Ltd.	118,106	5,155,137	Treasury Wine Estates Ltd.	985,116	7,839,337
Mirvac Group REIT	2,982,298	4,099,770	Vicinity Ltd. REIT	2,569,856	2,811,301
National Australia Bank Ltd.	2,314,068	43,416,022	Washington H Soul Pattinson & Co. Ltd.	183,228	3,853,941
Neometals Ltd. (b)(c)	634,008	151,400	Wesfarmers Ltd.	867,144	29,583,344
Newcrest Mining Ltd.	682,791	10,805,308	West African Resources Ltd. (c)	880,423	437,533
NEXTDC Ltd. (c)	371,477	2,970,518	Westpac Banking Corp.	2,692,041	36,746,918
nib holdings Ltd.	344,245	1,650,765	Whitehaven Coal Ltd.	843,442	3,870,381
Nine Entertainment Co. Holdings Ltd. (b)	377,981	500,095	WiseTech Global Ltd.	108,926	4,573,069
Northern Star Resources Ltd.	879,035	5,934,262	Woodside Energy Group Ltd.	1,488,222	35,048,583
Orica Ltd.	305,251	3,071,370	Woolworths Group Ltd.	946,036	22,786,529
Origin Energy Ltd.	1,771,214	10,036,781	Worley Ltd.	658,595	7,400,245
Orora Ltd. (b)	1,644,844	2,919,351	Zip Co. Ltd. (b)(c)	119,701	20,859
Paladin Energy Ltd. (c)	1,072,366	761,315			<u>1,045,528,525</u>
Paradigm Biopharmaceuticals Ltd. (b)(c)	169,911	67,441	AUSTRIA — 0.3%		
Peninsula Energy Ltd. (b)(c)	1,223,071	114,459	ams-OSRAM AG (c)	47,939	226,175
Perpetual Ltd. (b)	271,631	3,672,757	ANDRITZ AG	27,591	1,396,917
Pilbara Minerals Ltd. (b)	2,329,801	6,465,709	BAWAG Group AG (e)	62,311	2,867,133
PointsBet Holdings Ltd. (b)	636,056	322,251	Erste Group Bank AG	277,566	9,644,912
PolyNovo Ltd. (b)(c)	1,140,784	960,822	Eurotelesites AG (c)	26,029	114,091
Praemium Ltd. (c)	661,662	254,087	Immofinanz AG (c)	336	6,538
Premier Investments Ltd.	75,532	1,218,709	Kontron AG	35,829	695,709
Pro Medicus Ltd. (b)	36,039	1,939,615	Lenzing AG (c)	14,632	601,850
Qantas Airways Ltd. (c)	796,631	2,663,274	Mayr Melnhof Karton AG	6,487	877,745
QBE Insurance Group Ltd.	1,067,201	10,820,599	Mondi PLC	567,495	9,506,701
Qoria Ltd. (c)	5,980	946	Oesterreichische Post AG	23,948	787,271
Qube Holdings Ltd.	1,468,346	2,719,814	OMV AG	208,422	10,000,619
Ramsay Health Care Ltd.	103,027	3,449,024	Raiffeisen Bank International AG (c)	103,856	1,518,514
REA Group Ltd. (b)	40,862	4,069,778	Telekom Austria AG	104,118	727,551
Red 5 Ltd. (c)	662,862	113,370	UNIQA Insurance Group AG	85,699	695,021
Redbubble Ltd. (b)(c)	1,160	348	Verbund AG	62,996	5,139,005
Reece Ltd. (b)	211,705	2,545,499	Vienna Insurance Group AG Wiener Versicherung Gruppe	26,391	737,655
Region RE Ltd. REIT	908,222	1,184,056	voestalpine AG	245,421	6,714,252
Renascor Resources Ltd. (b)(c)	4,071,503	328,468			<u>52,257,659</u>
Rio Tinto Ltd.	306,457	22,458,749	BELGIUM — 0.8%		
Rio Tinto PLC	789,069	49,830,685	Ackermans & van Haaren NV	17,360	2,630,164
Santos Ltd.	2,618,234	13,349,482	Aedifica SA REIT	111,122	6,335,475
Sayona Mining Ltd. (b)(c)	11,990,404	719,690	Ageas SA	201,780	8,338,158
Scentre Group REIT	4,112,468	6,529,298	Anheuser-Busch InBev SA	754,530	41,948,069
SEEK Ltd.	278,242	3,963,272	Barco NV	57,315	1,115,340
Silver Mines Ltd. (b)(c)	5,855,618	642,467	Bekaert SA	76,499	3,437,356
Sonic Healthcare Ltd.	481,702	9,264,534	D'ieteren Group	16,624	2,814,346
South32 Ltd. (a)(b)	1,385,723	3,051,184	Elia Group SA	25,547	2,505,987
South32 Ltd. (a)	2,488,526	5,444,660	Etablissements Franz Colruyt NV	48,079	2,085,013
Steadfast Group Ltd.	747,596	2,721,291	Euronav NV	141,966	2,308,708
Stockland REIT	1,958,694	4,955,432			
Suncorp Group Ltd.	982,876	8,861,842			
Tabcorp Holdings Ltd.	2,831,264	1,717,660			
Technology One Ltd.	213,692	2,139,089			
Telix Pharmaceuticals Ltd. (c)	451,602	3,322,688			
Telstra Group Ltd.	3,411,808	8,477,625			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Fagron	47,995	\$ 818,625	B2Gold Corp.	870,138	\$ 2,510,013
Galapagos NV (c)	32,764	1,128,429	Badger Infrastructure Solution	51,059	1,310,086
Gimv NV	16,076	703,796	Ballard Power Systems, Inc. (c)	126,116	466,405
Groupe Bruxelles Lambert NV (a)	87,005	6,499,744	Bank of Montreal	515,565	43,693,371
Groupe Bruxelles Lambert NV (a)(b)	108	8,068	Bank of Nova Scotia	953,092	42,917,338
KBC Ancora	27,696	1,134,805	Barrick Gold Corp.	1,331,626	19,432,678
KBC Group NV	265,772	16,641,175	Baytex Energy Corp. (b)	948,942	4,204,262
Materialise NV ADR (c)	7,115	39,061	BCE, Inc. (b)	228,359	8,757,703
Melexis NV	13,974	1,208,749	BlackBerry Ltd. (b)(c)	506,222	2,407,550
Proximus SADP	111,979	912,658	Bombardier, Inc. Class B (b)(c)	75,116	2,631,282
Shurgard Self Storage Ltd. REIT	18,827	747,491	Boralex, Inc. Class A (b)	56,918	1,228,452
Solvay SA	58,170	6,457,448	Brookfield Asset Management Ltd. Class A	294,753	9,867,249
Tessenderlo Group SA (b)	20,036	579,118	Brookfield Corp. (b)	1,170,707	36,775,093
UCB SA	152,263	12,500,104	Brookfield Reinsurance Ltd. (c)	8,623	270,744
Umicore SA	154,600	3,674,678	CAE, Inc. (b)(c)	225,381	5,286,118
VGP NV	6,630	617,366	Cameco Corp. (b)	434,499	17,318,899
Warehouses De Pauw CVA REIT	119,275	2,960,060	Canadian Apartment Properties REIT	58,248	1,942,174
		<u>130,149,991</u>	Canadian Imperial Bank of Commerce (b)	706,258	27,388,393
BRAZIL — 0.1%			Canadian National Railway Co.	503,014	54,725,096
Wheaton Precious Metals Corp.	328,162	13,378,912	Canadian Natural Resources Ltd.	821,034	53,342,919
Yara International ASA	196,196	7,472,922	Canadian Pacific Kansas City Ltd. (b)	744,943	55,628,288
		<u>20,851,834</u>	Canadian Solar, Inc. (b)(c)	35,698	878,528
BURKINA FASO — 0.0% (f)			Canadian Tire Corp. Ltd. Class A (b)	66,181	7,149,212
Endeavour Mining PLC	141,183	2,733,009	Canadian Utilities Ltd. Class A	91,667	1,945,890
IAMGOLD Corp. (c)	661,147	1,432,811	Canadian Western Bank (b)	347,338	7,229,357
		<u>4,165,820</u>	Canopy Growth Corp. (b)(c)	134,271	104,279
CAMEROON — 0.0% (f)			Cargojet, Inc. (b)	10,296	685,689
Golar LNG Ltd.	144,020	3,493,925	CCL Industries, Inc. Class B (b)	93,813	3,955,828
CANADA — 9.3%			Genovus Energy, Inc.	974,689	20,387,726
AbCellera Biologics, Inc. (b)(c)	140,343	645,578	CES Energy Solutions Corp.	245,398	698,803
AGF Management Ltd. Class B	8,604	45,502	CGI, Inc. (c)	174,015	17,231,604
Agnico Eagle Mines Ltd.	403,060	18,400,047	Choice Properties Real Estate Investment Trust	117,199	1,099,174
Aimia, Inc. (b)(c)	183,383	417,766	CI Financial Corp. (b)	189,138	2,162,776
Air Canada (c)	206,548	2,960,725	Cineplex, Inc. (c)	48,079	336,766
Alamos Gold, Inc. Class A	310,586	3,519,362	Colliers International Group, Inc. (b)	22,200	2,123,942
Algonquin Power & Utilities Corp.	237,060	1,409,735	Constellation Software, Inc. (b)	15,335	31,805,040
Alimentation Couche-Tard, Inc.	660,063	33,676,883	Converge Technology Solutions Corp. (b)	312,183	641,915
AltaGas Ltd.	114,037	2,197,237	Crescent Point Energy Corp.	556,840	4,637,588
ARC Resources Ltd. (b)	443,966	7,119,218	Crew Energy, Inc. (b)(c)	31,532	135,970
Aritzia, Inc. (b)(c)	129,000	2,254,638	CT Real Estate Investment Trust	227,389	2,302,482
Atco Ltd. Class I	58,170	1,480,065			
Athabasca Oil Corp. (c)	266,747	858,247			
Aurinia Pharmaceuticals, Inc. (b)(c)	81,896	636,332			
Aurora Cannabis, Inc. (b)(c)	65,716	38,399			
Aya Gold & Silver, Inc. (c)	112,245	605,226			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Denison Mines Corp. (b)(c) . . .	136,483	\$ 225,116	Magna International, Inc. (b) . . .	261,821	\$ 14,096,117
Descartes Systems Group, Inc. (c)	63,056	4,649,447	Manulife Financial Corp.	1,627,416	29,876,084
Docebo, Inc. (c)	52,796	2,150,890	Maple Leaf Foods, Inc. (b)	58,163	1,122,821
Dollarama, Inc.	267,008	18,481,219	MEG Energy Corp. (b)(c)	449,183	8,780,996
Dye & Durham Ltd. (b)	22,537	221,536	Methanex Corp. (b)	66,189	2,996,619
ECN Capital Corp. (b)	22,570	38,396	Metro, Inc. (b)	191,512	9,992,054
Element Fleet Management Corp.	301,444	4,345,520	MTY Food Group, Inc. (b)	129,463	5,555,801
Emera, Inc.	202,174	7,091,044	National Bank of Canada (b)	292,940	19,550,278
Empire Co. Ltd. Class A (b)	126,338	3,452,803	New Gold, Inc. (c)	467,876	432,578
Enbridge, Inc. (b)	1,602,201	53,386,949	Northland Power, Inc. (b)	118,047	1,931,361
Enerplus Corp. (b)	122,249	2,161,059	Nutrien Ltd. (b)	431,937	26,797,985
Enghouse Systems Ltd.	30,688	680,493	Nuvei Corp. (b)(e)	41,228	621,164
Exchange Income Corp. (b)	111,943	3,712,666	Onex Corp. (b)	63,298	3,737,485
Fairfax Financial Holdings Ltd.	21,925	17,980,608	Open Text Corp.	170,835	6,023,450
Finning International, Inc. (b)	108,946	3,228,089	Osisko Gold Royalties Ltd.	114,472	1,350,465
First Capital Real Estate Investment Trust	104,487	1,027,868	Pan American Silver Corp. (b)	284,758	4,140,786
First Majestic Silver Corp. (b)	214,924	1,106,413	Parex Resources, Inc. (b)	285,354	5,379,936
FirstService Corp.	25,190	3,680,870	Parkland Corp.	130,874	3,845,876
Fortis, Inc. (b)	353,022	13,470,714	Payfare, Inc. (b)(c)	42,421	169,747
Franco-Nevada Corp.	137,555	18,448,852	Pembina Pipeline Corp.	416,593	12,584,067
George Weston Ltd. (b)	56,129	6,253,485	Peyto Exploration & Development Corp. (b)	103,852	1,051,578
GFL Environmental, Inc. (b)	151,770	4,841,598	Pizza Pizza Royalty Corp. (b)	211,736	2,164,343
Gildan Activewear, Inc. (b)	181,136	5,100,479	Power Corp. of Canada (b)	496,796	12,706,513
Global Atomic Corp. (b)(c)	116,094	195,780	PrairieSky Royalty Ltd. (b)	160,685	2,966,492
GoGold Resources, Inc. (c)	78,461	70,220	Precision Drilling Corp. (b)(c)	11,968	805,627
Granite Real Estate Investment Trust	20,492	1,092,502	Premium Brands Holdings Corp. (b)	22,360	1,572,808
Great-West Lifeco, Inc. (b)	237,298	6,820,562	Primaris Real Estate Investment Trust	25,981	259,234
H&R Real Estate Investment Trust	104,487	713,325	Quebecor, Inc. Class B (b)	129,047	2,778,519
Hut 8 Mining Corp. (b)(c)	995,970	1,966,893	Real Matters, Inc. (b)(c)	82,677	379,140
Hydro One Ltd. (b)(e)	240,827	6,159,614	Restaurant Brands International, Inc. (b)	231,819	15,508,897
iA Financial Corp., Inc.	73,281	4,618,004	RioCan Real Estate Investment Trust	122,224	1,633,571
IGM Financial, Inc. (b)	62,066	1,581,489	Rogers Communications, Inc. Class B (b)	279,444	10,778,850
Illumin Holdings, Inc. (c)	156,120	210,162	Royal Bank of Canada.	1,121,494	98,462,528
Imperial Oil Ltd. (b)	194,142	12,013,254	Russel Metals, Inc.	45,963	1,292,539
Innergex Renewable Energy, Inc. (b)	395,518	2,975,161	Sandstorm Gold Ltd. (b)	134,798	633,112
Intact Financial Corp.	132,926	19,468,940	Saputo, Inc. (b)	204,912	4,304,364
International Petroleum Corp. (c)	4,643	44,938	Secure Energy Services, Inc. (b)	134,192	740,438
Ivanhoe Mines Ltd. Class A (b)(c)	876,782	7,548,626	Shopify, Inc. Class A (c)	923,054	50,617,769
K92 Mining, Inc. (c)	72,308	308,593	SmartCentres Real Estate Investment Trust	52,610	885,654
Keyera Corp. (b)	134,297	3,167,701	SNC-Lavalin Group, Inc. (b)	155,528	5,212,259
Kinaxis, Inc. (c)	9,099	1,030,906	SNDL, Inc. (b)(c)	197,117	374,522
Kinross Gold Corp.	859,070	3,933,168	SSR Mining, Inc. (b)	73,083	975,161
Lightspeed Commerce, Inc. (b)(c)	80,815	1,140,496	Stantec, Inc. (b)	61,159	3,986,644
Linamar Corp. (b)	37,869	1,832,669	Stella-Jones, Inc. (b)	46,339	2,238,804
Lithium Americas Corp. (b)(c)	54,816	935,764	Sun Life Financial, Inc. (b)	440,253	21,579,561
Loblaw Cos. Ltd.	148,531	12,677,868	Suncor Energy, Inc. (b)	1,195,619	41,307,222
MAG Silver Corp. (b)(c)	9,644	100,149	TC Energy Corp. (b)	747,378	25,821,025
			Teck Resources Ltd. Class B	412,125	17,820,139

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
TECSYS, Inc. (b)	10,144	\$ 210,083	Prosus NV	1,896,451	\$ 56,059,663
TELUS Corp. (a)(b)	313,786	5,147,761	S-Enjoy Service Group Co. Ltd. (b)	282,000	149,788
TELUS Corp. (a)(c)	58,521	960,056	Shandong Hi-Speed Holdings Group Ltd. (b)(c)	1,742,500	1,047,923
TFI International, Inc. (b)	69,806	9,006,626	Shangri-La Asia Ltd. (c)	514,000	351,774
Thomson Reuters Corp. (b)	196,111	24,101,926	Towngas Smart Energy Co. Ltd. (b)	1,997,259	879,811
Tilray Brands, Inc. (a)(b)(c)	70,296	168,007	VSTECS Holdings Ltd.	882,000	495,515
Tilray Brands, Inc. (a)(b)(c)	306,835	733,045	Wharf Holdings Ltd. (b)	1,471,000	3,688,840
TMX Group Ltd. (b)	189,682	4,095,279	Wilmar International Ltd.	2,549,000	6,965,910
Torex Gold Resources, Inc. (c)	66,129	691,126	Zensun Enterprises Ltd. (b)(c)	531,956	11,886
Toromont Industries Ltd.	61,099	4,999,091	Zhongyu Energy Holdings Ltd. (b)	277,000	193,465
Toronto-Dominion Bank (b)	1,427,562	86,403,401			<u>93,282,181</u>
Tourmaline Oil Corp. (b)	262,943	13,293,013	COLOMBIA — 0.0% (f)		
TransAlta Corp. (b)	216,685	1,895,994	Gran Tierra Energy, Inc. (c)	38,870	270,825
Vermilion Energy, Inc. (b)	86,716	1,274,443	DENMARK — 2.5%		
Well Health Technologies Corp. (c)	34,756	106,684	Ambu AS Class B (c)	267,482	2,805,006
Wesdome Gold Mines Ltd. (b)(c)	92,996	487,679	AP Moller - Maersk AS Class A	2,079	3,698,585
West Fraser Timber Co. Ltd.	44,266	3,228,602	AP Moller - Maersk AS Class B	5,091	9,205,175
Whitecap Resources, Inc. (b)	282,574	2,397,281	Ascendis Pharma AS ADR (c)	27,327	2,558,900
WSP Global, Inc. (b)	93,789	13,298,337	Bavarian Nordic AS (c)	53,033	1,193,453
Xenon Pharmaceuticals, Inc. (c)	98,244	3,356,015	Better Collective AS (c)	25,907	584,232
		<u>1,503,921,972</u>	Carlsberg AS Class B	81,483	10,312,634
CHILE — 0.1%			cBrain AS	31,638	897,500
Antofagasta PLC.	269,564	4,701,642	Chemometec AS (c)	9,059	432,679
Lundin Mining Corp. (b)	578,057	4,331,152	Chr Hansen Holding AS	76,335	4,686,400
		<u>9,032,794</u>	Coloplast AS Class B	68,245	7,243,861
CHINA — 0.6%			D/S Norden AS	82,391	4,597,294
BOC Aviation Ltd. (e)	306,600	2,139,429	Danske Bank AS	595,063	13,885,536
BOC Hong Kong Holdings Ltd.	2,941,500	8,056,229	Demant AS (c)	71,050	2,951,674
BOE Varitronix Ltd.	361,000	334,641	DSV AS	155,416	29,105,194
Budweiser Brewing Co. APAC Ltd. (e)	1,014,300	2,002,219	FLSmidth & Co. AS	143,634	6,509,537
China Ruyi Holdings Ltd. (b)(c)	3,056,400	792,213	Genmab AS (c)	42,812	15,244,846
China Tobacco International HK Co. Ltd. (b)	288,000	411,857	GN Store Nord AS (c)	112,111	2,033,476
China Traditional Chinese Medicine Holdings Co. Ltd.	3,296,000	1,536,087	Green Hydrogen Systems AS (c)	111,796	128,571
China Youzan Ltd. (c)	8,168,000	119,936	H+H International AS Class B (c)	71,516	724,989
Chow Tai Fook Jewellery Group Ltd. (b)	953,200	1,436,156	ISS AS	140,292	2,165,172
ENN Energy Holdings Ltd.	435,000	3,610,258	Jyske Bank AS (c)	37,711	2,769,214
Fosun International Ltd.	1,487,500	940,151	Netcompany Group AS (c)(e)	15,582	594,458
Gemdale Properties & Investment Corp. Ltd. (b)	6,016,000	249,647	Novo Nordisk AS Class B	2,466,466	225,488,053
HUTCHMED China Ltd. ADR (b)(c)	46,285	784,068	Novozymes AS Class B	170,873	6,907,023
Inspur Digital Enterprise Technology Ltd.	746,000	178,121	Orsted AS (e)	158,496	8,666,062
Kerry Logistics Network Ltd.	752,000	672,127	Pandora AS	96,690	10,043,504
Nexteer Automotive Group Ltd.	320,000	174,467	Ringkjoebing Landbobank AS	20,764	3,010,002
			Royal Unibrew AS	32,220	2,496,830
			Tryg AS	307,314	5,643,893
			Vestas Wind Systems AS (c)	825,815	17,770,406
			Zealand Pharma AS (c)	75,978	3,298,795
					<u>407,652,954</u>

See accompanying notes to financial statements.

**SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
EGYPT — 0.0% (f)			Carmat SA (b)(c)	13,485	\$ 66,246
Centamin PLC	1,784,868	\$ 1,820,154	Carrefour SA	542,044	9,345,784
FINLAND — 1.0%			Casino Guichard Perrachon SA (b)(c)	108,952	163,686
Cargotec Oyj Class B	51,311	2,154,550	CGG SA (c)	542,168	387,005
Caverion Oyj	203,307	1,853,314	Christian Dior SE	2,010	1,483,277
Citycon Oyj (b)(c)	122,349	687,194	Cie de Saint-Gobain SA	386,791	23,293,212
Elisa Oyj	119,195	5,538,818	Cie Generale des Etablissements Michelin SCA (b)	477,707	14,702,801
Fortum Oyj (b)	351,909	4,096,557	Cie Plastic Omnium SE	56,138	915,316
F-Secure Oyj	66,459	122,855	Covivio SA REIT	51,088	2,277,165
Huhtamaki Oyj (b)	72,940	2,405,566	Credit Agricole SA	1,096,612	13,574,856
Kemira Oyj	77,010	1,201,816	Danone SA	491,543	27,197,210
Kesko Oyj Class B	234,452	4,212,396	Dassault Aviation SA	16,471	3,111,059
Kone Oyj Class B	300,899	12,717,587	Dassault Systemes SE	506,087	18,911,754
Konecranes Oyj	53,148	1,770,268	Edenred SE	264,786	16,618,685
Metsa Board Oyj Class B (b)	150,395	1,210,950	Eiffage SA	40,865	3,895,654
Metso Oyj	671,689	7,078,795	Elior Group SA (b)(c)(e)	92,434	189,955
Neste Oyj (b)	296,671	10,092,047	Elis SA	150,882	2,661,374
Nokia Oyj (a)	3,100,929	11,714,132	Engie SA	1,271,911	19,566,618
Nokia Oyj (a)	1,656,504	6,277,812	EssilorLuxottica SA	228,639	39,980,537
Nokian Renkaat Oyj	86,707	683,734	Eurazeo SE	39,223	2,344,219
Nordea Bank Abp (a)	2,508,645	27,736,827	Euroapi SA (c)	37,960	479,469
Nordea Bank Abp (a)	35,406	390,305	Eutelsat Communications SA (b)	75,038	444,106
Orion Oyj Class B	78,473	3,092,360	Fnac Darty SA (a)(b)	26,950	661,973
Outokumpu Oyj (b)	471,787	1,982,533	Fnac Darty SA (a)	1,274	31,415
QT Group Oyj (c)	23,923	1,318,094	Forvia SE (a)(c)	73,484	1,525,681
Sampo Oyj Class A	344,640	14,953,094	Forvia SE (a)(b)(c)	14,326	301,533
Stora Enso Oyj Class R	440,310	5,542,859	Gaztransport Et Technigaz SA	17,113	2,110,792
Terveystalo Oyj (b)(e)	100,681	805,866	Gecina SA REIT	32,791	3,358,915
Tokmanni Group Corp.	90,469	1,259,560	Getlink SE (b)	317,891	5,085,529
UPM-Kymmene Oyj	403,850	13,883,399	Hermes International SCA	27,584	50,518,050
Uponor Oyj	97,663	2,940,716	ICADE REIT (b)	35,950	1,189,820
Valmet Oyj (b)	134,944	3,094,607	Imerys SA	30,460	902,987
Wartsila Oyj Abp	351,918	4,007,240	Ipsen SA	27,548	3,622,473
WithSecure Oyj (b)(c)	66,459	72,334	Kering SA	58,229	26,626,616
YIT Oyj (b)	97,599	224,646	Klepierre SA REIT (b)	148,402	3,649,912
		155,122,831	La Francaise des Jeux SAEM (e)	86,569	2,822,972
FRANCE — 7.6%			Legrand SA	212,092	19,603,426
AB Science SA (b)(c)	14,061	35,357	L'Oreal SA	190,326	79,232,812
Accor SA	276,195	9,339,942	LVMH Moet Hennessy Louis Vuitton SE	196,507	149,048,305
Adevinta ASA (c)	106,930	1,064,190	McPhy Energy SA (b)(c)	4,917	26,862
Aeroports de Paris SA	25,472	3,017,773	Nanobiotix SA (b)(c)	66,058	580,493
Air France-KLM (c)	198,127	2,495,807	Nexans SA	76,370	6,230,012
Air Liquide SA	376,716	63,751,877	Orange SA	1,430,612	16,449,213
Airbus SE	461,166	61,999,194	Orpea SA (b)(c)	35,709	53,856
Alstom SA (b)	310,825	7,437,343	Pernod Ricard SA	163,610	27,343,108
Alten SA	22,185	2,926,651	Publicis Groupe SA	177,840	13,511,555
Arkema SA	32,768	3,245,888	Renault SA	187,861	7,732,154
Atos SE (b)(c)	66,766	467,110	Rexel SA (b)	230,245	5,192,342
AXA SA	1,477,543	44,083,347	Rubis SCA	80,736	1,815,579
BioMerieux	32,575	3,166,760	Safran SA	257,833	40,575,851
BNP Paribas SA	805,710	51,549,539			
Bolloré SE (b)	421,945	2,273,877			
Bouygues SA	205,079	7,195,602			
Bureau Veritas SA	180,314	4,488,234			
Capgemini SE	122,281	21,465,299			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sartorius Stedim Biotech	18,509	\$ 4,428,787	Covestro AG (c)(e)	140,635	\$ 7,602,697
SCOR SE	143,182	4,467,474	CTS Eventim AG & Co. KGaA.	35,807	2,041,489
SEB SA	22,214	2,084,966	CureVac NV (b)(c).	36,592	249,923
Societe BIC SA.	20,460	1,352,793	Daimler Truck Holding AG . . .	358,177	12,445,998
Societe Generale SA.	577,374	14,087,287	Deutsche Bank AG	1,588,328	17,573,162
Sodexo SA.	78,470	8,101,973	Deutsche Boerse AG.	138,961	24,084,357
SOITEC (c)	15,503	2,589,277	Deutsche Lufthansa AG (c) . .	533,687	4,241,199
SPIE SA	106,920	3,115,307	Deutsche Pfandbriefbank AG (e)	160,745	1,145,370
Technip Energies NV.	107,311	2,677,918	Deutsche Post AG.	726,155	29,626,349
Teleperformance SE	45,826	5,793,083	Deutsche Telekom AG	2,590,917	54,500,576
Television Francaise 1 SA . . .	91,821	704,326	Deutz AG	92,515	409,432
Thales SA	78,530	11,066,419	Duerr AG	35,840	975,202
TotalEnergies SE	1,750,550	115,485,035	DWS Group GmbH & Co. KGaA (e)	25,725	877,010
Ubisoft Entertainment SA (b)(c)	123,317	4,016,083	E.ON SE	1,754,050	20,799,526
Unibail-Rodamco-Westfield REIT (c)	567,120	1,339,630	Encavis AG (c)	125,116	1,765,117
Unibail-Rodamco-Westfield REIT (b)(c)	69,996	3,464,562	Evonik Industries AG.	93,899	1,722,375
Valeo SE	298,786	5,165,827	Evotec SE (c)	91,620	1,833,351
Vallourec SACA (c)	9,985	122,208	Fielmann Group AG.	20,336	880,177
Valneva SE (b)(c)	109,735	643,416	Fraport AG Frankfurt Airport Services Worldwide (c). . . .	40,796	2,170,005
Veolia Environnement SA . . .	623,719	18,113,744	Freenet AG	101,779	2,390,084
Vinci SA.	372,843	41,456,387	Fresenius Medical Care AG & Co. KGaA.	168,873	7,301,959
Vivendi SE.	858,660	7,541,946	Fresenius SE & Co. KGaA . . .	317,484	9,902,572
Wendel SE.	22,450	1,783,859	FUCHS SE.	42,398	1,362,378
Worldline SA (c)(e)	191,359	5,399,326	FUCHS SE Preference Shares	53,186	2,073,359
		<u>1,226,419,647</u>	GEA Group AG	138,249	5,117,135
GERMANY — 6.3%			Gerresheimer AG	32,681	3,441,070
1&1 AG	32,749	555,462	Grand City Properties SA (c) .	93,575	886,204
adidas AG	153,131	27,013,676	GRENKE AG	20,338	445,730
ADLER Group SA (b)(c)(e). . .	46,674	24,016	Hamborner REIT AG	395,314	2,699,575
Affimed NV (c)	435,835	208,286	Hannover Rueck SE	46,027	10,131,193
AIXTRON SE	86,675	3,195,333	Hapag-Lloyd AG (b)(e).	17,302	3,154,445
Allianz SE	303,074	72,422,528	Heidelberg Materials AG	111,941	8,713,409
Aroundtown SA (c)	822,618	1,717,507	HelloFresh SE (c)	100,670	3,014,206
Aurubis AG.	22,435	1,666,039	Henkel AG & Co. KGaA.	86,808	5,488,744
BASF SE	687,163	31,247,579	Henkel AG & Co. KGaA Preference Shares.	155,010	11,071,322
Bayer AG	752,873	36,228,391	Hensoldt AG.	5,398	159,681
Bayerische Motoren Werke AG.	246,802	25,184,251	HOCHTIEF AG	12,288	1,245,700
Bayerische Motoren Werke AG Preference Shares.	32,766	3,063,216	Hugo Boss AG	51,041	3,238,056
Bechtle AG.	61,320	2,872,174	Hypoport SE (c)	3,235	439,435
Beiersdorf AG.	80,279	10,382,187	Infineon Technologies AG. . . .	1,006,291	33,405,951
Bilfinger SE	96,525	3,315,233	Jenoptik AG	39,055	992,388
BioNTech SE ADR (c)	61,483	6,679,513	Jumia Technologies AG ADR (c)	97,484	257,358
Brenntag SE.	122,142	9,502,275	Jungheinrich AG Preference Shares	35,807	1,075,905
CANCOM SE	41,286	1,104,154	K+S AG	165,608	3,012,298
Carl Zeiss Meditec AG	27,582	2,418,546	KION Group AG	65,460	2,522,037
Ceconomy AG (c)	127,322	270,413	Knorr-Bremse AG	49,934	3,181,574
Cliq Digital AG	4,262	84,653	Krones AG	12,215	1,261,578
Commerzbank AG.	717,810	8,200,199	LANXESS AG.	71,422	1,818,614
CompuGroup Medical SE & Co. KgaA	30,828	1,210,260			
Continental AG	81,330	5,748,579			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
LEG Immobilien SE (b)(c)	51,062	\$ 3,532,404	Wacker Chemie AG	12,213	\$ 1,754,024
Mercedes-Benz Group AG	604,806	42,191,896	Zalando SE (c)(e)	135,947	3,041,323
Merck KGaA	110,684	18,533,075			1,018,384,823
METRO AG (c)	127,322	880,258	GHANA — 0.0% (f)		
MorphoSys AG (c)	17,341	474,233	Tullow Oil PLC (c)	1,410,372	591,139
MTU Aero Engines AG	40,752	7,410,357	GUATEMALA — 0.0% (f)		
Muenchener			Millicom International Cellular		
Rueckversicherungs-Gesellschaft			SA SDR (b)(c)	46,320	723,737
AG	107,818	42,133,618	HONG KONG — 1.6%		
Nemetschek SE	40,721	2,495,401	AIA Group Ltd.	8,954,800	73,004,971
New Work SE	1,961	205,545	Alliance International		
Nordex SE (c)	78,287	965,212	Education Leasing		
Norma Group SE	37,835	703,015	Holdings Ltd. (b)(c)(e)	480,000	90,707
Patrizia SE	59,619	474,675	ASMP T Ltd.	202,900	1,816,083
Pfeiffer Vacuum Technology			Bank of East Asia Ltd.	1,067,099	1,324,362
AG	5,052	783,065	Cafe de Coral Holdings Ltd.	140,000	151,407
Porsche Automobil Holding			Cathay Pacific Airways Ltd.		
SE Preference Shares	137,276	6,780,156	(b)(c)	1,655,000	1,698,986
ProSiebenSat.1 Media SE	173,952	1,179,804	Champion REIT	1,702,000	560,680
Puma SE	71,843	4,472,550	Chow Sang Sang Holdings		
Rational AG	2,083	1,323,226	International Ltd.	508,000	627,229
Rheinmetall AG	32,716	8,448,224	CK Asset Holdings Ltd.	831,531	4,379,636
RWE AG	527,542	19,632,509	CK Infrastructure Holdings		
Salzgitter AG	78,615	2,089,164	Ltd.	287,500	1,360,071
SAP SE	815,665	106,065,553	CLP Holdings Ltd.	992,000	7,340,079
Sartorius AG Preference			Dah Sing Banking Group Ltd.	658,125	435,285
Shares (b)	30,948	10,544,162	Dah Sing Financial Holdings		
Schaeffler AG Preference			Ltd.	46,885	99,136
Shares	127,969	739,083	DFI Retail Group Holdings		
Scout24 SE (e)	48,087	3,342,889	Ltd. (b)	466,100	1,239,826
Siemens AG	550,943	79,131,960	Fortune Real Estate		
Siemens Energy AG (c)	318,789	4,178,471	Investment Trust	1,781,000	1,068,802
Siemens Healthineers AG (e)	209,456	10,644,554	Futu Holdings Ltd. ADR (b)(c)	53,345	3,083,874
Siltronic AG	15,341	1,314,813	Haitong International		
Sixt SE	8,590	798,511	Securities Group Ltd. (b)(c)	2,265,508	205,381
Sixt SE Preference Shares	12,292	758,725	Hang Lung Group Ltd.	1,790,000	2,523,235
Stabilus SE	17,460	978,822	Hang Lung Properties Ltd.	2,006,000	2,745,752
Stroeer SE & Co. KGaA	31,082	1,385,430	Hang Seng Bank Ltd.	642,800	7,998,220
Suedzucker AG	53,088	791,393	Henderson Land		
SUSE SA	4,870	65,947	Development Co. Ltd.	215,869	569,175
Symrise AG	96,692	9,246,299	HK Electric Investments & HK		
TAG Immobilien AG (c)	133,722	1,406,154	Electric Investments Ltd.		
Talanx AG	49,463	3,142,137	Stapled Security	2,280,000	1,307,124
TeamViewer SE (c)(e)	75,248	1,271,514	HKBN Ltd.	842,000	342,956
Telefonica Deutschland			HKT Trust & HKT Ltd. Stapled		
Holding AG	398,663	715,433	Security	207,900	217,142
thyssenkrupp AG	405,765	3,104,316	Hong Kong & China Gas Co.		
TUI AG (c)	485,480	2,681,034	Ltd.	6,740,625	4,699,249
Uniper SE (b)(c)	158,563	848,123	Hong Kong Exchanges &		
United Internet AG	48,086	1,031,458	Clearing Ltd.	968,439	36,181,139
Varta AG (b)(c)	20,562	391,316	Hong Kong Technology		
Vitesco Technologies Group			Venture Co. Ltd. (b)(c)	1,545,000	595,760
AG Class A (c)	15,909	1,292,750	Hongkong Land Holdings Ltd.	1,617,800	5,775,546
Volkswagen AG	23,564	3,111,064	Hysan Development Co. Ltd.	377,841	732,346
Volkswagen AG Preference			Jardine Matheson Holdings		
Shares	139,080	16,041,519	Ltd.	183,905	8,536,870
Vonovia SE	612,665	14,795,914			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Johnson Electric Holdings Ltd.	112,537	\$ 138,519	IRELAND — 0.3%		
Kerry Properties Ltd.	764,500	1,300,222	AerCap Holdings NV (c)	63,345	\$ 3,969,831
Link REIT.	2,358,120	11,561,995	AIB Group PLC.	850,604	3,836,458
LK Technology Holdings Ltd. (b)	92,500	91,888	Amarin Corp. PLC ADR (c)	221,900	204,148
Long Well International Holdings Ltd. (c)(d)	3,424,000	—	Bank of Ireland Group PLC	707,442	6,958,249
Luk Fook Holdings International Ltd.	132,000	342,141	C&C Group PLC	404,076	685,541
Man Wah Holdings Ltd.	834,000	585,685	Dalata Hotel Group PLC (b)	390,695	1,660,798
Melco International Development Ltd. (b)(c)	229,000	183,625	Fineos Corp. Ltd. CDI (c)	126,847	163,734
Melco Resorts & Entertainment Ltd. ADR (c)	114,080	1,128,251	Glanbia PLC (b)	96,712	1,598,368
Modern Dental Group Ltd.	756,000	309,858	Greencore Group PLC (c)	333,392	308,853
MTR Corp. Ltd.	411,888	1,630,334	Kerry Group PLC Class A.	119,113	9,985,461
New World Development Co. Ltd.	631,129	1,228,114	Kingspan Group PLC.	111,952	8,410,831
NWS Holdings Ltd.	1,792,000	2,040,979	Ryanair Holdings PLC ADR (c)	96,236	9,355,102
Pacific Basin Shipping Ltd.	7,106,000	2,050,545	Smurfit Kappa Group PLC	149,930	5,009,784
Pacific Textiles Holdings Ltd.	1,761,000	364,259			<u>52,147,158</u>
PAX Global Technology Ltd.	1,661,000	1,172,817	ISRAEL — 0.7%		
PCCW Ltd.	1,977,875	901,577	Airport City Ltd. (c)	48,022	739,188
Perfect Medical Health Management Ltd.	1,438,000	692,207	Alony Hetz Properties & Investments Ltd.	108,357	742,873
Power Assets Holdings Ltd.	548,500	2,654,309	Amot Investments Ltd.	137,599	666,851
Prosperity REIT	1,842,000	341,031	Ashdod Refinery Ltd. (c)	6,961	192,904
Prudential PLC	1,985,442	21,538,562	Bank Hapoalim BM	818,538	7,286,644
Realord Group Holdings Ltd. (b)(c)	550,000	391,159	Bank Leumi Le-Israel BM.	1,037,391	8,586,339
Shun Tak Holdings Ltd. (c)	760,000	110,625	Bezeq The Israeli Telecommunication Corp. Ltd.	1,660,122	2,341,701
Sino Land Co. Ltd.	6,638,132	7,484,146	Check Point Software Technologies Ltd. (b)(c)	98,827	13,171,663
Sun Hung Kai Properties Ltd.	1,117,509	11,957,233	Compugen Ltd. (b)(c)	95,405	88,727
Sunlight Real Estate Investment Trust	1,542,000	482,376	Elbit Systems Ltd.	18,874	3,758,440
Swire Pacific Ltd. Class A.	25,500	172,076	Electra Ltd.	1,462	561,067
Swire Pacific Ltd. Class B	892,500	975,478	Enlight Renewable Energy Ltd. (c)	61,092	964,122
Swire Properties Ltd.	1,001,400	2,089,273	First International Bank Of Israel Ltd.	39,192	1,684,216
Techtronic Industries Co. Ltd.	1,020,000	9,898,044	Gav-Yam Lands Corp. Ltd.	67,058	426,264
Value Partners Group Ltd. (b)	402,000	126,782	Global-e Online Ltd. (b)(c)	27,430	1,090,068
Vitasoy International Holdings Ltd.	230,000	278,402	Harel Insurance Investments & Financial Services Ltd.	86,417	683,709
Viva Goods Company Ltd. (c)	1,280,000	212,466	ICL Group Ltd.	343,365	1,900,368
VTech Holdings Ltd.	198,900	1,191,086	Isracard Ltd.	40,296	166,709
Wharf Real Estate Investment Co. Ltd.	1,349,000	5,210,423	Israel Discount Bank Ltd. Class A	885,658	4,790,044
Yue Yuen Industrial Holdings Ltd.	921,500	1,058,945	Kornit Digital Ltd. (c)	141,500	2,675,765
Yuexiu Real Estate Investment Trust (b)	421,000	70,956	Melisron Ltd.	15,492	968,097
Zhuguang Holdings Group Co. Ltd. (b)(c)	3,808,000	369,527	Mivne Real Estate KD Ltd.	442,884	1,065,853
		<u>263,046,944</u>	Mizrahi Tefahot Bank Ltd.	111,706	4,052,167
INDONESIA — 0.0% (f)			Nano Dimension Ltd. ADR (b)(c)	128,138	348,535
First Pacific Co. Ltd.	3,780,000	1,496,198	Nice Ltd. (c)	48,037	8,139,918
			Nova Ltd. (c)	19,927	2,204,689
			Oramed Pharmaceuticals, Inc. (b)(c)	42,760	111,604
			Paz Oil Co. Ltd. (c)	7,003	578,525
			Phoenix Holdings Ltd.	108,642	1,130,653

See accompanying notes to financial statements.

**SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Plus500 Ltd.	80,210	\$ 1,348,087	FinecoBank Banca Fineco		
Radware Ltd. (c)	30,524	516,466	SpA	300,886	\$ 3,668,254
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	8,185	469,127	Hera SpA	564,179	1,547,070
Reit 1 Ltd.	1,021,963	4,174,291	Immobiliare Grande Distribuzione SIIQ SpA REIT (b)	410,891	928,791
Sapiens International Corp. NV	19,842	570,190	Infrastrutture Wireless Italiane SpA (e)	179,208	2,137,381
Scinai Immunotherapeutics Ltd. ADR (c)	29	25	Interpump Group SpA	153,666	7,075,557
Shapir Engineering & Industry Ltd.	106,089	713,948	Intesa Sanpaolo SpA	12,890,721	33,301,245
Shikun & Binui Ltd. (c)	188,161	505,124	Iren SpA	2,325,828	4,494,009
Shufersal Ltd. (c)	1,170,667	5,439,742	Italgas SpA	252,117	1,295,139
Sisram Medical Ltd. (b)(e)	297,600	238,632	Iveco Group NV (c)	155,816	1,461,966
Strauss Group Ltd. (c)	276,136	5,807,778	Leonardo SpA	553,160	8,000,091
Teva Pharmaceutical Industries Ltd. ADR (c)	839,401	8,561,890	Mediobanca Banca di Credito Finanziario SpA (b)	326,707	4,334,140
Tower Semiconductor Ltd. (c)	81,253	1,989,386	MFE-MediaForEurope NV Class A	1,678,448	710,467
Wix.com Ltd. (c)	32,562	2,989,192	MFE-MediaForEurope NV Class B (b)	562,359	353,964
ZIM Integrated Shipping Services Ltd. (b)	57,212	597,865	Moncler SpA	124,013	7,231,936
		105,039,446	Nexi SpA (c)(e)	187,977	1,151,932
			Pirelli & C SpA (e)	305,154	1,473,576
ITALY — 2.0%			Poste Italiane SpA (e)	220,338	2,325,364
A2A SpA	1,143,476	2,041,165	PRADA SpA	303,100	1,784,114
AMCO - Asset Management Co. SpA Class B (b)(c)(d)	97	—	Prysmian SpA	158,703	6,410,223
Amplifon SpA	63,420	1,888,143	Recordati Industria Chimica e Farmaceutica SpA	122,145	5,781,943
Anima Holding SpA (e)	212,862	894,710	Reply SpA	66,521	6,271,712
Assicurazioni Generali SpA	908,873	18,634,345	Saipem SpA (c)	15,861	24,266
Azimut Holding SpA	82,047	1,796,415	Salvatore Ferragamo SpA (b)	53,015	703,866
Banca Generali SpA (b)	56,147	1,992,023	Snam SpA	1,685,344	7,938,609
Banca IFIS SpA	150,328	2,605,445	Technogym SpA (e)	135,116	1,047,156
Banca Mediolanum SpA	191,622	1,643,732	Telecom Italia SpA (a)(b)(c)	11,239,455	3,523,523
Banca Monte dei Paschi di Siena SpA (c)	93	238	Telecom Italia SpA (a)(c)	3,037,857	956,215
Banca Popolare di Sondrio SPA	564,209	2,912,709	Terna - Rete Elettrica Nazionale	1,101,397	8,311,990
Banco BPM SpA	784,913	3,768,706	UniCredit SpA	1,531,504	36,856,239
BFF Bank SpA (e)	225,607	2,260,823	Unipol Gruppo SpA	282,782	1,533,503
Biesse SpA (b)	8,172	95,606	UnipolSai Assicurazioni SpA (b)	3,204	7,755
BPER Banca	1,079,704	3,311,667	Zignago Vetro SpA	306,407	4,600,111
Brembo SpA	344,894	4,294,241			324,100,538
Brunello Cucinelli SpA	25,870	1,973,440	JAPAN — 22.0%		
Buzzi SpA	88,124	2,418,369	ABC-Mart, Inc.	28,500	513,372
Coca-Cola HBC AG	131,845	3,619,167	Acom Co. Ltd.	504,600	1,179,457
Davide Campari-Milano NV	403,096	4,764,975	Activia Properties, Inc. REIT	169	467,164
De' Longhi SpA	56,993	1,244,238	ADEKA Corp.	22,400	383,753
DiaSorin SpA	18,452	1,688,306	Advance Residence Investment Corp. REIT	419	951,858
Enav SpA (e)	190,211	705,656	Advanced Media, Inc.	6,800	66,120
Enel SpA	5,748,998	35,424,896	Advantest Corp.	710,000	19,892,846
Eni SpA (b)	1,848,411	29,856,072	Aeon Co. Ltd.	966,620	19,189,893
ERG SpA	41,137	994,769	AEON Financial Service Co. Ltd.	147,000	1,269,288
Esprinet SpA (b)	312,691	1,605,649	Aeon Mall Co. Ltd.	22,100	260,653
Ferrari NV	82,473	24,422,926			

See accompanying notes to financial statements.

**SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
AEON REIT Investment Corp.	545	\$ 535,048	Chugai Pharmaceutical Co. Ltd.	590,140	\$ 18,286,529
AGC, Inc.	202,200	7,105,624	Chugin Financial Group, Inc.	202,200	1,512,858
Aica Kogyo Co. Ltd.	13,300	297,417	Chugoku Electric Power Co., Inc.	202,700	1,249,819
Aiming, Inc. (b)	159,500	370,893	Citizen Watch Co. Ltd. (b)	205,100	1,264,480
Ain Holdings, Inc.	6,000	177,316	CKD Corp.	26,100	360,476
Air Water, Inc.	202,200	2,524,367	Coca-Cola Bottlers Japan Holdings, Inc.	201,800	2,658,662
Aisin Corp.	128,200	4,853,945	COLOPL, Inc. (b)	2,000	7,908
Ajinomoto Co., Inc.	505,400	19,521,699	Colowide Co. Ltd. (b)	2,400	38,841
Akita Bank Ltd.	16,555	223,877	Comforia Residential REIT, Inc.	127	282,128
Alconix Corp.	7,800	70,774	COMSYS Holdings Corp.	32,900	689,197
Alfresa Holdings Corp. (b)	204,000	3,356,140	Concordia Financial Group Ltd.	1,018,100	4,649,591
Alps Alpine Co. Ltd. (b)	203,000	1,765,070	Cosmo Energy Holdings Co. Ltd.	59,500	2,097,303
Amada Co. Ltd.	303,400	3,058,906	Cosmos Pharmaceutical Corp.	6,000	614,977
Amano Corp.	23,000	505,854	Credit Saison Co. Ltd.	508,200	8,072,964
ANA Holdings, Inc. (b)(c)	113,800	2,389,247	Creek & River Co. Ltd.	9,600	135,548
AnGes, Inc. (b)(c)	38,900	25,286	CrowdWorks, Inc. (c)	51,500	497,658
Anritsu Corp. (b)	34,000	243,223	Cyber Security Cloud, Inc. (c)	31,300	478,231
Aoyama Trading Co. Ltd.	2,100	23,515	CyberAgent, Inc.	181,100	978,529
Aozora Bank Ltd. (b)	14,200	290,709	Dai Nippon Printing Co. Ltd.	154,500	4,027,509
Arcs Co. Ltd.	21,600	394,148	Daicel Corp.	206,100	1,727,801
ARE Holdings, Inc. (b)	33,200	422,050	Daido Steel Co. Ltd.	8,500	346,380
As One Corp. (b)	10,000	365,890	Daifuku Co. Ltd.	277,900	5,269,345
Asahi Group Holdings Ltd.	478,836	17,937,298	Dai-ichi Life Holdings, Inc.	865,000	17,952,119
Asahi Intecc Co. Ltd.	170,500	3,071,228	Daiichi Sankyo Co. Ltd.	1,523,595	41,922,473
Asahi Kasei Corp.	1,017,950	6,411,601	Daiichikoshu Co. Ltd.	30,000	488,021
Asics Corp.	203,400	7,119,170	Daikin Industries Ltd.	209,310	32,927,139
Astellas Pharma, Inc.	1,717,200	23,866,462	Daio Paper Corp. (b)	41,700	342,039
Atom Corp. (b)(c)	721,900	4,315,194	Daiseki Co. Ltd.	21,720	582,208
Awa Bank Ltd.	2,310	35,480	Daishi Hokuetsu Financial Group, Inc.	1,517	38,579
Azbil Corp.	94,000	2,883,780	Daito Trust Construction Co. Ltd.	43,155	4,554,808
Bandai Namco Holdings, Inc.	569,500	11,609,442	Daiwa House Industry Co. Ltd.	511,800	13,770,327
Bank of Iwate Ltd.	204,955	3,587,485	Daiwa House REIT Investment Corp.	1,910	3,376,499
Bank of Kyoto Ltd. (c)	63,900	3,641,090	Daiwa Office Investment Corp. REIT	92	411,834
BASE, Inc. (c)	61,500	123,227	Daiwa Securities Group, Inc. (b)	2,008,350	11,616,062
BayCurrent Consulting, Inc.	210,100	7,036,889	Daiwa Securities Living Investments Corp. REIT	570	423,609
Benefit One, Inc.	24,500	177,562	Daiwabo Holdings Co. Ltd.	40,000	767,968
Benesse Holdings, Inc. (b)	35,900	440,134	DCM Holdings Co. Ltd.	49,200	400,260
Bic Camera, Inc. (b)	170,500	1,260,255	Demae-Can Co. Ltd. (b)(c)	1,200	2,967
BIPROGY, Inc.	19,300	482,937	DeNA Co. Ltd. (b)	202,800	2,041,930
Bridgestone Corp.	449,465	17,556,921	Denka Co. Ltd.	7,000	126,795
Brother Industries Ltd.	203,200	3,279,660	Denso Corp.	1,730,840	27,848,865
Calbee, Inc.	15,800	301,124	Dentsu Group, Inc.	204,000	6,015,078
Can Do Co. Ltd. (b)	5,300	96,038	Descente Ltd.	37,600	1,079,685
Canon Marketing Japan, Inc.	48,900	1,270,466			
Canon, Inc. (b)	967,816	23,380,645			
Capcom Co. Ltd.	109,700	3,958,683			
Carenet, Inc. (b)	136,000	819,327			
Casio Computer Co. Ltd. (b)	514,300	4,320,154			
CellSource Co. Ltd. (b)(c)	9,100	153,186			
Central Japan Railway Co.	709,500	17,282,845			
Change Holdings, Inc. (b)	51,600	608,930			
Chiba Bank Ltd.	493,950	3,599,736			
Chubu Electric Power Co., Inc.	508,165	6,494,023			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Dexerials Corp. (b)	53,900	\$ 1,332,826	GA Technologies Co. Ltd. (c)	15,300	\$ 124,164
DIC Corp.	36,700	597,259	Gakujo Co. Ltd.	17,400	234,721
Digital Garage, Inc.	12,500	288,155	giftee, Inc. (b)(c)	33,500	319,005
dip Corp.	32,300	796,542	Glory Ltd.	15,000	299,749
Disco Corp.	69,200	12,789,653	GLP J-REIT	3,031	2,715,662
DMG Mori Co. Ltd.	27,200	463,526	GMO internet group, Inc.	26,400	409,556
Dowa Holdings Co. Ltd.	4,400	137,138	GMO Payment Gateway, Inc.	31,600	1,731,568
Duskin Co. Ltd.	18,300	397,333	GNI Group Ltd. (c)	36,900	503,952
East Japan Railway Co.	306,600	17,577,236	Godo Steel Ltd.	52,000	1,599,464
Ebara Corp.	54,300	2,550,435	Goldwin, Inc.	31,600	2,147,254
Eisai Co. Ltd.	208,651	11,610,909	GS Yuasa Corp.	74,100	1,322,354
Electric Power Development Co. Ltd. Class C	196,200	3,179,170	Gumi, Inc. (b)	580,500	1,906,148
EM Systems Co. Ltd.	32,700	161,281	GungHo Online Entertainment, Inc.	8,100	128,129
en Japan, Inc.	33,700	525,740	Gunma Bank Ltd.	307,200	1,436,105
ENEOS Holdings, Inc.	2,478,500	9,797,736	Gurunavi, Inc. (c)	5,200	11,012
eRex Co. Ltd. (b)	100,700	517,587	H.U. Group Holdings, Inc. (b)	20,000	340,426
euglena Co. Ltd. (b)(c)	443,900	2,370,838	Hachijuni Bank Ltd. (b)	502,700	2,778,872
EXEO Group, Inc. (b)	12,400	254,606	Hakuhodo DY Holdings, Inc. (b)	206,600	1,702,226
Ezaki Glico Co. Ltd.	48,500	1,334,177	Hamamatsu Photonics KK	203,000	8,568,919
FAN Communications, Inc.	5,200	13,869	Hankyu Hanshin Holdings, Inc.	207,700	7,099,867
Fancl Corp.	16,900	258,667	Hankyu Hanshin REIT, Inc.	3,043	2,877,315
FANUC Corp.	791,775	20,655,923	Hanwa Co. Ltd.	18,700	594,616
Fast Retailing Co. Ltd.	150,700	32,912,133	Harmonic Drive Systems, Inc. (b)	10,200	226,932
Feed One Co. Ltd.	719,380	3,837,336	Haseko Corp. (b)	207,000	2,645,328
Financial Partners Group Co. Ltd.	207,200	1,867,542	Hazama Ando Corp.	162,500	1,270,816
FINDEX, Inc.	188,900	953,203	Heiwa Real Estate REIT, Inc. (b)	772	757,902
Fixstars Corp.	7,700	60,424	Hikari Tsushin, Inc. (b)	17,600	2,686,145
Focus Systems Corp.	13,300	87,345	Hino Motors Ltd. (c)	203,700	779,309
Food & Life Cos. Ltd.	27,000	454,870	Hirogin Holdings, Inc.	197,000	1,210,845
Foster Electric Co. Ltd.	303,400	2,014,873	Hirose Electric Co. Ltd.	22,240	2,581,315
FP Corp.	11,600	186,758	HIS Co. Ltd. (b)(c)	46,700	565,188
Freee KK (b)(c)	3,100	61,740	Hisamitsu Pharmaceutical Co., Inc.	23,800	868,746
Fronteo, Inc. (b)(c)	12,000	51,466	Hitachi Construction Machinery Co. Ltd.	77,600	2,364,011
Frontier Real Estate Investment Corp. REIT.	177	542,654	Hitachi Ltd.	696,295	43,277,843
Fuji Corp.	29,600	460,984	Hitachi Zosen Corp.	134,100	753,961
Fuji Electric Co. Ltd.	102,400	4,629,187	Hokkoku Financial Holdings, Inc. (b)	16,555	576,887
Fuji Kyuko Co. Ltd.	11,500	358,737	Hokuhoku Financial Group, Inc.	28,600	306,747
Fuji Oil Holdings, Inc.	20,000	303,903	Hokuriku Electric Power Co. (c)	204,600	1,105,094
Fuji Seal International, Inc.	17,500	208,980	Honda Motor Co. Ltd.	4,017,625	45,284,941
Fuji Soft, Inc.	21,600	700,580	Horiba Ltd.	4,900	265,777
FUJIFILM Holdings Corp.	384,910	22,332,389	Hoshino Resorts REIT, Inc.	98	430,156
Fujikura Ltd.	180,500	1,453,314	Hoshizaki Corp.	86,100	2,997,417
Fujitec Co. Ltd. (b)	30,500	705,143	House Foods Group, Inc. (b)	12,000	250,896
Fujitsu General Ltd.	23,800	447,611	Hoya Corp.	304,006	31,220,586
Fujitsu Ltd.	140,551	16,576,965	Hulic Co. Ltd.	454,200	4,081,636
Fukuoka Financial Group, Inc.	143,234	3,435,312	Hulic Reit, Inc.	1,701	1,816,984
Fukuoka REIT Corp.	10	10,655	Hyakugo Bank Ltd.	202,550	727,538
Fukuyama Transporting Co. Ltd.	9,000	237,025			
Funai Soken Holdings, Inc.	41,400	724,101			
Furukawa Electric Co. Ltd.	205,455	3,279,570			
Fuyo General Lease Co. Ltd.	10,000	807,505			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Ibiden Co. Ltd.	172,300	\$ 9,195,491	Japan Post Insurance Co. Ltd.	137,100	\$ 2,315,701
IBJ, Inc. (b)	17,100	72,766	Japan Prime Realty Investment Corp. REIT.	120	290,300
Ichigo Office REIT Investment Corp. (b)	10,201	5,981,488	Japan Real Estate Investment Corp. REIT.	770	3,008,276
Idemitsu Kosan Co. Ltd.	181,294	4,176,839	Japan Steel Works Ltd.	31,100	578,755
IHI Corp. (b)	139,900	2,939,095	Japan Tobacco, Inc.	875,000	20,170,883
Iida Group Holdings Co. Ltd. (b)	188,600	3,142,596	JCR Pharmaceuticals Co. Ltd. (b)	24,400	244,531
Iino Kaiun Kaisha Ltd. (b)	158,000	1,110,685	Jeol Ltd.	15,300	457,078
Inaba Denki Sangyo Co. Ltd.	23,600	511,617	JFE Holdings, Inc.	510,310	7,492,640
Industrial & Infrastructure Fund Investment Corp. REIT	160	148,179	JGC Holdings Corp.	203,900	2,841,414
I-NE Co. Ltd. (b)(c)	42,800	849,547	JMDC, Inc. (b)	24,400	889,339
Infomart Corp.	1,013,600	2,730,556	JSR Corp.	327,400	8,813,307
INFRONEER Holdings, Inc.	135,812	1,408,859	JTEKT Corp.	204,900	1,937,436
Inpex Corp.	722,000	10,915,276	Justsystems Corp.	13,100	263,273
Intage Holdings, Inc.	503,600	7,545,985	Kadokawa Corp.	46,800	938,352
Internet Initiative Japan, Inc.	46,000	745,217	Kagome Co. Ltd.	11,700	254,425
Invincible Investment Corp. REIT	4,875	2,018,931	Kajima Corp.	366,537	5,977,335
IR Japan Holdings Ltd.	3,600	42,049	Kakaku.com, Inc.	206,300	2,097,216
Iriso Electronics Co. Ltd.	4,400	123,840	Kaken Pharmaceutical Co. Ltd.	36,900	865,472
Isetan Mitsukoshi Holdings Ltd. (b)	304,700	3,535,521	Kamakura Shinsho Ltd. (b)	128,900	539,009
Istyle, Inc. (b)(c)	737,000	2,508,936	Kamigumi Co. Ltd. (b)	18,400	379,776
Isuzu Motors Ltd.	697,800	8,793,519	Kaneka Corp.	7,600	197,709
ITmedia, Inc.	9,100	71,227	Kansai Electric Power Co., Inc.	1,016,400	14,150,250
Ito En Ltd.	8,200	264,257	Kansai Paint Co. Ltd.	206,300	2,955,043
ITOCHU Corp. (b)	1,087,350	39,391,617	Kao Corp.	477,700	17,769,896
Itoham Yonekyu Holdings, Inc.	29,100	789,781	Kaonavi, Inc. (c)	5,800	86,247
Iwatani Corp.	18,400	929,094	Katitas Co. Ltd. (b)	20,300	296,287
Iyogin Holdings, Inc. (b)	207,900	1,497,688	Kawasaki Heavy Industries Ltd.	155,800	3,779,501
Izumi Co. Ltd.	6,100	161,835	Kawasaki Kisen Kaisha Ltd. (b)	188,500	6,447,338
J Front Retailing Co. Ltd.	202,600	2,075,895	KDDI Corp.	1,348,800	41,370,130
Jade Group, Inc. (c)	26,200	281,094	Keihan Holdings Co. Ltd. (b)	22,700	603,609
JAFCO Group Co. Ltd.	41,100	453,071	Keikyu Corp.	208,000	1,770,910
Jamco Corp. (c)	89,400	940,580	Keio Corp. (b)	83,800	2,887,583
Japan Airlines Co. Ltd.	144,100	2,808,127	Keisei Electric Railway Co. Ltd.	204,100	7,084,858
Japan Airport Terminal Co. Ltd. (b)	63,900	2,713,582	Kenedix Office Investment Corp. REIT	84	194,766
Japan Elevator Service Holdings Co. Ltd.	51,200	753,118	Kenedix Residential Next Investment Corp. REIT.	223	341,169
Japan Excellent, Inc. REIT	2,028	1,797,986	Kenedix Retail REIT Corp.	237	459,150
Japan Exchange Group, Inc.	509,600	9,473,147	Kewpie Corp.	5,500	88,586
Japan Hotel REIT Investment Corp.	3,032	1,586,860	Key Coffee, Inc. (b)	16,100	218,263
Japan Logistics Fund, Inc. REIT	37	71,880	Keyence Corp.	149,900	55,751,047
Japan Metropolitan Fund Invest REIT	5,330	3,464,634	Kikkoman Corp.	156,000	8,200,127
Japan Petroleum Exploration Co. Ltd.	98,900	3,731,325	Kinden Corp.	43,500	634,317
Japan Post Bank Co. Ltd.	1,129,500	9,847,408	Kintetsu Group Holdings Co. Ltd.	119,410	3,391,252
Japan Post Holdings Co. Ltd.	1,743,100	13,988,020	Kirin Holdings Co. Ltd.	713,000	10,000,395
			Kiyo Bank Ltd. (b)	513,600	5,155,790

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
KNT-CT Holdings Co. Ltd. (b)(c)	71,300	\$ 640,732	MedPeer, Inc. (b)	25,600	\$ 174,813
Kobayashi Pharmaceutical Co. Ltd.	14,300	639,655	MEIJI Holdings Co. Ltd.	191,400	4,766,242
Kobe Bussan Co. Ltd.	127,000	2,983,830	Meiko Network Japan Co. Ltd. (b)	508,100	2,199,582
Kobe Steel Ltd.	303,399	3,962,638	Meitec Corp.	31,500	570,789
Koei Tecmo Holdings Co. Ltd.	42,120	599,940	Menicon Co. Ltd.	20,200	260,444
Koito Manufacturing Co. Ltd.	176,500	2,668,938	Mercari, Inc. (b)(c).	25,300	546,945
Kokuyo Co. Ltd.	171,300	2,722,318	Milbon Co. Ltd.	22,600	630,180
Komatsu Ltd.	866,220	23,468,772	MINEBEA MITSUMI, Inc.	304,700	4,985,257
Konami Group Corp.	87,100	4,603,503	MIRAIT ONE Corp.	39,700	523,170
Konica Minolta, Inc. (b)(c)	818,575	2,668,700	MISUMI Group, Inc.	206,400	3,231,721
Kosaido Holdings Co. Ltd.	77,700	1,544,367	Mitsubishi Chemical Group Corp.	1,224,700	7,736,805
Kose Corp.	10,300	749,248	Mitsubishi Corp.	1,147,938	54,833,319
Kotobuki Spirits Co. Ltd.	48,000	777,457	Mitsubishi Electric Corp.	1,883,050	23,332,280
K's Holdings Corp.	202,600	1,862,739	Mitsubishi Estate Co. Ltd.	1,021,425	13,381,711
Kubota Corp.	1,035,450	15,293,227	Mitsubishi Estate Logistics REIT Investment Corp.	139	349,770
Kuraray Co. Ltd.	303,000	3,595,999	Mitsubishi Gas Chemical Co., Inc.	204,100	2,752,563
Kureha Corp.	8,000	446,038	Mitsubishi HC Capital, Inc.	503,800	3,362,605
Kurita Water Industries Ltd.	174,310	6,090,483	Mitsubishi Heavy Industries Ltd.	231,510	12,948,115
Kusuri No. Aoki Holdings Co. Ltd.	7,000	406,045	Mitsubishi Logistics Corp.	65,500	1,743,448
Kyocera Corp.	275,100	13,986,823	Mitsubishi Materials Corp.	17,100	277,198
Kyoritsu Maintenance Co. Ltd.	1,200	50,035	Mitsubishi Motors Corp.	718,700	3,137,284
Kyowa Kirin Co. Ltd.	204,100	3,561,577	Mitsubishi UFJ Financial Group, Inc.	9,615,724	81,739,292
Kyudenko Corp.	8,200	257,498	Mitsui & Co. Ltd.	1,152,726	41,891,326
Kyushu Electric Power Co., Inc. (c)	305,500	1,996,882	Mitsui Chemicals, Inc.	167,210	4,344,267
Kyushu Financial Group, Inc.	203,900	1,053,489	Mitsui Fudosan Co. Ltd.	721,700	15,930,841
Kyushu Railway Co.	107,900	2,298,637	Mitsui Fudosan Logistics Park, Inc. REIT	136	429,258
LaSalle Logiport REIT	298	286,368	Mitsui High-Tec, Inc.	18,500	962,037
Lasertec Corp.	48,400	7,547,448	Mitsui Mining & Smelting Co. Ltd.	25,400	645,957
Lawson, Inc.	12,900	594,061	Mitsui OSK Lines Ltd. (b)	219,565	6,047,326
Leopalace21 Corp. (c)	1,600	3,517	Miura Co. Ltd.	16,300	328,785
LIFENET INSURANCE Co. (b)(c)	135,000	877,534	MIXI, Inc. (b)	2,100	33,366
LIKE, Inc.	6,200	63,610	Mizuho Financial Group, Inc.	1,904,470	32,429,273
Lion Corp.	202,400	2,001,959	Mochida Pharmaceutical Co. Ltd.	12,000	268,186
Lixil Corp.	204,200	2,383,075	Monex Group, Inc.	72,300	270,353
M3, Inc.	444,800	8,095,673	Money Forward, Inc. (c)	21,600	695,079
Mabuchi Motor Co. Ltd.	42,900	1,285,059	MonotaRO Co. Ltd.	142,100	1,524,081
Makita Corp.	205,400	5,081,835	Mori Hills REIT Investment Corp. Class C,	482	457,694
Mani, Inc.	21,000	255,279	Mori Trust Reit, Inc.	474	231,243
Marubeni Corp.	1,656,150	25,881,332	Morinaga & Co. Ltd.	20,900	756,588
Maruha Nichiro Corp.	10,200	175,394	Morinaga Milk Industry Co. Ltd.	12,000	452,498
Marui Group Co. Ltd. (b)	204,500	3,330,106	MS&AD Insurance Group Holdings, Inc.	394,699	14,534,234
Maruichi Steel Tube Ltd.	65,500	1,632,836	m-up Holdings, Inc.	11,400	97,938
MatsukiyoCocokara & Co.	293,180	5,266,336	Murata Manufacturing Co. Ltd.	1,615,800	29,603,600
Matsuya Co. Ltd.	508,200	3,439,652	Musashino Bank Ltd.	208,555	3,861,534
Mazda Motor Corp.	510,800	5,807,152			
McDonald's Holdings Co. Japan Ltd. (b)	61,600	2,357,085			
Mebuki Financial Group, Inc.	712,000	1,973,894			
Medical Data Vision Co. Ltd.	3,800	20,499			
Medipal Holdings Corp.	512,599	8,682,151			
Medley, Inc. (c)	28,100	904,812			

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SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Nabtesco Corp.	15,000	\$ 271,050	Nippon Yusen KK (b)	338,265	\$ 8,808,831
Nachi-Fujikoshi Corp.	1,500	40,409	Nipro Corp. (b)	181,300	1,468,867
Nagase & Co. Ltd.	175,600	2,765,943	Nishimatsu Construction Co. Ltd.	24,600	611,270
Nagawa Co. Ltd. (b)	10,700	499,058	Nishi-Nippon Railroad Co. Ltd.	16,000	266,068
Nagoya Railroad Co. Ltd.	190,400	2,816,606	Nissan Chemical Corp.	95,900	4,086,635
Nakanishi, Inc.	32,700	765,867	Nissan Motor Co. Ltd.	2,031,341	8,988,403
Nankai Electric Railway Co. Ltd.	29,100	566,009	Nissei ASB Machine Co. Ltd.	4,300	131,111
NANO MRNA Co. Ltd. (b)(c)	511,800	716,812	Nisshin Seifun Group, Inc.	205,600	2,625,370
Nanto Bank Ltd.	208,355	3,715,414	Nisshinbo Holdings, Inc.	190,100	1,416,594
NEC Corp.	205,200	11,359,740	Nissin Foods Holdings Co. Ltd.	55,900	4,654,431
NEC Networks & System Integration Corp.	32,100	422,479	Nissui Corp.	1,535,700	7,530,050
NET One Systems Co. Ltd.	18,600	353,740	Niterra Co. Ltd.	189,500	4,297,323
Nexon Co. Ltd.	427,200	7,653,672	Nitori Holdings Co. Ltd.	52,800	5,912,468
NexTone, Inc. (b)(c)	18,000	208,678	Nitto Boseki Co. Ltd. (b)	14,600	341,458
NGK Insulators Ltd.	207,900	2,761,319	Nitto Denko Corp. (b)	160,100	10,522,773
NH Foods Ltd.	28,800	862,890	NOF Corp.	56,800	2,274,664
NHK Spring Co. Ltd.	204,700	1,569,287	NOK Corp.	53,700	714,501
Nichias Corp.	24,600	505,271	Nomura Holdings, Inc.	2,081,685	8,357,430
Nichirei Corp.	201,600	4,437,969	Nomura Real Estate Holdings, Inc.	33,900	852,583
NIDEC Corp.	492,700	22,884,260	Nomura Real Estate Master Fund, Inc. REIT	3,051	3,422,599
Nifco, Inc.	5,000	129,636	Nomura Research Institute Ltd.	348,100	9,081,275
Nihon Kohden Corp.	21,800	539,357	NSD Co. Ltd.	29,700	564,444
Nihon M&A Center Holdings, Inc.	65,400	315,331	NSK Ltd.	305,400	1,721,578
Nihon Parkerizing Co. Ltd.	40,600	300,912	NTN Corp. (b)	492,100	938,857
Nikkon Holdings Co. Ltd.	14,700	311,387	NTT Data Group Corp.	863,800	11,603,197
Nikon Corp.	510,000	5,387,938	NTT UD REIT Investment Corp.	285	263,753
Nintendo Co. Ltd.	869,600	36,304,962	Obayashi Corp.	512,150	4,518,314
Nippon Accommodations Fund, Inc. REIT	119	503,193	Obic Co. Ltd.	52,800	8,026,591
Nippon Building Fund, Inc. REIT	1,065	4,324,946	Odakyu Electric Railway Co. Ltd.	303,799	4,549,096
Nippon Electric Glass Co. Ltd.	33,700	629,172	Ogaki Kyoritsu Bank Ltd.	16,555	230,089
NIPPON EXPRESS HOLDINGS, Inc.	60,700	3,174,013	Oisix ra daichi, Inc. (b)(c)	4,200	45,286
Nippon Gas Co. Ltd.	43,500	645,978	Oji Holdings Corp.	526,800	2,220,521
Nippon Kayaku Co. Ltd.	151,400	1,267,712	Oki Electric Industry Co. Ltd.	3,600	24,269
Nippon Paint Holdings Co. Ltd.	1,066,700	7,191,156	Okinawa Financial Group, Inc.	205,000	3,332,753
Nippon Paper Industries Co. Ltd. (c)	4,200	37,940	OKUMA Corp.	11,800	519,920
Nippon Parking Development Co. Ltd. Class C	1,230,700	1,756,670	Olympus Corp.	1,024,000	13,322,808
Nippon Prologis REIT, Inc.	2,020	3,779,420	Omron Corp. (b)	203,700	9,100,807
NIPPON REIT Investment Corp.	97	232,059	Ono Pharmaceutical Co. Ltd.	505,300	9,711,512
Nippon Sanso Holdings Corp.	202,900	4,820,107	Open House Group Co. Ltd.	21,200	720,850
Nippon Shinyaku Co. Ltd.	18,500	784,631	Oracle Corp.	8,500	632,267
Nippon Shokubai Co. Ltd.	12,200	443,934	Oriental Land Co. Ltd.	886,500	29,162,865
Nippon Steel Corp. (b)	711,600	16,714,076	ORIX Corp.	1,020,500	19,100,395
Nippon Telegraph & Telephone Corp.	21,762,600	25,754,901	Orix JREIT, Inc.	2,005	2,410,434
Nippon Television Holdings, Inc.	2,000	20,265	Osaka Gas Co. Ltd.	312,900	5,162,404
			OSAKA Titanium Technologies Co. Ltd.	113,800	2,322,138
			OSG Corp.	39,500	466,403
			Otsuka Corp.	104,300	4,425,717

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Otsuka Holdings Co. Ltd.	506,100	\$ 18,019,161	SCSK Corp.	39,300	\$ 687,108
Outsourcing, Inc.	45,700	353,718	Secom Co. Ltd.	208,748	14,184,652
PALTAC Corp.	12,000	377,149	Sega Sammy Holdings, Inc.	190,800	3,527,674
Pan Pacific International Holdings Corp.	333,300	7,008,848	Seibu Holdings, Inc. (b)	204,400	1,971,061
Panasonic Holdings Corp.	1,849,250	20,843,950	Seiko Epson Corp. (b)	305,800	4,814,723
Park24 Co. Ltd. (c)	50,100	636,217	Seino Holdings Co. Ltd. (b)	203,600	2,859,064
Penta-Ocean Construction Co. Ltd.	197,700	1,178,052	Sekisui Chemical Co. Ltd.	304,600	4,394,731
PeptiDream, Inc. (b)(c)	25,100	270,974	Sekisui House Ltd.	510,000	10,174,368
Persol Holdings Co. Ltd.	1,964,000	3,203,469	Sekisui House REIT, Inc.	4,960	2,768,759
Pharma Foods International Co. Ltd. (b)	155,500	1,587,043	Senko Group Holdings Co. Ltd.	56,600	397,499
Pigeon Corp.	188,300	2,130,639	Seria Co. Ltd.	20,100	296,600
Pilot Corp.	15,200	522,642	Seven & i Holdings Co. Ltd.	570,728	22,393,114
Pola Orbis Holdings, Inc.	30,800	370,797	Seven Bank Ltd.	513,500	1,069,842
Procrea Holdings, Inc. (b)	1,010	13,259	SG Holdings Co. Ltd.	479,000	6,146,993
Raccoon Holdings, Inc.	11,200	56,666	Sharp Corp. (b)(c)	173,700	1,084,861
Rakus Co. Ltd.	31,300	432,610	SHIFT, Inc. (c)	4,000	732,049
Rakuten Group, Inc. (b)	1,323,500	5,437,680	Shiga Bank Ltd.	2,310	54,180
Recruit Holdings Co. Ltd.	1,287,200	39,756,775	Shikoku Bank Ltd.	1,820	12,379
Relo Group, Inc.	128,200	1,390,462	Shikoku Electric Power Co., Inc.	203,700	1,397,132
Remixpoint, Inc. (b)	124,300	170,759	Shimadzu Corp.	209,400	5,573,709
Renesas Electronics Corp. (c)	1,083,000	16,587,010	Shimamura Co. Ltd.	9,000	890,802
Rengo Co. Ltd.	310,300	2,133,475	Shimano, Inc.	52,500	7,094,404
RENOVA, Inc. (b)(c)	15,500	117,581	Shimizu Corp.	508,713	3,543,690
ReproCELL, Inc. (b)(c)	511,600	822,811	Shin-Etsu Chemical Co. Ltd.	1,649,585	48,009,031
Resona Holdings, Inc.	1,736,000	9,635,978	Shinko Electric Industries Co. Ltd. (b)	28,200	1,100,409
Resonac Holdings Corp.	179,100	3,006,504	Shionogi & Co. Ltd.	208,300	9,332,845
Resorttrust, Inc.	37,100	555,288	Ship Healthcare Holdings, Inc.	19,200	291,876
Ricoh Co. Ltd.	508,600	4,398,380	Shiseido Co. Ltd.	310,300	10,916,904
Ringer Hut Co. Ltd.	900	14,041	Shizuoka Financial Group, Inc.	498,400	4,071,366
Rinnai Corp. (b)	15,300	287,083	SHO-BOND Holdings Co. Ltd.	17,600	693,031
Riso Kyoiku Co. Ltd.	828,718	1,377,263	Shochiku Co. Ltd. (b)	3,400	234,565
Rock Field Co. Ltd. (b)	507,400	5,487,979	Skylark Holdings Co. Ltd. (c)	197,400	2,704,535
Rohm Co. Ltd.	219,200	4,137,955	SMC Corp.	42,100	18,896,686
Rohto Pharmaceutical Co. Ltd.	190,502	5,176,650	SMS Co. Ltd.	185,200	3,159,166
Ryohin Keikaku Co. Ltd.	172,100	2,232,197	Socionext, Inc.	32,000	3,169,442
Sakata Seed Corp.	12,700	369,787	SoftBank Corp.	2,024,900	22,939,142
SanBio Co. Ltd. (b)(c)	187,500	786,564	SoftBank Group Corp.	750,172	31,846,806
San-In Godo Bank Ltd.	202,650	1,314,560	Sohgo Security Services Co. Ltd.	131,000	792,013
Sanken Electric Co. Ltd. (b)	11,100	674,666	Sojitz Corp.	176,200	3,870,555
Sankyo Co. Ltd.	10,000	459,306	Sompo Holdings, Inc.	336,600	14,510,624
Sankyu, Inc.	7,300	252,962	Sony Group Corp.	992,020	81,369,240
Sanrio Co. Ltd.	64,700	3,078,372	Sosei Group Corp. (b)(c)	30,300	302,949
Sansan, Inc. (c)	32,400	273,139	Sotetsu Holdings, Inc.	83,200	1,639,747
Santen Pharmaceutical Co. Ltd.	305,500	2,811,890	Sourcenext Corp. (b)(c)	1,064,600	1,348,363
Sanwa Holdings Corp.	202,900	2,703,067	Square Enix Holdings Co. Ltd.	63,700	2,187,720
Sapporo Holdings Ltd.	17,300	551,490	Stanley Electric Co. Ltd.	195,773	3,099,439
Sawai Group Holdings Co. Ltd.	12,300	377,346	Starts Proceed Investment Corp. REIT	51	74,778
SBI Holdings, Inc.	203,500	4,292,967	Subaru Corp.	510,500	9,941,451
SCREEN Holdings Co. Ltd. (b)	84,400	4,118,053			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sugi Holdings Co. Ltd.	8,100	\$ 322,480	TechnoPro Holdings, Inc.	29,400	\$ 640,899
SUMCO Corp.	201,500	2,631,754	Teijin Ltd.	511,110	4,976,665
Sumitomo Bakelite Co. Ltd.	15,300	668,801	tella, Inc. (c)(d)	600	—
Sumitomo Chemical Co. Ltd.	1,997,050	5,446,804	TerraSky Co. Ltd. (c)	24,200	329,208
Sumitomo Corp.	1,059,175	21,179,951	Terumo Corp.	511,000	13,570,735
Sumitomo Electric Industries Ltd.	816,120	9,852,506	THK Co. Ltd.	14,200	260,115
Sumitomo Forestry Co. Ltd.	200,600	5,116,325	TIS, Inc.	166,000	3,663,180
Sumitomo Heavy Industries Ltd.	92,400	2,348,003	Toagosei Co. Ltd.	55,100	496,260
Sumitomo Metal Mining Co. Ltd.	165,800	4,887,614	Tobu Railway Co. Ltd.	195,300	5,028,263
Sumitomo Mitsui Financial Group, Inc.	1,023,500	50,391,385	Toda Corp.	191,000	1,036,245
Sumitomo Mitsui Trust Holdings, Inc.	287,855	10,862,198	Toei Animation Co. Ltd.	7,700	682,151
Sumitomo Osaka Cement Co. Ltd.	8,800	216,602	Toei Co. Ltd.	3,400	427,891
Sumitomo Pharma Co. Ltd.	189,900	681,718	Toho Bank Ltd.	12,101	22,868
Sumitomo Realty & Development Co. Ltd.	320,000	8,333,188	Toho Co. Ltd.	202,800	6,933,728
Sumitomo Rubber Industries Ltd.	204,200	2,259,234	Toho Gas Co. Ltd. (b)	29,600	517,219
Sumitomo Warehouse Co. Ltd. (b)	68,000	1,086,815	Toho Holdings Co. Ltd.	13,500	290,039
Sun Corp.	3,000	35,785	Tohoku Electric Power Co., Inc.	508,000	3,293,957
Sun Frontier Fudousan Co. Ltd.	3,100	31,286	Tokai Carbon Co. Ltd.	203,500	1,596,907
Sundrug Co. Ltd.	58,600	1,592,381	Tokio Marine Holdings, Inc.	1,604,295	37,251,682
Suntory Beverage & Food Ltd.	86,900	2,649,657	Tokuyama Corp.	9,100	143,307
SUNWELS Co. Ltd. (b)	129,900	2,569,709	Tokyo Century Corp.	40,700	1,627,182
Suruga Bank Ltd.	203,300	862,382	Tokyo Electric Power Co. Holdings, Inc. (c)	1,020,975	4,575,829
Suzuken Co. Ltd.	11,800	365,644	Tokyo Electron Ltd.	369,265	50,579,840
Suzuki Motor Corp.	377,000	15,198,740	Tokyo Gas Co. Ltd.	315,695	7,173,877
SymBio Pharmaceuticals Ltd. (b)(c)	36,600	93,202	Tokyo Ohka Kogyo Co. Ltd.	14,100	840,567
Systemx Corp.	142,400	6,806,763	Tokyo Seimitsu Co. Ltd.	14,500	727,794
Systema Corp.	162,400	292,750	Tokyo Tatemono Co. Ltd.	202,700	2,809,071
T&D Holdings, Inc.	592,800	9,804,191	Tokyu Corp.	527,175	6,090,465
Tadano Ltd.	5,200	44,290	Tokyu Fudosan Holdings Corp.	306,100	1,885,112
Taiheiyo Cement Corp.	17,700	314,324	Tokyu REIT, Inc.	379	464,527
Taisei Corp.	194,487	6,856,734	Topcon Corp.	45,200	499,631
Taisho Pharmaceutical Holdings Co. Ltd.	6,300	260,190	TOPPAN, Inc.	192,300	4,606,953
Taiyo Yuden Co. Ltd. (b)	307,000	8,329,992	Toray Industries, Inc.	1,855,150	9,672,017
Takara Bio, Inc.	19,600	181,651	Torikizoku Holdings Co. Ltd.	34,800	712,441
Takara Holdings, Inc.	186,000	1,496,974	Toshiba Corp. (c)	489,251	15,091,455
Takashimaya Co. Ltd.	153,200	2,246,283	Tosoh Corp.	148,400	1,907,396
Takeda Pharmaceutical Co. Ltd.	1,164,415	36,214,106	TOTO Ltd.	187,800	4,861,594
Takeuchi Manufacturing Co. Ltd.	31,700	1,040,911	Toyo Seikan Group Holdings Ltd.	201,600	3,306,524
Takuma Co. Ltd.	33,400	346,478	Toyo Suisan Kaisha Ltd.	72,700	2,857,333
Tatsuta Electric Wire & Cable Co. Ltd. (b)(c)	182,500	856,090	Toyo Tire Corp.	202,600	3,125,382
TDK Corp.	327,265	12,154,147	Toyoda Gosei Co. Ltd.	16,000	344,393
			Toyota Boshoku Corp.	36,100	659,465
			Toyota Industries Corp.	203,400	16,049,824
			Toyota Motor Corp.	9,444,940	169,467,762
			Toyota Tsusho Corp.	202,800	11,952,595
			Trend Micro, Inc.	85,400	3,243,741
			Trusco Nakayama Corp.	43,300	710,906
			TS Tech Co. Ltd.	36,400	413,700
			Tsuburaya Fields Holdings, Inc.	31,700	435,271
			Tsumura & Co.	3,500	65,204
			Tsuruha Holdings, Inc.	10,000	673,145

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
UBE Corp.	35,100	\$ 593,095	Wynn Macau Ltd. (b)(c)	817,200	\$ 782,574
Ulvac, Inc.	18,500	668,839			17,347,492
Unicharm Corp.	304,400	10,792,966			
United Urban Investment Corp. REIT	2,070	2,159,819	MALTA — 0.0% (f)		
Ushio, Inc.	30,600	372,491	Catena Media PLC (b)(c)	60,932	104,150
USS Co. Ltd.	204,210	3,383,543	Kindred Group PLC SDR	175,876	1,616,916
Valor Holdings Co. Ltd.	18,900	276,993			1,721,066
Wacoal Holdings Corp.	25,300	573,054	MEXICO — 0.0% (f)		
Wacom Co. Ltd.	62,600	248,764	Borr Drilling Ltd. (c)	57,396	405,624
Warabeya Nichiyu Holdings Co. Ltd.	208,800	3,954,222	Fresnillo PLC	155,432	1,045,695
Welcia Holdings Co. Ltd.	13,000	225,066			1,451,319
West Japan Railway Co.	174,400	7,228,440	NETHERLANDS — 3.9%		
Workman Co. Ltd. (b)	5,600	170,561	Aalberts NV	76,303	2,801,652
Yakult Honsha Co. Ltd.	404,200	9,840,567	ABN AMRO Bank NV GDR (e)	340,752	4,848,765
Yamada Holdings Co. Ltd.	1,233,480	3,798,184	Adyen NV (c)(e)	22,578	16,869,376
Yamagata Bank Ltd.	1,634	12,439	Aegon NV	1,203,708	5,839,419
Yamaguchi Financial Group, Inc.	175,800	1,543,883	Akzo Nobel NV	128,377	9,307,744
Yamaha Corp.	204,400	5,596,773	Argenx SE (c)	44,394	21,649,190
Yamaha Motor Co. Ltd.	205,500	5,413,439	ASM International NV	35,078	14,762,687
Yamanashi Chuo Bank Ltd. (b)	1,510	16,818	ASML Holding NV	305,817	181,027,501
Yamato Holdings Co. Ltd.	209,400	3,416,914	ASR Nederland NV	114,151	4,292,854
Yamato Kogyo Co. Ltd.	21,300	1,020,002	BE Semiconductor Industries NV	56,213	5,534,943
Yamazaki Baking Co. Ltd.	203,600	3,749,323	Euronext NV (e)	74,413	5,199,795
Yaoko Co. Ltd. (b)	27,100	1,396,361	EXOR NV (b)	70,812	6,293,167
Yaskawa Electric Corp.	204,300	7,386,152	Ferrovial SE	318,074	9,755,962
Yokogawa Electric Corp.	204,000	3,948,762	Fugro NV (c)	96,312	1,483,668
Yokohama Rubber Co. Ltd.	46,600	971,816	Heineken Holding NV	73,523	5,557,953
Yoshinoya Holdings Co. Ltd. (b)	22,600	426,481	Heineken NV	170,694	15,083,081
Z Holdings Corp.	3,436,200	9,567,707	IMCD NV	40,623	5,161,152
Zenkoku Hosho Co. Ltd.	15,800	519,979	ING Groep NV	3,067,347	40,756,800
Zenrin Co. Ltd.	2,100	12,848	Koninklijke Ahold Delhaize NV	700,535	21,153,040
Zensho Holdings Co. Ltd. (b)	83,300	3,627,297	Koninklijke KPN NV	3,586,083	11,842,112
Zeon Corp. (b)	191,400	2,004,746	Koninklijke Philips NV (b)	805,382	16,172,275
ZOZO, Inc. (b)	33,800	621,186	Merus NV (b)(c)	86,641	2,042,995
		<u>3,540,339,896</u>	NN Group NV (b)	177,815	5,730,684
JORDAN — 0.0% (f)			OCI NV (c)	30,639	856,066
Hikma Pharmaceuticals PLC	108,977	2,777,287	Pharming Group NV (b)(c)	346,479	445,704
LUXEMBOURG — 0.1%			PostNL NV	1,038,521	2,218,860
APERAM SA	36,384	1,063,195	Randstad NV	50,938	2,824,885
ArcelorMittal SA	412,180	10,375,305	Redcare Pharmacy NV (c)(e)	17,207	1,840,009
Eurofins Scientific SE (b)	76,267	4,320,001	SBM Offshore NV	339,875	4,472,844
SES SA	262,998	1,724,993	Shell PLC	5,059,105	160,917,605
		<u>17,483,494</u>	Universal Music Group NV (b)	657,664	17,219,543
MACAU — 0.1%			Wolters Kluwer NV	238,822	28,989,574
Galaxy Entertainment Group Ltd.	1,578,000	9,500,016			632,951,905
MGM China Holdings Ltd. (b)(c)	639,200	835,742	NEW ZEALAND — 0.3%		
Sands China Ltd. (c)	2,023,600	6,201,140	a2 Milk Co. Ltd. (b)(c)	1,276,128	3,496,432
SJM Holdings Ltd. (c)	71,250	28,020	Air New Zealand Ltd.	978,412	429,152
			Auckland International Airport Ltd.	456,807	2,171,077
			Contact Energy Ltd.	546,123	2,638,229

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Fisher & Paykel Healthcare Corp. Ltd. Class C	544,774	\$ 7,063,726	Galp Energia SGPS SA	327,415	\$ 4,866,975
Fletcher Building Ltd.	338,051	954,654	Greenvolt-Energias Renovaveis SA (b)(c)	186,723	1,054,692
Goodman Property Trust REIT	1,816,995	2,309,033	Jeronimo Martins SGPS SA	189,055	4,255,444
Infratil Ltd.	881,483	5,407,615	Mota-Engil SGPS SA.	424,130	1,537,988
Kiwi Property Group Ltd. REIT	2,189,042	1,111,417	NOS SGPS SA.	1,004,694	3,703,873
Meridian Energy Ltd.	982,268	3,033,606			29,343,256
Ryman Healthcare Ltd. (b)	432,688	1,640,477	SINGAPORE — 1.4%		
Spark New Zealand Ltd.	1,493,088	4,315,156	AIMS APAC REIT	2,254,231	2,147,044
Xero Ltd. (c)	105,444	7,651,260	CapitaLand Ascendas REIT	1,867,734	3,763,110
		<u>42,221,834</u>	CapitaLand Ascott Trust REIT (b)	2,746,788	1,931,948
NORWAY — 0.7%			Capitaland India Trust	1,492,600	1,148,238
Aker BP ASA	249,211	6,932,384	CapitaLand Integrated Commercial Trust REIT	3,986,946	5,403,949
Aker Horizons ASA (c)	1,247	538	CapitaLand Investment Ltd.	4,175,046	9,482,484
Aker Solutions ASA.	108,946	442,302	CDL Hospitality Trusts REIT	56,794	43,275
ArcticZymes Technologies ASA (c)	360	1,032	City Developments Ltd.	504,600	2,443,700
AutoStore Holdings Ltd. (b)(c)(e)	363,876	517,559	ComfortDelGro Corp. Ltd.	1,536,500	1,463,440
Crayon Group Holding ASA (c)(e)	9,786	60,974	COSCO SHIPPING International Singapore Co. Ltd. (b)(c)	7,350,100	678,520
DNB Bank ASA.	716,648	14,520,392	DBS Group Holdings Ltd.	1,541,689	37,997,229
DNO ASA.	623,947	619,792	Digital Core REIT Management Pte. Ltd. (b)	3,568,400	1,891,252
Equinor ASA.	863,274	28,488,200	ESR-LOGOS REIT (b)	5,969,522	1,224,607
Gjensidige Forsikring ASA	143,775	2,128,078	Frasers Centrepoint Trust REIT	1,208,476	1,939,016
IDEX Biometrics ASA (c)	1,514,505	69,101	Genting Singapore Ltd.	10,334,964	6,398,304
Kahoot! ASA (b)(c)	430,411	1,406,409	Grab Holdings Ltd. Class A (c)	1,955,302	6,921,769
Kongsberg Gruppen ASA.	66,444	2,754,958	IGG, Inc. (b)(c)	668,000	275,495
Leroy Seafood Group ASA	214,536	904,850	Jardine Cycle & Carriage Ltd.	143,133	3,348,404
LINK Mobility Group Holding ASA (c)	209,424	253,099	Keppel Corp. Ltd.	1,044,975	5,206,118
Mowi ASA	269,703	4,804,334	Keppel Infrastructure Trust (b)	4,828,769	1,645,086
NEL ASA (c)	159,781	126,043	Keppel REIT.	681,709	427,036
Nordic Semiconductor ASA (c)	482,865	5,039,274	Manulife U.S. Real Estate Investment Trust	2,128,700	121,336
Norsk Hydro ASA	1,577,519	9,962,482	Mapletree Logistics Trust REIT	1,890,483	2,326,919
Orkla ASA	1,142,572	8,587,933	Mapletree Pan Asia Commercial Trust REIT	1,536,400	1,609,680
Pexip Holding ASA (c)	181,308	310,107	Oversea-Chinese Banking Corp. Ltd.	3,117,430	29,258,025
PGS ASA (c)	247,382	217,837	Parkway Life Real Estate Investment Trust	543,600	1,469,620
Salmar ASA	41,162	2,102,034	SATS Ltd. (b)(c)	661,350	1,259,807
Schibsted ASA Class A	53,186	1,204,087	Sea Ltd. ADR (c)	258,866	11,377,161
Schibsted ASA Class B	53,019	1,112,114	Seatrium Ltd. (c)	46,576,567	4,572,687
Seadrill Ltd. (c)	60,337	2,744,434	Sembcorp Industries Ltd.	704,500	2,627,229
SpareBank 1 SR-Bank ASA	140,099	1,615,486	Singapore Airlines Ltd. (b)	1,012,189	4,790,637
Storebrand ASA	874,315	7,161,580	Singapore Exchange Ltd.	703,500	5,025,368
Telenor ASA.	651,104	7,434,475	Singapore Technologies Engineering Ltd.	517,200	1,481,612
TGS ASA.	88,627	1,221,023	Singapore Telecommunications Ltd.	4,730,500	8,387,288
TOMRA Systems ASA	167,949	1,927,945			
		<u>114,670,856</u>			
PORTUGAL — 0.2%					
Banco Comercial Portugues SA Class R (c)	6,549,379	1,805,654			
EDP - Energias de Portugal SA.	2,908,071	12,118,630			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
STMicroelectronics NV (b)	585,981	\$ 25,427,397	Dongkuk Steel Mill Co. Ltd.		
Suntec Real Estate			(c)	25,131	\$ 207,283
Investment Trust (b)	1,718,000	1,460,092	Dongsuh Cos., Inc.	37,911	472,553
United Overseas Bank Ltd.	1,015,908	21,212,820	Dongwon F&B Co. Ltd.	85,682	1,971,562
UOL Group Ltd.	509,154	2,394,878	Dongwon Industries Co. Ltd.	100,458	2,307,839
Venture Corp. Ltd.	194,900	1,766,366	Doosan Bobcat, Inc.	37,297	1,409,624
		222,348,946	Doosan Enerbility Co. Ltd. (c)	265,412	3,231,599
			Doosan Fuel Cell Co. Ltd.		
SOUTH AFRICA — 0.2%			(b)(c)	35,518	530,375
Anglo American PLC	1,077,833	29,803,756	Douzone Bizon Co. Ltd.	14,870	319,572
SOUTH KOREA — 4.7%			Ecopro BM Co. Ltd.	31,380	5,883,459
Advanced Process Systems			Ecopro Co. Ltd. (b)	16,646	11,114,604
Corp.	27,143	344,769	E-MART, Inc.	12,121	632,369
Alteogen, Inc. (c)	69,368	3,500,786	Eone Diagnostics Genome		
Amorepacific Corp.	22,557	2,039,391	Center Co. Ltd. (c)	141,029	108,693
AMOREPACIFIC Group	22,081	498,271	Eubiologics Co. Ltd. (c)	11,108	86,599
Anterogen Co. Ltd. (c)	4,182	43,574	F&F Co. Ltd.	15,371	1,287,182
Asiana Airlines, Inc. (c)	179,389	1,358,645	Fila Holdings Corp. (b)	37,265	996,937
BGF retail Co. Ltd.	6,902	721,196	GeneOne Life Science, Inc.		
Bioneer Corp. (c)	24,776	644,462	(c)	71,680	187,779
BNC Korea Co. Ltd. (b)(c)	66,003	186,603	Genexine, Inc. (c)	20,387	133,556
BNK Financial Group, Inc.	233,176	1,183,678	Gradient Corp.	44,985	398,378
Bukwang Pharmaceutical Co.			Gravity Co. Ltd. ADR (b)(c)	1,923	132,687
Ltd. (c)	34,870	160,473	Green Cross Corp.	4,683	377,236
Celltrion Healthcare Co. Ltd.	70,519	3,292,350	Green Cross Holdings Corp.	27,359	282,633
Celltrion Pharm, Inc. (c)	4,733	234,300	GS Engineering &		
Celltrion, Inc.	91,314	9,419,675	Construction Corp.	63,575	661,003
Cheil Worldwide, Inc.	54,404	808,359	GS Holdings Corp.	51,969	1,536,656
Chunbo Co. Ltd.	3,617	350,871	GS Retail Co. Ltd.	72,117	1,263,945
CJ CGV Co. Ltd. (c)	317,803	1,342,432	Hana Financial Group, Inc.	225,800	7,103,313
CJ CheilJedang Corp.	9,932	2,259,615	Hana Tour Service, Inc. (c)	66,024	2,277,618
CJ Corp.	10,930	727,371	Hancom, Inc. (c)	127,284	1,270,576
CJ ENM Co. Ltd. (c)	11,931	503,977	Hanjin Kal Corp. (b)	26,877	843,516
CJ Logistics Corp.	6,732	403,102	Hankook Shell Oil Co. Ltd.	5,566	946,641
CMG Pharmaceutical Co. Ltd.			Hankook Tire & Technology		
(c)	141,849	244,930	Co. Ltd.	59,891	1,757,584
Com2uSCorp	7,050	233,537	Hanmi Pharm Co. Ltd.	5,297	1,173,709
CosmoAM&T Co. Ltd. (c)	15,713	1,739,679	Hanmi Science Co. Ltd.	29,578	722,243
Coupang, Inc. (c)	823,918	14,006,606	Hanon Systems	194,815	1,359,980
Coway Co. Ltd.	41,484	1,269,667	Hansol Chemical Co. Ltd.	6,800	845,591
CS Wind Corp.	17,361	701,182	Hanssem Co. Ltd.	34,029	1,419,766
Daehan Flour Mill Co. Ltd.	30,838	2,852,069	Hanwha Aerospace Co. Ltd.	47,623	3,691,541
Daewoo Engineering &			Hanwha Corp.	40,310	715,447
Construction Co. Ltd. (c)	153,344	477,851	Hanwha Galleria Corp. (c)	89,371	75,237
DB HiTek Co. Ltd.	29,821	1,078,453	Hanwha Ocean Co. Ltd. (c)	1,210	27,753
DB Insurance Co. Ltd.	49,286	3,265,280	Hanwha Solutions Corp. (c)	80,982	1,785,397
Delivery Hero SE (c)(e)	123,234	3,544,979	Harim Co. Ltd.	676,824	1,404,407
Deutsch Motors, Inc.	94,970	389,198	HD Hyundai Co. Ltd.	34,428	1,691,549
Devsisters Co. Ltd. (c)	15,265	509,060	HD Hyundai Construction		
DGB Financial Group, Inc.	127,488	743,538	Equipment Co. Ltd.	1,651	89,316
Digitech Systems Co. Ltd.			HD Hyundai Electric Co. Ltd.	1,901	93,824
(c)(d)	19,094	—	HD Hyundai Heavy Industries		
DIO Corp. (c)	19,514	365,869	Co. Ltd. (c)	13,675	1,228,257
DL E&C Co. Ltd.	21,854	504,485	HD Korea Shipbuilding &		
DL Holdings Co. Ltd.	9,573	301,506	Offshore Engineering Co.		
Dongjin Semichem Co. Ltd.	26,125	650,511	Ltd. (c)	32,695	2,689,451
Dongkuk CM Co. Ltd. (c)	15,072	84,329	Helixmith Co. Ltd. (c)	8,912	29,059

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>
Hite Jinro Co. Ltd.	25,882	\$ 362,317	Korea Electric Power Corp.		
HL Mando Co. Ltd.	25,138	782,419	ADR (b)(c)	579,401	\$ 3,731,342
HLB Global Co. Ltd. (c)	62,315	186,105	Korea Investment Holdings		
HLB, Inc. (c)	87,460	1,944,420	Co. Ltd.	42,347	1,666,389
HMM Co. Ltd. (b)	276,242	3,328,661	Korea Zinc Co. Ltd.	10,135	3,800,437
Hotel Shilla Co. Ltd.	70,906	4,450,673	Korean Air Lines Co. Ltd.	186,115	2,999,853
HS Industries Co. Ltd.	111,416	278,251	Krafton, Inc. (c)	34,636	3,865,556
Hucentech Co. Ltd. (c)(d)	167,826	93,589	KT&G Corp.	82,104	5,250,908
Hugel, Inc. (c)	5,377	498,092	Kumho Petrochemical Co.		
Humasis Co. Ltd. (b)(c)	103,678	187,088	Ltd.	13,594	1,350,938
Huons Co. Ltd.	57,562	1,864,132	L&F Co. Ltd. (b)	18,607	2,391,028
Huons Global Co. Ltd.	34,074	570,678	LabGenomics Co. Ltd. (c)	181,640	625,254
HYBE Co. Ltd. (c)	14,550	2,566,252	LEENO Industrial, Inc.	6,569	748,712
Hyosung Advanced Materials			LG Chem Ltd.	35,732	13,147,279
Corp. Class C	1,617	470,337	LG Chem Ltd. Preference		
Hyosung TNC Corp.	1,670	435,631	Shares	15,075	3,485,549
Hyundai Bioland Co. Ltd.	200,181	1,461,229	LG Corp.	87,521	5,435,201
Hyundai Elevator Co. Ltd.	66,185	2,148,290	LG Display Co. Ltd. (c)	160,423	1,558,578
Hyundai Engineering &			LG Display Co. Ltd. ADR		
Construction Co. Ltd.	52,761	1,417,360	(b)(c)	427,327	2,085,356
Hyundai Glovis Co. Ltd.	16,291	2,226,219	LG Electronics, Inc.	92,069	6,884,365
Hyundai Marine & Fire			LG Energy Solution Ltd. (c)	26,199	9,251,388
Insurance Co. Ltd.	81,262	1,954,166	LG H&H Co. Ltd.	7,110	2,352,612
Hyundai Mipo Dockyard Co.			LG H&H Co. Ltd. Preference		
Ltd. (b)(c)	17,179	1,056,660	Shares	1,604	207,305
Hyundai Mobis Co. Ltd.	50,963	9,083,001	LG Innotek Co. Ltd.	20,022	3,627,819
Hyundai Motor Co.	113,122	16,020,168	LG Uplus Corp.	169,963	1,304,889
Hyundai Motor Co.			Lotte Chemical Corp.	11,839	1,202,851
Preference Shares (a)	15,004	1,177,504	Lotte Corp.	57,946	1,092,875
Hyundai Motor Co.			Lotte Energy Materials Corp.	16,048	473,329
Preference Shares (a)	15,035	1,171,023	LOTTE Fine Chemical Co.		
Hyundai Rotem Co. Ltd. (c)	54,354	1,117,773	Ltd.	12,077	523,569
Hyundai Steel Co.	62,891	1,773,383	Lotte Shopping Co. Ltd.	10,075	533,839
Hyundai Wia Corp.	12,155	573,791	Lotte Wellfood Co. Ltd.	14,116	1,142,335
Icure Pharm, Inc. (c)	951,010	1,490,578	LS Corp.	20,700	1,558,559
Industrial Bank of Korea.	83,583	694,357	LX Holdings Corp.	41,587	231,142
Inscobee, Inc. (c)	41,170	37,008	LX Semicon Co. Ltd.	8,523	523,608
Jeil Pharmaceutical Co. Ltd.	6,066	73,813	ME2ON Co. Ltd. (c)	271,345	548,964
Jenax, Inc. (c)(d)	19,545	—	MedPacto, Inc. (c)	15,164	109,904
JYP Entertainment Corp.	20,749	1,726,777	Medytox, Inc.	11,583	2,167,413
Kakao Corp.	235,150	7,658,843	Meritz Financial Group, Inc.	143,609	5,874,623
Kakao Games Corp. (c)	30,510	575,426	Mirae Asset Securities Co.		
KakaoBank Corp.	244,873	4,237,279	Ltd.	287,724	1,375,293
Kakaopay Corp. (c)	13,290	401,339	Modetour Network, Inc. (b)(c)	308,091	3,682,754
Kangwon Land, Inc.	62,797	702,708	mPlus Corp. (c)	111,511	1,197,417
KB Financial Group, Inc.	360,693	14,781,624	Naturecell Co. Ltd. (c)	16,235	93,122
KCC Corp.	1,797	328,265	NAVER Corp.	119,146	17,791,551
KCC Glass Corp.	1,410	42,789	NCSOFT Corp.	12,131	2,000,258
KG Eco Technology Service			NeoPharm Co. Ltd.	4,679	88,420
Co. Ltd.	26,651	244,113	Netmarble Corp. (c)(e)	46,821	1,460,771
Kia Corp.	212,712	12,831,449	Nexon Games Co. Ltd. (b)(c)	139,065	1,562,343
KIWOOM Securities Co. Ltd.	65,291	4,567,564	NH Investment & Securities		
KMW Co. Ltd. (b)(c)	27,805	264,780	Co. Ltd. Class C	107,907	817,259
Koh Young Technology, Inc.	371,095	3,404,592	NHN Corp. (c)	9,382	158,174
Korea Aerospace Industries			NongShim Co. Ltd.	3,185	1,116,426
Ltd.	54,637	1,975,905	OCI Holdings Co. Ltd. (b)	11,131	804,263
			Orion Corp.	12,050	1,145,705

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Orion Holdings Corp.	1,346	\$ 15,241	Wemade Co. Ltd. (b)	20,827	\$ 569,524
Oscotec, Inc. (c)	21,506	465,374	WONIK IPS Co. Ltd.	25,145	596,295
Ottogi Corp.	5,097	1,378,691	Woori Financial Group, Inc. . .	508,161	4,616,907
Pan Ocean Co. Ltd.	180,810	664,605	Woosu AMS Co. Ltd. (c)	123,856	234,972
Pearl Abyss Corp. (c)	25,744	889,040	Youlchon Chemical Co. Ltd.		
Pharmicell Co. Ltd. (c)	29,802	159,456	(b)	96,963	1,994,015
POSCO Future M Co. Ltd.	21,183	5,643,463	Yuhan Corp.	41,108	2,309,164
POSCO Holdings, Inc. ADR			Yungjin Pharmaceutical Co.		
(b)	277,073	28,399,982	Ltd. (c)	59,028	100,611
S-1 Corp.	27,190	1,140,473			<u>758,028,217</u>
Sajo Industries Co. Ltd.	101,787	2,979,536			
Samsung Biologics Co. Ltd.			SPAIN — 2.3%		
(c)(e)	13,657	6,892,261	Abertis Infraestructuras SA		
Samsung C&T Corp.	68,438	5,457,187	(c)	1,256	3,989
Samsung Electro-Mechanics			Acciona SA	20,420	2,609,495
Co. Ltd.	41,134	4,188,389	Acerinox SA	215,058	2,086,576
Samsung Electronics Co. Ltd.			ACS Actividades de		
GDR	154,668	194,881,680	Construccion y Servicios		
Samsung Electronics Co. Ltd.			SA	230,420	8,311,621
Preference Shares.	515,549	20,822,158	Aedas Homes SA (e)	17,255	295,588
Samsung Engineering Co.			Aena SME SA (e)	54,818	8,276,299
Ltd. (c)	93,899	2,104,969	Almirall SA	119,865	1,220,846
Samsung Fire & Marine			Amadeus IT Group SA.	352,310	21,365,911
Insurance Co. Ltd.	24,906	4,808,072	Amper SA (b)(c)	4,525,315	528,946
Samsung Heavy Industries			Applus Services SA.	181,684	1,904,344
Co. Ltd. (c)	556,267	3,231,905	Atlantica Sustainable		
Samsung Life Insurance Co.			Infrastructure PLC	70,634	1,349,109
Ltd.	60,958	3,175,743	Atresmedia Corp. de Medios		
Samsung SDI Co. Ltd.	44,217	16,777,163	de Comunicacion SA	179,145	694,191
Samsung SDS Co. Ltd.	27,285	2,733,757	Audax Renovables SA (b)(c) .	427,183	569,873
Samsung Securities Co. Ltd. .	72,701	1,979,963	Banco Bilbao Vizcaya		
SD Biosensor, Inc.	23,719	199,855	Argenteria SA (b)	4,637,409	37,854,997
Seegene, Inc.	29,526	467,156	Banco de Sabadell SA.	3,660,956	4,265,579
Seoulin Bioscience Co. Ltd. . .	838	5,688	Banco Santander SA.	12,810,842	49,079,450
Shin Poong Pharmaceutical			Bankinter SA (b)	645,860	4,132,913
Co. Ltd. (c)	18,697	213,379	Befesa SA (e)	47,635	1,458,539
Shinhan Financial Group Co.			CaixaBank SA	3,334,527	13,366,210
Ltd.	388,932	10,260,841	Cellnex Telecom SA (c)(e) . . .	442,926	15,461,213
Shinsegae Food Co. Ltd.	38,701	1,091,280	Cia de Distribucion Integral		
Shinsegae, Inc.	7,100	1,000,230	Logista Holdings SA	94,044	2,409,572
SK Biopharmaceuticals Co.			CIE Automotive SA	42,707	1,159,339
Ltd. (c)	14,996	957,948	Construccion y Auxiliar de		
SK Bioscience Co. Ltd. (b)(c) .	14,901	747,590	Ferrocarriles SA	34,224	1,072,546
SK Chemicals Co. Ltd.	8,207	383,772	Distribuidora Internacional de		
SK Hynix, Inc.	426,904	36,287,156	Alimentacion SA (c)	13,316,286	187,512
SK IE Technology Co. Ltd.			EDP Renovaveis SA	224,316	3,684,728
(c)(e)	15,896	871,724	eDreams ODIGEO SA (c)	218,006	1,488,749
SK Innovation Co. Ltd. (c) . . .	54,778	6,040,438	Enagas SA.	178,117	2,956,956
SK, Inc.	29,816	3,230,398	Ence Energia y Celulosa SA		
SKC Co. Ltd.	14,987	842,977	(b)	359,754	1,208,943
SM Entertainment Co. Ltd. . . .	14,748	1,402,229	Endesa SA.	240,744	4,912,961
S-Oil Corp.	30,261	1,776,101	Ercros SA (b)	80,285	255,855
Solus Advanced Materials Co.			Faes Farma SA	268,736	910,478
Ltd.	11,984	258,881	Fluidra SA (b)	80,391	1,648,658
T&R Biofab Co. Ltd. (c)	26,304	231,383	Fomento de Construcciones y		
Taihan Electric Wire Co. Ltd.			Contratas SA (b)	88,404	1,115,685
(b)(c)	55,636	500,122	Gestamp Automocion SA (e) .	132,570	554,416

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Global Dominion Access SA (e)	86,640	\$ 307,296	Assa Abloy AB Class B	779,660	\$ 17,094,219
Grenergy Renovables SA (b)(c)	39,570	866,383	Atlas Copco AB Class A	1,936,144	26,241,896
Grifols SA (b)(c)	322,774	4,201,656	Atlas Copco AB Class B	1,233,022	14,549,937
Grifols SA ADR (b)(c)	199,320	1,821,785	Atrium Ljungberg AB Class B (b)	44,954	736,944
Grupo Ezentis SA (b)(c)	1,431,011	135,448	Beijer Alma AB	68,237	1,175,785
Iberdrola SA	4,473,043	50,176,166	Beijer Ref AB (b)	214,179	2,276,990
Indra Sistemas SA	393,702	5,710,599	BHG Group AB (b)(c)	158,639	191,286
Industria de Diseno Textil SA	848,285	31,694,718	BICO Group AB (b)(c)	85,197	235,730
Inmobiliaria Colonial Socimi SA REIT	230,131	1,310,843	Bilia AB Class A	237,122	2,324,469
Laboratorios Farmaceuticos Rovi SA	31,650	1,720,710	Billerud Aktiebolag	167,042	1,558,302
Lar Espana Real Estate Socimi SA REIT	182,403	1,069,880	Biotage AB	45,944	454,188
Let's GOWEX SA (b)(c)(d)	4,019	—	Boliden AB	209,613	6,066,973
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	643,223	595,886	BoneSupport Holding AB (c)(e)	81,109	950,385
Mapfre SA	757,125	1,547,100	Boozt AB (b)(c)(e)	51,195	425,989
Melia Hotels International SA (b)(c)	83,973	511,656	Bravida Holding AB (e)	153,715	1,140,390
Merlin Properties Socimi SA REIT	247,497	2,092,369	Brighter AB (c)(d)	1,979,850	—
Metrovacesa SA (c)(e)	1,427	11,135	Bure Equity AB	64,716	1,298,585
Naturgy Energy Group SA	139,151	3,795,121	Camurus AB (c)	26,336	753,413
Neinor Homes SA (c)(e)	68,577	684,674	Cantargia AB (b)(c)	189,392	74,263
Obrascon Huarte Lain SA (b)(c)	1,401,509	615,500	Castellum AB (b)	388,205	3,978,814
Oryzon Genomics SA (b)(c)	103,763	224,113	Catena AB	36,842	1,288,632
Pharma Mar SA	40,518	1,377,898	Cellavision AB	4,681	66,181
Prosegur Cash SA (e)	1,241,411	774,149	Cibus Nordic Real Estate AB (b)	65,741	655,340
Prosegur Compania de Seguridad SA	208,612	337,045	Cint Group AB (c)	197,421	182,262
Redeia Corp. SA	341,585	5,386,823	Ctek AB (b)(c)	58,583	104,611
Repsol SA	972,382	16,029,463	Dometic Group AB (e)	227,205	1,448,447
Sacyr SA	530,074	1,561,303	Electrolux AB Class B (c)	380,169	3,955,938
Solaria Energia y Medio Ambiente SA (b)(c)	94,244	1,461,789	Electrolux Professional AB Class B	257,059	1,335,669
Soltec Power Holdings SA (b)(c)	104,229	342,093	Elekta AB Class B	204,744	1,402,501
Talgo SA (b)(e)	69,495	258,626	Embracer Group AB (b)(c)	257,213	518,725
Tecnicas Reunidas SA (b)(c)	119,337	1,167,456	Enad Global 7 AB (c)	99,672	192,661
Telefonica SA (b)	4,516,088	18,494,487	Epiroc AB Class A	502,709	9,624,590
Tubacex SA	603,949	1,943,870	Epiroc AB Class B	308,097	4,968,483
Unicaja Banco SA (e)	2,855,097	3,080,268	EQT AB (b)	388,263	7,751,537
Viscofan SA (b)	32,695	2,000,795	Essity AB Class B	466,830	10,136,522
		<u>361,711,190</u>	Evolution AB (e)	174,754	17,796,784
SWEDEN — 2.7%			Fabege AB (b)	214,929	1,727,472
AAK AB	133,395	2,418,845	Fastighets AB Balder Class B (c)	547,258	2,483,369
AddTech AB Class B	196,312	3,165,798	G5 Entertainment AB	13,654	198,573
AFRY AB	111,886	1,322,340	Genovis AB (c)	235,984	1,007,866
Alfa Laval AB	405,878	14,039,594	Getinge AB Class B	78,578	1,393,750
Arise AB	39,238	127,492	H & M Hennes & Mauritz AB Class B (b)	802,503	11,483,323
Arjo AB Class B	58,159	226,550	Hansa Biopharma AB (b)(c)	110,894	351,131
			Hemnet Group AB	52,117	925,367
			Hexagon AB Class B	1,429,584	12,287,564
			Hexatronic Group AB (b)	234,452	960,320
			Hexpol AB	245,573	2,195,966
			HMS Networks AB	40,520	1,491,872
			Holmen AB Class B	76,401	2,994,380
			Hufvudstaden AB Class A	139,288	1,551,320
			Husqvarna AB Class B (b)	323,688	2,494,950

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Industrivarden AB Class A	170,876	\$ 4,542,349	Swedish Orphan Biovitrum AB		
Industrivarden AB Class C (b).	129,020	3,427,328	(c)	197,460	\$ 4,060,360
Indutrade AB	205,542	3,834,922	Tele2 AB Class B	673,480	5,187,387
Instalco AB.	267,663	800,708	Telefonaktiebolaget LM		
Intervacc AB (c)	100	32	Ericsson Class B (b)	2,523,943	12,389,488
Intrum AB (b)	56,173	330,910	Telia Co. AB (b).	1,131,707	2,351,082
Investment AB Latour			Tethys Oil AB (c)	242,401	1,225,370
Class B	94,193	1,671,149	Thule Group AB (b)(e)	70,093	1,851,004
Investor AB Class B	1,231,471	23,781,099	Trelleborg AB Class B	191,138	4,788,918
INVISIO AB	25,747	468,765	Truecaller AB Class B (b)(c)	286,926	1,006,758
JM AB (b).	63,398	865,404	Viaplay Group AB (b)(c)	12,119	39,132
Kinnevik AB Class B (c)	252,836	2,541,346	Vicore Pharma Holding AB		
KNOW IT AB	301,318	3,516,791	(b)(c)	148,488	209,115
L E Lundbergforetagen AB			Vimian Group AB (b)(c)	80,569	176,798
Class B	56,189	2,363,577	Vitec Software Group AB		
Lifco AB Class B	160,065	2,828,048	Class B	13,848	654,530
Lindab International AB	24,187	356,208	Vitrolife AB	78,412	1,060,968
Loomis AB	56,083	1,520,779	Volvo AB Class A	161,617	3,382,827
Maha Energy AB (b)(c)	183,503	142,219	Volvo AB Class B	1,206,549	25,054,533
Medicover AB Class B	9,693	128,209	Volvo Car AB Class B	87,127	356,393
MIPS AB	29,033	990,909	Wallenstam AB Class B (b)	321,941	1,085,168
Modern Times Group MTG AB			Wihlborgs Fastigheter AB.	202,247	1,423,187
Class B (c)	143,226	974,246	Xbrane Biopharma AB (b)(c).	94,070	235,517
Mycronic AB	87,354	1,817,161	Xvivo Perfusion AB (c)	10,063	254,257
NCC AB Class B (b)	111,515	1,215,310			<u>437,856,315</u>
Net Insight AB Class B (c)	644,615	247,066	SWITZERLAND — 4.9%		
Nibe Industrier AB Class B	1,185,657	7,835,844	ABB Ltd.	1,280,370	45,907,451
Nolato AB Class B	249,877	1,030,862	Accelleron Industries AG	78,495	2,043,890
Nyfosa AB (b)	219,319	1,187,014	Adecco Group AG	235,324	9,713,417
Orron Energy ab (b)(c).	179,033	120,463	Alcon, Inc.	404,659	31,380,093
Pandox AB.	57,953	620,380	ALSO Holding AG	4,986	1,256,311
Peab AB Class B (b)	234,738	971,863	Aryzta AG (c)	314,375	538,850
PowerCell Sweden AB (b)(c)	40,725	200,847	Ascrom Holding AG	24,975	283,931
Rvrc Holding AB	24,526	87,095	Bachem Holding AG	24,782	1,842,125
Saab AB Class B	77,007	3,946,678	Baloise Holding AG	37,878	5,502,827
Sagax AB Class B.	185,577	3,561,496	Barry Callebaut AG	2,035	3,243,365
Samhallsbyggnadsbolaget i			Belimo Holding AG	3,679	1,752,632
Norden AB (b).	641,326	236,006	BKW AG	15,164	2,677,073
Sandvik AB	1,024,202	19,005,460	Bucher Industries AG.	5,090	1,950,759
Sectra AB Class B (c)	159,045	1,894,334	Cembra Money Bank AG	20,722	1,411,216
Securitas AB Class B.	389,122	3,103,893	Chocoladefabriken Lindt &		
Sedana Medical AB (b)(c)	188,038	325,910	Spruengli AG (a)	1,124	12,520,289
Skandinaviska Enskilda			Chocoladefabriken Lindt &		
Banken AB Class A	1,367,095	16,440,323	Spruengli AG (a)	80	8,780,061
Skanska AB Class B	314,269	5,206,865	Cie Financiere Richemont SA		
SKF AB Class B	287,608	4,822,058	Class A	410,920	50,309,401
SSAB AB Class A	284,240	1,614,257	Clariant AG	224,917	3,565,038
SSAB AB Class B	482,074	2,666,800	Comet Holding AG	6,142	1,372,349
Stillfront Group AB (c)	389,605	573,602	Daetwyler Holding AG Bearer		
Storskogen Group AB			Shares	5,348	1,026,573
Class B	463,173	338,591	DKSH Holding AG.	23,912	1,621,928
Svenska Cellulosa AB SCA			DocMorris AG (b)(c)	6,526	362,397
Class B	388,295	5,359,330	dormakaba Holding AG (b)	2,000	986,008
Svenska Handelsbanken AB			DSM-Firmenich AG	152,192	12,911,610
Class A	1,170,988	10,515,417	Dufry AG (b)(c)	58,998	2,251,458
Swedbank AB Class A	683,820	12,670,327	EMS-Chemie Holding AG.	5,116	3,484,115
SwedenCare AB (b).	148,363	557,990			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Flughafen Zurich AG	15,238	\$ 2,911,677	TURKEY — 0.0% (f)		
Forbo Holding AG	357	436,299	Eldorado Gold Corp. (b)(c) . . .	81,515	\$ 730,741
Galenica AG (e)	37,713	2,793,021	UNITED KINGDOM — 9.6%		
Geberit AG	30,582	15,344,488	3i Group PLC	754,982	19,102,550
Georg Fischer AG	51,760	2,922,392	Abcam PLC ADR (c)	235,800	5,336,155
Givaudan SA	7,164	23,446,673	abrdrn PLC (b)	2,886,088	5,486,471
Helvetia Holding AG	25,289	3,549,527	Admiral Group PLC	191,792	5,564,359
Idorsia Ltd. (b)(c)	76,569	216,784	AO World PLC (c)	244,975	255,350
Inficon Holding AG	1,572	1,921,181	Ashtead Group PLC	344,241	21,016,565
Interroll Holding AG	220	603,629	Associated British Foods PLC	280,651	7,083,903
IWG PLC (c)	535,595	925,014	Aston Martin Lagonda Global Holdings PLC (c)(e)	794,186	2,770,384
Julius Baer Group Ltd.	229,364	14,757,723	AstraZeneca PLC	1,165,512	157,933,197
Kuehne & Nagel International AG	56,783	16,200,659	Auto Trader Group PLC (e) . . .	584,881	4,408,900
Leonteq AG	35,754	1,496,915	Aviva PLC	1,826,038	8,687,746
Logitech International SA	132,439	9,161,281	Avon Rubber PLC	212,087	1,599,772
Lonza Group AG	53,101	24,704,619	B&M European Value Retail SA	608,410	4,354,575
Medmix AG (e)	57,959	1,473,051	Babcock International Group PLC (c)	406,084	2,048,999
Meyer Burger Technology AG (b)(c)	379,953	154,091	BAE Systems PLC	2,455,022	29,898,840
Mobimo Holding AG	5,075	1,361,951	Balfour Beatty PLC	477,338	1,870,193
Novartis AG	1,565,507	160,640,733	Barclays PLC	11,041,835	21,420,515
OC Oerlikon Corp. AG	146,118	621,656	Barratt Developments PLC . . .	1,263,478	6,802,369
On Holding AG Class A (b)(c) . .	172,806	4,807,463	Beazley PLC	414,336	2,799,147
Partners Group Holding AG . . .	15,236	17,229,604	Bellway PLC	78,600	2,191,160
PSP Swiss Property AG	30,612	3,620,702	Berkeley Group Holdings PLC	77,229	3,871,333
Schindler Holding AG (a)	35,660	7,133,559	Big Yellow Group PLC REIT . . .	219,165	2,510,504
Schindler Holding AG (a)	17,429	3,368,438	Bodycote PLC	164,467	1,309,829
Schweiter Technologies AG (b)	317	202,716	BP PLC	13,673,385	88,685,587
SFS Group AG	13,292	1,455,901	British American Tobacco PLC	1,731,303	54,455,651
SGS SA	126,125	10,618,876	British Land Co. PLC REIT . . .	1,356,467	5,246,708
SIG Group AG	302,690	7,491,147	Britvic PLC	168,882	1,797,444
Sika AG	133,373	33,984,747	BT Group PLC (b)	7,404,816	10,547,283
Sonova Holding AG	43,179	10,275,545	Bunzl PLC	260,691	9,310,131
St Galler Kantonalbank AG Class A	1,960	1,070,201	Burberry Group PLC	430,567	10,029,710
Straumann Holding AG	76,770	9,835,422	Capita PLC (c)	1,819,955	378,073
Sulzer AG	59,585	5,709,035	Capricorn Energy PLC	136,461	289,477
Swatch Group AG	45,934	2,252,011	Cazoo Group Ltd. (c)	32	17
Swatch Group AG Bearer Shares	23,584	6,068,729	Centrica PLC	5,361,508	10,107,188
Swiss Life Holding AG	25,489	15,926,446	CK Hutchison Holdings Ltd. . . .	1,595,500	8,535,844
Swiss Prime Site AG	56,007	5,139,689	Clarkson PLC	77,087	2,573,321
Swisscom AG	20,379	12,123,144	Close Brothers Group PLC . . .	117,341	1,268,934
Tecan Group AG	4,783	1,616,641	Coca-Cola Europacific Partners PLC	181,012	11,309,630
Temenos AG	76,362	5,377,394	Compass Group PLC	1,312,248	32,033,277
u-blox Holding AG	12,349	1,051,582	ConvaTec Group PLC (e)	1,222,762	3,250,538
UBS Group AG	2,301,344	57,080,778	Croda International PLC	101,898	6,112,863
Valiant Holding AG	12,016	1,246,522	Currys PLC	796,772	470,690
VAT Group AG (e)	20,159	7,250,012	Darktrace PLC (b)(c)	307,531	1,514,190
Vontobel Holding AG	20,799	1,241,392	DCC PLC	66,389	3,734,722
Wizz Air Holdings PLC (c)(e) . . .	65,957	1,545,673	Dechra Pharmaceuticals PLC . .	98,810	4,568,423
Zurich Insurance Group AG . . .	121,812	55,939,245	Derwent London PLC REIT . . .	88,587	2,083,566
		<u>785,001,145</u>			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
DEV Clever Holdings PLC			John Wood Group PLC (c) . . .	814,046	\$ 1,543,035
(b)(c)(d)	3,498,648	\$ 960,812	Johnson Matthey PLC	155,040	3,080,730
Diageo PLC	1,692,537	62,677,145	Jupiter Fund Management		
Diploma PLC	93,709	3,435,870	PLC	653,267	766,248
Direct Line Insurance Group			Just Eat Takeaway.com NV		
PLC (c)	1,123,627	2,361,624	(b)(c)(e)	46,241	580,762
Dowlais Group PLC	1,085,543	1,423,006	Keller Group PLC	78,449	719,089
Drax Group PLC	301,346	1,613,940	Kingfisher PLC	3,047,799	8,306,738
DS Smith PLC	537,653	1,884,043	Lancashire Holdings Ltd.	155,086	1,116,812
easyJet PLC (c)	326,609	1,703,399	Land Securities Group PLC		
Endava PLC ADR (b)(c)	43,074	2,470,294	REIT	960,416	6,913,845
EnQuest PLC (c)	10,477,440	1,945,091	Legal & General Group PLC . .	4,598,222	12,487,497
Entain PLC	429,510	4,890,095	Lloyds Banking Group PLC . .	54,538,924	29,535,984
Farfetch Ltd. Class A (b)(c) . . .	211,618	442,282	London Stock Exchange		
Firstgroup PLC	775,484	1,428,294	Group PLC	286,357	28,778,895
Frasers Group PLC (c)	122,179	1,201,206	LondonMetric Property PLC		
Future PLC	87,554	950,021	REIT	552,639	1,160,180
Games Workshop Group			M&G PLC	1,985,442	4,781,231
PLC	25,086	3,236,397	Man Group PLC	2,144,861	5,851,027
Genuit Group PLC	164,473	661,463	Marks & Spencer Group PLC		
Genus PLC	49,541	1,267,394	(c)	2,349,042	6,783,612
Global Ship Lease, Inc.			Marshalls PLC	240,355	741,627
Class A (b)	241,000	4,419,940	Melrose Industries PLC	1,085,543	6,216,708
Grafton Group PLC CDI	170,695	1,883,409	Mobico Group PLC	493,888	535,300
Great Portland Estates PLC			Moneysupermarket.com		
REIT	221,239	1,128,199	Group PLC	648,112	1,919,094
Gym Group PLC (b)(c)(e)	738,399	1,000,390	National Grid PLC	3,013,621	36,047,086
Halma PLC	297,414	7,036,921	NatWest Group PLC	3,239,511	9,319,540
Hammerson PLC REIT (b)	3,176,496	976,246	NewRiver REIT PLC	899,895	877,595
Hargreaves Lansdown PLC	153,847	1,451,899	Next PLC	165,840	14,768,268
Hays PLC	1,085,316	1,446,553	Ninety One PLC (b)	282,330	589,607
Hiscox Ltd.	230,009	2,821,411	Nomad Foods Ltd. (c)	114,363	1,740,605
Howden Joinery Group PLC	465,967	4,188,171	Ocado Group PLC (b)(c)	362,977	2,659,961
HSBC Holdings PLC	15,171,875	119,422,756	Oxford Nanopore		
IG Group Holdings PLC	283,293	2,225,050	Technologies PLC (c)	842,975	2,115,404
IMI PLC	181,011	3,464,228	Pearson PLC	927,844	9,834,454
Immunocore Holdings PLC			Pennon Group PLC	215,810	1,543,564
ADR (b)(c)	42,366	2,198,795	Persimmon PLC	98,246	1,292,075
Impact Healthcare Reit PLC	285,425	289,152	Petrofac Ltd. (b)(c)	232,106	215,447
Imperial Brands PLC	749,791	15,255,670	Phoenix Group Holdings PLC . .	436,733	2,570,388
Inchcape PLC	325,340	3,011,955	Playtech PLC (c)	380,188	2,097,453
Indivior PLC (c)	126,518	2,747,158	Quilter PLC (e)	1,569,957	1,643,150
Informa PLC	933,137	8,546,606	Reckitt Benckiser Group PLC .	557,956	39,457,894
IntegraFin Holdings PLC	164,467	476,156	Redrow PLC	159,842	965,331
InterContinental Hotels Group			RELX PLC (a)	979,412	33,172,932
PLC	154,726	11,470,796	RELX PLC (a)	465,894	15,809,153
Intermediate Capital Group			Rentokil Initial PLC	1,438,478	10,713,488
PLC	231,597	3,909,404	Restaurant Group PLC (c) . . .	2,447,747	1,523,674
International Consolidated			Rightmove PLC	793,095	5,442,163
Airlines Group SA (b)(c)	530,724	958,707	Rolls-Royce Holdings PLC		
International Distributions			(c)	7,190,220	19,386,229
Services PLC (c)	355,555	1,131,800	Rotork PLC	851,296	3,248,067
Intertek Group PLC	131,439	6,596,792	RS Group PLC	431,181	3,870,247
Investec PLC	442,562	2,601,994	S4 Capital PLC (b)(c)	138,627	114,380
ITV PLC	2,849,994	2,456,558	Sage Group PLC	872,570	10,532,999
J Sainsbury PLC	1,918,383	5,919,266	Schroders PLC	522,927	2,598,988
JD Sports Fashion PLC	1,618,114	2,956,558	Segro PLC REIT	787,562	6,915,294

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Serco Group PLC	1,408,338	\$ 2,561,230	Constellium SE (c)	63,291	\$ 1,151,896
Severn Trent PLC	186,022	5,369,711	CRH PLC	638,981	35,423,423
Shaftesbury Capital PLC REIT	1,398,632	1,959,751	CSL Ltd.	371,019	60,055,469
Smith & Nephew PLC	744,100	9,290,999	CyberArk Software Ltd. (c)	47,635	7,801,184
Smiths Group PLC	443,629	8,769,126	Energy Fuels, Inc. (b)(c)	22,333	184,346
Spectris PLC	96,250	3,987,200	Experian PLC	869,063	28,544,367
Spirax-Sarco Engineering PLC	56,161	6,529,815	Fiverr International Ltd. (b)(c)	17,011	416,259
Spirent Communications PLC	625,713	1,053,925	Flex Ltd. (c)	341,004	9,200,288
SSE PLC	1,039,587	20,428,768	Globant SA (c)	31,045	6,142,253
SSP Group PLC (c)	507,297	1,254,461	GSK PLC	3,054,293	55,620,511
St. James's Place PLC	406,718	4,131,203	Haleon PLC	3,817,803	15,882,990
Standard Chartered PLC	2,262,470	20,931,844	Hecla Mining Co. (b)	16,668	65,172
Subsea 7 SA	196,216	2,718,038	Holcim AG	477,570	30,686,013
Supermarket Income Reit PLC	1,939,865	1,801,821	ICON PLC (c)	47,913	11,798,576
Tate & Lyle PLC	607,069	5,079,266	Inmode Ltd. (b)(c)	25,070	763,632
Taylor Wimpey PLC	1,916,386	2,743,699	International Game Technology PLC	81,620	2,474,718
Telecom Plus PLC	48,049	873,828	James Hardie Industries PLC CDI (c)	327,843	8,630,749
Tesco PLC	5,430,799	17,512,655	Monday.com Ltd. (c)	26,854	4,275,694
THG PLC (b)(c)	578,373	493,024	Nestle SA	2,046,115	232,033,199
TP ICAP Group PLC	636,604	1,321,689	Nordic American Tankers Ltd. (b)	307,507	1,266,929
Trainline PLC (c)(e)	219,723	748,766	PolyPeptide Group AG (b)(c)(e)	14,060	256,978
Travis Perkins PLC	111,021	1,144,218	QIAGEN NV (c)	181,113	7,338,402
Tritax Big Box REIT PLC	1,691,137	2,885,635	REC Silicon ASA (c)	581,478	874,333
Trustpilot Group PLC (b)(c)(e)	426,696	534,865	RHI Magnesita NV	25,706	872,865
Unilever PLC (a)	1,964,112	97,378,173	Roche Holding AG	525,105	143,760,983
Unilever PLC (a)	26,730	1,326,864	Roche Holding AG Bearer Shares (b)	20,150	5,933,986
UNITE Group PLC REIT	209,904	2,299,379	Sanofi	883,156	94,888,006
United Utilities Group PLC	552,382	6,392,856	Schneider Electric SE (a)	441,972	73,456,887
Vanquis Banking Group PLC	86,541	133,091	Schneider Electric SE (a)	2,000	335,800
Victrex PLC	73,435	1,259,316	Signify NV (e)	114,170	3,083,585
Virgin Money U.K. PLC CDI	579,279	1,181,418	Sinch AB (c)(e)	481,670	851,597
Vistry Group PLC	262,278	2,919,525	Spotify Technology SA (c)	90,108	13,934,301
Vodafone Group PLC	21,704,551	20,350,757	Stellantis NV (a)	819,196	15,787,028
Weir Group PLC	90,458	2,099,417	Stellantis NV (a)	837,173	16,140,560
WH Smith PLC	83,599	1,371,374	Stratasys Ltd. (c)	35,289	480,283
Whitbread PLC	215,093	9,094,098	Swiss Re AG	206,421	21,282,935
Wickes Group PLC	124,294	208,294	Tenaris SA	292,967	4,648,030
Wise PLC Class A (c)	359,475	3,008,119	UroGen Pharma Ltd. (c)	107,936	1,512,183
Workspace Group PLC REIT	184,012	1,101,867	Waste Connections, Inc. (b)	201,359	27,161,125
WPP PLC	1,044,121	9,341,363	Zymerworks, Inc. (c)	27,648	175,288
		<u>1,549,646,297</u>			<u>954,575,358</u>
UNITED STATES — 5.9%			ZAMBIA — 0.1%		
Access Bio, Inc. KDR	37,323	334,397	First Quantum Minerals Ltd.	450,226	10,686,207
Accustem Sciences, Inc. (c)	11	10			
Adaptimmune Therapeutics PLC ADR (b)(c)	220,765	172,197	TOTAL COMMON STOCKS (Cost \$15,628,627,037)		<u>15,930,197,672</u>
Argonaut Gold, Inc. (c)	273,265	113,187			
Bausch Health Cos., Inc. (b)(c)	262,865	2,177,580			
Brookfield Renewable Corp. Class A (b)	147,306	3,542,099			
Carnival PLC (c)	249,919	3,043,065			

See accompanying notes to financial statements.

SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
PREFERRED STOCKS — 0.0% (f)		
GERMANY — 0.0% (f)		
Dr Ing hc F Porsche AG (e) (Cost \$4,483,287)	40,641	\$ 3,829,551
RIGHTS — 0.0% (f)		
CANADA — 0.0% (f)		
Pan American Silver Corp. (expiring 02/22/29) (c)	32,412	17,340
ITALY — 0.0% (f)		
Brembo SpA (expiring 10/03/23) (c)(d)	342,194	—
SOUTH KOREA — 0.0% (f)		
CosmoAM&T Co. Ltd. (expiring 11/07/23) (c)	819	16,145
Eone Diagnostics Genome Center Co. Ltd. (expiring 10/20/23) (c)	116,199	9,558
Hanwha Ocean Co. Ltd. (expiring 11/09/23) (c)	399	2,691
Kangstem Biotech Co. Ltd. (expiring 10/31/23) (c)	15,690	3,209
		31,603
TOTAL RIGHTS (Cost \$14,245)		48,943
WARRANTS — 0.0% (f)		
AUSTRALIA — 0.0% (f)		
PointsBet Holdings Ltd. (expiring 07/08/24) (c)	23,421	—
CANADA — 0.0% (f)		
Constellation Software, Inc. (expiring 03/31/40) (c)(d)	15,020	—
FRANCE — 0.0% (f)		
Technicolor SA (expiring 09/22/24) (b)(c)	7,094	39
TOTAL WARRANTS (Cost \$0)		39
SHORT-TERM INVESTMENTS — 3.1%		
State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (g)(h)	33,188,296	33,194,933

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
State Street Navigator Securities Lending Portfolio II (i)(j)	471,383,254	\$ 471,383,254
TOTAL SHORT-TERM INVESTMENTS (Cost \$504,578,827)		504,578,187
TOTAL INVESTMENTS — 101.9% (Cost \$16,137,703,396)		16,438,654,392
LIABILITIES IN EXCESS OF OTHER		
ASSETS — (1.9)%		(310,222,244)
NET ASSETS — 100.0%		\$16,128,432,148

- (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 September 30, 2023.
- (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 September 30, 2023, total aggregate fair value of the security is \$1,083,762, representing 0.01% 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 1.3% of net assets as of September 30, 2023, 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 year ended September 30, 2023 are shown in the Affiliate Table below.
- (h) The rate shown is the annualized seven-day yield at September 30, 2023.
- (i) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (j) Investment of cash collateral for securities loaned.

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

At September 30, 2023, 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 EAFE Index (long)	1,420	12/15/2023	\$148,429,591	\$144,946,500	\$(3,483,091)

During the year ended September 30, 2023, average notional value related to futures contracts was \$86,689,546.

See accompanying notes to financial statements.

**SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

<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	\$15,923,067,328	\$6,046,582	\$1,083,762	\$15,930,197,672
Preferred Stocks	3,829,551	—	—	3,829,551
Rights	17,340	31,603	0(a)	48,943
Warrants	39	—	0(a)	39
Short-Term Investments	504,578,187	—	—	504,578,187
TOTAL INVESTMENTS	<u>\$16,431,492,445</u>	<u>\$6,078,185</u>	<u>\$1,083,762</u>	<u>\$16,438,654,392</u>
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts - Unrealized Depreciation	\$ (3,483,091)	\$ —	\$ —	\$ (3,483,091)
TOTAL OTHER FINANCIAL INSTRUMENTS:	<u>\$ (3,483,091)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (3,483,091)</u>

(a) The Fund held a Level 3 security that was valued at \$0 at September 30, 2023.

Sector Breakdown as of September 30, 2023

	<u>% of Net Assets</u>
Financials	18.7
Industrials	16.4
Consumer Discretionary	11.6
Health Care	10.7
Information Technology	9.3
Consumer Staples	8.5
Materials	8.1
Energy	5.6
Communication Services	4.1
Utilities	3.1
Real Estate	2.7
Short-Term Investments	3.1
Liabilities in Excess of Other Assets	(1.9)
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		Value at 9/30/22	Cost of Purchases	Proceeds from		Change in Unrealized Appreciation/ Depreciation	Number of Shares Held		Dividend Income
	at 9/30/22	Value at 9/30/22			Shares Sold	Realized Gain (Loss)		at 9/30/23	Value at 9/30/23	
State Street Institutional Liquid Reserves Fund, Premier Class	5,175,127	\$ 5,176,162	\$ 882,414,134	\$ 854,393,264	\$(1,459)	\$(640)	33,188,296	\$ 33,194,933	\$1,659,503	
State Street Navigator Securities Lending Portfolio II	327,294,380	327,294,380	3,156,702,105	3,012,613,231	—	—	471,383,254	471,383,254	5,578,713	
Total		<u>\$332,470,542</u>	<u>\$4,039,116,239</u>	<u>\$3,867,006,495</u>	<u>\$(1,459)</u>	<u>\$(640)</u>	<u>\$504,578,187</u>	<u>\$7,238,216</u>		

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 98.6%			Desktop - Sigmanet		
BRAZIL — 5.9%			Comunicacao Multimidia		
3R Petroleum Oleo E Gas			SA (d)	44,427	\$ 139,090
SA (a)	166,700	\$ 1,051,783	Dexco SA	840,175	1,292,525
Afya Ltd. Class A (a)(b)	16,988	268,410	Diagnosticos da America		
Aliansce Sonae Shopping			SA	113,200	279,766
Centers sa	666,518	3,008,200	Embraer SA (a)	1,184,212	4,074,189
Ambev SA ADR	4,841,094	12,490,022	Eneva SA (a)	1,558,236	3,754,560
Anima Holding SA (a)	127,865	78,428	Engie Brasil Energia SA	138,105	1,143,149
Arco Platform Ltd. Class A			Equatorial Energia SA	541,256	3,466,928
(a)	15,184	209,235	Gerdau SA ADR (b)	1,640,771	7,826,478
Armac Locacao Logistica E			Grupo Casas Bahia SA (a)	1,567,229	197,266
Servicos SA	38,300	98,252	Grupo De Moda Soma SA	184,463	245,081
Auren Energia SA	116,553	319,722	Hapvida Participacoes e		
Azul SA Preference Shares			Investimentos SA (a)(d)	4,324,536	4,060,841
(a)	158,766	459,309	Hypera SA	232,144	1,722,574
B3 SA - Brasil Bolsa Balcao	6,672,301	16,383,477	Infracommerce CXAAS SA		
Banco Bradesco SA	973,629	2,462,667	(a)	218,252	61,919
Banco Bradesco SAADR			Inter & Co., Inc. BDR (a)	117,359	470,355
(b)	6,157,475	17,548,804	IRB-Brasil Resseguros SA		
Banco BTG Pactual SA	917,431	5,694,993	(a)	32,875	288,999
Banco do Brasil SA	1,477,562	13,927,790	Itau Unibanco Holding SA		
Banco Pan SA Preference			Preference Shares ADR		
Shares (c)	626,698	1,011,692	(b)	5,532,946	29,711,920
Banco Santander Brasil SA	63,434	330,148	Itausa SA (e)	635,732	1,162,181
BB Seguridade			Itausa SA (a)(e)	111,275	201,198
Participacoes SA	877,124	5,469,320	Itausa SA (a)(e)	8,689	15,884
Bradespar SA Preference			Itausa SA Preference		
Shares (c)	638,561	2,898,607	Shares (c)	8,086,319	14,621,031
Braskem SA Class A, ADR			Kepler Weber SA	81,518	188,600
(a)(b)	203,908	1,674,085	Klabin SA	514,296	2,446,533
BRF SA ADR (a)(b)	899,370	1,843,708	Localiza Rent a Car SA	658,332	7,702,374
CCR SA	880,687	2,268,052	Locaweb Servicos de		
Centrais Eletricas			Internet SA (d)	171,883	219,438
Brasileiras SA ADR (b)	1,168,852	8,544,308	Lojas Renner SA	1,553,574	4,159,253
CI&T, Inc. Class A (a)(b)	30,097	195,630	Magazine Luiza SA (a)	2,875,272	1,217,849
Cia Brasileira de Aluminio	928	847	Marcopolo SA Preference		
Cia Brasileira de			Shares (c)	622,517	723,857
Distribuicao ADR (a)(b)	391,598	261,000	Marfrig Global Foods SA (e)	300,234	427,689
Cia de Saneamento Basico			Marfrig Global Foods SA		
do Estado de Sao Paulo			(a)(e)	138,910	194,272
SABESP	534,814	6,521,158	Meliuz SA (a)(d)	147,843	189,633
Cia Energetica de Minas			Metalurgica Gerdau SA		
Gerais ADR	3,440,011	8,324,827	Preference Shares (c)	2,087,113	4,649,427
Cia Siderurgica Nacional SA			Mills Estruturas e Servicos		
ADR (b)	1,051,858	2,513,941	de Engenharia SA	38,971	94,368
Cielo SA	1,841,886	1,291,661	Minerva SA	50,351	81,383
Cogna Educacao SA (a)	2,185,733	1,161,602	MMX Mineracao e Metalicos		
Cosan SA	1,361,679	4,662,986	SA (a)(f)	20,968	—
Cosan SAADR (b)	53,625	728,764	MRV Engenharia e		
CVC Brasil Operadora e			Participacoes SA (a)	172,174	367,038
Agencia de Viagens SA			Natura & Co. Holding SA		
(a)	167,631	86,073	(a)	1,002,724	2,916,899
Cyrela Brazil Realty SA			Nexa Resources SA	27,393	165,728
Empreendimentos e			Nexpe Participacoes SA (a)	140	159
Participacoes	764,231	3,094,974	NU Holdings Ltd. Class A		
			(a)	2,247,170	16,291,982
			Odontoprev SA	29,241	63,621

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Oi SA ADR (a)	850,648	\$ 1,446	Cia Sud Americana de		
Pageseguro Digital Ltd.			Vapores SA	3,035,063	\$ 181,081
Class A (a)(b)	194,919	1,678,253	Empresas Copec SA.	725,754	5,118,095
PDG Realty SA			Empresas Iansa SA	3,123,176	51,042
Empreendimentos e			Enel Americas SA (a)	38,051,771	4,344,636
Participacoes (a)	734	601	Enel Chile SA ADR	1,636,031	4,842,652
Pet Center Comercio e			Enjoy SA (a)	7,973,135	6,328
Participacoes SA	162,697	153,426	Falabella SA	1,867,372	4,150,923
Petroleo Brasileiro SAADR			Latam Airlines Group SA (a) .	124,295,197	1,121,419
(e)	1,769,305	26,521,882	Multiexport Foods SA	2,678,766	605,590
Petroleo Brasileiro SA			Parque Arauco SA	3,230,824	4,620,836
Preference Shares ADR			Sociedad Quimica y Minera		
(e)	2,354,156	32,275,479	de Chile SA Class B,		
Petroleumconcano SA.	22,900	95,806	Preference Shares (c) . . .	158,372	9,369,538
Positivo Tecnologia SA	50,007	71,935			<u>39,247,497</u>
PRIO SA (a)	616,497	5,793,978			
Qualicorp Consultoria e			CHINA — 30.8%		
Corretora de Seguros SA.	117,848	72,519	111, Inc. ADR (a)	50,804	132,090
Raia Drogasil SA	1,075,499	5,934,884	17 Education & Technology		
Rede D'Or Sao Luiz SA (d) .	851,263	4,321,624	Group, Inc. ADR (a)(b) . . .	89,826	69,974
RNI Negocios Imobiliarios			360 Security Technology,		
SA.	62,497	59,935	Inc. Class A (a)	171,800	231,794
Rossi Residencial SA (a)	113,416	87,919	37 Interactive Entertainment		
Rumo SA.	982,636	4,480,091	Network Technology		
Sendas Distribuidora SA	695,500	1,689,699	Group Co. Ltd. Class A . . .	441,830	1,315,954
Sitios Latinoamerica SAB de			3peak, Inc. Class A	16,909	422,391
CV (a)(b)	947,268	378,286	3SBio, Inc. (d)	1,054,500	881,908
StoneCo Ltd. Class A (a)	235,300	2,510,651	9F, Inc. ADR, ADR (a)	37	104
Suzano SA	334,462	3,627,147	AAC Technologies Holdings,		
Suzano SAADR	317,516	3,413,297	Inc. (b)	1,092,632	1,869,452
T4F Entretenimento SA (a) . . .	146,386	76,334	Accelink Technologies Co.		
Telefonica Brasil SA	720,473	6,215,541	Ltd. Class A	40,800	180,655
TIM SAADR (b)	376,333	5,607,362	ACM Research Shanghai,		
TOTVS SA.	347,298	1,873,461	Inc. Class A	22,122	357,620
Ultrapar Participacoes SA . . .	949,131	3,555,543	Acrobiosystems Co. Ltd.		
Usinas Siderurgicas de			Class A	32,850	316,473
Minas Gerais SA			Addsino Co. Ltd. Class A . . .	425,700	501,906
Usiminas ADR (b)	1,332,704	1,692,534	Advanced Fiber Resources		
Vale SA.	171,738	2,318,799	Zhuhai Ltd. Class A	38,700	259,160
Vale SAADR	3,499,087	46,887,766	Advanced Micro-Fabrication		
Vasta Platform Ltd. (a)(b)	12,335	50,820	Equipment, Inc. China		
Vibra Energia SA	838,245	3,168,624	Class A	65,293	1,349,190
VTEX Class A (a)(b)	127,954	641,050	Advanced Technology &		
WEG SA	1,723,754	12,491,121	Materials Co. Ltd.		
XP, Inc. BDR	46,317	1,072,050	Class A	210,800	272,840
XP, Inc. Class A	269,130	6,203,446	AECC Aero Science &		
YDUQS Participacoes SA	417,924	1,659,104	Technology Co. Ltd.		
Zenvia, Inc. Class A (a)	333	350	Class A (a)	149,600	410,254
		<u>430,403,275</u>	AECC Aviation Power Co.		
			Ltd. Class A	202,700	1,033,566
CHILE — 0.5%			Agile Group Holdings Ltd.		
AntarChile SA	298,969	2,443,022	(a)	3,569,626	423,878
Banco de Chile.	17,508,387	1,773,475	Agora, Inc. ADR (a)(b)	62,813	158,917
Banco Santander Chile	6,932,962	319,350	Agricultural Bank of China		
CAP SA.	9,848	63,529	Ltd. Class A	10,057,000	4,969,317
Cencosud SA.	125,112	235,981	Agricultural Bank of China		
			Ltd. Class H	31,478,216	11,736,230

See accompanying notes to financial statements.

**SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Aier Eye Hospital Group Co. Ltd. Class A	596,617	\$ 1,471,531	Anhui Guofeng New Materials Co. Ltd. Class A	449,600	\$ 331,380
AIM Vaccine Co. Ltd. (a)	42,000	154,714	Anhui Honglu Steel Construction Group Co. Ltd. Class A	133,240	518,092
AIMA Technology Group Co. Ltd. Class A	41,000	166,572	Anhui Huaheng Biotechnology Co. Ltd. Class A	18,816	263,707
Air China Ltd. Class H (a)	3,659,443	2,471,760	Anhui Jiangnan Chemical Industry Co. Ltd. Class A	706,800	495,728
Airtac International Group	82,669	2,507,178	Anhui Jinhe Industrial Co. Ltd. Class A	185,100	582,300
AK Medical Holdings Ltd. (b)(d)	334,000	281,893	Anhui Kouzi Distillery Co. Ltd. Class A	16,300	115,777
Akeso, Inc. (a)(d)	367,000	1,686,958	Anhui Ronds Science & Technology, Inc. Co. Class A	35,927	258,983
Alibaba Group Holding Ltd. (a)	14,529,600	158,804,594	Anhui Transport Consulting & Design Institute Co. Ltd. Class A	1,055,140	1,398,985
Alibaba Health Information Technology Ltd. (a)(b)	3,600,000	2,243,148	Anhui Xinbo Aluminum Co. Ltd. Class A	82,300	397,507
All Winner Technology Co. Ltd. Class A	61,940	201,911	Anhui Yingjia Distillery Co. Ltd. Class A	11,900	120,131
Allied Machinery Co. Ltd. Class A	31,200	103,204	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	25,502	581,883
Alpha Group Class A (a)	643,100	712,324	Anjoy Foods Group Co. Ltd. Class A	14,500	246,783
Alphamab Oncology (a)(b)(d)	228,000	250,362	Anker Innovations Technology Co. Ltd. Class A	5,900	75,927
Aluminum Corp. of China Ltd. Class H	8,061,495	4,508,430	ANTA Sports Products Ltd.	1,282,106	14,430,517
Amlogic Shanghai Co. Ltd. Class A (a)	38,234	330,872	Aoshikang Technology Co. Ltd. Class A (a)	60,300	266,667
An Hui Wenenergy Co. Ltd. Class A	399,200	332,587	Aotecar New Energy Technology Co. Ltd. Class A (a)	272,593	94,285
Andon Health Co. Ltd. Class A	27,500	140,864	Apeloa Pharmaceutical Co. Ltd. Class A	372,100	918,791
ANE Cayman, Inc. (a)	330,000	272,196	APT Medical, Inc. Class A	4,685	246,180
Angang Steel Co. Ltd. Class H (b)	4,501,231	1,126,479	Archermind Technology Nanjing Co. Ltd. Class A (a)	10,500	68,326
Angelalign Technology, Inc. (b)(d)	19,000	118,024	Arcsoft Corp. Ltd. Class A	65,937	367,435
Anhui Anfu Battery Technology Co. Ltd. Class A (a)	15,700	98,349	Ascentage Pharma Group International (a)(b)(d)	114,700	306,087
Anhui Conch Cement Co. Ltd. Class A	185,500	662,741	Asia - Potash International Investment Guangzhou Co. Ltd. Class A (a)	51,100	197,015
Anhui Conch Cement Co. Ltd. Class H	1,794,010	4,776,025	Assure Tech Hangzhou Co. Ltd. Class A	40,226	229,129
Anhui Construction Engineering Group Co. Ltd. Class A	641,200	432,116	Asymchem Laboratories Tianjin Co. Ltd. Class A	25,760	536,361
Anhui Estone Materials Technology Co. Ltd. Class A	27,548	98,195	ATRenew, Inc. ADR (a)	149,747	341,423
Anhui Genuine New Materials Co. Ltd. Class A (a)	341,860	398,365	Autel Intelligent Technology Corp. Ltd. Class A (a)	70,579	287,034
Anhui Guangxin Agrochemical Co. Ltd. Class A	712,164	1,960,815	Autohome, Inc. ADR	58,875	1,786,856
Anhui Gujing Distillery Co. Ltd. Class A	7,700	287,254			
Anhui Gujing Distillery Co. Ltd. Class B	192,900	3,226,556			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Avary Holding Shenzhen Co. Ltd. Class A	180,600	\$ 504,686	Beijing Easpring Material Technology Co. Ltd. Class A	36,000	\$ 208,023
AVIC Chengdu UAS Co. Ltd. Class A	53,618	344,415	Beijing E-Hualu Information Technology Co. Ltd. Class A (a)	26,500	125,667
AVIC Industry-Finance Holdings Co. Ltd. Class A.	364,000	174,862	Beijing Enterprises Holdings Ltd.	1,060,500	3,656,033
AviChina Industry & Technology Co. Ltd. Class H	4,205,000	1,997,306	Beijing Enterprises Water Group Ltd.	8,422,000	1,838,853
Bafang Electric Suzhou Co. Ltd. Class A	26,119	205,453	Beijing GeoEnviron Engineering & Technology, Inc. Class A	1,334,748	1,722,078
Baidu, Inc. Class A (a)	2,197,059	37,422,534	Beijing Haitian Ruisheng Science Technology Ltd. Class A	9,690	115,709
BAIOO Family Interactive Ltd. (d)	738,000	24,971	Beijing Hotgen Biotech Co. Ltd. Class A (a)	47,495	255,084
Bank of China Ltd. Class A	3,287,500	1,701,112	Beijing Huafeng Test & Control Technology Co. Ltd. Class A	18,186	326,466
Bank of China Ltd. Class H	80,979,074	28,330,811	Beijing Huaru Technology Co. Ltd. Class A (a)	26,300	118,870
Bank of Communications Co. Ltd. Class A	1,567,500	1,239,241	Beijing Infosec Technologies Co. Ltd. Class A	32,102	104,954
Bank of Communications Co. Ltd. Class H	24,736,841	14,971,255	Beijing Jingcheng Machinery Electric Co. Ltd. Class A (a)	98,700	162,564
Bank of Ningbo Co. Ltd. Class A	430,790	1,588,763	Beijing Jingyuntong Technology Co. Ltd. Class A (a)	230,200	154,188
Baoshan Iron & Steel Co. Ltd. Class A	1,069,100	893,637	Beijing Kingsoft Office Software, Inc. Class A	33,872	1,723,877
Baozun, Inc. Class A (a)(b)	68,964	68,948	Beijing Oriental Jicheng Co. Ltd. Class A	103,500	364,947
BBMG Corp. Class H	1,901,000	196,609	Beijing Seeyon Internet Software Corp. Class A	26,007	152,528
BeiGene Ltd. (a)	790,753	10,863,975	Beijing Shiji Information Technology Co. Ltd. Class A (a)	468,646	736,506
Beijing Aerospace Shenzhou Intelligent Equipment Technology Co. Ltd. Class A	149,706	219,039	Beijing Shougang Co. Ltd. Class A (a)	129,600	67,595
Beijing Baination Pictures Co. Ltd. Class A (a)	203,800	159,722	Beijing Shunxin Agriculture Co. Ltd. Class A (a)	26,900	85,436
Beijing BDStar Navigation Co. Ltd. Class A (a)	196,100	833,306	Beijing SL Pharmaceutical Co. Ltd. Class A	402,050	683,166
Beijing Capital International Airport Co. Ltd. Class H (a)	4,675,490	2,167,052	Beijing Sun-Novo Pharmaceutical Research Co. Ltd. Class A	48,592	427,245
Beijing Career International Co. Ltd. Class A	30,600	132,761	Beijing Tianyishangjia New Material Corp. Ltd. Class A	43,103	106,548
Beijing Certificate Authority Co. Ltd. Class A	21,150	86,188	Beijing Tieke Shougang Railway-Tech Co. Ltd. Class A	48,698	226,387
Beijing Changjiu Logistics Corp. Class A (a)	123,000	239,728	Beijing Tongtech Co. Ltd. Class A	29,600	69,432
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class A	43,609	148,980	Beijing Ultrapower Software Co. Ltd. Class A	98,300	135,730
Beijing Compass Technology Development Co. Ltd. Class A (a)	26,600	226,761			
Beijing CTJ Information Technology Co. Ltd. Class A	22,110	186,239			
Beijing Dabeinong Technology Group Co. Ltd. Class A	611,800	566,812			
Beijing Deep Glint Technology Co. Ltd. Class A (a)	85,511	262,551			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Beijing United Information Technology Co. Ltd. Class A	74,045	\$ 337,716	C.banner International Holdings Ltd. (a)	12,000	\$ 181
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	49,344	324,953	Cabbeen Fashion Ltd.	1,516,000	121,948
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	11,100	94,291	Caina Technology Co. Ltd. Class A	30,740	165,772
Beijing Zhidemai Technology Co. Ltd. Class A	34,400	104,818	Caitong Securities Co. Ltd. Class A	243,640	263,512
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	486,800	342,763	CALB Group Co. Ltd. (a)(d)	98,800	250,789
Beken Corp. Class A (a)	25,764	98,342	Cambricon Technologies Corp. Ltd. Class A (a)	34,662	589,693
Bengang Steel Plates Co. Ltd. Class A (a)	376,300	199,364	Canaan, Inc. ADR (a)(b)	129,655	235,972
BEST, Inc. ADR (a)	222	493	Canggang Railway Ltd.	216,000	303,377
Bestechnic Shanghai Co. Ltd. Class A (a)	18,331	293,492	Canmax Technologies Co. Ltd. Class A	41,080	144,907
Bethel Automotive Safety Systems Co. Ltd. Class A.	36,500	368,219	CanSino Biologics, Inc. Class A (a)	12,119	128,946
BGI Genomics Co. Ltd. Class A	20,100	143,927	CanSino Biologics, Inc. Class H (a)(d)	34,400	107,173
Biem.L.Fdlkk Garment Co. Ltd. Class A	253,663	1,170,873	CARsgen Therapeutics Holdings Ltd. (a)(b)(d)	163,500	174,108
Bilibili, Inc. Class Z (a)	225,496	3,118,193	Castech, Inc. Class A	40,800	156,575
Bio-Thera Solutions Ltd. Class A (a)	148,697	637,178	CECEP Wind-Power Corp. Class A	1,039,180	466,406
Bit Digital, Inc. (a)(b)	34,684	74,224	Central China Land Media Co. Ltd. Class A	81,100	118,437
BIT Mining Ltd. ADR (a)	111	305	Central China Securities Co. Ltd. Class A	690,100	375,088
Bloomage Biotechnology Corp. Ltd. Class A	9,972	118,721	CETC Chips Technology, Inc. Class A (a)	231,000	433,100
Blue Sail Medical Co. Ltd. Class A	185,900	174,271	CETC Cyberspace Security Technology Co. Ltd. Class A	27,100	88,452
Bluefocus Intelligent Communications Group Co. Ltd. Class A (a)	92,900	99,075	CETC Digital Technology Co. Ltd. Class A	224,890	721,982
BMC Medical Co. Ltd. Class A	7,300	128,551	CETC Potevio Science&Technology Co. Ltd. Class A	442,181	1,271,481
BOE Technology Group Co. Ltd. Class A	1,523,600	807,205	CGN New Energy Holdings Co. Ltd. (b)	364,000	96,672
BOE Technology Group Co. Ltd. Class B	1,274,900	424,866	CGN Nuclear Technology Development Co. Ltd. Class A	405,800	438,341
Bosideng International Holdings Ltd. (b)	4,096,000	1,762,485	CGN Power Co. Ltd. Class H (d)	14,926,000	3,868,790
Brii Biosciences Ltd. (a)	261,000	83,647	Changchun High & New Technology Industry Group, Inc. Class A, NVDR	11,925	227,509
Brilliance China Automotive Holdings Ltd.	404,000	199,631	Changchun UP Optotech Co. Ltd. Class A	65,403	343,813
Broadex Technologies Co. Ltd. Class A	52,800	244,587	Changjiang Securities Co. Ltd. Class A	633,000	506,522
B-Soft Co. Ltd. Class A	367,219	339,712	Changzhou Almaden Stock Co. Ltd. Class A	60,300	207,242
BYD Co. Ltd. Class A	185,100	6,013,543	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A.	27,200	567,464
BYD Co. Ltd. Class H	916,622	28,323,132			
BYD Electronic International Co. Ltd.	979,500	4,464,865			
C*Core Technology Co. Ltd. Class A	75,339	297,499			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Cheetah Mobile, Inc. ADR (a)	74	\$ 147	China Datang Corp. Renewable Power Co. Ltd. Class H	1,975,000	\$ 469,046
Chengdu ALD Aviation Manufacturing Corp. Class A	188,000	535,171	China Dili Group (a)(b)(f)	2,637,100	111,116
Chengdu Bright Eye Hospital Co. Ltd. Class A	6,400	103,154	China Education Group Holdings Ltd. (b)	461,000	374,952
Chengdu Guoguang Electric Co. Ltd. Class A (a)	14,267	167,407	China Everbright Bank Co. Ltd. Class A	856,500	360,904
Chengdu Hongqi Chain Co. Ltd. Class A	1,307,286	952,776	China Everbright Environment Group Ltd.	4,574,111	1,576,907
Chengdu Information Technology of Chinese Academy of Sciences Co. Ltd. Class A	20,800	96,981	China Feihe Ltd. (d)	2,466,000	1,454,691
Chengdu Jiafaantai Education Technology Co. Ltd. Class A	61,000	123,662	China Financial Services Holdings Ltd. (a)	86,100	5,057
Chengdu KSW Technologies Co. Ltd. Class A	20,784	196,294	China Galaxy Securities Co. Ltd. Class A	232,800	351,161
Chengdu M&S Electronics Technology Co. Ltd. Class A (a)	77,164	426,079	China Galaxy Securities Co. Ltd. Class H	4,279,400	2,207,496
Chengdu Olymvax Biopharmaceuticals, Inc. Class A (a)	125,952	311,865	China Gas Holdings Ltd.	3,350,400	3,161,380
Chengdu RML Technology Co. Ltd. Class A	61,480	502,844	China Great Wall Securities Co. Ltd. Class A	195,100	222,260
Chengtun Mining Group Co. Ltd. Class A (a)	126,800	81,450	China Greatwall Technology Group Co. Ltd. Class A	241,200	347,279
Chengxin Lithium Group Co. Ltd. Class A	40,500	124,295	China Green Electricity Investment of Tianjin Co. Ltd. Class A	134,100	201,912
China Aerospace International Holdings Ltd.	74,000	3,401	China Hanking Holdings Ltd.	1,091,000	94,726
China Baoan Group Co. Ltd. Class A	443,200	633,860	China Harmony Auto Holding Ltd.	7,000	635
China Chengtong Development Group Ltd.	1,782,000	20,933	China High Speed Railway Technology Co. Ltd. Class A (a)	1,097,900	367,687
China Cinda Asset Management Co. Ltd. Class H	14,857,000	1,498,628	China Hongqiao Group Ltd. (b)	1,388,500	1,359,806
China CITIC Bank Corp. Ltd. Class H	10,338,208	4,804,877	China Huarong Energy Co. Ltd. (a)	100,000	358
China Coal Energy Co. Ltd. Class H	4,240,750	3,324,656	China International Capital Corp. Ltd. Class A	66,500	341,913
China Communications Services Corp. Ltd. Class H	152,000	63,852	China International Capital Corp. Ltd. Class H (d)	864,400	1,584,911
China Conch Environment Protection Holdings Ltd. (a)(b)	2,041,200	437,855	China International Marine Containers Group Co. Ltd. Class H	250,460	144,548
China Conch Venture Holdings Ltd.	2,145,200	1,829,700	China Jinmao Holdings Group Ltd. (b)	968,969	124,959
China Construction Bank Corp. Class H	93,641,351	52,847,638	China Jushi Co. Ltd. Class A	152,000	281,646
China CSSC Holdings Ltd. Class A	238,300	912,544	China Kings Resources Group Co. Ltd. Class A	18,855	76,603
			China Leadshine Technology Co. Ltd. Class A	52,700	135,841
			China Lesso Group Holdings Ltd.	2,059,000	1,096,297
			China Life Insurance Co. Ltd. Class H	8,788,490	13,690,198
			China Literature Ltd. (a)(d)	319,200	1,167,678

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China Longyuan Power Group Corp. Ltd. Class H.	4,088,000	\$ 3,559,843	China Rare Earth Holdings Ltd. (a)	3,301,200	\$ 164,389
China Medical System Holdings Ltd.	2,145,000	3,248,236	China Rare Earth Resources & Technology Co. Ltd. Class A	37,900	149,764
China Meidong Auto Holdings Ltd.	152,000	83,260	China Resources Beer Holdings Co. Ltd.	1,056,930	5,796,222
China Mengniu Dairy Co. Ltd.	3,542,085	11,872,001	China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	19,825	84,870
China Merchants Bank Co. Ltd. Class A	1,365,962	6,181,349	China Resources Cement Holdings Ltd.	738,000	189,404
China Merchants Bank Co. Ltd. Class H	3,543,399	14,794,608	China Resources Gas Group Ltd.	614,000	1,799,230
China Merchants Energy Shipping Co. Ltd. Class A	413,100	364,579	China Resources Land Ltd.	3,142,820	12,520,156
China Merchants Port Holdings Co. Ltd.	2,409,081	2,999,105	China Resources Microelectronics Ltd. Class A	32,867	244,007
China Merchants Securities Co. Ltd. Class A	617,641	1,185,138	China Resources Mixc Lifestyle Services Ltd. (d)	366,000	1,476,739
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	236,457	402,114	China Resources Power Holdings Co. Ltd.	2,707,155	5,164,156
China Minsheng Banking Corp. Ltd. Class H (b)	10,588,879	3,623,435	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	24,600	169,228
China National Accord Medicines Corp. Ltd. Class B	555,854	987,951	China Science Publishing & Media Ltd. Class A	70,302	310,127
China National Building Material Co. Ltd. Class H	4,463,400	2,342,304	China Shenhua Energy Co. Ltd. Class A	355,000	1,520,228
China National Gold Group Gold Jewellery Co. Ltd. Class A	142,400	215,581	China Shenhua Energy Co. Ltd. Class H	4,108,088	13,323,217
China National Software & Service Co. Ltd. Class A	50,310	261,640	China Shuifa Singyes Energy Holdings Ltd. (a)(b)	9,600	472
China Nonferrous Mining Corp. Ltd.	242,000	155,424	China South City Holdings Ltd. (b)	3,890,000	225,994
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	252,800	756,067	China Southern Airlines Co. Ltd. Class H (a)(b)	3,474,387	1,690,203
China Oilfield Services Ltd. Class H	3,488,422	4,186,899	China Southern Power Grid Energy Storage Co., Ltd. Class A	216,800	279,118
China Overseas Land & Investment Ltd.	4,229,494	8,770,212	China Southern Power Grid Technology Co. Ltd. Class A	24,450	95,239
China Overseas Property Holdings Ltd.	62,066	70,055	China State Construction Engineering Corp. Ltd. Class A	1,803,600	1,368,961
China Pacific Insurance Group Co. Ltd. Class A	408,438	1,602,751	China State Construction International Holdings Ltd.	700,000	736,480
China Pacific Insurance Group Co. Ltd. Class H (b)	2,898,133	7,252,872	China Suntien Green Energy Corp. Ltd. Class A	269,000	303,125
China Petroleum & Chemical Corp. Class H	29,135,492	15,922,152	China Taiping Insurance Holdings Co. Ltd.	1,710,235	1,703,280
China Power International Development Ltd. (b)	6,889,511	2,507,084	China Testing & Certification International Group Co. Ltd. Class A	1,601,818	2,392,036
China Publishing & Media Co. Ltd. Class A	161,200	201,783			
China Railway Group Ltd. Class H	8,566,487	4,418,957			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China Three Gorges Renewables Group Co. Ltd. Class A	1,120,700	\$ 735,263	Chongqing Iron & Steel Co. Ltd. Class A (a)	967,500	\$ 203,174
China Tianying, Inc. Class A (a)	864,500	665,662	Chongqing Millison Technologies, Inc. Class A (a)	73,600	360,436
China Tourism Group Duty Free Corp. Ltd. Class A . .	212,200	3,086,413	Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	178,200	188,332
China Tower Corp. Ltd. Class H (d)	43,048,000	4,122,398	Chongqing Zhifei Biological Products Co. Ltd. Class A	278,100	1,857,753
China TransInfo Technology Co. Ltd. Class A (a)	443,700	727,142	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	86,710	68,195
China Travel International Investment Hong Kong Ltd. (b)	11,510,000	2,204,460	Chow Tai Seng Jewellery Co. Ltd. Class A	253,743	616,443
China United Network Communications Ltd. Class A	759,800	512,043	CIG Shanghai Co. Ltd. Class A (a)	28,700	214,135
China Vanke Co. Ltd. Class A	671,100	1,204,816	Circuit Fabology Microelectronics Equipment Co. Ltd. Class A (a)	46,413	419,171
China Vanke Co. Ltd. Class H	1,703,400	1,879,170	CITIC Ltd.	6,062,961	5,573,820
China Wafer Level CSP Co. Ltd. Class A	33,900	100,503	Citic Pacific Special Steel Group Co. Ltd. Class A . .	219,550	446,287
China World Trade Center Co. Ltd. Class A	183,500	487,856	CITIC Press Corp. Class A . .	44,200	166,469
China Yangtze Power Co. Ltd. Class A	1,949,500	5,950,915	CITIC Resources Holdings Ltd.	3,256,000	145,508
China Yongda Automobiles Services Holdings Ltd.	1,196,000	462,711	CITIC Securities Co. Ltd. Class A	922,370	2,742,138
China Zhenhua Group Science & Technology Co. Ltd. Class A	192,707	2,141,644	CITIC Securities Co. Ltd. Class H	2,385,225	4,836,325
ChinaCache International Holdings Ltd. ADR (a)(b)(f)	18,355	—	CITIC Telecom International Holdings Ltd.	2,112,000	835,971
Chinasoft International Ltd. .	1,074,000	765,199	Client Service International, Inc. Class A	35,950	68,192
Chindata Group Holdings Ltd. ADR (a)(b)	85,818	712,289	Cloopen Group Holding Ltd. ADR (a)	17,170	21
Chinese Universe Publishing & Media Group Co. Ltd. Class A	262,200	450,930	CMOC Group Ltd. Class A . .	2,394,000	1,941,947
Chipsea Technologies Shenzhen Corp. Ltd. Class A (a)	80,723	319,756	CMOC Group Ltd. Class H . .	1,092,000	701,336
Chongqing Brewery Co. Ltd. Class A	27,511	321,942	CMST Development Co. Ltd. Class A	403,100	293,234
Chongqing Changan Automobile Co. Ltd. Class A	231,352	426,774	CNGR Advanced Material Co. Ltd. Class A	48,600	337,864
Chongqing Changan Automobile Co. Ltd. Class B	3,077,110	1,418,358	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A . .	1,900,428	1,205,089
Chongqing Department Store Co. Ltd. Class A . . .	24,800	112,091	CNPC Capital Co. Ltd. Class A	178,200	161,917
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	89,642	159,580	COFCO Biotechnology Co. Ltd. Class L	218,300	205,543
Chongqing Gas Group Corp. Ltd. Class A	213,500	201,317	COL Group Co. Ltd. Class A (a)	87,100	170,954
			Colorlight Cloud Tech Ltd. Class A	24,200	273,629
			Connect Biopharma Holdings Ltd. ADR (a) . . .	111	86

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Contemporary Amperex Technology Co. Ltd. Class A	384,427	\$ 10,712,722	Deppon Logistics Co. Ltd. Class A (a)	196,400	\$ 415,673
CooTek Cayman, Inc. ADR (a)	225	45	DHC Software Co. Ltd. Class A	197,100	175,843
COSCO SHIPPING Development Co. Ltd. Class H	11,394,709	1,236,681	DiDi Global, Inc. ADR (a)	107,192	346,230
COSCO SHIPPING Energy Transportation Co. Ltd. Class H (b)	2,466,000	2,695,271	Digital China Group Co. Ltd. Class A	243,400	922,386
COSCO SHIPPING Holdings Co. Ltd. Class A	500,800	674,309	Digital China Information Service Group Co. Ltd. Class A	201,400	323,147
COSCO SHIPPING Holdings Co. Ltd. Class H	5,275,062	5,408,524	DingDong Cayman Ltd. ADR (a)(b)	112,080	218,556
COSCO SHIPPING Ports Ltd.	3,542,373	2,315,794	Do-Fluoride New Materials Co. Ltd. Class A	264,300	582,234
Country Garden Holdings Co. Ltd. (a)(b)	9,050,587	1,051,608	Dongfang Electric Corp. Ltd. Class A	267,800	574,875
Country Garden Services Holdings Co. Ltd. (b)	1,812,000	1,869,413	Dongfang Electric Corp. Ltd. Class H	381,000	423,233
CQ Pharmaceutical Holding Co. Ltd. Class A	879,300	685,506	Dongfang Electronics Co. Ltd. Class A	217,300	247,550
CRRC Corp. Ltd. Class A	318,900	255,619	Dongfeng Motor Group Co. Ltd. Class H	1,094,714	431,912
Crystal Clear Electronic Material Co. Ltd. Class A	51,358	75,566	Dongguan Aohai Technology Co. Ltd. Class A	32,200	161,359
CSC Financial Co. Ltd. Class A	235,900	796,829	Dongguan Dingtong Precision Metal Co. Ltd. Class A	21,039	144,182
CSG Holding Co. Ltd. Class B	1,094,345	343,736	Dongguan Yiheda Automation Co. Ltd. Class A	61,080	299,123
CSPC Pharmaceutical Group Ltd.	8,860,960	6,494,240	Dongguan Yutong Optical Technology Co. Ltd. Class A (a)	122,450	239,329
CTS International Logistics Corp. Ltd. Class A	467,690	455,124	Donghua Testing Technology Co. Ltd. Class A	80,800	434,844
Cubic Sensor & Instrument Co. Ltd. Class A	25,174	258,244	Dongjiang Environmental Co. Ltd. Class A (a)	446,800	348,940
Daan Gene Co. Ltd. Class A	459,019	615,532	Dongyue Group Ltd.	1,564,000	1,176,218
Dada Nexus Ltd. ADR (a)	62,854	279,700	Dosilicon Co. Ltd. Class A	57,061	251,090
Dajin Heavy Industry Co. Ltd. Class A	59,100	210,661	Double Medical Technology, Inc. Class A (a)	185,200	826,896
Dalian Huarui Heavy Industry Group Co. Ltd. Class A	619,500	401,337	DouYu International Holdings Ltd. ADR (a)	94,872	92,367
Daqo New Energy Corp. ADR (a)	65,071	1,969,699	Eaglerise Electric & Electronic China Co. Ltd. Class A	52,070	99,770
Dareway Software Co. Ltd. Class A	64,433	109,839	East Buy Holding Ltd. (a)(b)(d)	351,500	1,658,347
DaShenLin Pharmaceutical Group Co. Ltd. Class A	52,867	182,494	East Group Co. Ltd. Class A	225,800	190,911
Datang International Power Generation Co. Ltd. Class H (b)	11,472,000	1,787,041	East Money Information Co. Ltd. Class A	832,388	1,736,581
Dazhong Transportation Group Co. Ltd. Class B	1,963,650	384,875	Eastern Communications Co. Ltd. Class B	571,500	227,457
Delixi New Energy Technology Co. Ltd. Class A (a)	129,900	421,485	Easy Click Worldwide Network Technology Co. Ltd. Class A	41,700	98,902

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>
Ebang International Holdings, Inc. Class A (a)(b)	6,627	\$ 48,510	Flat Glass Group Co. Ltd. Class H (b)	196,000	\$ 440,458
Ecovacs Robotics Co. Ltd. Class A	14,900	99,187	Focus Lightings Tech Co. Ltd. Class A	318,100	464,548
EGing Photovoltaic Technology Co. Ltd. Class A (a)	246,700	191,312	Focus Media Information Technology Co. Ltd. Class A	487,500	478,417
EHang Holdings Ltd. ADR (a)(b)	32,400	583,848	Focus Technology Co. Ltd. Class A	53,715	238,873
Electric Connector Technology Co. Ltd. Class A	30,200	147,316	Focuslight Technologies, Inc. Class A	25,526	312,412
Emeren Group Ltd. ADR (a)(b)	34,689	106,842	Foryou Corp. Class A	52,700	227,632
Empyrean Technology Co. Ltd. Class A	8,900	128,166	Foshan Golden Milky Way Intelligent Equipment Co. Ltd. Class A	38,500	318,537
Eoptolink Technology, Inc. Ltd. Class A	70,518	445,229	Foshan Haitian Flavouring & Food Co. Ltd. Class A	418,675	2,183,092
Espressif Systems Shanghai Co. Ltd. Class A (a)	22,491	313,638	Foxconn Industrial Internet Co. Ltd. Class A	1,013,700	2,740,952
ESR Group Ltd. (d)	1,172,000	1,646,099	Fujian Apex Software Co. Ltd. Class A	13,400	114,399
Essex Bio-technology Ltd.	1,679,000	613,130	Fujian Boss Software Development Co. Ltd. Class A	50,652	110,192
Eve Energy Co. Ltd. Class A	190,799	1,181,601	Fujian Foxit Software Development JSC Ltd. Class A	10,817	121,328
Everbright Securities Co. Ltd. Class A	202,800	463,734	Fujian Funeng Co. Ltd. Class A	59,670	69,778
Everest Medicines Ltd. (a)(b)(d)	171,500	547,444	Fujian Mindong Electric Power Ltd. Co. Class A (a)	214,300	284,723
Fang Holdings Ltd. ADR (a)(b)	50	250	Fujian Nebula Electronics Co. Ltd. Class A	28,500	98,537
Fanhua, Inc. ADR (a)(b)	61,576	443,963	Fujian Star-net Communication Co. Ltd. Class A	236,000	628,081
Fanli Digital Technology Co. Ltd. Class A (a)	181,500	203,777	Fujian Sunner Development Co. Ltd. Class A	193,800	510,717
Far East Horizon Ltd. (b)	3,816,000	2,748,040	Fujian Yongfu Power Engineering Co. Ltd. Class A	23,200	98,650
FAW Jiefang Group Co. Ltd. Class A (a)	407,300	485,244	Fulin Precision Co. Ltd. Class A	252,440	350,642
Ferrotec Anhui Technology Development Co. Ltd. Class A	56,200	172,478	Full Truck Alliance Co. Ltd. ADR (a)(b)	636,523	4,481,122
Fiberhome Telecommunication Technologies Co. Ltd. Class A	30,400	81,573	Fuyao Glass Industry Group Co. Ltd. Class A	439,817	2,228,740
Fibocom Wireless, Inc. Class A	76,168	204,592	Fuyao Glass Industry Group Co. Ltd. Class H (d)	172,000	788,422
Ficont Industry Beijing Co. Ltd. Class A	22,500	99,750	Ganfeng Lithium Group Co. Ltd. Class A	237,620	1,454,600
FinVolution Group ADR	43,596	217,108	Ganfeng Lithium Group Co. Ltd. Class H (d)	155,400	637,922
Fire Rock Holdings Ltd. (a)(b)	804,000	31,824	Gaona Aero Material Co. Ltd. Class A	67,340	224,690
First Capital Securities Co. Ltd. Class A	394,300	318,763	Gaotu Techedu, Inc. ADR (a)(b)	200,989	554,730
First Tractor Co. Ltd. Class A	221,900	376,750			
Flat Glass Group Co. Ltd. Class A	244,500	950,381			

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>
G-bits Network Technology Xiamen Co. Ltd. Class A	14,600	\$ 732,670	Goodwill E-Health Info Co. Ltd. Class A (a)	69,089	\$ 302,500
GCL Energy Technology Co. Ltd. Class A	66,300	105,468	Gotion High-tech Co. Ltd. Class A (a)	141,544	450,718
GCL System Integration Technology Co. Ltd. Class A (a)	604,500	238,124	Gracell Biotechnologies, Inc. ADR (a)	222	639
GCL Technology Holdings Ltd.	16,909,000	3,152,147	Grand Baoxin Auto Group Ltd. (a)	3,158	92
GD Power Development Co. Ltd. Class A	623,700	315,028	Grandjoy Holdings Group Co. Ltd. Class A (a)	189,300	95,355
GDS Holdings Ltd. Class A (a)	945,600	1,303,968	Great Microwave Technology Co. Ltd. Class A	48,790	324,117
Geely Automobile Holdings Ltd.	5,091,489	6,006,928	Great Wall Motor Co. Ltd. Class H (b)	3,483,876	4,154,753
GEM Co. Ltd. Class A	159,900	133,657	Gree Electric Appliances, Inc. of Zhuhai Class A	225,400	1,123,017
Gemac Engineering Machinery Co. Ltd. Class A	113,300	188,166	Gree Real Estate Co. Ltd. Class A (a)	424,200	422,701
Gemdale Corp. Class A	198,300	185,623	Greentown China Holdings Ltd.	1,053,000	1,093,087
GemPharmatech Co. Ltd. Class A	147,914	349,191	Greentown Service Group Co. Ltd. (b)	484,000	217,532
Genertec Universal Medical Group Co. Ltd. (d)	1,059,600	528,998	Grim Advanced Materials Co. Ltd. Class A	201,300	333,209
Genetron Holdings Ltd. ADR (a)(b)	592	503	Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A (a)	163,800	147,484
Genimous Technology Co. Ltd. Class A (a)	689,500	611,354	Guangdong Dtech Technology Co. Ltd. Class A	45,200	122,155
Genscript Biotech Corp. (a)	692,000	1,824,575	Guangdong Electric Power Development Co. Ltd. Class B (a)	3,219,740	929,105
Getein Biotech, Inc. Class A	416,078	640,186	Guangdong Fangyuan New Materials Group Co. Ltd. Class A (a)	247,538	301,704
GF Securities Co. Ltd. Class H	2,563,800	3,443,781	Guangdong Golden Dragon Development, Inc. Class A (a)	218,000	388,380
Giant Biogene Holding Co. Ltd. (a)(d)	249,600	1,081,982	Guangdong Greenway Technology Co. Ltd. Class A	29,763	148,248
Giant Network Group Co. Ltd. Class A	426,500	757,494	Guangdong Haid Group Co. Ltd. Class A	190,500	1,183,149
Giantec Semiconductor Corp. Class A	35,820	271,142	Guangdong Hongda Holdings Group Co. Ltd. Class A	191,000	584,869
GigaDevice Semiconductor, Inc. Class A	36,960	500,190	Guangdong Hoshion Industrial Aluminium Co. Ltd. Class A	75,540	182,998
Ginlong Technologies Co. Ltd. Class A	24,650	265,624	Guangdong Investment Ltd..	4,932,229	3,765,998
GoerTek, Inc. Class A	420,500	910,749	Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	36,909	103,851
Goke Microelectronics Co. Ltd. Class A	34,200	339,852	Guangdong Kinlong Hardware Products Co. Ltd. Class A	28,300	201,711
Golden Solar New Energy Technology Holdings Ltd. (a)(b)	668,000	537,344			
GoldenHome Living Co. Ltd. Class A	45,080	167,555			
Goldwind Science & Technology Co. Ltd. Class A	864,300	1,094,944			
GOME Retail Holdings Ltd. (a)	296,000	2,079			
GoodWe Technologies Co. Ltd. Class A	19,838	359,933			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Guangdong Lvtong New Energy Electric Vehicle Technology Co. Ltd. Class A	54,925	\$ 347,684	Guangzhou Tinci Materials Technology Co. Ltd. Class A	390,298	\$ 1,447,998
Guangdong Lyric Robot Automation Co. Ltd. Class A	32,208	199,019	Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	856,784	786,725
Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A (a)	106,400	97,262	Guangzhou Zhujiang Brewery Co. Ltd. Class A	423,200	505,348
Guangdong Provincial Expressway Development Co. Ltd. Class B	401,400	310,589	Guizhou Aviation Technical Development Co. Ltd. Class A	26,090	202,826
Guangdong Shunkong Development Co. Ltd. Class A	75,200	162,564	Guizhou Red Star Developing Co. Ltd. Class A	77,000	141,830
Guangdong Tecsun Science & Technology Co. Ltd. Class A	95,400	166,556	Guizhou Tyre Co. Ltd. Class A	103,100	95,519
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	390,900	945,897	Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	420,900	277,297
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	207,300	532,067	Guizhou Zhenhua E-chem, Inc. Class A	39,168	125,529
Guanghui Energy Co. Ltd. Class A	458,400	480,688	Guizhou Zhongyida Co. Ltd. Class A (a)	223,600	285,111
Guanglian Aviation Industry Co. Ltd. Class A	146,500	487,814	Guizhou Zhongyida Co. Ltd. Class B (a)	270,300	85,685
Guangshen Railway Co. Ltd. Class H (a)	8,554,000	1,889,518	Guocheng Mining Co. Ltd. Class A	212,800	309,310
Guangxi Guiguan Electric Power Co. Ltd. Class A	412,300	316,904	Guosen Securities Co. Ltd. Class A	654,400	827,235
Guangxi Huaxi Nonferrous Metal Co. Ltd. Class A (a)	271,100	549,586	Guosheng Financial Holding, Inc. Class A (a)	205,400	265,287
Guangzhou Automobile Group Co. Ltd. Class H	4,676,090	2,310,625	Guotai Junan Securities Co. Ltd. Class A	450,600	899,252
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	213,300	919,862	Guoyuan Securities Co. Ltd. Class A	218,610	203,135
Guangzhou Great Power Energy & Technology Co. Ltd. Class A (a)	45,300	205,306	H World Group Ltd. (a)	1,523,060	5,999,400
Guangzhou Haige Communications Group, Inc. Co. Class A	450,300	696,549	Haichang Ocean Park Holdings Ltd. (a)(b)(d)	3,562,000	532,127
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	15,400	131,811	Haidilao International Holding Ltd. (d)	742,000	1,989,568
Guangzhou R&F Properties Co. Ltd. Class H (a)(b)	1,622,682	261,060	Haier Smart Home Co. Ltd. Class A	456,200	1,477,723
Guangzhou Restaurant Group Co. Ltd. Class A	260,660	814,993	Haier Smart Home Co. Ltd. Class H	2,040,800	6,423,223
Guangzhou Sanfu New Materials Technology Co. Ltd. Class A (a)	9,200	98,241	Hainan Drinda New Energy Technology Co. Ltd. Class A	29,400	386,458
			Hainan Haiqi Transportation Group Co. Ltd. Class A (a)	121,500	269,490
			Hainan Jinpan Smart Technology Co. Ltd. Class A	36,675	175,076
			Hainan Meilan International Airport Co. Ltd. Class H (a)(b)	65,000	59,756
			Haisco Pharmaceutical Group Co. Ltd. Class A (a)	220,400	702,424

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Haitian International Holdings Ltd.	189,000	\$ 400,595	Hansoh Pharmaceutical Group Co. Ltd. (d)	490,000	\$ 666,943
Haitong Securities Co. Ltd. Class A	425,500	581,097	Hanwang Technology Co. Ltd. Class A (a)	43,100	140,142
Haitong Securities Co. Ltd. Class H	4,246,400	2,548,323	Hanwei Electronics Group Corp. Class A	44,800	102,627
Halo Microelectronics Co. Ltd. Class A (a)	170,337	376,410	Haohua Chemical Science & Technology Co. Ltd. Class A	34,119	154,538
Hang Zhou Great Star Industrial Co. Ltd. Class A	454,600	1,216,094	Harbin Boshi Automation Co. Ltd. Class A	884,620	1,943,900
Hangjin Technology Co. Ltd. Class A	210,800	935,410	Harbin Electric Co. Ltd. Class H	3,902,942	1,191,038
Hangzhou Alltest Biotech Co. Ltd. Class A	25,566	216,473	HBM Holdings Ltd. (a)(b)(d)	675,000	125,832
Hangzhou Bio-Sincerity Pharma-Tech Co. Ltd. Class A	28,100	266,122	Hebei Sinopack Electronic Technology Co. Ltd. Class A (a)	17,800	243,433
Hangzhou Biotest Biotech Co. Ltd. Class A	65,501	259,550	Hefei Jianghang Aircraft Equipment Co. Ltd. Class A	165,032	270,910
Hangzhou Chang Chuan Technology Co. Ltd. Class A	182,430	839,567	Hefei Meiya Optoelectronic Technology, Inc. Class A	240,920	693,752
Hangzhou Cogeneration Group Co. Ltd. Class A	69,300	246,258	Helens International Holdings Co. Ltd. (b)	158,000	124,272
Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	30,300	114,741	Hello Group, Inc. ADR	156,756	1,094,157
Hangzhou First Applied Material Co. Ltd. Class A	379,019	1,485,747	Henan Ancai Hi-Tech Co. Ltd. Class A (a)	278,300	186,406
Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	12,924	170,310	Henan Hengxing Science & Technology Co. Ltd. Class A	242,100	105,337
Hangzhou Lianluo Interactive Information Technology Co. Ltd. Class A (a)	602,800	236,627	Henan Lingrui Pharmaceutical Co. Class A	451,300	1,109,396
Hangzhou Lion Electronics Co. Ltd. Class A	28,300	128,104	Henan Shenhua Coal & Power Co. Ltd. Class A	191,200	448,231
Hangzhou Onechance Tech Corp. Class A	69,000	236,290	Henan Shijia Photons Technology Co. Ltd. Class A	143,646	272,081
Hangzhou Raycloud Technology Co. Ltd. Class A (a)	62,112	98,806	Henan Shuanghui Investment & Development Co. Ltd. Class A	181,540	657,563
Hangzhou Robam Appliances Co. Ltd. Class A	34,200	126,506	Henan Zhongfu Industry Co. Ltd. Class A (a)	645,000	249,652
Hangzhou Silan Microelectronics Co. Ltd. Class A	182,900	611,529	Hengan International Group Co. Ltd.	994,500	3,168,188
Hangzhou Steam Turbine Power Group Co. Ltd. Class B	1,722,979	1,823,770	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	190,300	426,792
Hangzhou Sunrise Technology Co. Ltd. Class A	58,900	123,609	Hengli Petrochemical Co. Ltd. Class A (a)	602,200	1,190,225
Hangzhou Tigermed Consulting Co. Ltd. Class A	169,422	1,548,709	Hesai Group ADR (a)(b)	36,500	365,000
			HG Technologies Co. Ltd. Class A	42,600	97,061
			Hisense Home Appliances Group Co. Ltd. Class A	625,900	2,021,402
			HitGen, Inc. Class A (a)	53,999	117,103

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Hithink RoyalFlush Information Network Co. Ltd. Class A	36,100	\$ 740,556	Hubei Biocause Pharmaceutical Co. Ltd. Class A	633,300	\$ 271,200
Holitech Technology Co. Ltd. Class A (a)	333,700	160,306	Hubei Century Network Technology Co. Ltd. Class A	82,000	161,620
Hongbo Co. Ltd. Class A (a)	36,600	184,513	Hubei Feilihua Quartz Glass Co. Ltd. Class A	25,694	159,544
Hongda Xingye Co. Ltd. Class A (a)	585,100	148,569	Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	47,600	200,442
Honghua Group Ltd. (a)	14,000	209	Hubei Zhongyi Technology, Inc. Class A	24,200	127,149
Hongli Zhihui Group Co. Ltd. Class A (a)	405,800	433,886	Huizhou Desay Sv Automotive Co. Ltd. Class A	150,562	2,968,360
Hopson Development Holdings Ltd. (a)	435,418	262,968	Humanwell Healthcare Group Co. Ltd. Class A	33,900	112,554
Hoshine Silicon Industry Co. Ltd. Class A	39,000	323,370	Hunan Gold Corp. Ltd. Class A	204,700	342,490
Hoymiles Power Electronics, Inc. Class A	6,896	259,532	Hunan Huamin Holdings Co. Ltd. Class A (a)	295,700	355,128
Hoyuan Green Energy Co. Ltd. Class A	60,374	347,042	Hunan Valin Steel Co. Ltd. Class A	374,800	307,628
Hua Hong Semiconductor Ltd. (a)(d)	456,000	1,155,160	Hunan Yuneng New Energy Battery Material Co. Ltd. Class A	44,853	224,334
Huachangda Intelligent Equipment Group Co. Ltd. Class A (a)	192,300	103,992	Hunan Zhongke Electric Co. Ltd. Class A	51,300	74,707
Huada Automotive Technology Corp. Ltd. Class A	77,100	170,375	Hundsun Technologies, Inc. Class A	395,110	1,759,780
Huadian Power International Corp. Ltd. Class H (b)	4,409,308	1,824,110	HUYA, Inc. ADR (a)	35,939	102,067
Huadong Medicine Co. Ltd. Class A	34,200	198,279	Hwa Create Co. Ltd. Class A (a)	74,000	273,726
Huafon Chemical Co. Ltd. Class A	1,729,200	1,677,994	Hwatsing Technology Co. Ltd. Class A	18,826	494,826
Huafu Fashion Co. Ltd. Class A (a)	162,800	69,940	Hygeia Healthcare Holdings Co. Ltd. Class C (d)	287,800	1,613,210
Huagong Tech Co. Ltd. Class A	181,500	838,775	Hymson Laser Technology Group Co. Ltd. Class A	42,167	258,706
Huaibei Mining Holdings Co. Ltd. Class A	57,200	109,521	Hytera Communications Corp. Ltd. Class A (a)	667,900	564,700
Huakai Yibai Technology Co. Ltd. Class A (a)	33,500	123,503	HyUnion Holding Co. Ltd. Class A (a)	174,500	156,639
Hualan Biological Engineering, Inc. Class A	379,627	1,156,740	IEIT Systems Co. Ltd. Class A	65,416	337,686
Huaneng Power International, Inc. Class H (a)(b)	7,528,416	3,652,774	Iflytek Co. Ltd. Class A	239,800	1,667,401
Huangshan Tourism Development Co. Ltd. Class B (a)	1,516,682	1,088,978	iHuman, Inc. ADR (a)	23,764	71,767
Huatai Securities Co. Ltd. Class A	649,400	1,409,191	IKD Co. Ltd. Class A	112,000	376,472
Huatai Securities Co. Ltd. Class H (d)	1,267,000	1,617,753	I-Mab ADR (a)(b)	36,985	48,820
Huaxi Securities Co. Ltd. Class A	452,000	516,164	Imeik Technology Development Co. Ltd. Class A	5,700	305,327
Huayu Automotive Systems Co. Ltd. Class A	207,761	535,247	Industrial & Commercial Bank of China Ltd. Class A	6,361,305	4,086,183
			Industrial & Commercial Bank of China Ltd. Class H	67,587,656	32,534,518

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Industrial Bank Co. Ltd. Class A	1,312,400	\$ 2,934,358	Jiangsu Ankura Smart Transmission Engineering Technology Co. Ltd. Class A (a)	38,100	\$ 180,623
Industrial Securities Co. Ltd. Class A	650,300	573,026	Jiangsu Bioperfectus Technologies Co. Ltd. Class A (a)	53,682	378,793
INESA Intelligent Tech, Inc. Class B	4,137,100	2,453,300	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	28,400	120,761
Infotmic Co. Ltd. Class A (a). Ltd. Class A	556,800	460,832	Jiangsu Cai Qin Technology Co. Ltd. Class A	36,686	111,230
Ingenic Semiconductor Co. Ltd. Class A	35,700	361,177	Jiangsu Changshu Automotive Trim Group Co. Ltd. Class A	39,700	105,601
Inmyshow Digital Technology Group Co. Ltd. Class A	114,900	97,777	Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	209,500	210,485
Inner Mongolia BaoTou Steel Union Co. Ltd. Class A (a)	3,323,800	784,674	Jiangsu Cnano Technology Co. Ltd. Class A	34,740	124,450
Inner Mongolia ERDOS Resources Co. Ltd. Class A	195,860	246,245	Jiangsu Eastern Shenghong Co. Ltd. Class A	646,600	1,025,046
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	693,900	389,534	Jiangsu Etern Co. Ltd. Class A (a)	122,000	103,317
Inner Mongolia OJing Science & Technology Co. Ltd. Class A	38,200	251,197	Jiangsu Expressway Co. Ltd. Class H	3,589,087	3,239,955
Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	239,200	318,791	Jiangsu General Science Technology Co. Ltd. Class A	311,800	160,485
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	254,600	927,089	Jiangsu Guomao Reducer Co. Ltd. Class A	77,500	186,045
Inner Mongolia Yitai Coal Co. Ltd. Class B (a)	859,136	1,201,931	Jiangsu Hengli Hydraulic Co. Ltd. Class A	188,651	1,654,572
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	181,800	176,416	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	599,416	3,697,321
InnoCare Pharma Ltd. (a)(b)(d)	188,000	142,827	Jiangsu Hoperun Software Co. Ltd. Class A (a)	51,600	160,415
Innovent Biologics, Inc. (a)(d)	1,024,500	5,003,559	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	203,450	481,416
Intco Medical Technology Co. Ltd. Class A	56,700	173,935	Jiangsu King's Luck Brewery JSC Ltd. Class A	33,100	266,545
iQIYI, Inc. ADR (a)(b)	362,444	1,717,985	Jiangsu Linyang Energy Co. Ltd. Class A	217,100	213,353
iRay Technology Co. Ltd. Class A	5,801	195,120	Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	25,480	105,617
JA Solar Technology Co. Ltd. Class A	349,764	1,228,009	Jiangsu Olive Sensors High-Tech Co. Ltd. Class A	246,700	199,100
Jade Bird Fire Co. Ltd. Class A	66,040	150,920	Jiangsu Pacific Precision Forging Co. Ltd. Class A	126,000	272,900
Jason Furniture Hangzhou Co. Ltd. Class A	241,940	1,344,563	Jiangsu Pacific Quartz Co. Ltd. Class A	33,400	489,006
JCET Group Co. Ltd. Class A	68,300	285,921	Jiangsu Rongtai Industry Co. Ltd. Class A	92,500	399,798
JD Health International, Inc. (a)(d)	1,059,650	5,493,184			
JD Logistics, Inc. (a)(d)	1,261,400	1,602,550			
JD.com, Inc. Class A	2,291,932	33,683,149			
Jiajiayue Group Co. Ltd. Class A	228,500	355,338			
Jiangling Motors Corp. Ltd. Class A	185,600	440,197			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Jiangsu Shagang Co. Ltd. Class A	140,000	\$ 76,094	Jinko Solar Co. Ltd. Class A. JinkoSolar Holding Co. Ltd. ADR (a)(b)	348,099	\$ 482,558
Jiangsu Tongli Risheng Machinery Co. Ltd. Class A	29,000	99,549	Jinlei Technology Co. Ltd. Class A (a)	45,110	1,369,991
Jiangsu Xinquan Automotive Trim Co. Ltd. Class A.	49,000	333,852	Jinxin Fertility Group Ltd. (a)(b)(d)	51,000	208,599
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	159,865	2,839,314	Jinzhou Yongshan Lithium Co. Ltd. Class A	924,000	441,244
Jiangsu Yangnong Chemical Co. Ltd. Class A	18,850	178,520	JiuGui Liquor Co. Ltd. Class A	84,200	108,056
Jiangsu Yinhe Electronics Co. Ltd. Class A	133,300	100,811	Jiumaojiu International Holdings Ltd. (b)(d)	22,500	272,412
Jiangsu Yoke Technology Co. Ltd. Class A	204,500	1,813,224	JL Mag Rare-Earth Co. Ltd. Class A	225,000	306,249
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	270,278	1,277,614	Joinn Laboratories China Co. Ltd. Class A	99,584	227,441
JiangSu Zhenjiang New Energy Equipment Co. Ltd. Class A	45,900	169,154	Jointo Energy Investment Co. Ltd. Hebei Class A.	262,011	856,618
Jiangsu Zhongtian Technology Co. Ltd. Class A	243,400	496,104	Jointown Pharmaceutical Group Co. Ltd. Class A	126,600	99,045
Jiangxi Copper Co. Ltd. Class H	2,140,000	3,355,427	Jolywood Suzhou Sunwatt Co. Ltd. Class A	653,910	972,013
Jiangxi Ganneng Co. Ltd. Class A (a)	148,300	165,892	Jones Tech PLC Class A	101,300	156,557
Jiangxi GETO New Materials Corp. Ltd. Class A	87,900	192,552	Joy City Property Ltd.	59,900	160,649
Jiangxi Jovo Energy Co. Ltd. Class A	37,300	122,000	Joyoung Co. Ltd. Class A	3,334,000	108,553
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	199,600	899,683	JOYY, Inc. ADR	401,056	783,314
Jiangxi Special Electric Motor Co. Ltd. Class A (a)	62,400	76,054	Juewei Food Co. Ltd. Class A	44,962	1,713,502
Jiangxi Xinyu Guoke Technology Co. Ltd. Class A	27,000	95,574	Kama Co. Ltd. Class B (a)	19,000	98,002
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	57,500	215,692	Kandi Technologies Group, Inc. (a)(b)	1,561,100	583,851
Jianshe Industry Group Yunnan Co. Ltd. Class A (a)	215,600	364,574	Kangji Medical Holdings Ltd.	185	640
Jilin Liyuan Precision Manufacturing Co. Ltd. Class A (a)	786,500	157,608	Kanzhun Ltd. ADR (a)	117,500	101,119
Jilin OLED Material Tech Co. Ltd. Class A	38,870	204,760	KBC Corp. Ltd. Class A	259,266	3,933,065
Jinan Acetate Chemical Co. Ltd.	30,000	1,026,936	KE Holdings, Inc. ADR	6,747	73,584
Jinke Properties Group Co. Ltd. Class A (a)	1,035,130	247,212	KEBODA Technology Co. Ltd. Class A	653,018	10,134,839
			Keda Industrial Group Co. Ltd. Class A	10,600	106,484
			KEDE Numerical Control Co. Ltd. Class A (a)	155,400	248,060
			Kehua Data Co. Ltd. Class A	31,597	336,711
			Keli Sensing Technology Ningbo Co. Ltd. Class A.	34,800	145,300
			Keshun Waterproof Technologies Co. Ltd. Class A	35,200	156,004
			Keymed Biosciences, Inc. (a)(d)	146,760	148,860
			Kingboard Holdings Ltd.	140,500	895,184
			KingClean Electric Co. Ltd. Class A	1,143,891	2,567,670
			Kingdee International Software Group Co. Ltd. (a)	45,640	167,006
				2,478,700	3,050,961

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>
Kingnet Network Co. Ltd. Class A	173,600	\$ 300,224	Levima Advanced Materials Corp. Class A	65,900	\$ 176,740
Kingsemi Co. Ltd. Class A . .	16,504	300,099	LexinFintech Holdings Ltd. ADR	81,801	180,780
Kingsoft Cloud Holdings Ltd. (a)(b)	1,130,565	373,879	Li Auto, Inc. Class A (a)	1,059,154	18,703,244
Kingsoft Corp. Ltd.	851,200	3,086,637	Li Ning Co. Ltd.	2,414,193	10,156,944
Konfoong Materials International Co. Ltd. Class A	20,700	176,408	Lianhua Supermarket Holdings Co. Ltd. Class H (a)	13,000	523
Konka Group Co. Ltd. Class B (a)	4,498,523	712,241	Liaoning Fu-An Heavy Industry Co. Ltd. Class A (a)	214,400	329,586
KPC Pharmaceuticals, Inc. Class A	208,400	548,907	Liaoning Xinde New Material Technology Co. Ltd. Class A	18,250	109,564
KSEC Intelligent Technology Co. Ltd. Class A	40,800	130,479	Lifetech Scientific Corp. (a)(b)	4,118,000	1,261,924
Kuaishou Technology (a)(d) .	2,080,700	16,697,459	Ligao Foods Co. Ltd. Class A	22,700	198,312
Kuang-Chi Technologies Co. Ltd. Class A	254,790	504,981	Lingyi iTech Guangdong Co. Class A	838,500	658,301
Kunlun Energy Co. Ltd.	5,536,152	4,771,417	Link Motion, Inc. ADR (a)(f) .	16,509	—
Kunlun Tech Co. Ltd. Class A (a)	74,300	390,991	Linklogis, Inc. Class B (b)(d)	340,500	76,084
Kunshan Dongwei Technology Co. Ltd. Class A	25,774	185,865	Linktel Technologies Co. Ltd. Class A	17,700	217,723
Kunshan GuoLi Electronic Technology Co. Ltd. Class A	12,484	91,123	Livzon Pharmaceutical Group, Inc. Class H	376,327	1,232,504
Kunshan Huguang Auto Harness Co. Ltd. Class A (a)	133,700	331,601	Lizhong Sitong Light Alloys Group Co. Ltd. Class A . . .	51,700	160,583
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	49,180	255,764	Longfor Group Holdings Ltd. (d)	1,447,038	2,601,466
Kweichow Moutai Co. Ltd. Class A	108,079	26,680,230	LONGi Green Energy Technology Co. Ltd. Class A	878,604	3,289,753
KWG Group Holdings Ltd. (a)(b)	2,128,668	247,335	Longshine Technology Group Co. Ltd. Class A . . .	39,450	104,233
Landai Technology Group Corp. Ltd. Class A	387,500	351,560	Longyan Zhuoyue New Energy Co. Ltd. Class A . . .	59,733	403,371
Lanzhou LS Heavy Equipment Co. Ltd. Class A (a)	109,900	98,048	Loongson Technology Corp. Ltd. Class A (a)	35,185	419,569
Lao Feng Xiang Co. Ltd. Class A	27,600	243,961	Lu Thai Textile Co. Ltd. Class B	169,800	102,550
Laobaixing Pharmacy Chain JSC Class A	34,580	121,314	Lucky Harvest Co. Ltd. Class A	19,000	106,504
LB Group Co. Ltd. Class A . .	218,900	551,926	Luenmei Quantum Co. Ltd. Class A	445,808	372,029
Leader Harmonious Drive Systems Co. Ltd. Class A . .	15,091	244,580	Lufax Holding Ltd. ADR	451,985	479,104
Lenovo Group Ltd.	7,462,282	7,689,194	Luokung Technology Corp. (a)	259	189
Lens Technology Co. Ltd. Class A	401,265	676,325	Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	34,140	145,308
Leo Group Co. Ltd. Class A (a)	2,202,000	686,071	Luxshare Precision Industry Co. Ltd. Class A	880,629	3,604,345
Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	28,400	107,079	Luye Pharma Group Ltd. (a)(b)(d)	1,045,500	468,562

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Luzhou Laojiao Co. Ltd. Class A	191,042	\$ 5,680,850	Morimatsu International Holdings Co. Ltd. (a)	167,000	\$ 122,182
Maanshan Iron & Steel Co. Ltd. Class H (b)	3,344,000	550,797	Motic Xiamen Electric Group Co. Ltd. Class A	65,400	93,445
Maccura Biotechnology Co. Ltd. Class A	37,572	77,508	Muyuan Foods Co. Ltd. Class A	602,984	3,135,856
Macmic Science & Technology Co. Ltd. Class A	41,270	299,085	Nancal Technology Co. Ltd. Class A (a)	52,600	307,626
Malion New Materials Co. Ltd. Class A (a)	92,150	127,239	NanJi E-Commerce Co. Ltd. Class A (a)	693,700	339,911
Mango Excellent Media Co. Ltd. Class A	166,050	645,215	Nanjing Bestway Intelligent Control Technology Co. Ltd. Class A	25,900	158,512
Maxscend Microelectronics Co. Ltd. Class A	33,696	539,728	Nanjing Develop Advanced Manufacturing Co. Ltd. Class A	27,933	121,075
Mega-info Media Co. Ltd. Class A	40,500	111,732	Nanjing Quanxin Cable Technology Co. Ltd. Class A (a)	271,100	583,075
MeiG Smart Technology Co. Ltd. Class A	76,400	278,409	Nanjing Vazyme Biotech Co. Ltd. Class A	28,090	111,230
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A (a)	428,360	399,801	Nantong Jianghai Capacitor Co. Ltd. Class A	172,900	402,719
Meitu, Inc. (b)(d)	3,138,000	1,402,351	Nanya New Material Technology Co. Ltd. Class A	73,850	237,796
Meituan Class B (a)(d)	4,134,427	60,497,243	NARI Technology Co. Ltd. Class A	542,579	1,652,517
Mesnac Co. Ltd. Class A	124,400	120,545	National Silicon Industry Group Co. Ltd. Class A (a)	148,506	402,973
Metallurgical Corp. of China Ltd. Class A	141,800	71,428	Nations Technologies, Inc. Class A (a)	298,500	481,812
Metallurgical Corp. of China Ltd. Class H	2,084,000	439,053	NAURA Technology Group Co. Ltd. Class A	33,000	1,092,942
Microport Scientific Corp. (a)(b)	627,637	948,846	NavInfo Co. Ltd. Class A (a)	229,800	319,511
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	23,525	238,971	NBTM New Materials Group Co. Ltd. Class A	225,148	359,705
Ming Yang Smart Energy Group Ltd. Class A	160,500	347,622	NetDragon Websoft Holdings Ltd.	34,500	63,786
Ming Yuan Cloud Group Holdings Ltd. (a)(b)	372,000	162,919	NetEase, Inc.	1,832,480	37,319,479
Mingchen Health Co. Ltd. Class A (a)	36,300	153,755	New China Life Insurance Co. Ltd. Class H	1,067,500	2,573,389
MINISO Group Holding Ltd. ADR	94,900	2,457,910	New Hope Liuhe Co. Ltd. Class A (a)	611,700	923,543
Minmetals Development Co. Ltd. Class A (a)	112,300	146,121	New Horizon Health Ltd. (a)(b)(d)	115,500	277,252
Minth Group Ltd.	250,000	643,207	New Oriental Education & Technology Group, Inc. (a)	1,503,110	9,154,714
Miracll Chemicals Co. Ltd. Class A	37,600	115,549	New Trend International Logis-Tech Co. Ltd. Class A	38,900	100,270
MLS Co. Ltd. Class A	49,748	61,112	Neway CNC Equipment Suzhou Co. Ltd. Class A	86,993	265,430
MMG Ltd. (a)	1,692,000	518,498	Neway Valve Suzhou Co. Ltd. Class A	50,000	104,931
MOBI Development Co. Ltd. (a)	817,000	22,428	Newland Digital Technology Co. Ltd. Class A (a)	596,220	1,558,932
MOG Digitech Holdings Ltd. (a)	440,000	824,735			
Montage Technology Co. Ltd. Class A	98,087	669,104			
Montnets Cloud Technology Group Co. Ltd. Class A (a)	423,300	848,256			

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>
Ninestar Corp. Class A	26,600	\$ 94,414	Northeast Securities Co.		
Ningbo Deye Technology			Ltd. Class A	190,600	\$ 200,129
Co. Ltd. Class A	28,980	308,027	Novogene Co. Ltd. Class A .	40,764	126,448
Ningbo Energy Group Co.			Novoray Corp. Class A	22,949	135,380
Ltd. Class A	733,100	429,652	NYOCOR Co. Ltd. Class A		
Ningbo Haitian Precision			(a)	555,600	503,306
Machinery Co. Ltd.			Obio Technology Shanghai		
Class A	51,881	213,484	Corp. Ltd. Class A (a)	208,780	271,945
Ningbo Hengshuai Co. Ltd.			Ocean's King Lighting		
Class A	31,000	326,647	Science & Technology		
Ningbo Jifeng Auto Parts			Co. Ltd. Class A	184,600	212,072
Co. Ltd. Class A (a)	98,700	199,683	OFILM Group Co. Ltd.		
Ningbo Joyson Electronic			Class A (a)	171,000	150,211
Corp. Class A	33,300	79,574	OK Science & Technology		
Ningbo Kbe Electrical			Co. Ltd. Class A (a)	17,400	185,947
Technology Co. Ltd.			OKE Precision Cutting Tools		
Class A	86,619	591,945	Co. Ltd. Class A	38,206	179,238
Ningbo Orient Wires &			OneConnect Financial		
Cables Co. Ltd. Class A . .	49,800	272,112	Technology Co. Ltd. ADR		
Ningbo Ronbay New Energy			(a)	111	347
Technology Co. Ltd.			Oppein Home Group, Inc.		
Class A	46,922	270,297	Class A	18,620	245,064
Ningbo Sanxing Medical			OPT Machine Vision Tech		
Electric Co. Ltd. Class A .	214,800	534,218	Co. Ltd. Class A	7,099	110,669
Ningbo Shanshan Co. Ltd.			Orient Securities Co. Ltd.		
Class A	145,700	277,971	Class A	574,256	755,087
Ningbo Sunrise Elc			Ourpalm Co. Ltd. Class A		
Technology Co. Ltd.			(a)	121,700	80,345
Class A	39,800	116,356	Ovctek China, Inc. Class A .	73,300	258,360
Ningbo Tuopu Group Co.			Pangang Group Vanadium		
Ltd. Class A	82,800	842,462	Titanium & Resources		
Ningbo Xusheng Group Co.			Co. Ltd. Class A (a)	450,000	227,293
Ltd. Class A	145,912	470,435	Pansoft Co. Ltd. Class A	36,300	113,896
Ningbo Yongxin Optics Co.			PDD Holdings, Inc. ADR (a) .	628,660	61,652,686
Ltd. Class A	10,500	125,166	Peijia Medical Ltd. (a)(d)	149,000	132,794
Ningbo Yunsheng Co. Ltd.			Pengdu Agriculture & Animal		
Class A	166,300	163,430	Husbandry Co. Ltd.		
Ningbo Zhenyu Technology			Class A (a)	1,113,800	266,000
Co. Ltd. Class A	25,500	219,379	People.cn Co. Ltd. Class A .	76,100	400,463
Ningxia Baofeng Energy			People's Insurance Co.		
Group Co. Ltd. Class A . .	51,000	100,100	Group of China Ltd.		
Ningxia Western Venture			Class H	8,484,000	3,043,986
Industrial Co. Ltd. Class A			Perfect World Co. Ltd.		
(a)	193,100	121,652	Class A	429,850	778,783
Ningxia Zhongke			PetroChina Co. Ltd. Class A.	3,237,600	3,546,107
Biotechnology Co. Ltd.			PetroChina Co. Ltd.		
Class A (a)	542,700	285,289	Class H	21,985,988	16,562,795
NIO, Inc. ADR (a)	1,379,671	12,472,226	Pharmaron Beijing Co. Ltd.		
NiSun International			Class A	334,175	1,426,462
Enterprise Development			Phenix Optical Co. Ltd.		
Group Co. Ltd. Class A			Class A (a)	96,000	240,469
(a)	180	430	PhiChem Corp. Class A	43,000	94,490
Niu Technologies ADR			PICC Property & Casualty		
(a)(b)	24,184	68,441	Co. Ltd. Class H	7,745,102	9,948,572
Noah Holdings Ltd. ADR (b) .	19,401	241,930	Piesat Information		
Nongfu Spring Co. Ltd.			Technology Co. Ltd.		
Class H (b)(d)	1,630,400	9,367,902	Class A	24,361	170,626
North Copper Co. Ltd.					
Class A (a)	624,600	475,796			

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>
Ping An Bank Co. Ltd. Class A	1,110,700	\$ 1,707,421	Qingdao Hanhe Cable Co. Ltd. Class A	1,082,200	\$ 554,041
Ping An Healthcare & Technology Co. Ltd. (a)(b)(d)	632,800	1,476,993	Qingdao TGOOD Electric Co. Ltd. Class A	51,400	128,892
Ping An Insurance Group Co. of China Ltd. Class A .	647,830	4,294,711	Qingdao Tianneng Heavy Industries Co. Ltd. Class A	196,300	194,798
Ping An Insurance Group Co. of China Ltd. Class H .	6,107,420	34,974,851	Qingdao Topscomm Communication, Inc. Class A	166,800	244,050
Piotech, Inc. Class A	17,774	581,127	Qingdao Yunlu Advanced Materials Technology Co. Ltd. Class A	24,744	253,392
PNC Process Systems Co. Ltd. Class A	42,415	158,640	Qinghai Salt Lake Industry Co. Ltd. Class A (a)	186,900	440,202
POCO Holding Co. Ltd. Class A	38,880	243,609	QuakeSafe Technologies Co. Ltd. Class A	32,379	88,794
Poly Developments & Holdings Group Co. Ltd. Class A	682,500	1,193,432	Quectel Wireless Solutions Co. Ltd. Class A	32,398	203,039
Poly Property Group Co. Ltd.	2,151,198	488,918	Qutoutiao, Inc. ADR (a)(b)(f)	46,099	—
Pop Mart International Group Ltd. (d)	754,400	2,229,915	R&G PharmaStudies Co. Ltd. Class A	23,200	226,722
Postal Savings Bank of China Co. Ltd. Class A . . .	146,600	100,004	Range Intelligent Computing Technology Group Co. Ltd. Class A	56,900	190,168
Postal Savings Bank of China Co. Ltd. Class H (d)	7,127,000	3,603,608	Raytron Technology Co. Ltd. Class A	75,844	496,553
Power Construction Corp. of China Ltd. Class A	670,700	492,502	Red Avenue New Materials Group Co. Ltd. Class A . . .	14,300	63,907
PowerTECH Co. Ltd. Class A	22,650	198,591	Remegen Co. Ltd. Class A (a)	60,625	511,993
Powerwin Tech Group Ltd. (a)	248,000	174,161	Remegen Co. Ltd. Class H (a)(b)(d)	51,500	265,001
Primarius Technologies Co. Ltd. Class A	102,533	354,783	Rigol Technologies Co. Ltd. Class A	21,317	146,848
Prosus NV	23,485	694,224	Risen Energy Co. Ltd. Class A	172,100	449,752
Puxin Ltd. ADR (a)(b)(f)	1,690	—	Rising Nonferrous Metals Share Co. Ltd. Class A (a)	51,200	241,462
Puya Semiconductor Shanghai Co. Ltd. Class A (a)	27,119	358,075	Riyue Heavy Industry Co. Ltd. Class A	44,400	96,774
Pylon Technologies Co. Ltd. Class A	13,846	248,385	RLX Technology, Inc. ADR (a)(b)	791,363	1,194,958
QC Solar Suzhou Co. Ltd. Class A	19,290	136,380	RoboTechnik Intelligent Technology Co. Ltd. Class A	11,500	129,241
Qianhe Condiment & Food Co. Ltd. Class A	373,065	887,378	Rockchip Electronics Co. Ltd. Class A	44,200	372,795
Qifu Technology, Inc. ADR . . .	104,830	1,610,189	RongFa Nuclear Equipment Co. Ltd. Class A (a)	181,900	138,814
Qinchuan Machine Tool & Tool Group Share Co. Ltd. Class A (a)	66,000	114,865	Rongsheng Petrochemical Co. Ltd. Class A	640,500	1,047,024
Qingdao Ainnovation Technology Group Co. Ltd. Class H (a)(d)	64,800	99,287	Roshow Technology Co. Ltd. Class A (a)	173,700	164,742
Qingdao Gaoce Technology Co. Ltd. Class A	73,970	466,313	Ruijie Networks Co. Ltd. Class A	23,513	140,708
Qingdao Gon Technology Co. Ltd. Class A	203,700	599,434			
Qingdao Haier Biomedical Co. Ltd. Class A	34,823	183,011			

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>
Runa Smart Equipment Co. Ltd. Class A	69,800	\$ 289,614	Shandong Humon Smelting Co. Ltd. Class A (a)	190,400	\$ 316,734
Sai Micro Electronics, Inc. Class A (a)	47,600	138,179	Shandong Linglong Tyre Co. Ltd. Class A	191,900	535,210
SAIC Motor Corp. Ltd. Class A	461,000	936,458	Shandong Molong Petroleum Machinery Co. Ltd. Class A (a)	408,100	250,380
Sailun Group Co. Ltd. Class A	1,186,632	2,053,794	Shandong Newjif Technology Packaging Co. Ltd. Class A	117,036	242,722
Sangfor Technologies, Inc. Class A (a)	19,261	246,679	Shandong Pharmaceutical Glass Co. Ltd. Class A	18,364	70,197
Sanhe Tongfei Refrigeration Co. Ltd. Class A	28,200	166,125	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1,696,000	1,489,875
Sany Heavy Industry Co. Ltd. Class A	837,500	1,826,562	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	376,292	1,039,668
Satellite Chemical Co. Ltd. Class A	545,400	1,147,580	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A (a)	227,640	350,876
Sealand Securities Co. Ltd. Class A	1,310,940	671,147	Shanghai Acrel Co. Ltd. Class A	34,200	126,365
Seazen Group Ltd. (a)	511,238	93,346	Shanghai Aiko Solar Energy Co. Ltd. Class A	120,700	369,601
Seazen Holdings Co. Ltd. Class A (a)	31,600	57,468	Shanghai Anlogic Infotech Co. Ltd. Class A (a)	55,552	315,741
Semitronix Corp. Class A	10,900	118,728	Shanghai Aohua Photoelectricity Endoscope Co. Ltd. Class A (a)	14,998	123,801
Senstead Hi-tech Group Class A (a)	954,300	191,233	Shanghai AtHub Co. Ltd. Class A	290,284	820,361
Seres Group Co. Ltd. Class A (a)	70,498	539,155	Shanghai Awinic Technology Co. Ltd. Class A (a)	23,194	210,268
SF Holding Co. Ltd. Class A	268,800	1,505,273	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	374,636	1,482,449
SG Micro Corp. Class A	35,538	379,342	Shanghai Baolong Automotive Corp. Class A	40,500	349,148
Shaanxi Coal Industry Co. Ltd. Class A	594,100	1,505,279	Shanghai Baosight Software Co. Ltd. Class A	309,084	1,916,675
Shaanxi Huaqin Technology Industry Co. Ltd. Class A	4,891	117,137	Shanghai Baosight Software Co. Ltd. Class B	1,851,647	3,897,717
Shaanxi International Trust Co. Ltd. Class A	869,400	362,760	Shanghai Baosteel Packaging Co. Ltd. Class A	149,300	120,493
Shaanxi Lighte Optoelectronics Material Co. Ltd. Class A	133,288	300,393	Shanghai Belling Co. Ltd. Class A	192,500	410,589
Shaanxi Sirui Advanced Materials Co. Ltd. Class A	155,660	257,662	Shanghai Bright Power Semiconductor Co. Ltd. Class A (a)	14,568	215,008
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	202,450	233,968	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	3,235,520	1,578,934
Shandong Chenming Paper Holdings Ltd. Class B (a)	489,800	108,193			
Shandong Fengyuan Chemical Co. Ltd. Class A	68,920	159,015			
Shandong Gold Mining Co. Ltd. Class A	625,580	2,156,032			
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	402,900	1,946,550			
Shandong Hi-Speed New Energy Group Ltd. (a)	758,697	265,433			
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	35,300	155,527			

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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>
Shanghai Daimay Automotive Interior Co. Ltd. Class A	614,129	\$ 1,481,007	Shanghai International Port Group Co. Ltd. Class A	1,516,900	\$ 1,072,235
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	627,400	281,590	Shanghai Jin Jiang Online Network Service Co. Ltd. Class B	1,751,874	898,711
Shanghai Electric Group Co. Ltd. Class H (a)	8,572,077	2,002,962	Shanghai Jinjiang International Hotels Co. Ltd. Class B	450,100	740,865
Shanghai Fengyuzhu Culture & Technology Co. Ltd. Class A	380,974	615,980	Shanghai Jinjiang International Travel Co. Ltd. Class B	893,400	1,303,471
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	253,400	994,714	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	1,529,166	1,360,958
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	144,500	339,486	Shanghai Junshi Biosciences Co. Ltd. Class A (a)	129,141	682,418
Shanghai Friendess Electronic Technology Corp. Ltd. Class A	6,846	234,337	Shanghai Labway Clinical Laboratory Co. Ltd. Class A	51,800	102,310
Shanghai Fudan Microelectronics Group Co. Ltd. Class A	72,074	471,870	Shanghai Liangxin Electrical Co. Ltd. Class A	209,080	321,121
Shanghai Fudan Microelectronics Group Co. Ltd. Class H (b)	174,000	373,245	Shanghai Lingang Holdings Corp. Ltd. Class B	458,320	296,991
Shanghai Fullhan Microelectronics Co. Ltd. Class A	65,663	431,520	Shanghai Lingyun Industries Development Co. Ltd. Class B (a)	3,677,772	1,474,787
Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	25,500	104,299	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	180,700	237,602
Shanghai Gentech Co. Ltd. Class A (a)	52,723	269,920	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	1,036,068	420,644
Shanghai Geoharbour Construction Group Co. Ltd. Class A	29,900	129,273	Shanghai M&G Stationery, Inc. Class A	204,581	1,024,906
Shanghai Guao Electronic Technology Co. Ltd. Class A (a)	28,800	89,810	Shanghai Medicilon, Inc. Class A	20,498	213,934
Shanghai Haohai Biological Technology Co. Ltd. Class A	13,913	216,131	Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	14,269	363,063
Shanghai Haoyuan Chemexpress Co. Ltd. Class A	37,591	285,631	Shanghai MicroPort MedBot Group Co. Ltd. (a)(b)	148,500	343,195
Shanghai Henlius Biotech, Inc. Class H (a)(d)	86,100	114,333	Shanghai Moons' Electric Co. Ltd. Class A	144,516	1,366,463
Shanghai Hiuv New Materials Co. Ltd. Class A	9,699	98,644	Shanghai New Power Automotive Technology Co. Ltd. Class B (a)	572,140	119,005
Shanghai Huafon Aluminium Corp. Class A	72,400	152,039	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	415,500	1,031,087
Shanghai Huayi Group Co. Ltd. Class B	381,100	153,202	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	422,600	659,381
Shanghai International Airport Co. Ltd. Class A (a)	206,800	1,075,476	Shanghai Prisemi Electronics Co. Ltd. Class A	69,700	395,962
			Shanghai Pudong Development Bank Co. Ltd. Class A	1,560,400	1,520,618

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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>
Shanghai Putailai New Energy Technology Co. Ltd. Class A	126,720	\$ 509,437	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	123,200	\$ 321,116
Shanghai RAAS Blood Products Co. Ltd. Class A	623,600	595,718	Shanxi Meijin Energy Co. Ltd. Class A (a)	416,700	401,501
Shanghai Runda Medical Technology Co. Ltd. Class A	236,700	482,773	Shanxi Securities Co. Ltd. Class A	215,030	169,704
Shanghai Sanyou Medical Co. Ltd. Class A	75,836	236,696	Shanxi Taigang Stainless Steel Co. Ltd. Class A	427,800	237,218
Shanghai Shibei Hi-Tech Co. Ltd. Class B	708,900	124,057	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	56,720	1,864,522
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	49,100	245,239	Sharetronic Data Technolgy Co. Ltd. Class A	30,600	109,157
Shanghai SK Automation Technology Co. Ltd. Class A (a)	107,707	657,854	Shengda Resources Co. Ltd. Class A (a)	199,300	394,182
Shanghai Stonehill Technology Co. Ltd. Class A	1,061,700	431,340	Shenghe Resources Holding Co. Ltd. Class A	61,200	91,308
Shanghai Supezet Engineering Technology Corp. Ltd. Class A	82,900	276,722	Shengjing Bank Co. Ltd. Class H (a)(d)	776,300	539,218
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	181,600	296,363	Shengyi Electronics Co. Ltd. Class A	160,351	241,877
Shanghai Wanye Enterprises Co. Ltd. Class A	224,340	484,968	Shengyi Technology Co. Ltd. Class A	422,700	891,147
Shanghai Yaoji Technology Co. Ltd. Class A	70,900	261,773	Shennan Circuits Co. Ltd. Class A	23,660	216,182
Shanghai Yct Electronics Group Co. Ltd. Class A	40,600	257,785	Shenwan Hongyuan Group Co. Ltd. Class A	866,600	515,030
Shanghai Yizhong Pharmaceutical Co. Ltd. Class A	12,707	102,727	Shenwan Hongyuan HK Ltd. (a)	10,000	472
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	624,088	637,301	Shenyang Jinbei Automotive Co. Ltd. Class A (a)	534,300	350,541
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	195,200	629,613	Shenzhen Agricultural Products Group Co. Ltd. Class A	839,800	794,183
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	854,500	629,814	Shenzhen Baoming Technology Co. Ltd. Class A (a)	18,000	153,620
Shanghai ZJ Bio-Tech Co. Ltd. Class A	42,392	133,941	Shenzhen Bingchuan Network Co. Ltd. Class A	35,900	144,916
Shannon Semiconductor Technology Co. Ltd. Class A	94,100	388,244	Shenzhen Bioeasy Biotechnology Co. Ltd. Class A	51,800	88,374
Shanxi Blue Flame Holding Co. Ltd. Class A	127,000	138,579	Shenzhen BSC Technology Co. Ltd. Class A	15,950	97,814
Shanxi Coking Coal Energy Group Co. Ltd. Class A	171,200	236,389	Shenzhen Capchem Technology Co. Ltd. Class A	22,680	136,408
Shanxi Guoxin Energy Corp. Ltd. Class A (a)	262,200	155,468	Shenzhen CECport Technologies Co. Ltd. Class A	80,700	265,169
			Shenzhen Changhong Technology Co. Ltd. Class A	62,800	124,380
			Shenzhen Click Technology Co. Ltd. Class A	79,700	129,738
			Shenzhen Das Intellitech Co. Ltd. Class A	1,527,437	677,160

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>
Shenzhen Desay Battery Technology Co. Class A	47,270	\$ 203,010	Shenzhen Kinwong Electronic Co. Ltd. Class A	21,420	\$ 63,063
Shenzhen Dynanonic Co. Ltd. Class A	24,360	255,979	Shenzhen Kstar Science & Technology Co. Ltd. Class A	68,500	269,929
Shenzhen Energy Group Co. Ltd. Class A	161,200	141,160	Shenzhen Lifotronic Technology Co. Ltd. Class A	75,710	222,586
Shenzhen Envicool Technology Co. Ltd. Class A	53,911	194,459	Shenzhen Longsys Electronics Co. Ltd. Class A (a)	8,300	99,795
Shenzhen Expressway Corp. Ltd. Class H.	3,097,732	2,531,392	Shenzhen Longtech Smart Control Co. Ltd. Class A.	62,800	230,229
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	622,100	1,042,561	Shenzhen Manst Technology Co. Ltd. Class A (a)	22,200	250,406
Shenzhen Fortune Trend Technology Co. Ltd. Class A	12,040	235,867	Shenzhen Megmeet Electrical Co. Ltd. Class A	204,800	863,248
Shenzhen FRD Science & Technology Co. Ltd. Class A (a)	211,600	553,850	Shenzhen Microgate Technology Co. Ltd. Class A	140,700	174,191
Shenzhen Gongjin Electronics Co. Ltd. Class A	438,000	705,177	Shenzhen MinDe Electronics Technology Ltd. Class A	118,880	418,199
Shenzhen H&T Intelligent Control Co. Ltd. Class A.	420,000	822,043	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	60,722	2,248,691
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	233,200	393,695	Shenzhen Minglida Precision Technology Co. Ltd. Class A	67,600	259,702
Shenzhen Honor Electronic Co. Ltd. Class A	15,400	99,387	Shenzhen MTC Co. Ltd. Class A	2,203,200	1,515,017
Shenzhen Injoinic Technology Co. Ltd. Class A	179,255	385,537	Shenzhen Neptunus Bioengineering Co. Ltd. Class A (a)	1,731,762	724,960
Shenzhen Inovance Technology Co. Ltd. Class A	195,458	1,783,756	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	27,230	237,402
Shenzhen International Holdings Ltd.	1,289,710	795,380	Shenzhen Qingyi Photomask Ltd. Class A.	87,246	253,029
Shenzhen Investment Ltd.	4,236,326	676,137	Shenzhen Rongda Photosensitive & Technology Co. Ltd. Class A	14,600	89,475
Shenzhen Jiashun Science & Technology Industry Co. Ltd. Class A	116,800	174,260	Shenzhen SC New Energy Technology Corp. Class A	34,501	359,654
Shenzhen Jingquanhua Electronics Co. Ltd. Class A	90,400	221,231	Shenzhen SED Industry Co. Ltd. Class A	82,500	253,419
Shenzhen Jinjia Group Co. Ltd. Class A	405,300	337,113	Shenzhen Senior Technology Material Co. Ltd. Class A	44,950	80,636
Shenzhen JPT Opto-Electronics Co. Ltd. Class A	28,174	288,517	Shenzhen Shengxunda Technology Co. Ltd. Class A	52,400	131,112
Shenzhen Kaifa Technology Co. Ltd. Class A	235,800	556,994			
Shenzhen Kangtai Biological Products Co. Ltd. Class A (a)	59,840	240,403			
Shenzhen Kedali Industry Co. Ltd. Class A	33,300	439,597			
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A.	214,900	374,008			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shenzhen Sunlord Electronics Co. Ltd. Class A	191,600	\$ 756,328	Sichuan Hongda Co. Ltd. Class A (a)	467,600	\$ 238,108
Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	55,356	305,281	Sichuan Injet Electric Co. Ltd. Class A	24,500	191,541
Shenzhen Sunnypol Optoelectronics Co. Ltd. Class A	35,200	147,018	Sichuan Jiuyuan Yin Hai Software Co. Ltd. Class A	28,200	103,422
Shenzhen Tagen Group Co. Ltd. Class A	413,800	344,183	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	26,500	106,025
Shenzhen Techwinsemi Technology Co. Ltd. Class A	26,020	269,137	Sichuan New Energy Power Co. Ltd. Class A (a)	59,900	97,836
Shenzhen Topband Co. Ltd. Class A	158,100	230,887	Sichuan Rongda Gold Co. Ltd. Class A	47,100	185,148
Shenzhen Transsion Holdings Co. Ltd. Class A	51,338	1,026,936	Sichuan Swellfun Co. Ltd. Class A	21,800	180,486
Shenzhen TXD Technology Co. Ltd. Class A (a)	51,200	113,563	Sichuan Yahua Industrial Group Co. Ltd. Class A	33,500	68,878
Shenzhen United Winners Laser Co. Ltd. Class A	54,066	177,060	Sieyuan Electric Co. Ltd. Class A	209,400	1,485,337
Shenzhen Xinyichang Technology Co. Ltd. Class A	16,400	183,904	Siglent Technologies Co. Ltd. Class A	33,386	228,019
Shenzhen YHLO Biotech Co. Ltd. Class A	53,118	139,616	Sihuan Pharmaceutical Holdings Group Ltd. (b)	1,377,000	107,251
Shenzhen Yinghe Technology Co. Ltd. Class A	67,000	213,900	Silergy Corp.	245,820	2,318,805
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	34,400	116,528	Sineng Electric Co. Ltd. Class A	51,028	211,165
Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	39,000	393,065	Sino Wealth Electronic Ltd. Class A	29,887	103,168
Shenzhou International Group Holdings Ltd.	792,000	7,584,415	Sino-Agri Leading Biosciences Co. Ltd. Class A	68,300	153,554
Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A (a)	437,600	520,741	Sinocare, Inc. Class A	153,100	539,210
Shijiazhuang Shangtai Technology Co. Ltd. Class A	34,800	230,511	Sinocelltech Group Ltd. Class A (a)	51,545	380,976
Shimao Services Holdings Ltd. (a)(b)(d)	337,000	56,799	Sinoma Science & Technology Co. Ltd. Class A	599,693	1,692,302
Shinghwa Advanced Material Group Co. Ltd. Class A	12,200	87,158	Sinomine Resource Group Co. Ltd. Class A	37,044	185,125
Shinry Technologies Co. Ltd. Class A (a)	72,300	350,100	Sino-Ocean Group Holding Ltd. (a)(b)	8,457,980	491,376
Shoucheng Holdings Ltd.	720,400	148,093	Sinopec Shanghai Petrochemical Co. Ltd. Class H (a)	8,552,600	1,212,151
Shuangliang Eco-Energy Systems Co. Ltd. Class A	147,102	213,412	Sinopharm Group Co. Ltd. Class H	1,682,400	4,876,304
SICC Co. Ltd. Class A (a)	28,566	215,252	Sino-Platinum Metals Co. Ltd. Class A	276,779	569,836
Sichuan Hebang Biotechnology Co. Ltd. Class A	1,289,100	414,027	Sinotrans Ltd. Class H	6,039,024	2,205,304
			Sinotruk Hong Kong Ltd.	110,500	212,765
			Sinotruk Jinan Truck Co. Ltd. Class A	246,060	556,575
			Sinovac Biotech Ltd. (a)(b)	63,289	409,480
			Sipai Health Technology Co. Ltd. (a)	150,400	144,027
			SITC International Holdings Co. Ltd.	1,579,000	2,653,222

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>
Skshu Paint Co. Ltd. Class A (a)	242,630	\$ 2,282,186	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	232,400	\$ 553,109
Skyworth Digital Co. Ltd. Class A	620,600	1,161,855	Suzhou Douson Drilling & Production Equipment Co. Ltd. Class A (a)	45,800	207,320
Smooere International Holdings Ltd. (b)(d)	1,854,000	1,683,120	Suzhou Everbright Photonics Co. Ltd. Class A	32,576	292,014
SOHO China Ltd. (a)(b)	848,500	99,672	Suzhou Good-Ark Electronics Co. Ltd. Class A	162,681	262,138
Sohu.com Ltd. ADR (a)	13,336	125,625	Suzhou Harmontronics Automation Technology Co. Ltd. Class A	53,826	207,377
SooChow Securities Co. Ltd. Class A	224,630	259,909	Suzhou Hengmingda Electronic Technology Co. Ltd. Class A	37,500	100,470
SOS Ltd. ADR (a)	74	324	Suzhou Huaya Intelligence Technology Co. Ltd. Class A	22,100	159,583
South Manganese Investment Ltd. (a)(b)(f)	533,000	25,266	Suzhou HYC Technology Co. Ltd. Class A	46,399	198,696
Southern Publishing & Media Co. Ltd. Class A	126,548	273,392	Suzhou Maxwell Technologies Co. Ltd. Class A	20,704	359,818
Southwest Securities Co. Ltd. Class A	897,500	507,525	Suzhou Novosense Microelectronics Co. Ltd. Class A	27,728	452,241
SPT Energy Group, Inc. (a)	20,000	638	Suzhou Oriental Semiconductor Co. Ltd. Class A	23,924	298,453
StarPower Semiconductor Ltd. Class A	9,600	236,701	Suzhou Recodeal Interconnect System Co. Ltd. Class A	19,553	105,014
State Power Rixin Technology Co. Ltd. Class A	18,600	144,394	Suzhou Secote Precision Electronic Co. Ltd. Class A	43,800	283,213
STO Express Co. Ltd. Class A (a)	214,579	309,245	Suzhou Shijing Environmental Technology Co. Ltd. Class A (a)	31,100	189,099
Sumavision Technologies Co. Ltd. Class A	135,900	110,984	Suzhou SLAC Precision Equipment Co. Ltd. Class A	72,600	105,526
Sun Art Retail Group Ltd. (b)	2,081,500	441,184	Suzhou TFC Optical Communication Co. Ltd. Class A	37,800	492,880
Sunac China Holdings Ltd. (a)(b)	2,427,000	669,359	Suzhou TZTEK Technology Co. Ltd. Class A	66,233	353,176
Sunac Services Holdings Ltd. (b)(d)	315,000	99,344	Suzhou UIGreen Micro&Nano Technologies Co. Ltd. Class A	31,003	210,680
Sungrow Power Supply Co. Ltd. Class A	198,353	2,436,891	Suzhou Wanxiang Technology Co. Ltd. Class A	98,700	222,848
Suning Universal Co. Ltd. Class A	596,500	230,879	Suzhou YourBest New-type Materials Co. Ltd. Class A	34,200	234,799
Sunny Optical Technology Group Co. Ltd.	835,100	5,832,590			
Sunresin New Materials Co. Ltd. Class A	47,700	382,346			
Sunrise Group Co. Ltd. Class A	574,856	414,232			
Sunward Intelligent Equipment Co. Ltd. Class A (a)	405,600	338,476			
Sunwoda Electronic Co. Ltd. Class A	187,200	434,228			
Suplet Power Co. Ltd. Class A	56,898	142,757			
Suwen Electric Energy Technology Co. Ltd. Class A	32,280	144,880			
Suzhou Anjie Technology Co. Ltd. Class A	209,400	391,740			
Suzhou Delphi Laser Co. Ltd. Class A	63,138	307,382			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A (a)	49,648	\$ 317,755	Tianyang New Materials Shanghai Technology Co. Ltd. Class A (a)	98,000	\$ 114,064
SVG Optronics Co. Ltd. Class A (a)	27,988	103,182	Tianyu Digital Technology Dalian Group Co. Ltd. Class A (a)	167,300	121,702
Synertone Communication Corp. (a)	2,176	178	Tibet Summit Resources Co. Ltd. Class A (a)	53,900	106,235
Taiji Computer Corp. Ltd. Class A	223,936	940,527	Time Publishing & Media Co. Ltd. Class A	81,600	127,791
TAL Education Group ADR (a)(b)	435,537	3,967,742	Tingyi Cayman Islands Holding Corp.	3,159,020	4,412,709
Talkweb Information System Co. Ltd. Class A (a)	98,300	240,429	Titan Wind Energy Suzhou Co. Ltd. Class A (a)	834,489	1,478,675
Tangrenshen Group Co. Ltd. Class A	420,000	367,210	TKD Science & Technology Co. Ltd. Class A	50,660	108,332
Tayho Advanced Materials Group Co. Ltd. Class A	408,000	903,836	Tofflon Science & Technology Group Co. Ltd. Class A	73,900	192,414
TBEA Co. Ltd. Class A	233,020	473,988	Tongcheng Travel Holdings Ltd. (a)	709,600	1,558,396
TCL Technology Group Corp. Class A (a)	1,642,300	919,683	TongFu Microelectronics Co. Ltd. Class A	182,344	479,777
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	513,725	1,648,546	Tongling Jingda Special Magnet Wire Co. Ltd. Class A	113,400	64,905
Tech-Bank Food Co. Ltd. Class A (a)	602,920	345,909	Tongwei Co. Ltd. Class A	459,800	2,035,912
Telling Telecommunication Holding Co. Ltd. Class A	51,300	59,638	Top Energy Co. Ltd. Class A (a)	96,517	123,995
Tencent Holdings Ltd.	5,882,994	230,006,035	Topchoice Medical Corp. Class A (a)	29,500	357,122
Tencent Music Entertainment Group ADR (a)	523,781	3,341,723	Topsec Technologies Group, Inc. Class A (a)	402,800	495,363
Thinkon Semiconductor Jinzhou Corp. Class A	69,737	291,650	Topsports International Holdings Ltd. (d)	1,494,000	1,135,019
Three's Co. Media Group Co. Ltd. Class A	29,568	275,033	Toread Holdings Group Co. Ltd. Class A (a)	153,838	167,230
Thunder Software Technology Co. Ltd. Class A	19,500	204,936	Transfar Zhilian Co. Ltd. Class A	183,500	131,220
Tiangong International Co. Ltd.	280,000	91,166	TravelSky Technology Ltd. Class H	1,685,514	2,922,589
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	23,800	82,581	Triductor Technology Suzhou, Inc. Class A	39,266	441,933
Tianjin Capital Environmental Protection Group Co. Ltd. Class A	190,500	152,437	Trina Solar Co. Ltd. Class A	169,433	710,917
Tianli International Holdings Ltd.	1,594,000	514,926	Trip.com Group Ltd. (a)	524,658	18,703,692
Tianma Microelectronics Co. Ltd. Class A (a)	186,100	235,507	TRS Information Technology Corp. Ltd. Class A	37,900	100,970
Tianneng Power International Ltd. (b)	288,000	272,855	Tsingtao Brewery Co. Ltd. Class A	245,144	2,942,771
Tianqi Lithium Corp. Class A	74,874	564,503	Tsingtao Brewery Co. Ltd. Class H	274,000	2,242,561
Tianshan Aluminum Group Co. Ltd. Class A	240,900	216,573	Tuya, Inc. ADR (a)(b)	49,069	76,057
Tianshui Huatian Technology Co. Ltd. Class A	252,200	310,847	Unigroup Guoxin Microelectronics Co. Ltd. Class A (a)	53,759	643,418
			Uni-President China Holdings Ltd.	145,000	101,828

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<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)	243,776	\$ 788,635	Wenzhou Yihua Connector Co. Ltd. Class A	33,100	\$ 162,280
Universal Health International Group Holding Ltd. (a)	6,900	64	West China Cement Ltd.	4,086,000	380,853
Universal Scientific Industrial Shanghai Co. Ltd. Class A	221,600	443,763	Western Region Gold Co. Ltd. Class A	138,444	254,817
Up Fintech Holding Ltd. ADR (a)(b)	97,834	500,910	Western Superconducting Technologies Co. Ltd. Class A	29,156	183,122
Uxin Ltd. ADR (a)	259	422	Will Semiconductor Co. Ltd. Shanghai Class A	60,704	775,365
Valiant Co. Ltd. Class A	434,300	1,028,860	Willfar Information Technology Co. Ltd. Class A	33,508	136,410
Vanchip Tianjin Technology Co. Ltd. Class A (a)	46,234	362,282	Willing New Energy Co. Ltd. Class A (a)	145,000	249,370
Verisilicon Microelectronics Shanghai Co. Ltd. Class A (a)	59,166	486,841	WINBO-Dongjian Automotive Technology Co. Ltd. Class A	104,300	193,690
Victory Giant Technology Huizhou Co. Ltd. Class A	67,400	206,851	Wingtech Technology Co. Ltd. Class A (a)	168,572	1,009,940
Vipshop Holdings Ltd. ADR (a)	295,455	4,730,235	Winning Health Technology Group Co. Ltd. Class A	263,800	263,954
Visionox Technology, Inc. Class A (a)	160,400	170,180	Wisdom Sports Group (a)	50,000	402
Visual China Group Co. Ltd. Class A	222,000	456,752	Wolong Electric Group Co. Ltd. Class A	215,600	355,992
Viva Biotech Holdings (a)(d). Vnet Group, Inc. ADR (a)(b). Walvax Biotechnology Co. Ltd. Class A	740,000 89,125 194,600	119,052 278,961 628,746	Wondershare Technology Group Co. Ltd. Class A (a)	16,100	219,985
Wangneng Environment Co. Ltd. Class A	207,810	446,667	Wuhan DR Laser Technology Corp. Ltd. Class A	33,689	331,029
Wanhua Chemical Group Co. Ltd. Class A	216,500	2,624,477	Wuhan Guide Infrared Co. Ltd. Class A	1,120,011	1,171,394
Want Want China Holdings Ltd.	6,750,976	4,404,769	Wuhan Huazhong Numerical Control Co. Ltd. Class A	53,300	319,694
Wasu Media Holding Co. Ltd. Class A	396,500	417,956	Wuhan Jingce Electronic Group Co. Ltd. Class A	21,400	266,202
Wayz Intelligent Manufacturing Technology Co. Ltd. Class A (a)	19,646	100,930	Wuhan LinControl Automotive Electronics Co. Ltd. Class A	43,464	470,687
Wcon Electronics Guangdong Co. Ltd. Class A	32,800	219,379	Wuliangye Yibin Co. Ltd. Class A	410,475	8,794,585
Weaver Network Technology Co. Ltd. Class A	23,800	172,381	WUS Printed Circuit Kunshan Co. Ltd. Class A	245,450	758,341
Weibo Corp. ADR	49,227	617,307	WuXi AppTec Co. Ltd. Class A	435,699	5,153,696
Weichai Power Co. Ltd. Class A	2,254,888	3,877,946	WuXi AppTec Co. Ltd. Class H (b)(d)	275,000	3,291,847
Weichai Power Co. Ltd. Class H	1,763,000	2,399,635	Wuxi Autowell Technology Co. Ltd. Class A	20,936	410,516
Weimob, Inc. (a)(b)(d)	1,939,000	839,292	Wuxi Biologics Cayman, Inc. (a)(d)	3,459,500	20,164,607
Wellhope Foods Co. Ltd. Class A	381,800	463,772	Wuxi Boton Technology Co. Ltd. Class A (a)	33,900	84,404
Wencan Group Co. Ltd. Class A	49,500	277,742	Wuxi Chipown Micro-Electronics Ltd. Class A	34,335	259,194
Wens Foodstuffs Group Co. Ltd. Class A	179,100	427,239			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Wuxi DK Electronic Materials Co. Ltd. Class A (a)	22,500	\$ 206,386	Xinjiang Tianshan Cement Co. Ltd. Class A	205,700	\$ 219,654
Wuxi ETEK Microelectronics Co. Ltd. Class A	50,488	310,450	Xinte Energy Co. Ltd. Class H (a)(b)	139,600	275,569
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	112,900	421,801	Xinxiang Richful Lube Additive Co. Ltd. Class A	27,550	168,989
Wuxi Longsheng Technology Co. Ltd. Class A	178,400	464,502	Xinyi Glass Holdings Ltd.	3,738,340	4,840,078
Wuxi NCE Power Co. Ltd. Class A	41,580	194,610	Xinyi Solar Holdings Ltd.	4,494,876	3,363,187
Wuxi Taiji Industry Co. Ltd. Class A (a)	159,700	142,696	Xinzhi Group Co. Ltd. Class A	70,800	153,732
Wuxi Xinje Electric Co. Ltd. Class A	20,900	119,908	Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	79,400	141,565
XD, Inc. (a)	299,800	543,570	XPeng, Inc. Class A (a)(b)	1,000,430	8,935,319
XGD, Inc. Class A	57,700	195,217	Xtep International Holdings Ltd.	1,116,807	1,035,262
Xiabuxiabu Catering Management China Holdings Co. Ltd. (d)	202,000	85,114	Xuji Electric Co. Ltd. Class A	69,900	186,029
Xiamen Amoytop Biotech Co. Ltd. Class A	25,896	138,086	Xunlei Ltd. ADR (a)	93,825	151,058
Xiamen C & D, Inc. Class A	152,100	207,094	Yadea Group Holdings Ltd. (d)	620,000	1,151,043
Xiamen Changelight Co. Ltd. Class A (a)	107,500	99,448	Yangling Metron New Material, Inc. Class A	32,500	185,568
Xiamen Faratron Co. Ltd. Class A	16,312	217,016	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	41,000	196,735
Xiamen Jihong Technology Co. Ltd. Class A	70,400	176,924	Yangzjiang Shipbuilding Holdings Ltd.	991,900	1,206,355
Xiamen Kingdomway Group Co. Class A	194,600	483,178	Yankuang Energy Group Co. Ltd. Class H (b)	2,425,221	4,582,988
Xi'an Sinofuse Electric Co. Ltd. Class A	14,200	220,920	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	600,612	1,370,920
Xi'an Tian He Defense Technology Co. Ltd. Class A (a)	80,000	114,305	Yantai Eddie Precision Machinery Co. Ltd. Class A	433,729	1,054,892
Xi'an Triangle Defense Co. Ltd. Class A	23,800	104,696	Yatsen Holding Ltd. ADR (a)(b)	228,355	228,355
Xiangcai Co. Ltd. Class A	66,400	71,360	Yeahka Ltd. (a)	136,400	257,758
Xiangtan Electrochemical Scientific Co. Ltd. Class A	65,800	98,803	Yealink Network Technology Corp. Ltd. Class A	28,903	141,386
Xiaomi Corp. Class B (a)(d)	15,599,200	24,578,373	Yestar Healthcare Holdings Co. Ltd. (a)	22,500	546
Xilinmen Furniture Co. Ltd. Class A	202,900	592,346	YGSOFT, Inc. Class A	1,509,977	1,276,664
Xingtong Shipping Co. Ltd. Class A	69,040	153,986	YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H (a)(d)	74,000	63,117
Xingyuan Environment Technology Co. Ltd. Class A (a)	331,400	151,923	Yidu Tech, Inc. (a)(b)(d)	389,000	197,683
Xinhua Winshare Publishing & Media Co. Ltd. Class A	251,980	469,323	Yifeng Pharmacy Chain Co. Ltd. Class A	86,413	415,949
Xinhuanet Co. Ltd. Class A	174,200	730,919	Yihai International Holding Ltd.	250,000	430,933
Xinjiang Daqo New Energy Co. Ltd. Class A	18,215	101,078	Yijiahe Technology Co. Ltd. Class A (a)	21,520	99,599
			Yinbang Clad Material Co. Ltd. Class A (a)	335,300	301,440
			Yincheng International Holding Co. Ltd. (a)	96,000	564

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Yingkou Jinchun Machinery Co. Ltd. Class A	33,125	\$ 232,783	Zhefu Holding Group Co. Ltd. Class A	1,788,600	\$ 952,513
Yixintang Pharmaceutical Group Co. Ltd. Class A	33,900	107,901	Zhejiang Akcome New Energy Technology Co. Ltd. Class A (a)	578,900	188,312
Yizumi Holdings Co. Ltd. Class A	48,800	125,588	Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A (a)	358,826	467,879
Yonfer Agricultural Technology Co. Ltd. Class A	460,600	674,550	Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	71,260	139,375
YongXing Special Materials Technology Co. Ltd. Class A	26,650	166,138	Zhejiang Century Huatong Group Co. Ltd. Class A (a)	422,700	280,224
Yonyou Network Technology Co. Ltd. Class A	475,670	1,085,082	Zhejiang Cfmoto Power Co. Ltd. Class A	15,224	292,956
Yotrio Group Co. Ltd. Class A	1,263,430	586,130	Zhejiang Chengchang Technology Co. Ltd. Class A	20,900	237,579
Youdao, Inc. ADR (a)(b)	29,421	118,272	Zhejiang China Commodities City Group Co. Ltd. Class A	122,000	151,375
Youngy Co. Ltd. Class A	17,200	129,087	Zhejiang Chint Electrics Co. Ltd. Class A	156,200	499,317
Youzu Interactive Co. Ltd. Class A (a)	238,000	383,505	Zhejiang Communications Technology Co. Ltd. Class A	574,640	323,374
YTO Express Group Co. Ltd. Class A	429,400	885,823	Zhejiang Crystal-Optech Co. Ltd. Class A	422,700	647,474
Yuexiu Property Co. Ltd.	2,866,600	3,305,145	Zhejiang Dafeng Industry Co. Ltd. Class A	81,500	149,224
Yuexiu Transport Infrastructure Ltd.	1,258	667	Zhejiang Dahua Technology Co. Ltd. Class A	201,400	615,610
Yum China Holdings, Inc.	401,160	22,352,635	Zhejiang Daily Digital Culture Group Co. Ltd. Class A	78,900	146,846
Yunda Holding Co. Ltd. Class A	455,288	616,153	Zhejiang Dingli Machinery Co. Ltd. Class A	35,000	253,406
Yuneng Technology Co. Ltd. Class A	11,145	194,119	Zhejiang Expressway Co. Ltd. Class H (b)	2,934,740	2,188,357
Yunnan Aluminium Co. Ltd. Class A	211,400	438,135	Zhejiang Gongdong Medical Technology Co. Ltd. Class A	21,100	161,166
Yunnan Baiyao Group Co. Ltd. Class A	37,100	271,411	Zhejiang HangKe Technology, Inc. Co. Class A	94,625	339,628
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	10,600	135,756	Zhejiang Hechuan Technology Corp. Ltd. Class A	50,156	275,365
Yunnan Energy New Material Co. Ltd. Class A	36,683	301,590	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	234,600	276,919
Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A (a)	42,100	76,217	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	31,500	73,283
Yunnan Tin Co. Ltd. Class A	54,400	106,997	Zhejiang Huatie Emergency Equipment Science & Technology Co. Ltd. Class A (a)	238,750	201,204
Yunnan Yuntianhua Co. Ltd. Class A	53,700	125,963			
Yusys Technologies Co. Ltd. Class A	28,320	66,779			
Yutong Heavy Industries Co. Ltd. Class A	111,600	145,517			
Zai Lab Ltd. (a)	756,790	1,830,168			
Zangge Mining Co. Ltd. Class A	63,200	197,951			
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	15,400	581,716			
Zhaojin Mining Industry Co. Ltd. Class H	738,500	1,029,695			

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>
Zhejiang Huayou Cobalt Co. Ltd. Class A	136,900	\$ 704,817	Zhejiang Tiantie Industry Co. Ltd. Class A	170,600	\$ 147,284
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	186,500	213,487	Zhejiang Weiming Environment Protection Co. Ltd. Class A	457,541	1,111,550
Zhejiang Jinggong Integration Technology Co. Ltd. Class A	78,200	183,432	Zhejiang Weixing New Building Materials Co. Ltd. Class A	190,200	476,430
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	210,100	1,375,819	Zhejiang Windey Co. Ltd. Class A	78,700	120,765
Zhejiang Jingu Co. Ltd. Class A (a)	437,700	443,963	Zhejiang XCC Group Co. Ltd. Class A	74,800	198,146
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	222,320	380,209	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	225,300	360,567
Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A (a)	369,700	265,385	Zhejiang Xinneng Solar Photovoltaic Technology Co. Ltd. Class A	171,100	312,810
Zhejiang Juhua Co. Ltd. Class A	414,100	865,059	Zhejiang Yasha Decoration Co. Ltd. Class A	1,351,025	1,001,343
Zhejiang Lante Optics Co. Ltd. Class A (a)	77,514	188,206	Zhejiang Yinlun Machinery Co. Ltd. Class A	92,400	239,568
Zhejiang Leapmotor Technologies Ltd. (a)(b)(d)	57,700	256,384	Zhejiang Yonggui Electric Equipment Co. Ltd. Class A (a)	53,200	98,284
Zhejiang Meida Industrial Co. Ltd. Class A	195,900	286,896	Zhejiang Yonghe Refrigerant Co. Ltd. Class A	38,500	143,099
Zhejiang Meorient Commerce & Exhibition, Inc. Class A (a)	49,850	235,780	Zhejiang Yongtai Technology Co. Ltd. Class A	240,460	422,453
Zhejiang Narada Power Source Co. Ltd. Class A (a)	145,300	285,784	Zhengzhou Coal Mining Machinery Group Co. Ltd. Class H	123,800	120,767
Zhejiang NHU Co. Ltd. Class A	269,088	599,799	Zhengzhou GL Tech Co. Ltd. Class A (a)	74,400	219,143
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	597,021	308,108	Zheshang Securities Co. Ltd. Class A	210,800	291,647
Zhejiang Provincial New Energy Investment Group Co. Ltd. Class A	155,700	217,552	Zhihu, Inc. ADR (a)(b)	339,636	353,221
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	250,542	1,021,322	ZhongAn Online P&C Insurance Co. Ltd. Class H (a)(d)	411,300	1,213,127
Zhejiang Semir Garment Co. Ltd. Class A	171,900	145,103	Zhongji Innolight Co. Ltd. Class A	55,700	885,298
Zhejiang Shibao Co. Ltd. Class A (a)	111,400	259,015	Zhonglu Co. Ltd. Class A (a)	134,500	249,219
Zhejiang Shuanghuan Driveline Co. Ltd. Class A	80,800	315,847	Zhongsheng Group Holdings Ltd.	193,000	543,377
Zhejiang Songyuan Automotive Safety Systems Co. Ltd. Class A	116,400	438,871	Zhuhai Bojay Electronics Co. Ltd. Class A (a)	64,000	305,605
Zhejiang Sunriver Culture Tourism Co. Ltd. Class A (a)	305,200	313,756	Zhuhai Enpower Electric Co. Ltd. Class A	236,500	554,427
Zhejiang Supor Co. Ltd. Class A	24,277	161,541	Zhuzhou CRRC Times Electric Co. Ltd. Class H	883,425	3,056,853
			Zhuzhou Huarui Precision Cutting Tools Co. Ltd. Class A	26,506	333,792
			Zhuzhou Kibing Group Co. Ltd. Class A	51,800	58,300
			Zhuzhou Smelter Group Co. Ltd. Class A (a)	541,100	595,631

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>
Zijin Mining Group Co. Ltd. Class A	849,800	\$ 1,414,827	EGYPT — 0.1%		
Zijin Mining Group Co. Ltd. Class H (b)	7,520,431	11,503,637	Commercial International Bank Egypt SAE	3,133,227	\$ 6,083,936
ZJAMP Group Co. Ltd. Class A	65,400	101,703	EFG Holding S.A.E. (a)	2,950,523	1,408,421
Zkteco Co. Ltd. Class A	35,200	161,077	Egypt Kuwait Holding Co. SAE	1,868,974	1,736,277
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	1,925,400	1,810,245	Orascom Investment Holding (a)	105,174	776
ZTE Corp. Class H	1,542,345	4,657,451	QALA For Financial Investments (a)	817,158	56,328
ZTO Express Cayman, Inc. ADR	456,622	11,036,554			<u>9,285,738</u>
ZWSOFT Co. Ltd. Guangzhou Class A	10,218	169,754	GREECE — 0.4%		
		<u>2,253,595,482</u>	Alpha Services & Holdings SA (a)	1,012,343	1,348,883
COLOMBIA — 0.2%			Danaos Corp. (b)	5,972	395,466
Almacenes Exito SAADR (a)(b)	104,822	574,425	Diana Shipping, Inc.	60,891	211,292
Banco Davivienda SA Preference Shares (c)	255,758	1,106,229	Eurobank Ergasias Services & Holdings SA Class A (a)	4,133,622	6,385,273
Banco de Bogota SA	65,716	409,307	FF Group (a)(f)	5,627	—
Bancolombia SA	326,553	2,486,699	Fourlis Holdings SA	176	811
Bancolombia SA ADR (b)	112,563	3,003,181	GEK Terna Holding Real Estate Construction SA	54,053	753,128
Bolsa de Valores de Colombia	281,937	627,152	Hellenic Exchanges - Athens Stock Exchange SA	287,891	1,460,014
Celsia SA ESP	125,995	80,312	Hellenic Telecommunications Organization SA	237,778	3,479,150
Cementos Argos SA	125,738	152,590	Intralot SA-Integrated Information Systems & Gaming Services (a)	1,894,524	1,253,642
Cementos Argos SA Preference Shares (c)	192,569	183,290	JUMBO SA	97,789	2,691,887
Corp. Financiera Colombiana SA	132,150	449,105	LAMDA Development SA (a)	27,275	176,730
Ecopetrol SA	3,345,612	1,955,621	MIG Holdings SA (a)	1,004	4,204
Empresa de Telecomunicaciones de Bogota (a)	4,282,794	89,976	Mytilineos SA	4,357	160,900
Grupo Argos SA	66,611	153,934	National Bank of Greece SA (a)	416,537	2,354,986
Grupo Argos SA Preference Shares (c)	237,939	389,021	OceanPal, Inc. (a)	1,905	5,582
Grupo Aval Acciones y Valores SA	3,330,908	398,461	OPAP SA	367,701	6,174,353
Grupo de Inversiones Suramericana SA	2,917	23,064	Piraeus Financial Holdings SA (a)	717,045	2,133,272
Grupo de Inversiones Suramericana SA Preference Shares (c)	131,243	398,014	Public Power Corp. SA (a)	65,468	658,485
Grupo Nutresa SA	5,736	70,205	Safe Bulkers, Inc. (b)	178,977	579,885
Interconexion Electrica SA ESP	500,880	1,847,057	Sarantis SA	31,689	246,598
Procaps Group SA (a)	11,378	41,188	Star Bulk Carriers Corp.	72,075	1,389,606
		<u>14,438,831</u>	Tsakos Energy Navigation Ltd.	31,596	656,565
			United Maritime Corp.	924	2,218
					<u>32,522,930</u>
CZECH REPUBLIC — 0.2%			HONG KONG — 0.3%		
CEZ AS	257,657	10,976,520	Alibaba Pictures Group Ltd. (a)(b)	21,252,400	1,682,423
Komerčni Banka AS	167,698	4,898,846	C Fiber Optic (a)(f)	88,800	—
		<u>15,875,366</u>	CA Cultural Technology Group Ltd. (a)	65,000	241

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Chia Tai Enterprises International Ltd. (a)	2,300	\$ 420	New Provenance Everlasting Holdings Ltd. Class H (a)	5,858,030	\$ 7,480
China Common Rich Renewable Energy Investments Ltd. (a)(f)	856,000	—	Nine Dragons Paper Holdings Ltd. (a)	2,929,735	1,645,950
China Financial Leasing Group Ltd. (a)	2,000	42	Orient Overseas International Ltd. (b)	72,000	960,693
China High Speed Transmission Equipment Group Co. Ltd. (a)	1,992,000	572,279	Ozner Water International Holding Ltd. (a)(f)	738,000	—
China Huishan Dairy Holdings Co. Ltd. (a)(f)	310,600	—	Pou Sheng International Holdings Ltd.	1,815,000	157,587
China Huiyuan Juice Group Ltd. (a)(f)	188,500	—	Productive Technologies Co. Ltd. (a)(b)	1,618,000	69,208
China Jicheng Holdings Ltd. (a)(d)	1,123	42	SIM Technology Group Ltd. (a)	148,000	6,425
China National Culture Group Ltd. (a)	2,300	79	Sino Biopharmaceutical Ltd..	13,341,000	4,820,704
Chong Sing Holdings FinTech Group Ltd. (a)(f)	2,281,618	—	Sinopharm Tech Holdings Ltd. (a)	2,800	49
Citychamp Watch & Jewellery Group Ltd. (a)	4,080,000	614,721	Skyworth Group Ltd.	867,005	325,465
Digital China Holdings Ltd..	2,049,000	651,444	Solargiga Energy Holdings Ltd.	6,282,000	143,578
Ding Yi Feng Holdings Group International Ltd. (a)	488,000	92,841	SSY Group Ltd.	199,740	115,786
Eternity Investment Ltd. (a)	40,574	316	Star CM Holdings Ltd. (a)	27,200	90,298
Feiyu Technology International Co. Ltd. (a)(d)	19,500	617	Tech-Pro, Inc. (a)(b)(f)	484,000	—
First Shanghai Investments Ltd. (a)	40,000	531	Time Interconnect Technology Ltd.	1,088,000	170,872
Fortior Technology Shenzhen Co. Ltd. Class A	27,011	407,811	TROOPS, Inc. (a)(b)	42,629	176,484
Guotai Junan International Holdings Ltd.	1,801,000	140,275	United Energy Group Ltd.	8,626,000	1,266,610
Gushengtang Holdings Ltd. (a)	57,000	321,323	United Laboratories International Holdings Ltd.	168,000	170,105
Hengdeli Holdings Ltd. (a)	15,948,000	289,155	Untrade Real Nutri (a)(f)	199,000	—
Hua Yin International Holdings Ltd. (a)	2,560,000	45,435	Untrade.Chi Ocean Ind (a)(f)	57,625	230
Huabao International Holdings Ltd. (b)	1,627,651	556,970	Vision Values Holdings Ltd. (a)	90,000	460
Imperial Pacific International Holdings Ltd. (a)	1,043,500	8,527	WH Group Ltd. (d)	8,149,721	4,276,812
IRC Ltd. (a)	44,000	511	Xinyi Electric Storage Holdings Ltd. (a)	13,475	3,802
Kingboard Laminates Holdings Ltd.	1,057,000	747,688			20,597,476
Life Healthcare Group Ltd. (a)	8,800	83	HUNGARY — 0.3%		
MH Development NPV (a)(f)	10,600	—	MOL Hungarian Oil & Gas PLC.	746,200	5,684,335
National Agricultural Holdings Ltd. (a)(b)(f)	72,000	—	OTP Bank Nyrt.	243,852	8,842,519
Neo Telemedia Ltd. (a)	11,664,000	55,104	Richter Gedeon Nyrt.	160,825	3,909,065
					18,435,919
			INDIA — 20.4%		
			360 ONE WAM Ltd.	42,336	255,980
			3i Infotech Ltd. (a)	480,632	234,119
			Aarti Drugs Ltd.	13,810	90,228
			Aarti Industries Ltd.	158,361	937,108
			Aarti Pharmalabs Ltd. (a)	31,455	174,981
			Aavas Financiers Ltd. (a)	23,608	494,470
			ABB India Ltd.	28,774	1,420,054
			Action Construction Equipment Ltd.	23,558	195,321

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Adani Energy Solutions Ltd. (a)	296,842	\$ 2,896,346	Bajaj Hindusthan Sugar Ltd. (a)	2,105,428	\$ 665,543
Adani Enterprises Ltd.	313,282	9,106,696	Bajaj Holdings & Investment Ltd.	26,155	2,238,921
Adani Green Energy Ltd. (a)	416,034	4,945,590	Balkrishna Industries Ltd.	76,315	2,350,621
Adani Ports & Special Economic Zone Ltd.	858,040	8,526,024	Balrampur Chini Mills Ltd.	686,011	3,608,443
Adani Power Ltd. (a)	1,032,365	4,692,441	Bandhan Bank Ltd. (d)	1,024,259	3,103,320
Adani Total Gas Ltd.	280,125	2,068,691	Barbeque Nation Hospitality Ltd. (a)	7,874	70,352
Adani Wilmar Ltd. (a)	139,617	567,270	BASF India Ltd.	12,537	385,691
Aditya Birla Capital Ltd. GDR (a)	285	616	Bata India Ltd.	9,094	176,139
Aditya Birla Fashion & Retail Ltd. (a)	310,482	801,057	Bayer CropScience Ltd.	12,462	801,426
Aegis Logistics Ltd.	59,030	234,154	Berger Paints India Ltd. (e)	176,858	1,211,514
Affle India Ltd. (a)	25,419	338,823	Berger Paints India Ltd. (a)(e)	35,372	242,303
AGI Greenpac Ltd.	28,065	302,766	Best Agrolife Ltd.	9,407	127,311
AIA Engineering Ltd.	27,960	1,182,727	BF Investment Ltd. (a)	275,824	1,714,408
Ajanta Pharma Ltd.	11,013	238,704	Bharat Dynamics Ltd.	27,495	341,464
Alembic Pharmaceuticals Ltd.	25,364	239,601	Bharat Electronics Ltd.	3,298,137	5,492,841
Alkem Laboratories Ltd.	8,147	353,767	Bharat Forge Ltd.	206,862	2,719,258
Alok Industries Ltd. (a)	3,023,354	689,929	Bharat Heavy Electricals Ltd.	2,502,641	3,947,989
Ambuja Cements Ltd.	499,816	2,556,824	Bharat Petroleum Corp. Ltd.	756,920	3,159,255
Anant Raj Ltd.	1,193,537	3,156,271	Bharti Airtel Ltd.	2,992,274	33,381,514
Andhra Sugars Ltd.	86,374	123,412	Biocon Ltd.	586,278	1,921,754
Angel One Ltd.	46,428	1,034,690	Birlasoft Ltd.	316,765	1,843,763
Anup Engineering Limited	5,535	132,154	Bombay Dyeing & Manufacturing Co. Ltd. (a)	158,529	274,329
Apar Industries Ltd.	17,082	1,126,759	Borosil Renewables Ltd. (a)	38,126	196,848
Apcotex Industries Ltd.	43,698	268,109	Bosch Ltd.	2,389	547,175
APL Apollo Tubes Ltd.	184,916	3,618,545	Brightcom Group Ltd.	1,755,041	399,443
Apollo Hospitals Enterprise Ltd.	160,130	9,907,220	Britannia Industries Ltd.	212,025	11,584,474
Aptus Value Housing Finance India Ltd.	110,492	389,058	Camlin Fine Sciences Ltd. (a)	83,974	165,792
Asahi India Glass Ltd.	64,773	489,924	Can Fin Homes Ltd.	146,856	1,352,526
Ashapura Minechem Ltd. (a)	244,037	853,705	Caplin Point Laboratories Ltd.	114,209	1,417,757
Ashok Leyland Ltd.	1,239,304	2,641,540	Carborundum Universal Ltd.	10,691	151,531
Asian Paints Ltd.	440,199	16,756,625	Care Ratings Ltd.	29,550	312,025
Astral Ltd.	68,484	1,577,195	Cartrade Tech Ltd. (a)	28,844	191,144
AstraZeneca Pharma India Ltd.	60,314	3,270,772	Carysil Ltd.	30,851	230,376
Atul Ltd.	12,443	1,055,721	Castrol India Ltd.	365,216	609,344
AU Small Finance Bank Ltd. (d)	256,091	2,200,363	Ceat Ltd.	14,126	360,978
AurionPro Solutions Ltd.	9,219	137,361	Central Bank of India Ltd. (a)	489,686	302,511
Aurobindo Pharma Ltd.	521,707	5,744,408	CG Power & Industrial Solutions Ltd.	729,459	3,884,416
Avalon Technologies Ltd. (a)(d)	19,887	133,009	Chalet Hotels Ltd. (a)	97,617	655,296
Avanti Feeds Ltd.	38,180	202,897	Chambal Fertilisers & Chemicals Ltd.	89,627	298,806
Avenue Supermarts Ltd. (a)(d)	161,967	7,169,038	Chennai Petroleum Corp. Ltd.	63,656	391,098
Axis Bank Ltd.	2,554,619	31,892,265	Cholamandalam Investment & Finance Co. Ltd.	383,856	5,628,093
Bajaj Auto Ltd.	89,941	5,484,434	CIE Automotive India Ltd.	16,695	96,652
Bajaj Finance Ltd.	306,312	28,811,301			
Bajaj Finserv Ltd.	448,577	8,320,211			

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Cipla Ltd.	755,490	\$ 10,791,317	EID Parry India Ltd.	59,651	\$ 374,932
City Union Bank Ltd.	112,776	172,068	EKI Energy Services Ltd.		
Coal India Ltd.	1,515,276	5,386,594	(a).	38,133	219,408
Coforge Ltd.	38,350	2,357,330	Elecon Engineering Co. Ltd..	57,408	534,632
Colgate-Palmolive India Ltd.	80,530	1,944,900	Elgi Equipments Ltd.	210,787	1,297,092
Computer Age Management Services Ltd.	2,156	65,181	Emami Ltd.	68,147	441,874
Container Corp. of India Ltd.	123,318	1,063,572	Embassy Office Parks REIT.	217,094	785,882
CORE Education & Technologies Ltd. (a)(f)	9,253	—	eMudhra Ltd.	25,780	145,103
Coromandel International Ltd.	81,484	1,124,804	Endurance Technologies Ltd. (d).	14,493	277,787
Craftsman Automation Ltd.	1,785	99,641	Epigral Ltd.	12,124	145,051
CreditAccess Grameen Ltd. (a).	53,674	850,278	EPL Ltd.	114,771	258,037
Cressanda Solutions Ltd. (a).	875,492	254,294	Equitas Small Finance Bank Ltd. (d).	185,758	200,541
CRISIL Ltd.	16,875	797,435	Era Infra Engineering Ltd. (a)(f)	2,941	—
Crompton Greaves Consumer Electricals Ltd.	358,036	1,335,932	Escorts Kubota Ltd.	58,951	2,261,103
Cummins India Ltd.	39,534	807,569	Eureka Forbes Ltd. (a)	34,106	200,304
Cyient Ltd.	33,382	681,097	Exide Industries Ltd.	122,678	384,988
D B Realty Ltd. (a)	79,180	154,753	Fairchem Organics Ltd.	9,009	127,674
Dabur India Ltd.	625,671	4,156,008	FDC Ltd. (a).	256,745	1,186,160
Dalmia Bharat Ltd.	22,468	650,531	Federal Bank Ltd.	588,192	1,042,637
Data Patterns India Ltd.	24,665	624,101	Fertilisers & Chemicals Travancore Ltd.	38,003	246,439
DCB Bank Ltd.	1,989,822	2,986,845	FIEM Industries Ltd.	5,203	112,636
DCM Shriram Ltd.	36,257	475,713	Fine Organic Industries Ltd..	10,587	611,331
Deepak Fertilisers & Petrochemicals Corp. Ltd.	50,987	397,133	Finolex Cables Ltd.	20,951	282,824
Deepak Nitrite Ltd.	141,847	3,622,049	Finolex Industries Ltd.	139,906	377,390
Delhivery Ltd. (a)	167,055	830,233	Firstsource Solutions Ltd.	44,545	89,877
Delta Corp. Ltd.	235,726	405,077	Force Motors Ltd.	2,290	105,590
Dhani Services Ltd. (a)	342,087	173,224	Fortis Healthcare Ltd.	742,119	3,038,049
Dilip Buildcon Ltd. (d)	18,640	69,888	FSN E-Commerce Ventures Ltd. (a).	503,068	928,093
Dish TV India Ltd. (a)	2,387,448	526,128	Future Consumer Ltd. (a)	4,966,071	47,842
Dishman Carbogen Amcis Ltd. (a).	151,983	297,501	Gabriel India Ltd.	59,875	238,263
Divi's Laboratories Ltd.	123,063	5,579,765	GAIL India Ltd.	4,712,829	7,060,057
Dixon Technologies India Ltd.	34,462	2,195,031	Gammon India Ltd. (a)(f)	139,302	—
DLF Ltd.	412,656	2,638,196	Garden Reach Shipbuilders & Engineers Ltd.	29,848	302,321
Dr Lal PathLabs Ltd. (d)	30,390	923,818	Gateway Distriparks Ltd.	1,793,958	1,880,560
Dr Reddy's Laboratories Ltd. ADR	188,785	12,624,053	GE T&D India Ltd. (a)	44,765	238,619
Dwarikesh Sugar Industries Ltd.	147,723	185,807	Genus Power Infrastructures Ltd.	54,945	169,087
Dynamatic Technologies Ltd.	2,913	142,927	Gitanjali Gems Ltd. (a)(f)	3,573	—
Easy Trip Planners Ltd. (a)	875,105	427,324	Gland Pharma Ltd. (a)(d).	16,225	327,289
Edelweiss Financial Services Ltd.	583,442	430,338	Glenmark Pharmaceuticals Ltd.	121,789	1,254,684
Eicher Motors Ltd.	126,258	5,240,829	GMM Pfaudler Ltd.	10,226	229,466
			Godawari Power & Ispat Ltd.	52,851	403,218
			Godrej Consumer Products Ltd. (a).	276,490	3,301,582
			Godrej Industries Ltd. (a)	753,227	5,167,020
			Godrej Properties Ltd. (a)	46,117	863,070
			Gokaldas Exports Ltd.	67,673	618,982
			Granules India Ltd.	566,565	2,420,351
			Graphite India Ltd.	121,427	719,500

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Grasim Industries Ltd.	323,431	\$ 7,565,305	ICICI Prudential Life		
Gravita India Ltd.	12,088	132,487	Insurance Co. Ltd. (d) . . .	239,817	\$ 1,635,144
Great Eastern Shipping Co.			ICICI Securities Ltd. (d) . . .	93,771	701,691
Ltd.	12,517	127,700	IDFC First Bank Ltd. (a) . . .	1,136,603	1,307,129
Grindwell Norton Ltd.	16,647	416,700	IDFC Ltd.	600,328	931,492
GTL Infrastructure Ltd. (a) . .	10,450,293	138,429	IFB Industries Ltd. (a)	13,928	151,505
GTL Ltd. (a)	604,798	62,999	IFCI Ltd. (a)	1,581,265	464,623
Gujarat Ambuja Exports			IIFL Finance Ltd.	113,937	819,870
Ltd.	37,653	157,883	IIFL Securities Ltd.	65,108	68,133
Gujarat Fluorochemicals			India Cements Ltd. (a)	418,455	1,175,123
Ltd.	20,845	765,598	Indiabulls Enterprises Ltd.		
Gujarat Gas Ltd.	136,772	696,532	(a)	29,442	3,613
Gujarat Narmada Valley			Indiabulls Housing Finance		
Fertilizers & Chemicals			Ltd.	329,987	737,135
Ltd.	48,737	359,242	Indiabulls Real Estate Ltd.		
Gujarat NRE Coke Ltd.			(a)	531,723	533,060
(a)(f)	25,505	—	IndiaMart InterMesh Ltd. (d).	12,048	417,307
Gujarat State Petronet Ltd. .	143,950	489,187	Indian Energy Exchange		
GVK Power & Infrastructure			Ltd. (d)	270,441	430,537
Ltd. (a)	4,825,633	694,430	Indian Hotels Co. Ltd.	1,386,622	6,864,544
Happiest Minds			Indian Oil Corp. Ltd.	2,686,225	2,942,058
Technologies Ltd.	22,981	242,094	Indian Overseas Bank (a) . .	477,838	269,010
Havells India Ltd.	276,907	4,631,553	Indian Railway Catering &		
HBL Power Systems Ltd. . . .	58,900	189,308	Tourism Corp. Ltd.	109,007	893,742
HCL Technologies Ltd.	1,426,641	21,213,750	Indian Railway Finance		
HDFC Asset Management			Corp. Ltd. (d)	965,181	889,734
Co. Ltd. (d)	15,084	480,895	Indo Count Industries Ltd. . .	57,450	154,588
HDFC Bank Ltd.	5,429,243	99,789,606	Indraprastha Gas Ltd.	317,421	1,738,641
HDFC Life Insurance Co.			Indus Towers Ltd. (a)	890,253	2,055,141
Ltd. (d)	871,443	6,688,938	IndusInd Bank Ltd.	382,270	6,577,532
HEG Ltd.	33,577	696,801	Infibeam Avenues Ltd.	3,048,923	651,705
Hemisphere Properties India			Info Edge India Ltd.	81,770	4,101,535
Ltd. (a)	190,280	266,947	Infosys Ltd. ADR (b)	3,512,175	60,093,314
Hero MotoCorp Ltd.	241,699	8,898,400	Inox Wind Ltd. (a)	186,799	434,261
HFCL Ltd.	795,715	739,264	Intellect Design Arena Ltd. . .	158,355	1,346,874
Himadri Speciality Chemical			InterGlobe Aviation Ltd.		
Ltd.	460,942	1,351,055	(a)(d)	52,497	1,505,347
Himatsingka Seide Ltd. (a) . .	52,184	86,061	IOL Chemicals &		
Hindalco Industries Ltd.	1,447,486	8,587,346	Pharmaceuticals Ltd.	14,339	82,305
Hindustan Aeronautics Ltd. . .	76,782	1,782,815	ION Exchange India Ltd. . . .	58,657	366,036
Hindustan Construction Co.			Ipca Laboratories Ltd.	119,730	1,349,033
Ltd. (a)	5,019,139	1,668,186	IRB Infrastructure		
Hindustan Oil Exploration			Developers Ltd.	607,897	231,325
Co. Ltd. (a)	136,169	283,189	ITC Ltd.	2,449,100	13,106,499
Hindustan Petroleum Corp.			IVRCL Ltd. (a)(f)	5,304,684	—
Ltd. (a)	434,141	1,332,883	Jain Irrigation Systems Ltd.		
Hindustan Unilever Ltd.	1,048,742	31,138,480	(a)	718,800	548,354
Hindustan Zinc Ltd.	38,534	143,224	Jaiprakash Associates Ltd.		
Hindware Home Innovation			(a)	2,989,796	430,245
Ltd.	39,292	260,783	Jaiprakash Power Ventures		
Hitachi Energy India Ltd. . . .	11,078	546,975	Ltd. (a)	12,081,350	1,491,233
Hle Glascoat Ltd.	8,490	57,351	Jammu & Kashmir Bank		
Honeywell Automation India			Ltd.	104,594	132,693
Ltd.	1,677	804,838	JB Chemicals &		
ICICI Bank Ltd. ADR	2,727,686	63,064,100	Pharmaceuticals Ltd.	37,866	675,823
ICICI Lombard General			JBM Auto Ltd.	25,094	414,555
Insurance Co. Ltd. (d)	220,865	3,483,013	Jet Airways India Ltd. (a) . . .	227,941	153,166

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Jindal Saw Ltd.	210,108	\$ 876,955	Macrotech Developers Ltd.		
Jindal Stainless Ltd.	266,837	1,529,052	(d)	120,199	\$ 1,157,897
Jindal Steel & Power Ltd.	323,609	2,733,138	Magellanic Cloud Ltd.	20,747	110,666
Jio Financial Services Ltd.			Mahanagar Gas Ltd.	9,053	112,163
(a)	2,578,397	7,178,666	Mahanagar Telephone		
JK Cement Ltd.	10,937	418,751	Nigam Ltd. (a)	818,086	314,265
JK Paper Ltd.	44,218	209,239	Mahindra & Mahindra		
JK Tyre & Industries Ltd.	104,256	349,021	Financial Services Ltd.	779,435	2,828,507
JM Financial Ltd.	179,384	186,531	Mahindra & Mahindra Ltd.		
Johnson Controls-Hitachi Air			GDR	1,350,095	25,449,291
Conditioning India Ltd.			Maithan Alloys Ltd.	16,194	202,090
(a)	4,204	61,879	MakeMyTrip Ltd. (a)(b)	49,890	2,021,543
JSW Energy Ltd.	468,683	2,468,676	Manappuram Finance Ltd.	491,461	886,854
JSW Steel Ltd.	875,012	8,214,705	Mangalore Refinery &		
JTEKT India Ltd.	60,064	106,615	Petrochemicals Ltd. (a)	257,960	296,973
JTL Industries Ltd.	132,382	367,297	Manpasand Beverages Ltd.		
Jubilant Foodworks Ltd.	521,681	3,349,036	(a)(f)	64,129	2,259
Jubilant Ingrevia Ltd.	80,402	463,825	Marico Ltd.	332,163	2,246,586
Jubilant Pharmova Ltd.	86,564	453,610	Marksans Pharma Ltd.	2,112,973	2,800,207
Jupiter Wagons Ltd.	140,039	551,867	Maruti Suzuki India Ltd.	167,672	21,424,298
Just Dial Ltd. (a)	46,436	407,875	Max Financial Services Ltd.		
Jyoti Resins & Adhesives			(a)	160,606	1,759,503
Ltd.	5,777	113,215	Max Healthcare Institute		
Kalyan Jewellers India Ltd.	71,990	197,267	Ltd.	557,428	3,808,765
Kansai Nerolac Paints Ltd.	18,745	71,658	Mazagon Dock Shipbuilders		
Kaynes Technology India			Ltd.	23,519	620,876
Ltd. (a)	20,369	564,235	Metropolis Healthcare Ltd.		
KEI Industries Ltd.	160,536	5,129,187	(d)	19,950	350,705
Kirloskar Brothers Ltd.	25,181	254,429	Minda Corp. Ltd.	79,516	318,864
Kirloskar Ferrous Industries			Morepen Laboratories Ltd.		
Ltd.	39,871	230,609	(a)	246,733	110,232
Kirloskar Industries Ltd.	2,383	93,399	Motherson Sumi Wiring		
Kirloskar Oil Engines Ltd.	33,924	220,560	India Ltd.	1,546,108	1,199,966
Kotak Mahindra Bank Ltd.	1,205,941	25,206,169	Mphasis Ltd.	39,094	1,118,851
KPI Green Energy Ltd. (d)	33,307	330,057	MRF Ltd.	4,296	5,550,758
KPIT Technologies Ltd.	263,008	3,649,561	Multi Commodity Exchange		
L&T Finance Holdings Ltd.	111,233	178,286	of India Ltd.	57,187	1,411,542
L&T Technology Services			Muthoot Finance Ltd.	100,295	1,512,132
Ltd. (d)	26,319	1,450,296	Natco Pharma Ltd.	5,907	62,103
Lanco Infratech Ltd. (a)(f)	15,749,074	—	National Aluminium Co. Ltd.	919,332	1,076,080
Larsen & Toubro Ltd. GDR	1,049,861	38,109,954	Navin Fluorine International		
Laurus Labs Ltd. (d)	240,469	1,144,990	Ltd.	51,848	2,351,793
Laxmi Organic Industries			Nazara Technologies Ltd.		
Ltd.	24,232	81,356	(a)	40,345	406,116
Lemon Tree Hotels Ltd.			NCC Ltd.	458,733	856,521
(a)(d)	454,402	622,440	Nestle India Ltd.	34,059	9,231,105
LIC Housing Finance Ltd.	449,015	2,510,802	Network18 Media &		
Linde India Ltd.	41,860	3,001,232	Investments Ltd. (a)	346,229	266,214
Lloyds Engineering Works			Neuland Laboratories Ltd.	4,546	201,912
Ltd.	637,737	331,382	NHPC Ltd.	560,729	356,528
Lloyds Metals & Energy Ltd.			NIIT Learning Systems Ltd.		
(a)	119,640	773,096	(a)	128,295	651,817
LTIMindtree Ltd. (d)	84,657	5,311,219	NIIT Ltd. (a)	134,250	198,203
Lumax Auto Technologies			Nippon Life India Asset		
Ltd.	68,946	300,555	Management Ltd. (d)	148,395	586,048
Lupin Ltd.	273,067	3,851,456	NMDC Ltd.	564,886	1,006,426
LUX Industries Ltd.	72,538	1,303,245	NMDC Steel Ltd. (a)	455,912	282,470
			NTPC Ltd.	3,869,372	11,441,594

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Nuvama Wealth Management Ltd. (a)	6,199	\$ 179,924	Rallis India Ltd.	142,928	\$ 360,241
Oberoi Realty Ltd.	55,918	777,312	Ramkrishna Forgings Ltd.	78,806	610,918
Oil & Natural Gas Corp. Ltd..	5,657,962	13,071,576	Rategain Travel Technologies Ltd. (a)	70,258	502,095
Oil India Ltd.	225,357	811,018	RattanIndia Enterprises Ltd. (a)	976,845	669,336
Olectra Greentech Ltd.	28,897	417,876	RattanIndia Power Ltd. (a)	8,305,061	690,078
One 97 Communications Ltd. (a)	175,973	1,817,555	Raymond Ltd.	76,955	1,675,720
Opto Circuits India Ltd. (a)	3,157,839	68,449	RBL Bank Ltd. (d)	361,426	1,100,061
Orient Electric Ltd.	144,526	386,110	REC Ltd.	416,220	1,440,509
Orissa Minerals Development Co. Ltd. (a)	12,414	796,336	Redington Ltd.	391,654	730,095
Page Industries Ltd.	6,439	3,022,396	Redtape Ltd. (a)	63,295	343,376
Paisalo Digital Ltd.	320,050	248,397	Refex Industries Ltd.	41,612	318,825
Patanjali Foods Ltd.	55,051	821,477	REI Agro Ltd. (a)(f)	1,873,023	—
Patel Engineering Ltd. (a)	168,453	104,977	Relaxo Footwears Ltd.	63,264	686,150
PB Fintech Ltd. (a)	211,482	1,948,870	Reliance Industries Ltd. GDR (d)	1,721,993	96,259,409
PC Jeweller Ltd. (a)	211,071	66,594	Reliance Infrastructure Ltd. (a)	489,775	1,022,119
PCBL Ltd.	201,155	408,772	Reliance Power Ltd. (a)	3,937,531	912,769
Persistent Systems Ltd.	28,200	1,968,503	Religare Enterprises Ltd. (a)	149,489	435,103
Petronet LNG Ltd.	829,615	2,397,196	ReNew Energy Global PLC Class A (a)(b)	74,616	405,165
Pfizer Ltd.	25,683	1,193,713	Repco Home Finance Ltd.	62,300	288,388
PG Electroplast Ltd. (a)	9,296	198,824	Responsive Industries Ltd.	48,384	204,598
Phoenix Mills Ltd.	49,404	1,079,417	RITES Ltd.	70,209	416,395
PI Industries Ltd.	52,810	2,195,932	Rolta India Ltd. (a)	1,732,841	37,561
Pidilite Industries Ltd.	168,735	4,956,922	Route Mobile Ltd.	28,009	536,477
Piramal Enterprises Ltd.	82,346	1,040,564	Safari Industries India Ltd.	5,322	250,965
Piramal Pharma Ltd. (a)	364,476	447,907	Saksoft Ltd.	24,938	98,081
PNB Housing Finance Ltd. (a)(d)	32,295	269,938	Samvardhana Motherhood International Ltd.	1,942,664	2,245,821
Poly Medicare Ltd.	6,475	107,147	Sandur Manganese & Iron Ores Ltd.	9,415	171,217
Polycab India Ltd.	8,111	521,879	Sanghvi Movers Ltd.	37,498	307,557
Poonawalla Fincorp Ltd.	157,620	721,845	Sarda Energy & Minerals Ltd.	141,119	374,374
Power Finance Corp. Ltd. (e)	246,194	746,813	SBI Cards & Payment Services Ltd.	202,362	1,927,820
Power Finance Corp. Ltd. (a)(e)	61,549	186,703	SBI Life Insurance Co. Ltd. (d)	317,965	4,998,377
Power Grid Corp. of India Ltd.	4,133,325	9,942,429	Schaeffler India Ltd.	22,905	914,338
Praj Industries Ltd.	84,246	595,110	Schneider Electric Infrastructure Ltd. (a)	318,519	1,396,376
Prakash Industries Ltd. (a)	383,756	659,455	Sequent Scientific Ltd. (a)	1,014,304	1,131,670
Prestige Estates Projects Ltd.	95,192	690,774	Shankara Building Products Ltd.	64,997	561,749
Pricol Ltd. (a)	129,184	511,423	Sharda Cropchem Ltd.	29,224	147,825
Prism Johnson Ltd. (a)	170,532	269,019	Share India Securities Ltd.	6,262	98,332
Procter & Gamble Health Ltd.	8,849	544,838	Shilpa Medicare Ltd. (a)	142,678	616,131
PS IT Infrastructure & Services Ltd. (a)(f)	620,932	68,044	Shivalik Bimetal Controls Ltd.	22,035	140,861
PTC India Ltd.	1,294,631	2,069,601	Shree Cement Ltd.	6,184	1,896,353
Punj Lloyd Ltd. (a)	739,833	20,046	Shree Renuka Sugars Ltd. (a)	1,235,456	812,318
Quess Corp. Ltd. (d)	114,007	574,076	Shriram Finance Ltd.	208,143	4,810,853
Radico Khaitan Ltd.	173,358	2,513,173			
Rail Vikas Nigam Ltd.	318,745	650,416			
Rain Industries Ltd.	259,080	511,507			
Rajesh Exports Ltd. (a)	212,850	1,286,975			
Rajratan Global Wire Ltd.	15,804	146,505			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Siemens Ltd.	168,448	\$ 7,449,614	Tata Consumer Products Ltd.	491,479	\$ 5,189,926
Sintex Plastics Technology Ltd. (a)	102,157	1,661	Tata Elxsi Ltd.	55,615	4,840,220
SJS Enterprises Ltd. (a)	43,370	357,651	Tata Motors Ltd.	1,308,262	9,928,400
Sobha Ltd.	11,313	96,133	Tata Power Co. Ltd.	3,089,600	9,759,030
Solar Industries India Ltd.	6,873	398,933	Tata Steel Ltd.	7,644,739	11,866,474
Solara Active Pharma Sciences Ltd. (a)	109,627	471,492	Tata Teleservices Maharashtra Ltd. (a)	767,049	918,616
Sona Blw Precision Forgings Ltd. (d)	238,192	1,673,400	TCNS Clothing Co. Ltd. (a)(d)	17,669	77,141
Srei Infrastructure Finance Ltd. (a)	236,844	5,989	TeamLease Services Ltd. (a)	21,817	682,572
SRF Ltd.	106,543	2,886,009	Tech Mahindra Ltd.	649,998	9,571,358
Star Health & Allied Insurance Co. Ltd. (a)	25,661	185,703	Technocraft Industries India Ltd. (a)	10,190	245,745
State Bank of India GDR	229,883	16,597,553	Tejas Networks Ltd. (a)(d)	250,039	2,635,698
Steel Authority of India Ltd.	1,288,026	1,455,677	Texmaco Rail & Engineering Ltd.	123,521	191,511
Steel Strips Wheels Ltd.	118,423	396,377	Thermax Ltd.	18,845	705,883
Sterling & Wilson Renewable (a)	29,869	129,650	Thirumalai Chemicals Ltd.	45,253	117,218
Sterlite Technologies Ltd.	208,925	405,189	Thyrocare Technologies Ltd. (d)	105,742	723,655
Strides Pharma Science Ltd.	214,511	1,312,517	Tide Water Oil Co. India Ltd.	14,952	219,100
Subex Ltd. (a)	295,220	115,719	Timken India Ltd.	30,320	1,130,228
Sudarshan Chemical Industries Ltd.	65,811	379,374	Titagarh Rail System Ltd.	70,151	658,585
Sumitomo Chemical India Ltd.	37,671	191,618	Titan Co. Ltd.	398,069	15,094,181
Sun Pharma Advanced Research Co. Ltd. (a)	271,963	763,411	Torrent Pharmaceuticals Ltd.	66,122	1,536,055
Sun Pharmaceutical Industries Ltd.	1,395,694	19,473,706	Torrent Power Ltd.	52,648	468,208
Sun TV Network Ltd.	160,760	1,185,064	Trent Ltd.	163,571	4,097,388
Sundaram Finance Ltd.	31,269	1,156,359	Trident Ltd.	1,931,823	875,868
Sundram Fasteners Ltd.	79,429	1,205,382	Triveni Turbine Ltd. (a)	20,450	107,962
Sunflag Iron & Steel Co. Ltd. (a)	63,485	152,365	Tube Investments of India Ltd.	94,464	3,399,356
Supreme Industries Ltd.	39,370	1,954,010	TV18 Broadcast Ltd. (a)	412,247	216,694
Suryoday Small Finance Bank Ltd. (a)	91,039	178,534	TVS Motor Co. Ltd.	140,915	2,582,385
Suven Life Sciences Ltd. (a)	702,495	601,054	Ujjivan Financial Services Ltd.	104,771	705,276
Suven Pharmaceuticals Ltd. (a)	484,905	3,277,906	UltraTech Cement Ltd.	127,910	12,715,101
Suzlon Energy Ltd. (a)	9,194,739	2,856,704	Union Bank of India Ltd.	93,458	119,634
Swan Energy Ltd.	326,639	1,132,048	United Breweries Ltd.	112,938	2,117,556
Symphony Ltd.	22,324	236,557	United Spirits Ltd. (a)	499,570	6,059,541
Syngene International Ltd. (d)	86,500	837,644	UNO Minda Ltd.	229,727	1,658,331
Syrma SGS Technology Ltd.	28,668	211,157	UPL Ltd.	539,936	4,006,871
Tanla Platforms Ltd.	60,698	758,421	Usha Martin Ltd.	314,318	1,301,311
TARC Ltd. (a)	1,506,628	1,719,968	UTI Asset Management Co. Ltd.	43,242	409,840
Tarsons Products Ltd. (a)	33,229	210,479	VA Tech Wabag Ltd. (a)	129,760	716,529
Tata Communications Ltd.	214,962	5,003,150	Vaibhav Global Ltd.	134,279	712,053
Tata Consultancy Services Ltd.	1,117,832	47,499,068	Vakrangee Ltd.	618,240	129,915
			Vardhman Textiles Ltd.	64,997	292,067
			Varun Beverages Ltd.	289,215	3,293,672
			Vedanta Ltd.	1,075,927	2,883,477
			Venky's India Ltd.	18,207	428,562
			Venus Pipes & Tubes Ltd. (d)	12,701	200,370

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Vesuvius India Ltd.	4,675	\$ 175,482	Bank MNC Internasional Tbk PT (a)	14,756,700	\$ 72,566
Videocon Industries Ltd. (a)(f)	1,170,924	—	Bank Negara Indonesia Persero Tbk PT	3,768,900	2,517,884
Vinati Organics Ltd.	12,842	285,546	Bank Neo Commerce Tbk PT (a)	7,102,233	142,458
VIP Industries Ltd.	105,242	831,569	Bank Pan Indonesia Tbk PT (a)	3,832,400	309,964
VL E-Governance & IT Solutions Ltd. (a)	60,356	24,312	Bank Rakyat Indonesia Persero Tbk PT	77,382,967	26,161,501
V-Mart Retail Ltd. (a)	27,716	658,278	Bank Raya Indonesia Tbk PT (a)	44,400	873
Vodafone Idea Ltd. (a)	9,541,437	1,338,585	Bank Syariah Indonesia Tbk PT	1,239,914	130,370
Voltamp Transformers Ltd.	2,036	110,060	Barito Pacific Tbk PT.	44,172,996	3,715,619
Voltas Ltd.	110,254	1,146,205	Bekasi Fajar Industrial Estate Tbk PT (a)	8,918,600	94,639
VST Industries Ltd.	29,897	1,241,099	Berkah Beton Sadaya Tbk PT (a)	20,816,900	67,347
Welspun Corp. Ltd.	143,474	679,954	BFI Finance Indonesia Tbk PT	3,420,000	253,374
Welspun India Ltd.	246,634	360,709	Bukalapak.com PT Tbk (a)	62,806,400	885,914
Westlife Foodworld Ltd.	105,581	1,188,595	Bumi Resources Minerals Tbk PT (a)	76,894,860	1,054,786
Wheels India Ltd.	11,591	110,081	Bumi Resources Tbk PT (a)	128,144,300	1,135,928
Whirlpool of India Ltd.	6,304	123,364	Bumi Serpong Damai Tbk PT (a)	7,419,100	489,646
Wipro Ltd. ADR (b)	2,185,461	10,577,631	Chandra Asri Petrochemical Tbk PT	5,204,156	851,926
WNS Holdings Ltd. ADR (a)	43,292	2,963,770	Charoen Pokphand Indonesia Tbk PT (a)	8,144,400	2,858,840
Wockhardt Ltd. (a)	184,243	521,947	Ciputra Development Tbk PT	11,555,952	762,670
Yes Bank Ltd. (a)	8,842,799	1,836,898	Citra Marga Nusaphala Persada Tbk PT (a)	3,014,541	301,357
Zee Entertainment Enterprises Ltd. (a)	881,929	2,809,620	Dharma Polimetall Tbk PT	2,684,300	246,633
Zen Technologies Ltd.	26,921	247,858	Digital Mediatama Maxima Tbk PT (a)	11,100	297
Zensar Technologies Ltd.	78,611	489,797	Elang Mahkota Teknologi Tbk PT	27,514,700	1,041,482
Zomato Ltd. (a)	4,048,141	4,947,978	Energi Mega Persada Tbk PT (a)	8,373,000	148,444
Zydus Lifesciences Ltd.	143,544	1,063,081	FKS Food Sejahtera Tbk PT (a)	74,000	560
		<u>1,494,286,432</u>	Garuda Indonesia Persero Tbk PT (a)	17,173,500	102,230
INDONESIA — 2.3%			Global Mediacom Tbk PT (a)	22,200	405
Adaro Energy Indonesia Tbk PT.	10,853,700	2,001,491	GoTo Gojek Tokopedia Tbk PT (a)	803,703,600	4,420,240
Adaro Minerals Indonesia Tbk PT (a)	7,159,900	604,573	Harum Energy Tbk PT.	2,191,700	267,315
Alam Sutera Realty Tbk PT (a)	14,022,700	166,040	Indah Kiat Pulp & Paper Tbk PT	1,573,400	1,130,038
Allo Bank Indonesia Tbk PT (a)	1,315,000	129,330	Indo Tambangraya Megah Tbk PT	68,500	128,424
Aneka Tambang Tbk	3,144,000	369,224	Indocement Tunggal Prakarsa Tbk PT	1,067,300	687,133
Astra International Tbk PT	24,500,751	9,868,468			
Astrindo Nusantara Infrastructure Tbk PT (a)	48,982,700	354,970			
Avia Avian Tbk PT	8,644,400	313,223			
Bank Aladin Syariah Tbk PT (a)	811,800	56,466			
Bank Artha Graha Internasional Tbk PT (a)	15,007,100	71,855			
Bank BTPN Syariah Tbk PT	902,900	111,292			
Bank Central Asia Tbk PT	55,711,848	31,812,168			
Bank Danamon Indonesia Tbk PT	4,981,518	921,847			
Bank Ganesha Tbk PT (a)	15,924,700	81,401			
Bank Ina Perdana PT (a)	608,000	151,459			
Bank Jago Tbk PT (a)	4,277,900	559,130			
Bank Mandiri Persero Tbk PT	50,866,674	19,829,939			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Indofood Sukses Makmur Tbk PT	10,573,418	\$ 4,532,442	Sumber Alfaria Trijaya Tbk PT	16,321,800	\$ 3,126,013
Indosat Tbk PT	4,731,300	3,007,766	Summarecon Agung Tbk PT	9,375,811	348,825
Indosterling Technomedia Tbk PT (a)	594,000	1,922	Surya Citra Media Tbk PT	20,643,900	211,047
Japfa Comfeed Indonesia Tbk PT	2,147,500	178,553	Surya Esa Perkasa Tbk PT	9,364,700	481,717
Kalbe Farma Tbk PT	38,779,861	4,403,666	Telkom Indonesia Persero Tbk PT	58,202,100	14,122,153
Kawasan Industri Jababeka Tbk PT (a)	9,553,531	100,759	Tower Bersama Infrastructure Tbk PT	970,200	126,807
Lippo Cikarang Tbk PT (a)	7,400	393	Transcoal Pacific Tbk PT	697,400	371,150
Lippo Karawaci Tbk PT (a)	76,806,930	467,153	Trimegah Bangun Persada Tbk PT	1,531,500	107,517
Matahari Department Store Tbk PT	672,700	104,463	Unilever Indonesia Tbk PT	6,275,800	1,518,699
Matahari Putra Prima Tbk PT (a)	66,600	340	United Tractors Tbk PT	2,969,722	5,428,318
Mayora Indah Tbk PT	11,394,807	1,880,088	Vale Indonesia Tbk PT	1,248,400	456,387
MD Pictures Tbk PT (a)	1,544,000	294,714	Wir Asia Tbk PT (a)	7,295,400	59,477
Medco Energi Internasional Tbk PT	24,519,129	2,554,241			<u>169,617,151</u>
Media Nusantara Citra Tbk PT	29,600	931	KUWAIT — 0.9%		
Mega Manunggal Property Tbk PT (a)	62,900	1,514	A'ayan Leasing & Investment Co. KSCP	1,514,075	783,860
Merdeka Copper Gold Tbk PT (a)	11,863,668	2,210,764	Agility Public Warehousing Co. KSC (a)	1,192,998	2,153,997
Mitra Keluarga Karyasehat Tbk PT	3,034,400	530,112	Ahli United Bank KSCP	17,427	14,323
MNC Asia Holding Tbk PT (a)	47,543,400	156,889	Al Ahli Bank of Kuwait KSCP	261,546	206,495
MNC Digital Entertainment Tbk PT (a)	917,300	178,059	Al Mazaya Holding Co. KSCP (a)	2,520,892	454,340
Modernland Realty Tbk PT (a)	181,300	950	Alimtiq Investment Group KSC (a)	621,563	129,723
Multipolar Tbk PT (a)	77,700	432	Arabi Group Holding KSC (a)	234,653	387,988
Net Visi Media Tbk PT (a)	25,900	158	Boubyan Bank KSCP	1,178,697	2,303,618
Pabrik Kertas Tjiwi Kimia Tbk PT	645,938	400,185	Boubyan Petrochemicals Co. KSCP	706,363	1,583,917
Pakuwon Jati Tbk PT	10,578,300	299,793	Burgan Bank SAK	406,801	239,566
Pantai Indah Kapuk Dua Tbk PT (a)	1,441,300	450,435	Gulf Bank KSCP	2,052,007	1,746,248
Perusahaan Gas Negara Tbk PT	26,175,200	2,328,754	Gulf Cables & Electrical Industries Group Co. KSCP	58,745	223,157
Petrindo Jaya Kreasi Tbk PT (a)	1,478,800	273,657	Heavy Engineering & Ship Building Co. KSCP Class B	183,130	436,123
Pollux Properties Indonesia Tbk PT (a)	1,285,100	12,473	Humansoft Holding Co. KSC	237,946	2,406,023
Quantum Clovera Investama Tbk PT (a)	49,319,000	159,557	Integrated Holding Co. KCSC	467,193	653,057
Samudera Indonesia Tbk PT	8,318,500	190,537	Jazeera Airways Co. KSCP	61,891	295,186
Semen Indonesia Persero Tbk PT	1,927,854	801,453	Kuwait Finance House KSCP	5,293,994	12,556,213
Sigmatgold Inti Perkasa Tbk PT (a)(f)	1,312,600	—	Kuwait Projects Co. Holding KSCP (a)	443,995	168,087
Smartfren Telecom Tbk PT (a)	97,186,700	352,149	Kuwait Real Estate Co. KSC	5,504,698	2,938,926
			Mabanee Co. KPSC	598,783	1,598,434
			Mezzan Holding Co. KSCC	41,826	68,751

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Mobile Telecommunications			KLCCP Stapled Group		
Co. KSCP	1,098,876	\$ 1,731,605	REIT	1,285,100	\$ 1,861,175
National Bank of Kuwait			KNM Group Bhd (a)	6,560,621	174,661
SAKP	8,161,345	23,925,509	Kossan Rubber Industries		
National Industries Group			Bhd	1,542,800	433,735
Holding SAK	2,047,656	1,325,129	KPJ Healthcare Bhd	3,247,680	788,532
National Investments Co.			Kuala Lumpur Kepong Bhd	18,900	86,142
KSCP	2,582,532	1,905,249	Lingkar Trans Kota		
Warba Bank KSCP	2,690,994	1,610,852	Holdings Bhd (a)	672,300	73,026
		<u>61,846,376</u>	Magni-Tech Industries Bhd	332,900	141,094
MALAYSIA — 1.9%			Magnum Bhd	6,919,243	1,650,509
Aeon Co. M Bhd	8,731,648	2,045,645	Malayan Banking Bhd	5,994,091	11,221,566
AEON Credit Service M			Malaysia Airports Holdings		
Bhd	219,750	570,056	Bhd	445,903	677,129
Agmo Holdings Bhd (a)	11,049	1,365	Malaysian Pacific Industries		
Alliance Bank Malaysia Bhd	7,758,021	5,584,817	Bhd	181,900	1,063,836
ATA IMS Bhd (a)	887,700	66,172	Malaysian Resources Corp.		
Axiata Group Bhd	3,075,138	1,630,817	Bhd	17,181,559	1,683,301
Bahvest Resources Bhd (a)	2,876,600	180,735	Maxis Bhd	226,900	195,235
Bintulu Port Holdings Bhd	94	101	Mega First Corp. Bhd	441,600	319,779
Bursa Malaysia Bhd	2,488,847	3,572,723	MISC Bhd	241,200	363,707
Capitaland Malaysia Trust			MPHB Capital Bhd	3,051,230	682,347
REIT	3,123,304	365,863	Muda Holdings Bhd	409,500	122,102
Carlsberg Brewery Malaysia			My EG Services Bhd	5,922,703	1,002,832
Bhd Class B	678,220	2,888,962	Oppstar Bhd	326,100	109,041
CELCOMDIGI Bhd	9,171,429	8,536,105	OSK Holdings Bhd	13,569,942	3,525,974
Chin Hin Group Bhd (a)	502,000	429,805	Padini Holdings Bhd	369,900	311,188
CIMB Group Holdings Bhd	6,908,779	7,989,920	Pavilion Real Estate		
D&O Green Technologies			Investment Trust	2,804,300	728,661
Bhd	398,800	289,635	Pentamaster Corp. Bhd	1,084,750	1,196,742
Dagang NeXchange Bhd			Petronas Chemicals Group		
(a)	3,514,400	329,340	Bhd	2,420,900	3,707,209
Datasonic Group Bhd	4,324,500	428,282	Petronas Dagangan Bhd	457,400	2,180,206
Dialog Group Bhd	6,798,906	3,069,843	Petronas Gas Bhd	255,000	914,584
Frontken Corp. Bhd	1,660,450	1,113,981	PMB Technology Bhd (a)	417,200	281,673
Gamuda Bhd	2,122,080	2,002,197	Pos Malaysia Bhd (a)	2,013,800	220,884
GDEX Bhd	1,565,000	61,663	PPB Group Bhd	57,800	190,564
Genetec Technology Bhd			Press Metal Aluminium		
(a)	445,300	226,669	Holdings Bhd	2,354,600	2,361,997
Genting Bhd	5,637,400	5,006,753	Public Bank Bhd	16,469,000	14,240,805
Genting Malaysia Bhd	1,287,100	685,320	Rapid Synergy Bhd (a)	170,400	892,783
George Kent Malaysia Bhd	615,900	64,932	RHB Bank Bhd	640,052	740,212
Globetronics Technology			Sime Darby Bhd	2,156,824	1,015,192
Bhd	1,293,700	429,833	Sime Darby Plantation Bhd	2,108,887	1,922,376
Greatech Technology Bhd			Sime Darby Property Bhd	594,824	88,047
(a)	411,200	382,715	SKP Resources Bhd	1,043,125	221,055
Hartalega Holdings Bhd (a)	1,940,700	822,532	SP Setia Bhd Group	372,063	81,620
Hextar Industries Bhd	1,382,000	116,264	Sports Toto Bhd	4,495,488	1,417,033
Hong Leong Bank Bhd	156,300	649,135	Sunway Real Estate		
IHH Healthcare Bhd	2,143,000	2,670,050	Investment Trust	3,011,100	936,309
IJM Corp. Bhd	1,241,300	491,735	Supermax Corp. Bhd	2,717,068	480,308
Inari Amertron Bhd	2,384,200	1,472,590	Telekom Malaysia Bhd	1,529,847	1,596,560
IOI Corp. Bhd	9,185,162	7,785,942	Tenaga Nasional Bhd	2,159,000	4,593,666
IOI Properties Group Bhd	8,652,762	3,059,174	TIME dotCom Bhd	60,900	70,300
Karex Bhd (a)	3,395,300	404,956	Top Glove Corp. Bhd (a)	5,009,600	826,887
			Uchi Technologies Bhd	114,600	84,450
			UEM Edgenta Bhd	1,320,700	300,974

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
UEM Sunrise Bhd	8,663,088	\$ 1,559,088	Operadora De Sites		
UMW Holdings Bhd	631,500	640,209	Mexicanos SAB de CV		
Unisem M Bhd	211,200	146,640	Class A (b)	2,569,931	\$ 2,141,301
Velesto Energy Bhd (a)	1,354,163	73,545	Orbia Advance Corp. SAB		
ViTrox Corp. Bhd	438,000	694,046	de CV	120,393	250,852
VS Industry Bhd	7,572,600	1,645,078	Sare Holding SAB de CV		
WCT Holdings Bhd	17,722,726	2,132,653	Class B (a)(f)	1,493,393	—
YTL Corp. Bhd	3,460,770	1,120,360	Southern Copper Corp.	94,209	7,092,996
YTL Power International			TV Azteca SAB de CV		
Bhd	1,114,000	486,385	Series CPO (a)(b)	7,680,384	220,974
		<u>141,702,639</u>	Urbi Desarrollos Urbanos		
MEXICO — 2.5%			SAB de CV (a)	44,259	17,573
Alfa SAB de CV Class A	5,115,580	3,338,072	Vista Energy SAB de CV		
America Movil SAB de CV	21,758,158	18,892,920	ADR (a)	49,700	1,510,383
Axtel SAB de CV			Wal-Mart de Mexico SAB de		
Series CPO (a)(b)	3,670,424	153,546	CV	4,649,936	<u>17,552,482</u>
Betterware de Mexico SAPI					<u>183,752,622</u>
de CV	60,267	981,749	PERU — 0.2%		
Cemex SAB de CV			Cia de Minas Buenaventura		
Series CPO (a)	16,976,902	11,107,252	SAA ADR (e)	412,608	3,515,420
Coca-Cola Femsa SAB de			Cia de Minas Buenaventura		
CV	919,218	7,234,838	SAA ADR (e)	8,764	74,056
Consortio ARA SAB de CV			Credicorp Ltd.	77,608	9,931,496
(b)	3,564,256	740,395	Volcan Cia Minera SAA		
El Puerto de Liverpool SAB			Class B (a)	10,153,519	<u>1,020,212</u>
de CV Class C1 (b)	468,532	2,466,611			<u>14,541,184</u>
Fibra Uno Administracion			PHILIPPINES — 0.8%		
SA de CV REIT	3,082,080	5,152,022	Aboitiz Equity Ventures, Inc..	1,046,480	927,619
Fomento Economico			ACEN Corp.	12,000	1,042
Mexicano SAB de CV (b)	1,929,161	21,128,245	Alliance Global Group, Inc.	4,263,800	928,486
Gruma SAB de CV Class B	10,289	176,716	Ayala Corp.	178,130	1,964,669
Grupo Aeroportuario del			Ayala Land, Inc.	10,308,410	5,365,927
Pacifico SAB de CV			Bank of the Philippine		
Class B	401,802	6,622,675	Islands	4,116,031	8,148,251
Grupo Aeroportuario del			BDO Unibank, Inc.	3,706,931	9,297,467
Sureste SAB de CV			Bloomberry Resorts Corp.		
Class B (b)	299,356	7,347,774	(a)	1,648,800	294,345
Grupo Bimbo SAB de CV			Cebu Air, Inc. (a)	1,996,320	1,199,712
Class A (b)	1,936,088	9,360,423	Cebu Holdings, Inc. (a)	7,536,864	745,414
Grupo Elektra SAB de CV			Converge Information &		
(b)	51,066	3,381,931	Communications		
Grupo Financiero Banorte			Technology Solutions,		
SAB de CV Class O	2,615,764	21,992,075	Inc. (a)	837,100	142,042
Grupo Financiero Inbursa			D&L Industries, Inc.	4,418,905	501,438
SAB de CV Class O			DoubleDragon Corp.	3,028,090	383,757
(a)(b)	2,777,512	5,477,189	East West Banking Corp.	2,476,400	411,012
Grupo Mexico SAB de CV			Filinvest Land, Inc.	91,358,000	1,033,462
Class B	3,294,829	15,639,465	First Philippine Holdings		
Grupo Televisa SAB			Corp.	513,055	563,602
Series CPO (b)	3,660,524	2,230,627	Global Ferronickel Holdings,		
Industrias CH SAB de CV			Inc.	4,074,449	200,208
Class B (a)(b)	268,835	2,955,429	GMA Holdings, Inc. PDR (a).	7,325,000	1,061,669
Industrias Penoles SAB de			GT Capital Holdings, Inc.	21,307	214,667
CV (a)(b)	232,868	2,752,984	JG Summit Holdings, Inc.	2,702,636	1,820,037
Kimberly-Clark de Mexico			Jollibee Foods Corp.	220,500	894,066
SAB de CV Class A	2,688,170	5,367,523	Manila Electric Co.	20,360	132,432
Nemak SAB de CV (a)(d)	2,415,350	465,600			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Megawide Construction Corp.	9,762,688	\$ 555,639	Baladna (a)	396,353	\$ 139,159
Megaworld Corp.	14,301,300	510,616	Commercial Bank PSQC	2,069,182	3,069,666
Monde Nissin Corp. (a)(d)	3,092,600	493,605	Doha Bank QPSC	779,601	348,036
Nickel Asia Corp.	2,068,000	223,702	Estithmar Holding QPSC (a)	1,119,498	652,015
PLDT, Inc.	195,692	4,067,693	Ezdan Holding Group QSC (a)	672,158	185,582
Puregold Price Club, Inc.	625,580	319,557	Gulf International Services QSC	727,205	585,360
San Miguel Corp.	287,330	536,306	Gulf Warehousing Co.	113,308	98,678
SM Investments Corp.	343,525	5,121,665	Industries Qatar QSC	1,591,626	5,994,833
SM Prime Holdings, Inc.	11,498,890	6,158,378	Lesha Bank LLC (a)	1,824,356	732,750
Universal Robina Corp.	495,830	1,042,035	Mannai Corp. QSC	584,693	766,687
Vista Land & Lifescapes, Inc.	2,149,378	62,305	Masraf Al Rayan QSC	6,378,622	3,906,030
		<u>55,322,825</u>	Mazaya Real Estate Development QPSC (a)	3,732,284	746,457
POLAND — 0.8%			Medicare Group	500,820	798,010
11 bit studios SA (a)	2,500	409,503	Mesaieed Petrochemical Holding Co.	4,901,887	2,498,077
Allegro.eu SA (a)(d)	307,199	2,268,602	Ooredoo QPSC	1,734,699	5,094,487
Asseco Poland SA	113,485	1,864,097	Qatar Aluminum Manufacturing Co.	1,905,884	724,655
Bank Polska Kasa Opieki SA.	284,279	6,574,487	Qatar Electricity & Water Co. QSC	345,192	1,665,267
Bioton SA (a)	37	33	Qatar Fuel QSC	299,103	1,355,824
CCC SA (a)	17,242	154,129	Qatar Gas Transport Co. Ltd.	1,353,869	1,383,624
CD Projekt SA	58,046	1,664,897	Qatar Insurance Co. SAQ (a)	1,904,310	1,396,843
Columbus Energy SA (a)	148	203	Qatar International Islamic Bank QSC	623,893	1,645,432
Datawalk SA (a)	4,188	45,861	Qatar Islamic Bank SAQ	1,313,402	6,696,907
Dino Polska SA (a)(d)	25,906	2,106,879	Qatar National Bank QPSC	4,677,844	19,790,878
Eurocash SA	17,248	54,687	Qatar National Cement Co. QSC	185,157	182,715
Getin Holding SA	2,738	348	Qatar Navigation QSC.	308,493	868,696
Globe Trade Centre SA.	589,480	783,263	Qatari Investors Group QSC	1,768,294	832,167
InPost SA (a)	142,542	1,660,080	United Development Co. QSC	730,421	216,518
KGHM Polska Miedz SA	224,557	5,759,191	Vodafone Qatar QSC	3,373,298	1,669,041
LPP SA	398	1,185,324	Widam Food Co. (a)	146,121	89,599
Mabion SA (a)	15,202	59,170			<u>66,698,431</u>
mBank SA (a)	34,676	3,140,267	ROMANIA — 0.0% (g)		
Orange Polska SA	2,189,366	3,746,707	NEPI Rockcastle NV (b)	314,072	1,735,453
ORLEN SA	595,637	8,009,964	RUSSIA — 0.0%		
PGE Polska Grupa Energetyczna SA (a)	1,266,763	2,175,963	Gazprom PJSC ADR (a)(f)	4,907,694	—
PlayWay SA.	2,468	240,295	HeadHunter Group PLC ADR (a)(f)	3,200	—
Polimex-Mostostal SA (a)	555	565	LUKOIL PJSC (f)	340,951	—
Powszechna Kasa Oszczednosci Bank Polski SA (a)	1,007,023	8,009,951	Mechel PJSC ADR (a)(f)	217,515	—
Powszechny Zaklad Ubezpieczen SA.	647,623	6,137,882	MMC Norilsk Nickel PJSC ADR (a)(f)	615,616	—
Santander Bank Polska SA (a)	50,741	4,184,777	Mobile TeleSystems PJSC ADR (a)(f)	702,117	—
Serinus Energy PLC (a)	222	189	Novatek PJSC GDR (a)(f)	92,440	—
Synthaverse SA (a)	629	738			
TEN Square Games SA	37	720			
		<u>60,238,772</u>			
QATAR — 0.9%					
Aamal Co.	929,246	214,441			
Al Meera Consumer Goods Co. QSC	258,616	984,020			
Alijarah Holding Co. QPSC	6,325,901	1,365,977			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

Security Description	Shares	Value	Security Description	Shares	Value
Novolipetsk Steel PJSC GDR (a)(f)	47,918	\$ —	Bawan Co.	367,148	\$ 3,220,725
Novorossiysk Commercial Sea Port PJSC (f)	5,589,825	—	Bupa Arabia for Cooperative Insurance Co.	40,462	2,244,023
Rosneft Oil Co. PJSC (f)	1,683,986	—	Buruj Cooperative Insurance Co. (a)	183,170	995,348
Rostelecom PJSC (a)(f)	781,704	—	City Cement Co.	104,052	514,926
Rostelecom PJSC ADR (a)(b)(f)	5,355	—	Co. for Cooperative Insurance.	47,245	1,587,242
Sberbank of Russia PJSC (f)	8,602,924	—	Dallah Healthcare Co.	96,288	3,661,072
Severstal PAO GDR (a)(f)	486,985	—	Dar Al Arkan Real Estate Development Co. (a)	304,360	1,278,970
Sistema PJSFC GDR (a)(f)	198,224	—	Derayah REIT	414,703	889,017
Surgutneftegas PJSC ADR (a)(f)	1,315,893	—	Dr Sulaiman Al Habib Medical Services Group Co.	71,052	4,463,425
Tatneft PJSC ADR (a)(f)	291,793	—	Dur Hospitality Co. (a)	205,222	1,419,966
TCS Group Holding PLC GDR (a)(f)	43,856	—	Eastern Province Cement Co.	155,426	1,614,164
VK Co. Ltd. GDR (a)(f)	52,451	—	Elm Co.	16,802	3,494,397
VTB Bank PJSC (a)(f)	5,954,520,000	—	Ethad Etisalat Co.	346,048	4,110,557
X5 Retail Group NV GDR (a)(f)	55,357	—	Fawaz Abdulaziz Al Hokair & Co. Class C (a)	22,073	122,535
Yandex NV Class A (a)(f)	228,523	—	Fitaihi Holding Group	2,171,661	1,835,557
		—	Gulf Insurance Group	176,969	1,542,985
		—	Hail Cement Co.	137,193	447,744
		—	Herfy Food Services Co.	60,687	532,363
		—	Jadwa REIT Saudi Fund	198,633	662,031
		—	Jarir Marketing Co.	574,365	2,220,612
		—	Jazan Energy & Development Co. (a)	165,875	665,190
		—	Leejam Sports Co. JSC	77,931	2,954,789
		—	Malath Cooperative Insurance Co. (a)	265,778	1,493,847
		—	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co. (a)	119,404	430,440
		—	Methanol Chemicals Co. (a)	313,346	1,896,560
		—	Middle East Healthcare Co. (a)	69,951	1,027,690
		—	Mobile Telecommunications Co. Saudi Arabia.	713,644	2,504,114
		—	Mouwasat Medical Services Co.	148,862	4,088,252
		—	Musharaka Real Estate Income Fund REIT	339,917	539,270
		—	Najran Cement Co.	124,046	404,838
		—	Nama Chemicals Co. (a)	163,327	1,432,750
		—	National Co. for Glass Industries.	254,652	2,339,122
		—	National Co. for Learning & Education.	140,521	3,596,906
		—	National Gas & Industrialization Co.	38,566	648,859
		—	National Medical Care Co.	86,291	2,830,005
		—	Qassim Cement Co.	95,141	1,626,082
		—	Rabigh Refining & Petrochemical Co. (a)	75,079	217,002
		—			
		—			
SAUDI ARABIA — 4.2%					
Abdul Mohsen Al-Hokair Tourism & Development Co. (a)	1,930,935	1,142,976			
Abdullah Al Othaim Markets Co.	757,195	2,737,689			
ACWA Power Co.	108,484	5,657,847			
Advanced Petrochemical Co.	65,344	698,661			
Al Hammadi Holding	263,602	3,661,871			
Al Jouf Agricultural Development Co.	61,721	798,163			
Al Khaleej Training & Education Co. (a)	367,907	1,871,686			
Al Rajhi Bank	1,879,982	34,036,123			
Al Rajhi Co. for Co-operative Insurance (a)	15,105	611,377			
Al Rajhi REIT	428,489	918,570			
Aldrees Petroleum & Transport Services Co.	49,752	1,862,491			
Al-Ethad Cooperative Insurance Co. (a)	378,719	2,108,454			
Alinma Bank	510,336	4,544,847			
Almarai Co. JSC.	126,057	2,137,670			
Alujain Corp. (a)	74,512	875,163			
Amana Cooperative Insurance Co. (a)	58,740	192,331			
Arabian Cement Co.	55,324	489,006			
Bank AlBilad	394,785	4,452,641			
Banque Saudi Fransi.	446,329	4,343,748			
Basic Chemical Industries Ltd.	294,553	2,642,805			
Batic Investments & Logistic Co. (a)	3,645,597	2,089,892			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Red Sea International Co. (a)	144,668	\$ 882,562	Umm Al-Qura Cement Co. (a)	453,307	\$ 2,008,816
Riyad Bank	1,508,374	11,160,628	United Electronics Co.	92,131	1,854,682
Riyad REIT Fund	182,594	411,396	United International Transportation Co.	115,111	2,114,719
SABIC Agri-Nutrients Co.	211,072	7,485,122	Walaah Cooperative Insurance Co. (a)	106,404	499,330
Sahara International Petrochemical Co.	227,577	2,293,701	Yamama Cement Co.	111,383	985,993
Saudi Advanced Industries Co.	246,850	1,921,908	Yanbu Cement Co.	140,675	1,275,300
Saudi Airlines Catering Co.	11,730	322,145	Yanbu National Petrochemical Co.	149,874	1,662,403
Saudi Arabian Amiantit Co. (a)	46,444	626,609			<u>308,582,126</u>
Saudi Arabian Mining Co. (a)	1,161,472	12,495,939	SINGAPORE — 0.0% (g)		
Saudi Arabian Oil Co. (d)	2,458,252	22,940,932	Aslan Pharmaceuticals Ltd. ADR (a)	185	342
Saudi Automotive Services Co.	333,818	5,785,484	Grindrod Shipping Holdings Ltd.	30,875	303,188
Saudi Awwal Bank	133,869	1,231,447	Guan Chong Bhd (a)	4,358,466	2,014,349
Saudi Basic Industries Corp.	787,148	17,315,178	Riverstone Holdings Ltd.	683,600	300,505
Saudi Cement Co.	81,145	1,129,403			<u>2,618,384</u>
Saudi Ceramic Co.	256,251	1,940,441	SOUTH AFRICA — 2.8%		
Saudi Chemical Co. Holding	2,383,876	2,911,158	Absa Group Ltd.	753,578	6,993,219
Saudi Co. For Hardware CJSC (a)	63,497	524,846	Adcock Ingram Holdings Ltd.	222,654	673,656
Saudi Electricity Co.	526,479	2,675,596	Adcorp Holdings Ltd.	847,231	220,359
Saudi Industrial Investment Group	112,663	713,747	African Rainbow Minerals Ltd. (b)	232,215	2,096,534
Saudi Industrial Services Co.	247,791	1,727,722	Alexander Forbes Group Holdings Ltd.	978,886	324,747
Saudi Kayan Petrochemical Co. (a)	302,287	1,007,502	Altron Ltd. Class A	244,997	104,036
Saudi National Bank	2,697,238	23,589,011	Anglo American Platinum Ltd.	63,584	2,382,653
Saudi Pharmaceutical Industries & Medical Appliances Corp. (a)	205,225	1,931,620	ArcelorMittal South Africa Ltd. (a)	5,624	469
Saudi Printing & Packaging Co. Class C (a)	144,436	649,306	Ascendis Health Ltd. (a)	2,849	101
Saudi Public Transport Co. (a)	379,112	1,787,172	Aspen Pharmacare Holdings Ltd. (b)	297,436	2,712,690
Saudi Reinsurance Co. (a)	660,335	3,285,433	Astral Foods Ltd.	31,872	231,773
Saudi Research & Media Group (a)	41,155	1,804,019	Aveng Ltd. (a)	74	27
Saudi Tadawul Group Holding Co.	15,475	796,351	Barloworld Ltd.	360,371	1,661,126
Saudi Telecom Co.	1,645,747	16,499,377	Bid Corp. Ltd. (b)	259,941	5,826,092
Saudi Vitriified Clay Pipe Co. Ltd. (a)	52,541	636,020	Bidvest Group Ltd. (b)	287,554	4,163,560
Saudia Dairy & Foodstuff Co.	17,565	1,508,067	Blue Label Telecoms Ltd. (a)	2,195,053	346,046
Savola Group	147,869	1,421,343	Capitec Bank Holdings Ltd.	73,399	6,686,885
Southern Province Cement Co.	104,397	1,227,561	Clicks Group Ltd.	103,934	1,426,931
Tabuk Cement Co. (a)	235,984	942,564	Coronation Fund Managers Ltd.	1,133,089	1,863,281
Takween Advanced Industries Co. (a)	276,145	1,172,187	Curro Holdings Ltd.	265,067	142,105
			Discovery Ltd. (a)	386,620	2,814,782
			EOH Holdings Ltd. (a)	950	78
			FirstRand Ltd.	4,665,772	15,815,589
			Foschini Group Ltd.	444,999	2,335,847
			Gold Fields Ltd. (b)	881,079	9,601,916
			Grindrod Ltd.	2,301,952	1,408,830
			Group Five Ltd. (a)(f)	219,472	—

See accompanying notes to financial statements.

**SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Growthpoint Properties Ltd. REIT	1,773,346	\$ 993,068	TAIWAN — 16.8%		
Harmony Gold Mining Co. Ltd. (b).	505,163	1,904,343	Ability Opto-Electronics Technology Co. Ltd.	66,000	\$ 297,486
Impala Platinum Holdings Ltd. (b).	896,608	4,704,962	Accton Technology Corp.	412,000	6,292,220
Investec Ltd.	399,906	2,312,057	Acer, Inc.	5,567,701	6,260,979
Invicta Holdings Ltd.	236,202	325,979	ADATA Technology Co. Ltd.	133,504	349,471
Kumba Iron Ore Ltd.	84,688	2,044,399	Adimmune Corp. (a)	546,505	577,309
Lesaka Technologies, Inc. (a)(b).	67,401	262,864	Advanced Energy Solution Holding Co. Ltd.	20,000	395,905
Lewis Group Ltd.	190,999	397,927	Advanced Power Electronics Corp.	28,000	71,647
Life Healthcare Group Holdings Ltd.	267,814	288,009	Advancetek Enterprise Co. Ltd. (b).	4,433,456	4,923,697
Momentum Metropolitan Holdings	2,499,067	2,621,186	Advantech Co. Ltd.	116,840	1,248,735
Motus Holdings Ltd.	272,221	1,358,547	AGV Products Corp.	10,773,415	4,121,735
Mr Price Group Ltd.	336,990	2,485,470	AIC, Inc.	23,000	388,315
MTN Group Ltd.	1,067,892	6,396,786	Airmate Cayman International Co. Ltd.	583	304
MultiChoice Group (a)	608,976	2,393,313	Alchip Technologies Ltd.	64,000	5,333,251
Murray & Roberts Holdings Ltd. (a).	12,617	489	Alcor Micro Corp.	186,000	204,263
Naspers Ltd. Class N	229,981	36,934,245	Alexander Marine Co. Ltd.	23,000	267,902
Nedbank Group Ltd.	470,187	5,049,680	ALI Corp. (a)	253,000	137,549
Netcare Ltd.	2,597,727	1,861,488	All Ring Tech Co. Ltd.	50,000	175,028
Ninety One Ltd.	262,863	544,719	Amazing Microelectronic Corp.	56,178	187,083
Northam Platinum Holdings Ltd.	96,929	590,751	Analog Integrations Corp.	57,000	390,236
Old Mutual Ltd. (b)	3,567,399	2,251,115	Andes Technology Corp.	9,000	110,407
OUTsurance Group Ltd. (b)	840,498	1,907,688	Anpec Electronics Corp.	38,000	168,926
PPC Ltd. (a).	2,139,268	346,336	AP Memory Technology Corp.	87,000	1,032,233
Redefine Properties Ltd. REIT	1,045,344	196,979	APCB, Inc.	2,150,000	1,342,064
Remgro Ltd.	682,897	5,382,879	ARBOR Technology Corp.	75,000	111,871
Sanlam Ltd.	1,374,987	4,792,902	Arcadyan Technology Corp.	37,169	185,957
Sappi Ltd. (b)	637,100	1,489,319	ASE Technology Holding Co. Ltd.	4,176,787	14,168,249
Sasol Ltd.	587,680	8,142,310	Asia Vital Components Co. Ltd.	249,000	2,630,350
Shoprite Holdings Ltd. (b)	485,816	6,184,810	ASIX Electronics Corp.	81,000	287,310
Sibanye Stillwater Ltd. (b)	2,982,060	4,626,772	ASMedia Technology, Inc.	19,000	679,822
Standard Bank Group Ltd.	1,225,471	11,950,674	ASolid Technology Co. Ltd.	59,000	188,256
Steinhoff International Holdings NV (a)(b)	3,791,456	6,038	ASPEED Technology, Inc.	26,200	2,244,172
Sun International Ltd.	642,213	1,425,936	Asustek Computer, Inc.	887,050	10,084,954
Telkom SA SOC Ltd. (a)(b)	590,790	728,790	Auden Techno Corp.	24,000	108,548
Thungela Resources Ltd. (b).	98,955	912,106	Audix Corp.	1,863,657	3,331,206
Tiger Brands Ltd. (b)	203,984	1,661,483	AUO Corp. ADR (b)	1,046,571	5,442,168
Truworths International Ltd. (b).	718,994	2,919,575	AURAS Technology Co. Ltd.	19,000	187,760
Vodacom Group Ltd.	495,072	2,779,219	Bank of Kaohsiung Co. Ltd. (a).	4,769,264	1,772,933
Wilson Bayly Holmes-Ovcon Ltd. (a).	206,206	1,364,571	Baotek Industrial Materials Ltd. (a).	117,000	242,840
Woolworths Holdings Ltd. (b).	494,478	1,780,335	Basso Industry Corp. (b)	4,040,905	4,950,908
		<u>204,153,451</u>	BioGend Therapeutics Co. Ltd. (a).	101,000	112,638
			Biostar Microtech International Corp. (a)	2,428,384	1,752,803
			Bizlink Holding, Inc.	30,027	251,151

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Bora Pharmaceuticals Co. Ltd.	43,000	\$ 855,191	Chun Yuan Steel Industry Co. Ltd.	187,000	\$ 98,191
Brave C&H Supply Co. Ltd. . .	38,000	187,172	Chung Hung Steel Corp. . . .	390,000	272,440
Brilliant Network & Automation Integrated System Co. Ltd.	28,000	117,966	Chung Hwa Pulp Corp. (b) . .	3,581,589	2,507,517
BRIM Biotechnology, Inc. (a)	44,777	104,589	Chung-Hsin Electric & Machinery Manufacturing Corp.	159,000	529,499
Browave Corp.	32,000	96,256	Chunghwa Chemical Synthesis & Biotech Co. Ltd.	457,169	835,581
C Sun Manufacturing Ltd. . . .	2,222,139	3,080,520	Chunghwa Telecom Co. Ltd.	4,280,561	15,382,199
Career Technology MFG. Co. Ltd.	102,958	69,371	CMC Magnetics Corp. (a)(b)	1,912,736	708,081
Carnival Industrial Corp. . . .	1,967,984	783,402	Compal Electronics, Inc. . . .	7,537,774	7,168,714
Catcher Technology Co. Ltd.	1,204,673	6,810,701	CTBC Financial Holding Co. Ltd.	27,318,708	20,734,138
Cathay Financial Holding Co. Ltd.	11,642,960	16,068,334	Cub Elecparts, Inc.	164	709
Cathay No. 1 REIT	2,106,000	1,164,545	CyberPower Systems, Inc. . .	44,000	395,967
Center Laboratories, Inc. (b)	1,958,564	2,781,870	Da-Li Development Co. Ltd. .	2,617,900	2,546,493
Century Iron & Steel Industrial Co. Ltd.	109,000	611,174	Darfon Electronics Corp. . . .	76,000	101,591
Chailease Holding Co. Ltd. . .	2,117,502	11,873,046	Delta Electronics, Inc.	2,158,463	21,697,968
Champion Building Materials Co. Ltd. (a)	1,938,700	549,530	Dimerco Express Corp. (b) . .	516,389	1,281,354
Champion Microelectronic Corp.	126,000	288,453	Drewloong Precision, Inc. . .	21,000	103,762
Chang Hwa Commercial Bank Ltd.	14,518,504	7,758,374	Dynamic Holding Co. Ltd. . .	221,000	573,715
Chang Wah Electromaterials, Inc.	74,310	71,477	E Ink Holdings, Inc.	662,000	3,681,139
Channel Well Technology Co. Ltd.	102,000	244,253	E&R Engineering Corp.	108,000	235,870
Charoen Pokphand Enterprise (b)	1,818,329	5,300,561	E.Sun Financial Holding Co. Ltd.	11,135,241	8,365,099
Chenbro Micom Co. Ltd.	25,000	168,445	eChem Solutions Corp.	30,059	248,625
Cheng Loong Corp.	2,081,000	1,846,956	Eclat Textile Co. Ltd.	71,854	1,084,026
Cheng Shin Rubber Industry Co. Ltd.	485,850	639,662	Egis Technology, Inc.	43,000	111,095
Chenming Electronic Technology Corp.	110,000	150,788	EirGenix, Inc. (a)	131,485	397,137
Chieftek Precision Co. Ltd. . .	37,510	74,601	Elan Microelectronics Corp. .	34,400	142,265
China Airlines Ltd. (b)	3,921,761	2,575,590	E-Lead Electronic Co. Ltd. . .	101,000	212,447
China Chemical & Pharmaceutical Co. Ltd. . .	4,229,000	3,013,181	Elite Material Co. Ltd.	246,000	3,261,660
China Development Financial Holding Corp. (a)	24,117,968	8,816,221	Elite Semiconductor Microelectronics Technology, Inc.	540,175	1,296,868
China Motor Corp.	112,000	338,285	eMemory Technology, Inc. . .	54,000	3,370,766
China Steel Chemical Corp. (b)	1,895,757	6,636,221	Emerging Display Technologies Corp.	128,000	124,707
China Steel Corp.	15,279,298	11,951,558	Energenisis Biomedical Co. Ltd. (a)	73,131	135,929
Chinese Maritime Transport Ltd.	58,000	80,854	Ennostar, Inc. (a)	564,590	767,816
Chip Hope Co. Ltd. (a)	43,000	95,909	Episil Technologies, Inc. (b) .	146,978	328,738
Chipbond Technology Corp. . .	66,000	139,440	Episil-Precision, Inc.	67,580	119,331
CHO Pharma, Inc. (a)	56,357	142,811	Eris Technology Corp.	24,860	212,939
Chroma ATE, Inc.	250,000	2,137,513	Etron Technology, Inc.	236,651	293,610
			Eva Airways Corp.	2,313,110	2,131,783
			Ever Fortune AI Co. Ltd. . . .	101,000	308,189
			Ever Supreme Bio Technology Co. Ltd.	45,000	278,806
			Evergreen International Storage & Transport Corp.	127,000	112,323

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Evergreen Marine Corp. Taiwan Ltd. (b)	1,520,400	\$ 5,463,558	Great Wall Enterprise Co. Ltd.	2,254,216	\$ 3,756,968
Excelliance Mos Corp.	35,000	132,278	Group Up Industrial Co. Ltd..	18,000	88,103
Excelsior Medical Co. Ltd. . .	85,827	237,164	Gudeng Precision Industrial Co. Ltd.	36,000	383,637
EZconn Corp.	58,000	136,733	Hai Kwang Enterprise Corp. (a)	3,900	2,126
Far Eastern New Century Corp.	8,750,236	7,793,228	Handa Pharmaceuticals, Inc. (a)	47,345	225,135
Faraday Technology Corp. . .	186,000	1,763,170	HannStar Display Corp. (a) .	2,205,500	792,547
Feng TAY Enterprise Co. Ltd.	171,343	971,353	HD Renewable Energy Co. Ltd.	30,000	104,552
FIC Global, Inc.	79,000	142,677	Himax Technologies, Inc. ADR	125,428	732,500
First Financial Holding Co. Ltd.	5,173,493	4,255,084	Hiwin Technologies Corp. . .	64,488	406,540
Fitipower Integrated Technology, Inc.	42,465	364,394	Hocheng Corp.	3,841,348	2,326,431
FocalTech Systems Co. Ltd..	137,000	320,850	Holy Stone Enterprise Co. Ltd.	59,850	181,513
FOCI Fiber Optic Communications, Inc. . . .	114,000	260,981	Hon Hai Precision Industry Co. Ltd.	13,035,067	41,995,848
Forcecon Tech Co. Ltd.	61,000	258,887	Hong TAI Electric Industrial .	4,151,000	3,542,698
Formosa Chemicals & Fibre Corp.	6,257,224	11,921,106	Hotai Motor Co. Ltd.	173,721	3,524,953
Formosa Petrochemical Corp. (b)	549,000	1,370,778	Hsin Kuang Steel Co. Ltd. . .	63,000	91,239
Formosa Plastics Corp.	5,933,922	14,669,134	HTC Corp. (a)(b)	1,686,439	2,512,901
Fortune Electric Co. Ltd. . . .	167,000	1,401,992	HUA ENG Wire & Cable Co. Ltd.	301,000	193,950
Fositek Corp.	54,058	517,462	Hua Nan Financial Holdings Co. Ltd. Class C	18,473,566	11,731,792
Founding Construction & Development Co. Ltd. . . .	4,829,059	2,969,496	Hung Sheng Construction Ltd.	1,816,032	1,071,712
Foxconn Technology Co. Ltd.	2,217,223	3,963,190	Ibase Technology, Inc.	977,222	2,875,919
Froch Enterprise Co. Ltd. . . .	117,000	65,966	ICARES Medicus, Inc.	25,000	110,748
Fubon Financial Holding Co. Ltd.	10,270,080	19,311,778	Ichia Technologies, Inc.	75,000	93,516
Fullerton Technology Co. Ltd.	1,987,000	1,160,296	I-Chiun Precision Industry Co. Ltd.	194,000	277,353
Fwusow Industry Co. Ltd. . .	2,268,204	1,401,796	Ingentec Corp.	29,000	184,167
Galaxy Software Services Corp.	61,000	198,417	Innolux Corp. (a)	8,083,256	3,292,849
General Interface Solution Holding Ltd.	38,000	69,454	Integrated Service Technology, Inc.	38,000	107,594
Genesys Logic, Inc.	64,000	205,201	International Games System Co. Ltd. Class C	36,000	727,126
Genius Electronic Optical Co. Ltd. (b)	22,665	258,383	Inventec Corp.	2,334,000	3,542,882
Giant Manufacturing Co. Ltd.	87,358	483,060	ITE Technology, Inc.	37,000	179,954
Gigabyte Technology Co. Ltd.	390,000	3,400,970	J&V Energy Technology Co. Ltd.	47,000	124,633
Gigastorage Corp. (a)	170,894	79,940	Janfusun Fancyworld Corp. (a)	292,810	60,230
Global Unichip Corp.	76,000	3,213,705	Jentech Precision Industrial Co. Ltd.	63,099	1,217,784
Globalwafers Co. Ltd.	133,000	1,868,481	Ji-Haw Industrial Co. Ltd. (a)	86,000	101,238
Gold Circuit Electronics Ltd..	241,000	1,638,745	JMicron Technology Corp. (a)	21,276	48,312
Golden Biotechnology Corp. (a)	101,365	132,357	JPP Holding Co. Ltd.	22,000	90,984
Gongwin Biopharm Holdings Co. Ltd. (a)	25,032	148,111	Kaimei Electronic Corp.	38,640	79,362
Grand Process Technology Corp.	27,000	424,064	Kaori Heat Treatment Co. Ltd.	85,000	780,734
Grape King Bio Ltd.	73,664	355,991	KEE TAI Properties Co. Ltd..	2,127,000	942,244

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Kenmec Mechanical Engineering Co. Ltd.	161,000	\$ 320,199	Namchow Holdings Co. Ltd..	2,143,000	\$ 3,282,829
Kerry TJ Logistics Co. Ltd. . .	1,978,373	2,264,552	Nan Ya Plastics Corp.	7,964,128	16,431,311
Kindom Development Co. Ltd.	2,216,900	2,276,614	Nan Ya Printed Circuit Board Corp. (b).	95,000	784,297
King Slide Works Co. Ltd. . .	37,000	949,056	Nantex Industry Co. Ltd. . . .	64,000	71,771
King Yuan Electronics Co. Ltd.	717,000	1,688,078	Nanya Technology Corp. (b). .	1,782,982	3,623,352
Kinsus Interconnect Technology Corp.	133,000	447,035	National Petroleum Co. Ltd. .	1,956,241	4,133,010
Kuo Yang Construction Co. Ltd. (a)(b).	1,595,734	892,272	New Era Electronics Co. Ltd. (a).	70,000	52,694
L&K Engineering Co. Ltd. . . .	103,000	374,917	Newmax Technology Co. Ltd. (a).	75,654	88,121
Largan Precision Co. Ltd. . . .	57,000	3,769,923	Nexcom International Co. Ltd. (b).	1,806,638	2,666,821
Laser Tek Taiwan Co. Ltd. . . .	84,550	79,625	Novatek Microelectronics Corp.	562,904	7,376,230
Leader Electronics, Inc. (a) . .	186,000	117,257	Nuvoton Technology Corp. . . .	113,000	437,571
Leadtrend Technology Corp.	149,251	287,123	OBI Pharma, Inc. (a).	55,271	139,545
Leatec Fine Ceramics Co. Ltd. (a).	352,000	250,256	Oneness Biotech Co. Ltd. . . .	155,872	842,604
Leofoo Development Co. Ltd. (a)(b).	2,147,154	1,140,741	Optimax Technology Corp. . . .	225,000	212,241
Lin BioScience, Inc. (a)	38,675	135,983	Orient Semiconductor Electronics Ltd.	348,000	452,781
Lingsen Precision Industries Ltd.	336,000	187,358	Pacific Hospital Supply Co. Ltd.	74,782	192,512
Lite-On Technology Corp.	2,831,014	10,655,603	Pan Jit International, Inc.	136,900	271,421
Longchen Paper & Packaging Co. Ltd.	4,564,467	2,078,582	Pegatron Corp.	2,145,686	5,091,605
Lotes Co. Ltd.	48,804	1,244,271	PharmaEssentia Corp. (a) . .	228,518	2,378,589
Lotus Pharmaceutical Co. Ltd.	27,000	199,486	Pharmally International Holding Co. Ltd. (a)(f)	23,076	—
LuxNet Corp.	108,000	478,431	Pharmosa Biopharm, Inc. (a).	33,670	91,892
M3 Technology, Inc.	57,000	273,695	Phihong Technology Co. Ltd. (a).	84,000	153,269
M31 Technology Corp.	25,300	627,788	Phison Electronics Corp.	25,000	353,154
Machvision, Inc.	15,597	98,325	Pihsiang Machinery Manufacturing Co. Ltd. (a)(f)	51,000	—
Macroblock, Inc.	30,000	84,850	Polaris Group (a)(b)	262,569	646,652
Macronix International Co. Ltd.	520,221	510,060	Pou Chen Corp.	7,972,674	7,076,009
Makalot Industrial Co. Ltd. . . .	36,671	381,700	Powerchip Semiconductor Manufacturing Corp.	2,083,519	1,713,648
Materials Analysis Technology, Inc.	48,000	391,815	Powertech Technology, Inc. . .	2,157,285	6,783,180
MediaTek, Inc.	1,674,969	38,137,644	Poya International Co. Ltd. . .	16,160	241,295
Medigen Biotechnology Corp. (a)	114,248	119,803	President Chain Store Corp.	194,000	1,577,578
Medigen Vaccine Biologics Corp. (a)	161,886	365,090	Princeton Technology Corp. . .	267,000	239,866
Mega Financial Holding Co. Ltd.	13,250,441	15,475,028	Progate Group Corp.	85,000	454,222
Merida Industry Co. Ltd.	19,100	103,545	Prolific Technology, Inc.	126,000	93,289
Microbio Co. Ltd.	211,067	315,811	Promate Electronic Co. Ltd. . .	2,147,000	3,142,633
Micro-Star International Co. Ltd.	125,000	635,058	Promos Technologies, Inc. (a)(f)	257	—
momo.com, Inc. (b).	61,292	953,163	Prosperity Dielectrics Co. Ltd.	52,000	73,698
Mosel Vitelic, Inc.	759	817	PSS Co. Ltd.	22,075	103,261
Motech Industries, Inc.	130,796	110,008	Quanta Computer, Inc.	2,900,975	21,523,319
MPI Corp.	52,000	330,230	Quanta Storage, Inc.	48,000	123,567
MSSCORPS Co. Ltd.	55,000	250,461	Quintain Steel Co. Ltd.	144,436	60,181

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Radiant Opto-Electronics Corp.	51,000	\$ 194,328	Sunplus Innovation Technology, Inc.	79,000	\$ 308,360
RDC Semiconductor Co. Ltd.	43,260	141,383	Sunplus Technology Co. Ltd.	132,000	118,790
Realtek Semiconductor Corp.	287,000	3,511,872	Supreme Electronics Co. Ltd.	4,016,520	6,855,850
Ruby Tech Corp.	103,000	241,223	T3EX Global Holdings Corp.	36,000	85,872
Ruentex Development Co. Ltd.	417,150	454,878	TA Chen Stainless Pipe	2,126,874	2,427,946
Sampo Corp.	3,909,479	3,451,624	Ta Ya Electric Wire & Cable . .	3,214,636	3,829,022
Sanyang Motor Co. Ltd.	365,000	878,564	TA-I Technology Co. Ltd. . . .	60,000	86,523
Sciotech Corp.	51,000	312,820	TaiMed Biologics, Inc. (a) . . .	130,000	355,602
SciVision Biotech, Inc.	107,000	276,777	Taimide Tech, Inc.	61,950	78,492
SDI Corp.	83,000	273,834	Tainan Enterprises Co. Ltd. . .	1,854,589	1,516,741
Sea Sonic Electronics Co. Ltd.	39,000	115,500	Tainergy Tech Co. Ltd. (a) . .	245,000	246,666
Senhwa Biosciences, Inc. (a)	54,000	71,932	Taishin Financial Holding Co. Ltd.	22,106,366	12,258,297
Sensortek Technology Corp.	13,000	154,242	TaiSol Electronics Co. Ltd. . . .	50,000	96,653
Sesoda Corp. (b)	1,562,174	1,505,045	Taisun Enterprise Co. Ltd. (b)	3,927,284	2,719,128
Shanghai Commercial & Savings Bank Ltd.	2,585,068	3,463,521	Taiwan Cement Corp. (b)	9,191,662	9,467,721
ShenMao Technology, Inc.	116,000	217,766	Taiwan Chinsan Electronic Industrial Co. Ltd.	82,382	89,322
Shieh Yih Machinery Industry Co. Ltd.	184,000	147,061	Taiwan Cogeneration Corp. (b)	2,484,728	3,182,835
Shih Wei Navigation Co. Ltd. (b)	1,758,265	1,073,026	Taiwan Cooperative Financial Holding Co. Ltd.	5,053,990	4,008,059
Shihlin Electric & Engineering Corp.	90,000	322,021	Taiwan FU Hsing Industrial Co. Ltd.	2,061,000	2,729,442
Shin Kong Financial Holding Co. Ltd. (a)(b)	11,322,341	3,251,440	Taiwan Glass Industry Corp. (a)	314,000	185,790
Shinfox Energy Co. Ltd.	99,000	338,889	Taiwan IC Packaging Corp.	112,000	45,105
Shiny Brands Group Co. Ltd.	30,000	246,743	Taiwan Land Development Corp. (a)(f)	3,962,750	—
Silicon Integrated Systems Corp.	242,000	283,004	Taiwan Mask Corp.	65,000	135,717
Silicon Motion Technology Corp. ADR (a)	30,233	1,549,441	Taiwan Mobile Co. Ltd.	499,000	1,462,350
Sinbon Electronics Co. Ltd.	131,710	1,319,936	Taiwan Navigation Co. Ltd. . . .	190,000	172,751
Sincere Navigation Corp.	176,000	129,490	Taiwan Paiho Ltd.	1,984,433	3,331,927
Sino-American Silicon Products, Inc.	191,000	928,951	Taiwan Puritic Corp.	23,615	104,613
Sinon Corp.	2,512,000	2,844,243	Taiwan Sakura Corp.	2,171,726	4,298,982
SinoPac Financial Holdings Co. Ltd.	23,637,986	12,741,468	Taiwan Semiconductor Co. Ltd.	82,000	217,190
Sinphar Pharmaceutical Co. Ltd.	1,662,471	1,655,750	Taiwan Semiconductor Manufacturing Co. Ltd. . . .	22,667,912	367,259,428
Sitronix Technology Corp.	46,000	396,865	Taiwan Surface Mounting Technology Corp.	62,000	176,701
Softstar Entertainment, Inc.	57,000	116,011	Taiwan Taxi Co. Ltd.	45,000	151,252
Solar Applied Materials Technology Corp.	2,153,736	2,431,923	Taiwan TEA Corp. (a)	4,233,913	2,780,594
Stark Technology, Inc.	1,898,747	6,764,328	Taiwan Union Technology Corp.	260,612	1,097,977
SunMax Biotechnology Co. Ltd.	20,000	120,816	Taiyen Biotech Co. Ltd.	2,137,500	2,218,251
Sunonwealth Electric Machine Industry Co. Ltd.	181,000	653,227	Tanvex BioPharma, Inc. (a) . .	104,000	210,703
			Tatung Co. Ltd. (a)	847,000	1,165,001
			TCI Co. Ltd.	28,724	160,613
			Teco Electric & Machinery Co. Ltd.	135,000	217,469
			Thunder Tiger Corp. (a)	268,000	487,341

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>
Tong Hsing Electronic Industries Ltd.	14,040	\$ 64,806	Wisdom Marine Lines Co. Ltd.	279,000	\$ 418,753
Transasia Airways Corp. (a)(f)	361,784	—	Wistron Corp.	3,264,476	10,264,535
Tripod Technology Corp.	856,079	5,105,101	Wiwynn Corp.	84,733	3,924,222
TrueLight Corp. (a)	322,100	270,907	XinTec, Inc.	36,000	131,039
Tul Corp. (a).	48,000	119,998	Yageo Corp.	192,694	3,133,915
Tung Thih Electronic Co. Ltd.	23,000	93,338	Yang Ming Marine Transport Corp.	1,941,000	2,732,871
UDE Corp.	86,000	156,652	Yao Sheng Electronic Co. Ltd.	92,000	212,041
Ultra Chip, Inc.	77,000	213,011	Yieh Phui Enterprise Co. Ltd.	1,611,750	761,425
U-Ming Marine Transport Corp.	259,000	383,921	Yieh United Steel Corp. (a)	387,160	85,754
Uniform Industrial Corp.	173,000	239,827	Young Optics, Inc. (a)	43,000	82,189
Unimicron Technology Corp. (b).	1,581,000	8,497,498	Yuanta Financial Holding Co. Ltd.	6,580,977	5,106,906
Uni-President Enterprises Corp.	4,520,993	9,817,742	Yulon Finance Corp.	17,257	98,098
United Alloy-Tech Co. (a)	166,000	252,493	Yulon Motor Co. Ltd.	341,000	876,783
United Microelectronics Corp. ADR (b).	2,816,062	19,881,398	Zeng Hsing Industrial Co. Ltd.	75,579	252,863
United Orthopedic Corp.	68,000	139,242	Zenitron Corp.	4,308,000	4,197,165
United Renewable Energy Co. Ltd.	120,544	55,080	Zhen Ding Technology Holding Ltd.	39,000	118,883
Unity Opto Technology Co. Ltd. (a)(f)	12,759	—	ZillTek Technology Corp.	24,000	251,297
UPI Semiconductor Corp.	18,156	138,361			<u>1,232,387,527</u>
Vacronics Technologies, Inc.	47,619	101,934	THAILAND — 2.1%		
Vanguard International Semiconductor Corp.	524,000	1,103,824	Advanced Info Service PCL	2,073,242	12,981,783
Ve Wong Corp.	1,742,340	2,242,661	Airports of Thailand PCL (a)	5,706,300	10,930,708
Via Technologies, Inc.	169,000	620,390	Asphere Innovations PCL	468,600	112,606
Visco Vision, Inc.	32,000	195,784	Asset World Corp. PCL	708,400	75,874
VisEra Technologies Co. Ltd.	14,474	93,039	B Grimm Power PCL.	390,100	308,009
Visual Photonics Epitaxy Co. Ltd.	310,151	1,421,984	Bangkok Commercial Asset Management PCL.	230,986	66,608
Vizionfocus, Inc.	21,400	159,105	Bangkok Dusit Medical Services PCL Class F	1,716,300	1,260,859
Voltronic Power Technology Corp.	45,000	2,209,538	Bangkok Expressway & Metro PCL	35,651,243	8,126,476
Wafer Works Corp. (b).	226,106	308,194	Bangkok Land PCL (a)	23,298,900	492,692
Waffer Technology Corp.	93,000	423,506	Bank of Ayudhya PCL	845,200	725,369
Walsin Lihwa Corp.	1,937,327	2,208,567	Banpu PCL	12,759,617	2,803,349
Walsin Technology Corp.	100,000	317,529	Beauty Community PCL (a)	29,600	439
Wan Hai Lines Ltd.	913,450	1,366,758	BEC World PCL	862,600	161,090
Ways Technical Corp. Ltd. (a).	102,000	93,846	Berli Jucker PCL.	158,700	134,021
Wei Chuan Foods Corp.	2,071,000	1,183,685	Beyond Securities PCL (a)	1,881,300	338,414
Wei Mon Industry Co. Ltd. (a)(f)	240,450	—	BTS Group Holdings PCL	1,077,000	221,833
Weikeng Industrial Co. Ltd.	2,218,199	1,886,265	Bumrungrad Hospital PCL	216,800	1,595,672
Weltrend Semiconductor	54,000	112,916	Cal-Comp Electronics Thailand PCL Class F	2,275,579	101,241
Win Semiconductors Corp.	161,000	643,392	Central Pattana PCL.	1,722,400	2,991,879
Winbond Electronics Corp.	2,097,670	1,644,059	Central Plaza Hotel PCL (a)	1,290,500	1,665,733
WinWay Technology Co. Ltd.	21,025	441,596	Central Retail Corp. PCL	1,704,300	1,813,707
			CH Karnchang PCL	213,648	122,043
			Charoen Pokphand Foods PCL.	646,200	367,356
			CP ALL PCL.	5,861,486	9,738,961

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
CPN Retail Growth Leasehold REIT	417,000	\$ 120,247	Srisawad Corp. PCL	443,300	\$ 520,455
Delta Electronics Thailand PCL	4,483,200	10,188,391	Tata Steel Thailand PCL	3,141,300	72,467
Ditto Thailand PCL	140	105	Thai Airways International PCL (a)(f)	1,250,900	57,027
Ditto Thailand PCL	255,320	191,074	Thai Beverage PCL	10,023,500	4,222,663
Electricity Generating PCL (b)	1,109,573	3,687,149	Thai Oil PCL	2,903,442	4,026,744
Energy Absolute PCL	2,416,600	3,384,733	Thaicom PCL	1,293,400	500,843
Forth Corp. PCL	418,600	333,385	Tisco Financial Group PCL	2,550,980	6,918,209
Forth Smart Service PCL	611,800	155,418	TMBThanachart Bank PCL	126,576,249	5,979,022
Global Power Synergy PCL Class F	271,800	334,035	True Corp. PCL (b)	10,202,565	1,989,378
Gulf Energy Development PCL	4,114,420	5,141,259	TTCL PCL	3,700	423
Hana Microelectronics PCL	206,600	337,596	Xspring Capital PCL (a)	5,279,100	184,125
Indorama Ventures PCL	1,037,600	740,888			
IRPC PCL (b)	27,009,258	1,528,021	TURKEY — 1.3%		
Jasmine International PCL (a)(b)	8,948,341	511,158	AG Anadolu Grubu Holding AS	61,764	488,209
Jasmine Technology Solution PCL (a)	3,700	2,998	Akbank TAS	3,782,608	4,616,672
Kasikornbank PCL	1,935,300	6,696,816	Akfen Gayrimenkul Yatirim Ortakligi AS REIT (a)	1,009,467	183,740
KCE Electronics PCL	43,900	66,611	Akfen Yenilenebilir Enerji AS (a)	388,407	256,435
Krung Thai Bank PCL	1,504,200	784,890	AKIS Gayrimenkul Yatirimi AS REIT (a)	699,048	327,914
Land & Houses PCL	2,356,700	504,834	Anadolu Efes Biracilik Ve Malt Sanayii AS	546,494	2,107,037
Lotus's Retail Growth Freehold & Leasehold Property Fund REIT	2,806,966	979,017	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS Class C	18,526	173,671
Minor International PCL	1,122,418	963,284	Aselsan Elektronik Sanayi Ve Ticaret AS	797,096	1,186,267
Muangthai Capital PCL	399,100	394,579	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	161,005	782,855
Nex Point Parts PCL (a)	489,600	151,939	Aydem Yenilenebilir Enerji AS Class A (a)	205,485	164,898
Precious Shipping PCL	694,900	185,116	Bera Holding AS	1,000,864	624,285
Prukxa Holding PCL	862,100	303,052	Besiktas Futbol Yatirimlari Sanayi ve Ticaret AS (a)	89,245	141,933
PSG Corp. PCL (a)	14,104,400	309,880	BIM Birlesik Magazalar AS	424,095	4,249,458
PTT Exploration & Production PCL	2,478,051	11,637,397	Biotrend Cevre VE Enerji Yatirimlari AS (a)	351,430	282,528
PTT Global Chemical PCL	869,700	824,021	Birlesim Muhendislik Isitma Sogutma Havalandirma Sanayi VE Ticaret AS	154,426	211,234
PTT PCL	12,279,199	11,297,032	Borusan Mannesmann Boru Sanayi ve Ticaret AS (a)	34,330	881,448
Quality Houses PCL	7,978,483	490,815	Borusan Yatirim ve Pazarlama AS	4,220	337,708
Rabbit Holdings PCL Class F (a)	15,600	253	Can2 Termik AS (a)	206,190	158,845
Ramkhamhaeng Hospital PCL Class F	397,700	450,535	Cimsa Cimento Sanayi VE Ticaret AS	101,472	153,605
Regional Container Lines PCL	175,900	105,310	Coca-Cola Icecek AS	15,085	217,182
Sabuy Technology PCL	622,600	117,980	CW Enerji Muhendislik Ticaret VE Sanayi AS (a)	30,077	396,602
Sansiri PCL	8,299,533	385,203	D-MARKET Elektronik Hizmetler ve Ticaret AS ADR (a)	486,765	647,397
SCB X PCL	1,473,162	4,146,903			
Seven Utilities & Power PLC (a)	3,280,200	41,439			
Siam Cement PCL	861,427	7,120,893			
Singer Thailand PCL	210,000	72,091			
Sri Trang Agro-Industry PCL	629,400	254,093			
Sri Trang Gloves Thailand PCL	1,655,900	302,416			

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>
Dogan Sirketler Grubu Holding AS	4,682,786	\$ 2,282,036	Otokar Otomotiv Ve Savunma Sanayi AS (a)	20,637	\$ 274,683
EGE Endustri VE Ticaret AS	657	182,141	Oyak Cimento Fabrikalari AS (a)	243,932	711,821
Enka Insaat ve Sanayi AS	557,146	707,635	Oyak Yatirim Menkul Degerler AS (a)	188,209	402,986
Eregli Demir ve Celik Fabrikalari TAS (a)	2,445,391	3,971,140	Ozak Gayrimenkul Yatirim Ortakligi REIT (a)	945,815	326,714
Esenboga Elektrik Uretim AS	98,491	397,341	Parsan Makina Parcalari Sanayii AS (a)	52,963	254,624
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS (a)	77,704	660,973	Pasifik Gayrimenkul Yatirim Ortakligi REIT (a)	2,150,852	530,358
Ford Otomotiv Sanayi AS	142,404	4,389,253	Pegasus Hava Tasimaciligi AS (a)	18,063	543,043
Girisim Elektrik Taahhut Ticaret Ve Sanayi AS (a)	100,994	386,809	Peker Gayrimenkul Yatirim Ortakligi AS REIT (a)	716,801	698,629
Global Yatirim Holding AS (a)	239,458	130,756	Penta Teknoloji Urunleri Dagitim Ticaret AS (a)	116,681	104,360
Gubre Fabrikalari TAS (a)	55,696	733,200	Politeknik Metal Sanayi ve Ticaret AS	901	210,443
Haci Omer Sabanci Holding AS	1,790,265	3,898,553	Reysas Gayrimenkul Yatirim Ortakligi AS REIT (a)	666,814	643,099
Hektas Ticaret TAS (a)	531,734	521,745	Reysas Tasimacilik ve Lojistik Ticaret AS (a)	206,506	275,090
Investco Holding AS (a)	8,668	98,647	RTA Laboratuvarlari Biyolojik Urunleri Ilac Sanayi Ve Ticaret AS (a)	108,321	70,528
Is Gayrimenkul Yatirim Ortakligi AS REIT (a)	535,804	462,416	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	282,317	411,710
Is Yatirim Menkul Degerler AS Class A	427,957	634,404	Sasa Polyester Sanayi AS (a)	735,851	1,320,049
Isbir Holding AS	39,042	197,951	SDT Uzay VE Savunma Teknolojileri AS	17,761	242,946
Izmir Demir Celik Sanayi AS (a)	708,058	188,540	Selcuk Ecza Deposu Ticaret ve Sanayi AS	146,505	353,771
Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	96,620	106,153	Servet Gayrimenkul Yatirim Ortakligi AS REIT (a)	31,781	345,922
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS Class D	235,227	253,460	Sinpas Gayrimenkul Yatirim Ortakligi AS REIT (a)	5,875	737
Kiler Holding AS (a)	106,383	147,846	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS (a)	152,581	458,606
Kimteks Poliuretan Sanayi VE Ticaret AS	66,665	207,545	Sok Marketler Ticaret AS	82,577	175,305
Kizilbuk Gayrimenkul Yatirim Ortakligi AS REIT (a)	128,384	102,183	Tofas Turk Otomobil Fabrikasi AS	41,796	450,510
KOC Holding AS	1,553,752	8,314,259	Torunlar Gayrimenkul Yatirim Ortakligi AS REIT	327,108	398,997
Kontrolmatik Enerji Ve Muhendislik AS	71,312	866,201	Tukas Gida Sanayi ve Ticaret AS (a)	204,805	70,746
Koza Altin Isletmeleri AS	458,876	481,724	Turk Hava Yollari AO (a)	881,478	7,797,134
Koza Polyester Sanayi VE Ticaret AS (a)	96,671	262,879	Turk Telekomunikasyon AS (a)	629	537
Kuyumcukent Gayrimenkul Yatirimlari AS REIT (a)	66,776	157,227	Turk Traktor ve Ziraat Makineleri AS	13,331	428,401
Logo Yazilim Sanayi Ve Ticaret AS	70,417	206,640	Turkcell Iletisim Hizmetleri AS (a)	1,543,003	2,999,893
Margun Enerji Uretim Sanayi VE Ticaret AS	119,969	285,974	Turkiye Garanti Bankasi AS	793,087	1,540,466
MIA Teknoloji AS (a)	21,490	406,754	Turkiye Halk Bankasi AS (a)	342,032	195,376
Migros Ticaret AS	28,018	373,233			
MLP Saglik Hizmetleri AS (a)(d)	117,410	612,425			
Nuh Cimento Sanayi AS	31,580	412,389			
ODAS Elektrik Uretim ve Sanayi Ticaret AS (a)	966,974	467,350			

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Turkiye Is Bankasi AS Class C	4,163,748	\$ 3,909,352	Dubai Electricity & Water Authority PJSC	3,279,893	\$ 2,285,982
Turkiye Petrol Rafinerileri AS	1,169,105	6,780,510	Dubai Financial Market PJSC	2,843,514	1,230,908
Turkiye Sigorta AS	254,832	356,941	Dubai Investments PJSC	2,412,137	1,622,079
Turkiye Sinai Kalkinma Bankasi AS (a)	754,033	223,336	Dubai Islamic Bank PJSC	319,436	508,760
Turkiye Sise ve Cam Fabrikalari AS	90,161	179,730	Emaar Properties PJSC	5,627,928	12,319,065
Turkiye Vakiflar Bankasi TAO Class D (a)	583,582	306,106	Emirates NBD Bank PJSC	2,021,453	9,796,181
Ulker Biskuvi Sanayi AS (a)	671,332	2,299,401	Emirates Telecommunications Group Co. PJSC	3,270,561	18,200,206
Yapi ve Kredi Bankasi AS	4,157,220	2,799,281	EMSTEEL Building Materials PJSC (a)	435,496	180,219
Yeni Gimat Gayrimenkul Ortakligi AS REIT	121,014	178,067	Eshraq Investments PJSC (a)	4,253,472	588,275
YEO Teknoloji Enerji VE Endustri AS (a)	43,440	400,095	Fertiglobe PLC	1,117,662	1,061,962
Ziraat Gayrimenkul Yatirim Ortakligi AS REIT	1,648,930	328,403	First Abu Dhabi Bank PJSC	4,601,212	17,036,654
Zorlu Enerji Elektrik Uretim AS (a)	555,556	115,509	Ghitha Holding PJSC (a)	54,584	662,489
		<u>92,211,920</u>	Gulf General Investment Co. (a)(f)	638,957	—
UNITED ARAB EMIRATES — 1.7%			Gulf Navigation Holding PJSC (a)	428,086	862,454
Abu Dhabi Commercial Bank PJSC	3,876,921	9,130,114	Invest bank PSC (a)(f)	76,929	4,712
Abu Dhabi Islamic Bank PJSC	955,233	2,928,336	Invictus Investment Co. PLC	490,691	347,340
Abu Dhabi National Energy Co. PJSC	722,839	688,784	Multiply Group PJSC (a)	3,384,708	3,685,992
Abu Dhabi National Oil Co. for Distribution PJSC	2,605,601	2,660,188	National Central Cooling Co. PJSC	3,320,769	3,254,725
Abu Dhabi Ports Co. PJSC (a)	601,479	1,056,217	National Marine Dredging Co. (a)	222,439	1,395,297
ADNOC Drilling Co. PJSC	1,558,007	1,705,174	Network International Holdings PLC (a)(d)	280,439	1,335,614
Adnoc Gas PLC (a)	1,377,363	1,304,971	Orascom Construction PLC (e)	31,375	143,178
Agthia Group PJSC	91,341	116,630	Q Holding PJSC (a)	2,109,482	2,079,015
Air Arabia PJSC	6,984,397	5,343,286	RAK Properties PJSC (a)	5,429,305	1,714,650
Ajman Bank PJSC (a)	3,530,357	2,172,202	Ras Al Khaimah Ceramics	317,285	224,593
AL Seer Marine Supplies & Equipment Co. LLC (a)	467,102	1,063,142	Shuaa Capital PSC (a)	7,267,638	672,737
Al Waha Capital PJSC	1,339,512	605,380	Union Properties PJSC (a)	2,495,958	262,979
Aldar Properties PJSC	5,859,378	9,188,554	Yalla Group Ltd. ADR (a)(b)	69,647	364,950
Amanat Holdings PJSC	682,209	195,020			<u>124,484,306</u>
Americana Restaurants International PLC	1,161,350	1,296,344	UNITED KINGDOM — 0.1%		
Amlak Finance PJSC (a)	719,748	164,601	Anglogold Ashanti PLC	426,887	6,904,732
Apex Investment Co. PSC (a)	654,171	386,477	UNITED STATES — 0.2%		
Arabtec Holding PJSC (a)(f)	504,845	—	Belite Bio, Inc. ADR (a)	8,500	268,557
Bank of Sharjah (a)	1,364,358	196,869	CBAK Energy Technology, Inc. (a)(b)	177,532	145,399
Bayanat AI PLC (a)	476,713	524,338	HUUUGE, Inc. (a)(d)	60,879	360,528
Burjeel Holdings PLC	457,309	374,757	Ideanomics, Inc. (a)	111	270
Dana Gas PJSC	3,329,735	798,654	IntelliEPI, Inc.	256,000	452,038
Depa PLC (a)	1,798,607	127,806	JBS SA	823,116	2,968,362
Deyaar Development PJSC (a)	3,358,936	615,446	JS Global Lifestyle Co. Ltd. (b)(d)	1,003,000	166,487
			Legend Biotech Corp. ADR (a)	63,433	4,260,794

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Newegg Commerce, Inc. (a)(b)	141,294	\$ 119,464
Parade Technologies Ltd. (b)	50,000	1,524,140
Seanergy Maritime Holdings Corp. (b)	13,401	73,973
SharkNinja, Inc. (a)	39,140	1,814,530
Titan Cement International SA	51,672	968,327
		<u>13,122,869</u>
TOTAL COMMON STOCKS (Cost \$7,533,911,745) . . .		<u>7,225,460,648</u>
PREFERRED STOCKS — 0.0% (g)		
PHILIPPINES — 0.0% (g)		
Cebu Air, Inc. 6.00%, 3/29/2027 (a) (Cost \$748,811)	965,067	<u>568,028</u>
RIGHTS — 0.0% (g)		
BRAZIL — 0.0% (g)		
Gol Linhas Aereas Inteligentes SA (expiring 10/16/23) (a)	127,476	19,611
Localiza Rent a Car SA (expiring 11/30/23) (a) . . .	4,825	15,424
		<u>35,035</u>
HONG KONG — 0.0% (g)		
Asian Citrus Holdings Ltd. (expiring 03/31/40) (a) . . .	275,000	140
THAILAND — 0.0% (g)		
Singer Thailand PCL (expiring 11/30/22) (a)(f) . .	1,396	—
TOTAL RIGHTS (Cost \$0)		<u>35,175</u>
WARRANTS — 0.0% (g)		
BRAZIL — 0.0% (g)		
CVC Brasil Operadora e Agencia de Viagens SA (expiring 11/21/23) (a) . . .	31,176	1,557
MALAYSIA — 0.0% (g)		
Comfort Gloves Bhd (expiring 06/26/26) (a) . . .	75,600	724
Frontken Corp. Bhd (expiring 05/03/26) (a) . . .	348,950	15,979
GDEX Bhd (expiring 01/04/28) (a)	160,612	1,539
Hong Seng Consolidated Bhd (expiring 10/03/24) (a)	508,266	541
Malaysian Resources Corp. Bhd (expiring 10/29/27) (a)	179,301	3,819

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
SKP Resources Bhd (expiring 04/25/26) (a) . . .	108,980	\$ 1,277
VS Industry Bhd (expiring 06/14/24) (a)	975,140	7,269
		<u>31,148</u>
THAILAND — 0.0% (g)		
Srisawad Corp. PCL (expiring 08/29/25) (a) . . .	9,740	498
VGI PCL (expiring 05/23/27) (a)	70,080	250
		<u>748</u>
TOTAL WARRANTS (Cost \$0)		<u>33,453</u>
SHORT-TERM INVESTMENTS — 3.1%		
State Street Institutional U.S. Government Money Market Fund, Class G Shares 5.33% (h)(i)	65,836,738	65,836,738
State Street Navigator Securities Lending Portfolio II (j)(k)	157,993,212	157,993,212
TOTAL SHORT-TERM INVESTMENTS (Cost \$223,829,950)		<u>223,829,950</u>
TOTAL INVESTMENTS — 101.7% (Cost \$7,758,490,506)		<u>7,449,927,254</u>
LIABILITIES IN EXCESS OF OTHER		
ASSETS — (1.7%)		<u>(124,338,754)</u>
NET ASSETS — 100.0%		<u>\$ 7,325,588,500</u>

- (a) Non-income producing security.
- (b) All or a portion of the shares of the security are on loan at September 30, 2023.
- (c) Variable Rate Security - Interest rate shown is rate in effect at September 30, 2023. For securities based on a published reference rate and spread, the reference rate and spread are indicated in the description above.
- (d) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 5.4% of net assets as of September 30, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (e) Reflects separate holdings of the issuer's common stock traded on different securities exchanges.
- (f) 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 September 30, 2023, total aggregate fair value of the security is \$268,654, representing 0.00% of the Fund's net assets.
- (g) Amount is less than 0.05% of net assets.
- (h) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.

See accompanying notes to financial statements.

SPDR PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

- (i) The rate shown is the annualized seven-day yield at September 30, 2023.
(j) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended September 30, 2023 are shown in the Affiliate Table below.
(k) Investment of cash collateral for securities loaned.

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

At September 30, 2023, open futures contracts were as follows:

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation (Depreciation)
E-mini MSCI Emerging Markets (long)	1,775	12/15/2023	\$87,318,799	\$84,800,625	\$(2,518,174)

During the year ended September 30, 2023, average notional value related to futures contracts was \$49,690,856.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$7,072,618,407	\$152,573,587	\$268,654	\$7,225,460,648
Preferred Stocks	568,028	—	—	568,028
Rights	15,424	19,751	—	35,175
Warrants	33,453	—	—	33,453
Short-Term Investments	223,829,950	—	—	223,829,950
TOTAL INVESTMENTS	\$7,297,065,262	\$152,593,338	\$268,654	\$7,449,927,254
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts - Unrealized Depreciation	\$ (2,518,174)	\$ —	\$ —	\$ (2,518,174)
TOTAL OTHER FINANCIAL INSTRUMENTS:	\$ (2,518,174)	\$ —	\$ —	\$ (2,518,174)

Sector Breakdown as of September 30, 2023

	% of Net Assets
Financials	22.0
Information Technology	16.4
Consumer Discretionary	13.1
Materials	8.6
Industrials	8.4
Communication Services	8.3
Consumer Staples	6.3
Energy	5.3
Health Care	4.6
Utilities	3.1
Real Estate	2.5
Short-Term Investments	3.1
Liabilities in Excess of Other Assets	(1.7)
TOTAL	100.0

(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 PORTFOLIO EMERGING MARKETS ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

Affiliate Table

	Number of Shares Held at 9/30/22	Value at 9/30/22	Cost of Purchases	Proceeds from Shares Sold	Realized Gain (Loss)	Change in Unrealized Appreciation/ Depreciation	Number of Shares Held at 9/30/23	Value at 9/30/23	Dividend Income
State Street Institutional U.S. Government Money Market Fund, Class G Shares	32,435,146	\$ 32,435,146	\$ 870,714,935	\$ 837,313,343	\$—	\$—	65,836,738	\$ 65,836,738	\$1,839,853
State Street Navigator Securities Lending Portfolio II	102,169,296	102,169,296	1,446,674,676	1,390,850,760	—	—	157,993,212	157,993,212	1,613,559
Total		<u>\$134,604,442</u>	<u>\$2,317,389,611</u>	<u>\$2,228,164,103</u>	<u>\$—</u>	<u>\$—</u>		<u>\$223,829,950</u>	<u>\$3,453,412</u>

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.2%					
AUSTRALIA — 1.4%					
Flutter Entertainment PLC (a)	3,763	\$ 617,133	Ascencio REIT	101	\$ 4,416
Glencore PLC	215,594	1,236,510	Atenor	71	906
Rio Tinto PLC	22,864	1,443,890	Azelis Group NV	2,779	55,050
		<u>3,297,533</u>	Banque Nationale de Belgique	4	2,003
AUSTRIA — 0.6%			Barco NV	1,500	29,190
Addiko Bank AG	247	3,321	Bekaert SA	739	33,206
Agrana Beteiligungs AG	250	4,063	Biocartis Group NV (a)(b)(c)	1,354	416
AMAG Austria Metall AG (b)	70	2,209	bpost SA	2,060	11,309
ams-OSRAM AG (a)	5,727	27,020	Care Property Invest NV REIT		
ANDRITZ AG	1,531	77,514	(d)	1,008	12,679
AT&S Austria Technologie &			Cie d'Entreprises CFE	142	1,052
Systemtechnik AG	527	15,634	Cie du Bois Sauvage SA	34	9,899
BAWAG Group AG (b)	1,730	79,603	Cofinimmo SA REIT	675	46,381
CA Immobilien Anlagen AG	985	32,746	Deceuninck NV	1,504	3,455
DO & Co. AG	137	15,056	Deme Group NV	134	14,755
Erste Group Bank AG	6,945	241,326	D'ieteren Group	489	82,785
EVN AG	861	23,063	Econocom Group SA	1,891	4,995
FACC AG (a)	364	2,347	Elia Group SA	735	72,098
Flughafen Wien AG	96	4,853	Etablissements Franz Colruyt		
Immofinanz AG (a)	656	12,766	NV	911	39,507
Kontron AG	810	15,728	Euronav NV	2,126	34,574
Lenzing AG (a)	385	15,836	EVS Broadcast Equipment SA	235	6,680
Mayr Melnhof Karton AG	181	24,491	Exmar NV	810	9,519
Mondi PLC	9,553	160,032	Fagron	1,502	25,619
Oesterreichische Post AG	674	22,157	Financiere de Tubize SA	456	32,878
OMV AG	3,034	145,579	Floridienne SA	8	6,353
Palfinger AG	271	6,413	Fluxys Belgium SA	127	3,335
PIERER Mobility AG	185	12,619	Galapagos NV (a)	916	31,548
Porr Ag	510	6,339	Gimv NV	404	17,687
Raiffeisen Bank International AG			Greenyard NV (a)	362	2,342
(a)	2,847	41,627	Groupe Bruxelles Lambert NV	1,944	145,227
Rosenbauer International AG (a)	62	1,996	Home Invest Belgium SA REIT	156	2,629
S IMMO AG (a)	156	2,117	Hyloris Pharmaceuticals SA (a)	213	2,639
Schoeller-Bleckmann Oilfield			Immobil SA	85	2,623
Equipment AG	222	13,115	Intervest Offices & Warehouses		
Semperit AG Holding	223	4,028	NV REIT	485	7,035
Strabag SE	360	14,255	Ion Beam Applications	469	4,906
Telekom Austria AG	2,878	20,111	KBC Ancora	783	32,082
UBM Development AG	62	1,379	KBC Group NV	5,171	323,779
UNIQA Insurance Group AG	2,448	19,853	Kinepolis Group NV (d)	308	15,359
Verbund AG	1,405	114,615	Lotus Bakeries NV	9	73,276
Vienna Insurance Group AG			Melexis NV	436	37,714
Wiener Versicherung Gruppe	804	22,473	Mithra Pharmaceuticals SA		
voestalpine AG	2,394	65,495	(a)(d)	500	743
Wienerberger AG	2,226	56,657	Montea NV REIT	343	24,440
Zumtobel Group AG	589	3,748	Nextensa SA REIT (d)	62	3,000
		<u>1,332,184</u>	Nyxoah SA (a)	234	1,719
BELGIUM — 1.5%			Ontex Group NV (a)(d)	1,383	10,177
Ackermans & van Haaren NV	489	74,087	Orange Belgium SA (a)	263	3,826
Aedifica SA REIT	999	56,957	Proximus SADP	3,305	26,937
Ageas SA	3,785	156,408	Recticel SA (d)	848	8,422
AGFA-Gevaert NV (a)	2,397	4,644	Retail Estates NV REIT	286	17,169
Anheuser-Busch InBev SA	19,111	1,062,475	Shurgard Self Storage Ltd. REIT	527	20,924
			Sipef NV	127	7,073
			Sofina SA	348	70,668
			Solvay SA	1,544	171,399

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Tessengerlo Group SA	434	\$ 12,544	Genmab AS (a)	1,400	\$ 498,523
TINC Comm VA	474	6,072	GN Store Nord AS (a)	2,778	50,388
UCB SA	2,638	216,568	H Lundbeck AS	6,019	32,560
Umicore SA	4,149	98,617	H+H International AS Class B (a)	349	3,538
Unifiedpost Group SA (a)	527	1,434	ISS AS	3,344	51,609
Van de Velde NV	117	4,094	Jeudan AS	185	6,278
VGP NV	289	26,911	Jyske Bank AS (a)	995	73,065
Warehouses De Pauw CVA REIT	3,511	87,133	Matas AS	759	10,518
Wereldhave Belgium Comm VA REIT	53	2,581	Napatech AS (a)	663	654
X-Fab Silicon Foundries SE (a)(b)	1,068	11,070	Netcompany Group AS (a)(b)	1,004	38,303
Xior Student Housing NV REIT	503	14,432	Nilfisk Holding AS (a)	223	3,932
		<u>3,444,430</u>	NKT AS (a)	1,168	61,193
			Novo Nordisk AS Class B	69,035	6,311,284
			Novozymes AS Class B	4,413	178,382
			NTG Nordic Transport Group AS Class A (a)	344	17,754
BERMUDA — 0.0% (e)			Orsted AS (b)	3,975	217,340
Conduit Holdings Ltd.	3,366	18,919	Pandora AS	1,772	184,063
Northern Ocean Ltd. (a)	2,328	3,282	Per Aarsleff Holding AS	397	18,263
		<u>22,201</u>	Ringkjoebing Landbobank AS	576	83,498
			ROCKWOOL AS Class A	120	29,169
BRAZIL — 0.1%			ROCKWOOL AS Class B	178	43,279
Yara International ASA	3,438	130,950	Royal Unibrew AS	929	71,991
			Scandinavian Tobacco Group AS Class A (b)	1,114	17,003
CANADA — 0.0% (e)			Schouw & Co. AS	267	17,836
International Petroleum Corp. (a)	2,170	21,003	Solar AS Class B	106	7,149
			SP Group AS	179	5,159
CHILE — 0.1%			Spar Nord Bank AS	1,513	23,501
Antofagasta PLC	8,225	143,458	Sparekassen Sjaelland-Fyn AS	364	10,202
			Sydbank AS	1,119	53,414
CHINA — 0.4%			Topdanmark AS	1,015	44,213
Prosus NV	32,889	972,209	Trifork Holding AG (d)	276	4,648
TI Fluid Systems PLC (b)	7,950	11,954	Tryg AS	7,170	131,679
		<u>984,163</u>	UIE PLC	295	7,393
			Vestas Wind Systems AS (a)	21,331	459,014
CYPRUS — 0.0% (e)			Zealand Pharma AS (a)	1,131	49,106
ASBISc Enterprises PLC	800	5,095			<u>11,179,906</u>
			EGYPT — 0.0% (e)		
DENMARK — 4.7%			Centamin PLC	24,218	24,697
ALK-Abello AS (a)	2,784	31,405	Energiean PLC	2,909	40,583
Alm Brand AS	18,488	27,798			<u>65,280</u>
Ambu AS Class B (a)	3,763	39,461	FAEROE ISLANDS — 0.0% (e)		
AP Moller - Maersk AS Class A	62	110,299	Bakkafrost P	1,082	55,672
AP Moller - Maersk AS Class B	97	175,388			
Asetek AS (a)	1,114	802	FINLAND — 1.9%		
Atlantic Sapphire ASA (a)	3,696	543	Afarak Group SE (a)	3,229	1,390
Bang & Olufsen AS (a)	1,869	2,290	Aktia Bank Oyj	1,333	12,843
Bavarian Nordic AS (a)	1,647	37,064	Alandsbanken Abp Class A (d)	49	1,774
Better Collective AS (a)	689	15,538	Alandsbanken Abp Class B	145	5,097
Carlsberg AS Class B	2,027	256,541	Alisa Pankki Oyj (a)	121	2,472
cBrain AS	178	5,049	Alma Media Oyj	871	8,318
Cementir Holding NV	961	7,631	Anora Group Oyj	919	4,369
Chemometec AS (a)	354	16,908	Aspo Oyj	546	3,451
Chr Hansen Holding AS	2,189	134,388	Atria Oyj	191	2,140
Coloplast AS Class B	2,578	273,642	Bittium Oyj	747	2,930
D/S Norden AS	489	27,285			
Danske Bank AS	14,380	335,551			
Demant AS (a)	1,797	74,654			
Dfds AS	721	23,872			
DSV AS	3,833	717,817			
FLSmidth & Co. AS	1,105	50,079			

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
CapMan Oyj Class B	3,224	\$ 8,226	Sitowise Group PLC	608	\$ 2,337
Cargotec Oyj Class B	832	34,936	Stockmann Oyj Abp Class B (a)	2,605	6,578
Caverion Oyj	2,077	18,934	Stora Enso Oyj Class A	561	7,484
Citycon Oyj (a)	1,587	8,914	Stora Enso Oyj Class R	13,056	164,356
Digia Oyj	296	1,717	Suominen Oyj	623	1,880
Elisa Oyj	3,180	147,770	Taaleri Oyj	349	3,418
Enento Group Oyj (b)	442	9,921	Talenom Oyj (d)	571	3,301
eQ Oyj	381	7,059	Tecnotree Oyj (a)	3,272	1,484
Etteplan Oyj	223	3,542	Terveystalo Oyj (b)(d)	2,020	16,168
Evli Oyj Class B	97	1,982	TietoEVRY Oyj	2,277	51,349
Finnair Oyj (a)	13,031	7,119	Tokmanni Group Corp.	1,021	14,215
Fiskars Oyj Abp	1,045	19,296	UPM-Kymmene Oyj	11,380	391,217
Fortum Oyj (d)	9,494	110,519	Uponor Oyj	1,202	36,193
F-Secure Oyj	2,362	4,366	Vaisala Oyj Class A	566	19,895
Gofore Oyj	166	3,533	Valmet Oyj (d)	3,255	74,645
Harvia Oyj	349	9,452	Verkkokauppa.com Oyj	504	1,350
HKScan Oyj Class A (a)	1,159	908	Viking Line Abp	206	4,198
Huhtamaki Oyj (d)	2,091	68,961	Wartsila Oyj Abp	10,457	119,072
Incap Oyj (a)	360	3,236	WithSecure Oyj (a)(d)	2,076	2,260
Kamux Corp.	560	3,294	YIT Oyj (d)	3,609	8,307
Kemira Oyj	2,502	39,046			
Kesko Oyj Class A	2,032	37,219			4,564,886
Kesko Oyj Class B	5,850	105,107	FRANCE — 15.1%		
Kojamo Oyj	3,792	33,724	AB Science SA (a)	434	1,091
Kone Oyj Class B	8,483	358,537	Abivax SA (a)	610	9,688
Konecranes Oyj	1,544	51,428	Accor SA	4,068	137,565
Lassila & Tikanoja Oyj	766	7,899	Adevinta ASA (a)	7,369	73,338
Marimekko Oyj	844	9,392	Aeroports de Paris SA	489	57,934
Metsa Board Oyj Class B (d)	3,641	29,317	Air France-KLM (a)	2,987	37,627
Metso Oyj	13,608	143,412	Air Liquide SA	11,155	1,887,767
Musti Group Oyj (a)	692	13,188	Airbus SE	12,514	1,682,383
Neste Oyj (d)	9,153	311,363	ALD SA (b)	4,805	37,315
Nokia Oyj	112,268	424,106	Alstom SA	6,317	151,152
Nokian Renkaat Oyj	2,600	20,502	Altea SCA REIT (d)	116	10,673
Nordea Bank Abp (f)	54,249	599,804	Alten SA	621	81,922
Nordea Bank Abp (f)	21,752	239,788	Amundi SA (b)	1,365	77,101
Olvi Oyj Class A	338	10,807	Antin Infrastructure Partners SA	604	7,821
Oma Saastopankki Oyj	181	3,948	ARGAN SA REIT	204	13,650
Optomed Oy (a)	247	710	Arkema SA	1,251	123,920
Oriola Oyj Class B	2,362	2,331	Atos SE (a)(d)	2,271	15,888
Orion Oyj Class A	599	23,560	Aubay	191	7,836
Orion Oyj Class B	2,290	90,241	AXA SA	40,423	1,206,044
Orthex Oyj	191	934	Believe SA (a)	424	3,870
Outokumpu Oyj (d)	8,397	35,286	Beneteau SA	730	8,857
Pihlajalinna Oyj (a)	373	3,203	BioMerieux	1,026	99,742
Ponsse Oyj	222	6,158	BNP Paribas SA	24,946	1,596,052
Puulo Oyj	1,454	12,400	Bolloré SE	17,015	91,694
QT Group Oyj (a)	435	23,967	Bonduelle SCA	274	3,063
Raisio Oyj Class V	2,635	5,761	Bouygues SA	5,934	208,206
Rapala VMC Oyj	442	1,451	Bureau Veritas SA	6,211	154,599
Relais Group Oyj	213	2,514	Caisse Regionale de Credit Agricole Mutuel Brie Picardie	318	6,212
Remedy Entertainment Oyj	208	5,274	Caisse Regionale de Credit Agricole Mutuel Nord de France	320	4,446
Revenio Group Oyj	481	10,440	Capgemini SE	3,699	649,325
Sampo Oyj Class A	10,073	437,043	Carmila SA REIT	1,134	17,025
Sanoma Oyj	1,719	12,667			
Scanfil Oyj	472	4,183			

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Carrefour SA	11,762	\$ 202,797	L'Oreal SA	5,176	\$ 2,154,771
Casino Guichard Perrachon SA (a)(d)	810	1,217	LVMH Moet Hennessy Louis Vuitton SE	5,514	4,182,306
CGG SA (a)	14,895	10,632	Maisons du Monde SA (b)	438	3,378
Chargeurs SA	347	2,965	Manitou BF SA	219	5,263
Christian Dior SE	97	71,581	McPhy Energy SA (a)	443	2,420
Cie de L'Odet SE	11	16,002	Mercialys SA REIT	1,800	16,256
Cie de Saint-Gobain SA	10,951	659,488	Mersen SA	424	16,969
Cie des Alpes	675	9,291	Metropole Television SA	1,063	13,483
Cie Generale des Etablissements Michelin SCA	15,090	464,438	Neoen SA (b)	1,647	48,163
Cie Plastic Omnium SE	1,295	21,115	Neurones	174	6,540
Clariane SE	1,512	9,125	Nexans SA	684	55,798
Coface SA	2,277	29,122	Nexity SA	865	12,794
Covivio SA REIT	1,057	47,114	Orange SA	43,810	503,729
Credit Agricole SA	25,512	315,811	Orpea SA (a)(d)	1,050	1,584
Danone SA	13,608	752,934	OVH Groupe SAS (a)	648	5,900
Dassault Aviation SA	433	81,785	Pernod Ricard SA	4,275	714,454
Dassault Systemes SE	15,464	577,868	PEUGEOT INVEST	100	10,577
DBV Technologies SA (a)	1,602	4,512	Publicis Groupe SA	5,053	383,906
Derichebourg SA	1,853	9,378	Quadient SA	709	14,338
Edenred SE	5,261	330,195	Remy Cointreau SA	462	56,569
Eiffage SA	2,097	199,907	Renault SA	4,394	180,852
Elior Group SA (a)(b)(d)	2,118	4,353	Rexel SA	4,597	103,669
Elis SA	3,964	69,920	Robertet SA	18	15,379
Engie SA	39,665	610,192	Rubis SCA	2,115	47,562
Equasens	101	7,795	Safran SA	8,094	1,273,774
Eramet SA	221	16,905	Sartorius Stedim Biotech	527	126,099
ESI Group (a)	108	17,323	SCOR SE	3,328	103,838
EssilorLuxottica SA	6,566	1,148,152	SEB SA	674	63,260
Eurazeo SE	1,029	61,500	SES-imagotag SA (a)(d)	176	20,572
Euroapi SA (a)	1,127	14,235	Societe BIC SA	509	33,655
Eutelsat Communications SA (d)	2,589	15,323	Societe Generale SA	17,524	427,566
Exclusive Networks SA (a)	524	9,553	Societe LDC SADIR	67	8,229
Fnac Darty SA	282	6,927	Societe pour l'Informatique Industrielle	187	9,295
Forvia SE (a)(f)	3,251	67,498	Sodexo SA	1,767	182,442
Forvia SE (a)(d)(f)	393	8,272	SOITEC (a)	540	90,190
Gaztransport Et Technigaz SA	746	92,015	Solutions 30 SE (a)	1,537	3,118
Gecina SA REIT	998	102,229	Sopra Steria Group SACA	354	73,423
Getlink SE	6,961	111,360	SPIE SA	3,176	92,538
Hermes International SCA	749	1,371,738	Stef SA	113	12,682
ICADE REIT	639	21,149	Sword Group	156	5,987
ID Logistics Group SACA (a)	49	12,944	Technip Energies NV	3,061	76,386
Imerys SA	700	20,752	Teleperformance SE	1,190	150,434
Interparfums SA	421	23,446	Television Francaise 1 SA	2,150	16,492
Ipsen SA	805	105,855	Thales SA	2,159	304,245
IPSOS SA	832	38,354	Thermador Groupe	157	13,098
JCDecaux SE (a)	1,647	27,935	Tikehau Capital SCA (d)	909	20,066
Kaufman & Broad SA	282	8,240	TotalEnergies SE	53,274	3,514,524
Kering SA	1,537	702,830	Trigano SA	172	23,401
Klepierre SA REIT	4,020	98,871	Ubisoft Entertainment SA (a)	1,955	63,669
La Francaise des Jeux SAEM (b)	2,414	78,719	Unibail-Rodamco-Westfield REIT (a)	2,278	112,753
Lagardere SA	353	7,161	Valeo SE	4,677	80,862
Lectra	639	17,421	Vallourec SACA (a)	3,409	41,723
Legrand SA	5,685	525,458	Valneva SE (a)	1,732	10,155
LISI	347	8,174			

See accompanying notes to financial statements.

**SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Veolia Environnement SA	14,380	\$ 417,617	Commerzbank AG	22,281	\$ 254,536
Verallia SA (b)	1,698	67,020	CompuGroup Medical SE & Co. KgaA	611	23,987
Vetoquinol SA	74	6,111	Continental AG	2,295	162,216
Vicat SACA	375	11,494	Covestro AG (a)(b)	4,121	222,780
Vinci SA	12,724	1,414,781	CropEnergies AG	436	3,656
Virbac SA	90	24,394	CTS Eventim AG & Co. KGaA	1,248	71,153
Vivendi SE	15,527	136,380	Daimler Truck Holding AG	11,036	383,481
Voltaia SA (a)	842	9,146	Dermapharm Holding SE	397	16,443
Waga Energy SA (a)	183	4,669	Deutsche Bank AG	43,617	482,576
Wavestone	180	9,453	Deutsche Beteiligungs AG	247	8,238
Wendel SE	558	44,338	Deutsche Boerse AG	4,052	702,282
Worldline SA (a)(b)	4,977	140,429	Deutsche EuroShop AG	301	5,826
		<u>35,510,650</u>	Deutsche Lufthansa AG (a)	12,733	101,189
GABON — 0.0% (e)			Deutsche Pfandbriefbank AG (b)	2,830	20,165
BW Energy Ltd. (a)	2,425	6,233	Deutsche Post AG	21,035	858,206
GEORGIA — 0.0% (e)			Deutsche Telekom AG	73,862	1,553,705
Bank of Georgia Group PLC	773	34,815	Deutsche Wohnen SE	1,071	24,379
TBC Bank Group PLC	1,057	38,510	Deutz AG	2,540	11,241
		<u>73,325</u>	DIC Asset AG	766	3,175
GERMANY — 12.0%			DMG Mori AG	186	8,448
1&1 AG	763	12,941	Draegerwerk AG & Co. KGaA Preference Shares	168	7,551
7C Solarparken AG	1,474	5,048	Duerr AG	1,033	28,108
Aareal Bank AG (a)	92	3,219	DWS Group GmbH & Co. KGaA (b)	651	22,194
About You Holding SE (a)	747	4,196	E.ON SE	43,391	514,530
Adesso SE	56	6,083	Eckert & Ziegler Strahlen- und Medizintechnik AG	298	10,197
adidas AG	3,535	623,606	Elmos Semiconductor SE	158	10,689
ADLER Group SA (a)(b)	1,815	934	ElringKlinger AG	579	3,598
Adtran Networks SE (a)	395	8,385	EnBW Energie Baden-Wuerttemberg AG	382	32,760
AIXTRON SE	2,374	87,519	Encavis AG (a)	2,542	35,862
Allianz SE	8,603	2,055,772	Energiekontor AG	155	12,636
Amadeus Fire AG	106	12,547	Evonik Industries AG	4,425	81,167
Aroundtown SA (a)	20,041	41,843	Evotec SE (a)	3,241	64,854
Atoss Software AG	103	21,374	Fielmann Group AG	504	21,814
Aurubis AG	659	48,938	flatexDEGIRO AG (a)	1,771	15,555
Auto1 Group SE (a)(b)	2,172	13,936	Fraport AG Frankfurt Airport Services Worldwide (a)	779	41,436
BASF SE	18,948	861,628	Freenet AG	2,572	60,398
Basler AG	286	2,967	Fresenius Medical Care AG & Co. KGaA	4,223	182,600
Bayer AG	20,970	1,009,080	Fresenius SE & Co. KGaA	8,891	277,317
Bayerische Motoren Werke AG	6,326	645,520	FUCHS SE	674	21,658
Bayerische Motoren Werke AG Preference Shares	1,260	117,794	FUCHS SE Preference Shares	1,463	57,032
BayWa AG	260	9,277	GEA Group AG	3,268	120,961
Bechtle AG	1,774	83,093	Gerresheimer AG	674	70,967
Beiersdorf AG	2,068	267,447	GFT Technologies SE	320	8,938
Bike24 Holding AG (a)	519	1,008	Grand City Properties SA (a)	1,631	15,446
Bilfinger SE	469	16,108	GRENKE AG	589	12,909
Biotest AG Preference Shares (a)(g)	208	7,003	Hamborner REIT AG	1,509	10,305
Borussia Dortmund GmbH & Co. KGaA (a)	1,503	6,246	Hamburger Hafen und Logistik AG	445	7,925
Brenntag SE	3,091	240,470	Hannover Rueck SE	1,284	282,627
CANCOM SE	722	19,309	Hapag-Lloyd AG (b)	150	27,347
Carl Zeiss Meditec AG	799	70,061			
Ceconomy AG (a)	3,534	7,506			
Cewe Stiftung & Co. KGAA	106	9,887			

See accompanying notes to financial statements.

**SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Heidelberg Materials AG	3,061	\$ 238,266	PVA TePla AG (a)	364	\$ 5,927
Heidelberger Druckmaschinen AG (a)	4,968	6,370	Rational AG	102	64,795
Hella GmbH & Co. KGaA	434	30,786	Rheinmetall AG	926	239,120
HelloFresh SE (a)	3,445	103,148	RWE AG	14,428	536,939
Henkel AG & Co. KGaA	2,113	133,602	SAF-Holland SE	880	11,376
Henkel AG & Co. KGaA Preference Shares	3,448	246,267	Salzgitter AG	462	12,277
Hensoldt AG	1,131	33,457	SAP SE	21,779	2,832,047
HOCHTIEF AG	536	54,337	Sartorius AG (f)	39	10,901
Hornbach Holding AG & Co. KGaA	166	10,624	Sartorius AG Preference Shares (f)	521	177,508
Hugo Boss AG	1,283	81,394	Schaeffler AG Preference Shares	3,489	20,151
Hypoport SE (a)	97	13,176	Scout24 SE (b)	1,569	109,073
Indus Holding AG	385	8,193	Secunet Security Networks AG . .	29	6,171
Infineon Technologies AG	27,880	925,535	SFC Energy AG (a)	376	7,850
Instone Real Estate Group SE (b)	1,015	6,308	SGL Carbon SE (a)	1,092	7,636
Jenoptik AG	1,073	27,265	Siemens AG	15,975	2,294,490
JOST Werke SE (b)	262	12,594	Siemens Energy AG (a)	11,486	150,551
Jungheinrich AG Preference Shares	1,005	30,198	Siemens Healthineers AG (b) . . .	5,952	302,481
K+S AG	4,078	74,176	Siltronic AG	360	30,854
KION Group AG	1,552	59,795	Sixt SE	265	24,634
Kloeckner & Co. SE	1,562	11,303	Sixt SE Preference Shares	347	21,419
Knorr-Bremse AG	1,415	90,158	SMA Solar Technology AG (a) . . .	394	25,634
Koenig & Bauer AG (a)	269	3,993	Softwareone Holding AG	2,427	48,153
Krones AG	340	35,116	Stabilus SE	519	29,096
KWS Saat SE & Co. KGaA	209	12,303	STO SE & Co. KGaA Preference Shares	51	7,009
LANXESS AG	1,775	45,197	STRATEC SE	132	6,184
LEG Immobilien SE (a)	1,588	109,856	Stroeer SE & Co. KGaA	694	30,934
LPKF Laser & Electronics SE (a) .	472	3,551	Suedzucker AG	1,201	17,904
Medios AG (a)	351	5,604	SUESS MicroTec SE	326	7,559
Mercedes-Benz Group AG	17,041	1,188,798	SUSE SA	813	11,009
Merck KGaA	2,740	458,789	Symrise AG	2,664	254,748
METRO AG (a)	2,900	20,050	Synlab AG	1,209	12,915
Mister Spex SE (a)	409	1,451	TAG Immobilien AG (a)	4,011	42,178
MLP SE	965	4,919	Takkt AG	622	8,456
Montana Aerospace AG (a)(b) . . .	605	7,447	Talanx AG	1,182	75,087
MorphoSys AG (a)	803	21,960	TeamViewer SE (a)(b)	3,010	50,862
MTU Aero Engines AG	1,139	207,116	Telefonica Deutschland Holding AG	19,269	34,580
Muenchener Rueckversicherungs-Gesellschaft AG	2,912	1,137,965	thyssenkrupp AG	10,652	81,493
Nagarro SE (a)	169	12,266	Thyssenkrupp Nucera AG & Co. KGaA (a)	461	9,064
Nemetschek SE	1,192	73,046	Traton SE	1,047	22,093
New Work SE	57	5,974	TUI AG (a)(f)	7,504	41,325
Nexus AG	295	16,147	TUI AG (a)(f)	2,345	12,950
Nordex SE (a)	3,037	37,444	United Internet AG	1,561	33,484
Norma Group SE	674	12,524	Varta AG (a)(d)	376	7,156
Patrizia SE	941	7,492	VERBIO Vereinigte BioEnergie AG	424	17,108
Pfeiffer Vacuum Technology AG . .	78	12,090	Vitesco Technologies Group AG Class A (a)	366	29,741
PNE AG	869	12,089	Volkswagen AG	618	81,592
Porsche Automobil Holding SE Preference Shares	3,236	159,828	Volkswagen AG Preference Shares	4,400	507,497
ProSiebenSat.1 Media SE	3,117	21,141	Vonovia SE	14,746	356,117
Puma SE	2,154	134,096	Vossloh AG	165	6,900

See accompanying notes to financial statements.

**SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Wacker Chemie AG	425	\$ 61,038	Banca IFIS SpA	564	\$ 9,775
Wacker Neuson SE	633	12,935	Banca Mediolanum SpA	4,597	39,433
Washtec AG	241	8,548	Banca Monte dei Paschi di Siena SpA (a)	10,000	25,569
Westwing Group SE (a)	287	2,735	Banca Popolare di Sondrio SPA	9,021	46,571
Wuestenrot & Wuertembergische AG	425	6,516	Banco BPM SpA	32,394	155,538
Zalando SE (a)(b)	5,020	112,301	Banco di Desio e della Brianza SpA	908	3,182
		<u>28,202,113</u>	BasicNet SpA	527	2,678
GHANA — 0.0% (e)			BF SpA	1,199	4,506
Tullow Oil PLC (a)	24,142	10,119	BFF Bank SpA (b)	3,878	38,862
GREECE — 0.0% (e)			Biesse SpA	256	2,995
Okeanis Eco Tankers Corp. (a)(b)	233	6,044	BPER Banca	21,449	65,788
GUATEMALA — 0.0% (e)			Brembo SpA	3,266	40,665
Millicom International Cellular SA SDR (a)	2,779	43,421	Brunello Cucinelli SpA	733	55,915
HONG KONG — 0.3%			Buzzi SpA	2,069	56,779
Cadeler AS (a)	2,023	6,924	Carel Industries SpA (b)	1,001	24,058
Prudential PLC	58,412	633,668	Cembre SpA	101	3,539
		<u>640,592</u>	CIR SpA-Compagnie Industriali (a)	18,761	8,025
IRELAND — 0.6%			Coca-Cola HBC AG	3,547	97,366
AIB Group PLC	29,400	132,602	Credito Emiliano SpA	1,562	12,866
Bank of Ireland Group PLC	22,462	220,931	d'Amico International Shipping SA	895	4,365
C&C Group PLC	8,192	13,898	Danieli & C Officine Meccaniche SpA (f)	768	16,083
Cairn Homes PLC	14,252	16,508	Danieli & C Officine Meccaniche SpA (f)	257	7,319
COSMO Pharmaceuticals NV	178	7,764	Datalogic SpA	474	3,061
Dalata Hotel Group PLC	3,939	16,744	Davide Campari-Milano NV	11,296	133,529
Glanbia PLC	4,284	70,802	De' Longhi SpA	1,504	32,834
Glenveagh Properties PLC (a)(b)	12,708	13,414	DiaSorin SpA	550	50,323
Greencore Group PLC (a)	11,486	10,641	Digital Bros SpA	74	943
Kerry Group PLC Class A	3,327	278,909	doValue SpA (b)	1,263	4,941
Kingspan Group PLC	3,313	248,902	El.En. SpA	823	7,585
Ryanair Holdings PLC ADR (a)	2,244	218,139	Enav SpA (b)	5,307	19,688
Smurfit Kappa Group PLC	5,194	173,553	Enel SpA	165,815	1,021,740
		<u>1,422,807</u>	Eni SpA	48,531	783,887
ISRAEL — 0.0% (e)			ERG SpA	1,175	28,414
Plus500 Ltd.	1,926	32,370	Esprinet SpA (d)	630	3,235
ITALY — 3.8%			Eurotech SpA (a)	493	1,274
A2A SpA	32,837	58,616	Ferrari NV	2,507	742,404
ACEA SpA	917	10,010	Fila SpA	545	4,322
AMCO - Asset Management Co. SpA Class B (a)(c)(d)	88	—	Fincantieri SpA (a)(d)	10,245	5,109
Amplifon SpA	2,798	83,302	Fine Foods & Pharmaceuticals NTM	216	1,919
Anima Holding SpA (b)	5,225	21,962	FincoBank Banca Fineco SpA	12,869	156,892
Antares Vision SpA (a)	697	2,527	Garofalo Health Care SpA (a)	593	2,744
Aquafil SpA	371	1,002	Gruppo MutuiOnline SpA	520	13,736
Ariston Holding NV	2,370	15,469	GVS SpA (a)(b)(d)	1,295	7,020
Arnoldo Mondadori Editore SpA	3,224	7,305	Hera SpA	17,596	48,251
Ascopiave SpA	1,381	2,901	Immobiliare Grande Distribuzione SIIQ SpA REIT (d)	974	2,202
Assicurazioni Generali SpA	23,634	484,561	Industrie De Nora SpA (d)	1,149	19,805
Avio SpA (a)	351	3,018	Infrastrutture Wireless Italiane SpA (b)	7,557	90,131
Azimut Holding SpA	2,432	53,248	Intercos SpA	1,124	15,280
Banca Generali SpA	1,235	43,816			

See accompanying notes to financial statements.

**SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Interpump Group SpA	1,771	\$ 81,546	Tinexta Spa.	413	\$ 6,773
Intesa Sanpaolo SpA	344,429	889,781	Tod's SpA (a).	171	6,203
Iren SpA	12,452	24,060	TXT e-solutions SpA	160	2,853
Italgas SpA	10,264	52,727	UniCredit SpA	38,387	923,798
Italmobiliare SpA	330	8,385	Unieuro SpA (b)(d).	370	3,318
Iveco Group NV (a)	4,027	37,784	Unipol Gruppo SpA	8,770	47,559
IVS Group SA	730	4,251	UnipolSai Assicurazioni SpA (d).	8,270	20,016
Juventus Football Club SpA (a)(d)	10,513	3,350	Webuild SpA (d).	9,746	17,387
KME Group SpA (a)	3,339	3,599	Wiiit SpA	218	3,494
Leonardo SpA.	8,618	124,638	Zignago Vetro SpA.	757	11,365
Lottomatica Group Spa (a)	1,459	13,604			<u>8,855,535</u>
LU-VE SpA	147	3,362	JERSEY — 0.0% (e)		
Maire Tecnimont SpA	3,371	13,891	JTC PLC (b)	2,944	26,231
MARR SpA	694	8,817	JORDAN — 0.0% (e)		
Mediobanca Banca di Credito Finanziario SpA	11,541	153,104	Hikma Pharmaceuticals PLC	3,452	87,974
MFE-MediaForEurope NV Class A	17,682	7,485	LIECHTENSTEIN — 0.0% (e)		
MFE-MediaForEurope NV Class B (d)	7,940	4,998	Liechtensteinische Landesbank AG	230	16,468
Moncler SpA	4,409	257,115	LUXEMBOURG — 0.3%		
Nexi SpA (a)(b)	12,081	74,033	APERAM SA	914	26,709
OVS SpA (b)	4,238	8,830	ArcelorMittal SA.	10,841	272,887
Pharmanutra SpA	62	3,216	Brederode SA (d).	258	25,950
Philogen SpA (a)(b)	204	3,575	Eurofins Scientific SE	2,761	156,392
Piaggio & C SpA	3,752	12,021	Global Fashion Group SA (a).	1,687	595
Pirelli & C SpA (b)	8,314	40,148	Majorel Group Luxembourg SA	447	14,032
Poste Italiane SpA (b).	9,946	104,966	RTL Group SA.	751	25,841
Prysmian SpA	5,648	228,130	SES SA	7,884	51,711
RAI Way SpA (b)	1,993	10,445			<u>574,117</u>
Recordati Industria Chimica e Farmaceutica SpA	2,155	102,011	MALTA — 0.0% (e)		
Reply SpA	479	45,161	Catena Media PLC (a)(d)	3,080	5,264
Revo SpA (a).	354	3,178	Gaming Innovation Group, Inc. (a)	1,472	3,846
Risanamento SpA (a)	28,868	2,384	Kindred Group PLC SDR	3,776	34,715
Sabaf SpA (a)	147	2,381			<u>43,825</u>
SAES Getters SpA.	275	9,564	MEXICO — 0.0% (e)		
Safilo Group SpA (a)	4,827	4,334	Borr Drilling Ltd. (a)	4,695	33,180
Saipem SpA (a)	24,993	38,237	Fresnillo PLC	3,874	26,063
Salcef Group SpA	541	12,630			<u>59,243</u>
Salvatore Ferragamo SpA (d)	1,505	19,981	MONACO — 0.0% (e)		
Sanlorenzo SpA	262	9,847	Societe des Bains de Mer et du Cercle des Etrangers a Monaco.	130	15,347
Saras SpA	11,934	17,127	NETHERLANDS — 7.6%		
Seco SpA (a)(d).	1,516	6,667	Aalberts NV.	2,038	74,830
Seri Industrial SpA (a)	316	1,158	ABN AMRO Bank NV GDR (b)	9,327	132,720
Sesa SpA	167	17,584	Adyen NV (a)(b)	608	454,273
Snam SpA	43,372	204,299	Aegon NV	33,742	163,689
SOL SpA	765	21,706	Akzo Nobel NV	3,590	260,287
Spaxs SpA (a).	1,249	6,969	Alfen NV (a)(b)(d)	441	18,746
Tamburi Investment Partners SpA	2,281	20,286	AMG Critical Materials NV	685	20,669
Technogym SpA (b)	2,801	21,708	Arcadis NV	1,559	70,315
Technoprobe SpA (a)(d)	2,873	22,661	Argenx SE (a)	1,243	606,162
Telecom Italia SpA (a)(d)(f)	222,893	69,876	ASM International NV.	939	395,181
Telecom Italia SpA (a)(f)	126,291	39,752			
Terna - Rete Elettrica Nazionale	29,751	224,524			

See accompanying notes to financial statements.

**SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
ASML Holding NV	8,596	\$ 5,088,378	Aker Solutions ASA	6,017	\$ 24,428
ASR Nederland NV	3,177	119,477	AKVA Group ASA (a)	190	1,407
Basic-Fit NV (a)(b)	1,116	31,760	AMSC ASA (a)	1,032	3,996
BE Semiconductor Industries NV	1,717	169,062	ArcticZymes Technologies ASA (a)	1,086	3,113
Corbion NV	1,220	24,361	Arendals Fossekompani ASA	267	3,458
CTP NV (b)	2,477	35,509	Aurskog Sparebank	69	1,349
Eurocommercial Properties NV REIT	1,032	22,967	Austevoll Seafood ASA	1,894	13,394
Euronext NV (b)	1,741	121,657	AutoStore Holdings Ltd. (a)(b)(d)	21,704	30,871
EXOR NV	2,434	216,313	Avance Gas Holding Ltd. (b)	571	6,171
Ferrovial SE	11,142	341,747	Axactor ASA (a)	3,407	1,755
Flow Traders Ltd.	664	12,380	B2Holding ASA	6,069	3,947
Fugro NV (a)	2,197	33,844	Belships ASA	2,996	5,079
Heineken Holding NV	2,483	187,702	Bergenbio ASA (a)	35,463	359
Heineken NV	6,106	539,546	BEWi ASA	912	2,554
IMCD NV	1,189	151,062	BLUENORD ASA (a)	566	27,606
ING Groep NV	77,260	1,026,578	Bonheur ASA	444	9,347
JDE Peet's NV	2,375	66,434	Borregaard ASA	1,991	29,563
Koninklijke Ahold Delhaize NV	20,741	626,286	Bouvet ASA	1,889	10,066
Koninklijke BAM Groep NV	5,853	12,480	BW Offshore Ltd.	1,946	4,499
Koninklijke KPN NV	72,508	239,439	Carasent ASA (a)	1,029	1,499
Koninklijke Philips NV	16,731	335,963	Cloudberry Clean Energy ASA (a)	3,318	3,336
Koninklijke Vopak NV	1,398	47,986	Crayon Group Holding ASA (a)(b)	1,806	11,253
NN Group NV (d)	5,952	191,823	DNB Bank ASA	18,846	381,849
NSI NV REIT	407	7,731	DNO ASA	20,880	20,741
OCI NV (a)	2,804	78,345	DOF Group ASA (a)	987	4,731
Onward Medical NV (a)	298	1,350	Edda Wind ASA (a)	350	816
Pharming Group NV (a)(d)	13,121	16,879	Elkem ASA (b)	6,376	12,991
PostNL NV	7,766	16,593	Elliptic Laboratories ASA (a)	1,638	2,309
Randstad NV	2,675	148,348	Elmera Group ASA (b)	2,350	5,791
Redcare Pharmacy NV (a)(b)	365	39,031	Elopak ASA	1,818	3,716
SBM Offshore NV	2,991	39,362	Entra ASA (b)	1,441	12,405
Shell PLC (f)	57,080	1,815,574	Equinor ASA	21,017	693,565
Shell PLC (d)(f)	84,915	2,742,514	Europris ASA (b)	3,499	19,647
TKH Group NV	849	33,726	Frontline PLC	3,168	58,651
TomTom NV (a)	1,440	10,306	Gjensidige Forsikring ASA	4,053	59,990
Universal Music Group NV	13,390	350,589	Gram Car Carriers ASA (a)	298	4,778
Universal Music Group NV (d)	3,800	99,495	Grieg Seafood ASA	1,264	9,289
Van Lanschot Kempen NV ADR	664	17,892	Hexagon Composites ASA (a)	2,316	5,968
Wolters Kluwer NV	5,176	628,292	Hexagon Purus ASA (a)	2,417	3,157
		<u>17,885,653</u>	Hoegh Autoliners ASA	1,537	11,122
NIGERIA — 0.0% (e)			Hofseth BioCare ASA (a)	3,787	1,007
Airtel Africa PLC (b)	25,998	39,855	IDEX Biometrics ASA (a)	19,239	878
NORWAY — 1.4%			Kahoot! ASA (a)(d)	12,010	39,244
2020 Bulkera Ltd. (a)	468	4,216	Kid ASA (b)	826	6,854
ABG Sundal Collier Holding ASA	9,032	4,371	Kitron ASA	4,313	14,369
ABL Group ASA	1,236	1,661	Klaveness Combination Carriers ASA (b)	507	3,307
AF Gruppen ASA	1,158	13,560	KMC Properties ASA (a)	1,246	639
Agilyx ASA (a)	850	2,077	Komplett ASA (a)	508	387
Akastor ASA (a)	2,944	3,281	Kongsberg Gruppen ASA	1,897	78,655
Aker ASA Class A	534	33,096	Leroy Seafood Group ASA	5,913	24,939
Aker BioMarine ASA (a)	341	1,259	LINK Mobility Group Holding ASA (a)	4,069	4,918
Aker BP ASA	6,540	181,925			
Aker Carbon Capture ASA (a)	7,885	8,396			
Aker Horizons ASA (a)	4,654	2,008			

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Magnora ASA	880	\$ 3,002	TOMRA Systems ASA	5,034	\$ 57,787
Medistim ASA	319	6,385	Totens Sparebank	62	1,154
Morrow Bank ASA (a)	2,852	1,002	Treasure ASA	793	1,558
Mowi ASA	9,249	164,756	Ultimovacs ASA (a)	612	5,820
MPC Container Ships ASA	6,507	10,662	Var Energi ASA	8,316	24,399
Multiconsult ASA (b)	443	5,579	Veidekke ASA	2,285	20,958
NEL ASA (a)	34,545	27,251	Volue ASA (a)	801	1,637
NORBIT ASA	385	1,910	Vow ASA (a)	1,298	1,710
Nordic Semiconductor ASA (a)	3,591	37,476	Wallenius Wilhelmsen ASA	2,157	17,149
Norsk Hydro ASA	28,651	180,939	Wilh Wilhelmsen Holding ASA		
Norske Skog ASA (b)	1,652	7,210	Class A	295	8,664
Norwegian Air Shuttle ASA (a)	17,406	13,973	Wilh Wilhelmsen Holding ASA		
NRC Group ASA (a)	820	891	Class B	202	5,543
Nykode Therapeutics ASA (a)	4,141	9,223	XXL ASA (a)(b)	14,893	865
Odfjell Drilling Ltd.	1,991	7,082	Zalaris ASA (a)	296	1,232
Odfjell SE Class A	534	4,838	Zaptec ASA (a)	1,379	3,445
OKEA ASA	623	2,234			<u>3,395,634</u>
Olav Thon Eiendomsselskap			PERU — 0.0% (e)		
ASA	633	9,815	Hochschild Mining PLC (a)	6,174	<u>6,270</u>
Orkla ASA	16,111	121,095	POLAND — 0.7%		
Otello Corp. ASA (a)	1,366	1,006	11 bit studios SA (a)	43	7,043
Panoro Energy ASA	2,728	8,050	AB SA	271	3,849
Pareto Bank ASA	865	4,373	Ac SA (a)	165	1,172
Pexip Holding ASA (a)	1,888	3,229	Agora SA (a)	746	1,367
PGS ASA (a)	19,142	16,856	Alior Bank SA (a)	1,863	22,108
PhotoCure ASA (a)	510	2,579	Allegro.eu SA (a)(b)	10,264	75,798
Polaris Media ASA	244	1,261	Ambra SA	206	1,411
poLight ASA (a)(b)	692	870	Amica SA (a)	101	1,601
Protector Forsikring ASA	1,461	23,890	Apator SA	545	1,804
Rana Gruber ASA	529	2,933	Arctic Paper SA	308	1,065
Saga Pure ASA (a)	4,014	535	Asseco Business Solutions SA	387	3,635
Salmar ASA	1,522	77,724	Asseco Poland SA	1,171	19,235
Salmon Evolution ASA (a)	6,521	3,806	Asseco South Eastern Europe		
Sandnes Sparebank	416	3,260	SA	545	5,843
SATS ASA (a)	1,417	1,593	Atal SA	136	1,994
Schibsted ASA Class A	1,559	35,294	Auto Partner SA	1,379	7,329
Schibsted ASA Class B	2,059	43,189	Bank Handlowy w Warszawie SA	688	12,578
Self Storage Group ASA (a)	1,336	4,947	Bank Millennium SA (a)	12,704	16,589
Selvaag Bolig ASA	915	2,442	Bank Ochrony Srodowiska SA		
Solstad Offshore ASA (a)	1,022	2,599	(a)	718	1,365
SpareBank 1 Helgeland	250	2,843	Bank Polska Kasa Opieki SA	3,778	87,373
SpareBank 1 Nord Norge	2,112	18,995	Benefit Systems SA	36	14,557
Sparebank 1 Oestlandet	917	11,496	Bioton SA (a)	787	695
SpareBank 1 SMN	3,172	40,899	BNPP Bank Polska SA (a)	347	4,722
SpareBank 1 Sorost-Norge	1,177	5,641	Boryszew SA	1,601	2,311
SpareBank 1 SR-Bank ASA	3,848	44,371	Budimex SA	271	26,976
Sparebanken More	864	6,293	Bumec SA (a)	173	1,122
Sparebanken Ost	306	1,360	Captor Therapeutics SA (a)	29	731
Sparebanken Sor	119	1,431	CCC SA (a)	826	7,384
Sparebanken Vest	1,934	19,157	CD Projekt SA	1,577	45,232
Stolt-Nielsen Ltd.	504	14,683	Celon Pharma SA	314	1,101
Storebrand ASA	10,271	84,131	CI Games SA (a)	1,647	2,283
StrongPoint ASA	1,252	2,071	ComArch SA	101	3,263
Telenor ASA	13,674	156,133	Comp SA (a)	70	1,020
TGS ASA	2,662	36,675	Cyber Folks SA	80	1,452
Thor Medical ASA (a)	1,086	162			

See accompanying notes to financial statements.

**SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Cyfrowy Polsat SA (a)	5,272	\$ 14,596	Rainbow Tours SA	142	\$ 1,223
Datawalk SA (a)	57	624	Ryvu Therapeutics SA (a)	186	2,778
Develia SA	8,654	8,733	Sanok Rubber Co. SA	505	2,418
Dino Polska SA (a)(b)	1,005	81,734	Santander Bank Polska SA (a)	698	57,566
Dom Development SA	171	5,994	Selvita SA (a)	182	2,606
Echo Investment SA	3,797	3,775	Shoper SA	125	1,017
Enea SA (a)	4,495	7,517	Sniezka SA	103	1,864
Energa SA (a)	1,470	2,660	Stalexport Autostrady SA	2,017	1,155
Enter Air SA (a)	177	1,857	Stalprodukt SA	45	2,299
Erbud SA	90	775	Synthaverse SA (a)	588	690
Eurocash SA	1,653	5,241	Tauron Polska Energia SA (a)	21,858	17,992
Fabryki Mebli Forte SA (a)	298	1,707	TEN Square Games SA	100	1,945
Ferro SA	375	2,405	Text SA	287	9,560
Firma Oponiarska Debica SA	39	617	TIM SA	234	2,538
Globe Trade Centre SA	3,923	5,213	Torpol SA (a)	184	792
Grenovia SA (a)	6,367	4,281	Toya SA (a)	514	747
Grupa Azoty SA (a)	990	5,584	Vigo Photonics SA (a)	8	979
Grupa Kety SA	202	30,519	VRG SA	3,784	2,878
Grupa Pracuj SA	342	4,466	Warsaw Stock Exchange	573	4,907
ING Bank Slaski SA (a)	686	28,288	Wawel SA	3	481
InPost SA (a)	5,317	61,923	Wielton SA	504	931
Inter Cars SA	186	24,331	Wirtualna Polska Holding SA	375	8,625
Jastrzebska Spolka Weglowa SA (a)	1,107	11,164	XTB SA (b)	692	4,867
KGHM Polska Miedz SA	2,930	75,145	Zespol Elektrocieplowni Wroclawskich Kogeneracja SA (a)	134	1,139
KRUK SA	365	34,618	Zespol Elektrowni Patnow Adamow Konin SA (a)	518	2,379
LPP SA	23	68,499			1,552,424
Lubelski Wegiel Bogdanka SA	230	1,819			
Mabion SA (a)	179	697			
Mangata Holding SA	48	946			
mBank SA (a)	271	24,542	PORTUGAL — 0.3%		
MCI Capital SA (a)	31	136	Altri SGPS SA (d)	1,765	8,009
Medicalgorithmics SA (a)	57	388	Banco Comercial Portugues SA Class R (a)	169,072	46,613
Mennica Polska SA	494	1,720	Corticeira Amorim SGPS SA	788	8,118
MLP Group SA (a)	127	2,386	CTT-Correios de Portugal SA	2,749	10,114
Mo-BRUK SA	36	2,202	EDP - Energias de Portugal SA	54,639	227,694
Neuca SA	40	6,103	Galp Energia SGPS SA	10,193	151,517
NEWAG SA (a)	460	2,139	Greenvolt-Energias Renovaveis SA (a)(d)	1,399	7,902
Oponeo.pl SA	106	1,039	Ibersol SGPS SA	221	1,614
Orange Polska SA	13,550	23,188	Jeronimo Martins SGPS SA	5,891	132,601
ORLEN SA	12,327	165,770	Mota-Engil SGPS SA	1,460	5,294
PCC Rokita SA	57	1,211	Navigator Co. SA	4,605	17,396
PCF Group SA (a)	165	1,433	NOS SGPS SA	3,624	13,360
PGE Polska Grupa Energetyczna SA (a)	18,009	30,935	Pharol SGPS SA (a)	9,906	438
PKP Cargo SA (a)	633	2,135	REN - Redes Energeticas Nacionais SGPS SA	7,369	18,881
PlayWay SA	13	1,266	Semapa-Sociedade de Investimento e Gestao	235	3,384
Polenergia Sa (a)(f)	66	1,104	Sonae SGPS SA	19,806	19,292
Polenergia SA (a)(f)	316	5,285	Sonaecom SGPS SA	517	1,429
Polimex-Mostostal SA (a)	1,410	1,434			673,656
Powszechna Kasa Oszczednosci Bank Polski SA (a)	18,348	145,942	SINGAPORE — 0.3%		
Powszechny Zaklad Ubezpieczen SA	12,128	114,944	BW LPG Ltd. (b)	1,586	20,077
Poznanska Korporacja Budowlana Pekabex SA	206	1,010	Hafnia Ltd.	5,426	33,935

See accompanying notes to financial statements.

**SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
STMicroelectronics NV	14,057	\$ 609,974	Grifols SA Class B, Preference Shares (a)	5,498	\$ 50,381
		663,986	Grupo Catalana Occidente SA.	957	30,903
SOUTH AFRICA — 0.3%			Iberdrola SA	123,497	1,385,322
Anglo American PLC	26,409	730,250	Indra Sistemas SA	2,564	37,190
Scatec ASA (b)	2,464	14,588	Industria de Diseno Textil SA.	23,728	886,556
		744,838	Inmobiliaria Colonial Socimi SA REIT.	6,277	35,754
SOUTH KOREA — 0.1%			Laboratorios Farmaceuticos Rovi SA	488	26,531
Delivery Hero SE (a)(b)	4,237	121,883	Lar Espana Real Estate Socimi SA REIT	903	5,297
SPAIN — 3.9%			Linea Directa Aseguradora SA Cia de Seguros y Reaseguros (d)	13,995	12,965
Acciona SA	537	68,624	Mapfre SA (d)	20,822	42,547
Acerinox SA	4,108	39,857	Melia Hotels International SA (a)	2,605	15,873
ACS Actividades de Construccion y Servicios SA	4,857	175,200	Merlin Properties Socimi SA REIT.	7,362	62,239
Aedas Homes SA (b)(d)	320	5,482	Metrovacesa SA (a)(b)	236	1,842
Aena SME SA (b)	1,555	234,770	Naturgy Energy Group SA (d)	3,649	99,521
Alantra Partners SA	364	3,576	Neinor Homes SA (a)(b)	669	6,679
Almirall SA (d)	1,647	16,775	Obrascon Huarte Lain SA (a)	8,144	3,577
Amadeus IT Group SA	9,580	580,981	Parques Reunidos Servicios Centrales SAU Class C (a)	1,617	23,545
AmRest Holdings SE (a)	1,511	8,723	Pharma Mar SA (d)	269	9,148
Applus Services SA	3,009	31,539	Promotora de Informaciones SA Class A (a)	15,064	5,837
Atresmedia Corp. de Medios de Comunicacion SA.	1,656	6,417	Prosegur Cash SA (b)(d)	7,487	4,669
Banco Bilbao Vizcaya Argentaria SA (d)	127,337	1,039,447	Prosegur Compania de Seguridad SA	3,703	5,983
Banco de Sabadell SA	119,522	139,262	Redeia Corp. SA	8,618	135,907
Banco Santander SA	345,358	1,323,097	Repsol SA	25,716	423,922
Bankinter SA (d)	13,738	87,911	Sacyr SA (d)	9,509	28,008
Befesa SA (b)	765	23,424	Solaria Energia y Medio Ambiente SA (a)(d)	1,705	26,446
CaixaBank SA.	79,817	319,941	Soltec Power Holdings SA (a)	622	2,041
Cellnex Telecom SA (a)(b)	10,258	358,076	Talgo SA (b)(d)	1,609	5,989
Cia de Distribucion Integral Logista Holdings SA	1,382	35,409	Tecnicas Reunidas SA (a)	926	9,059
CIE Automotive SA	1,085	29,454	Telefonica SA	122,918	503,379
Construcciones y Auxiliar de Ferrocarriles SA.	416	13,037	Tubacex SA	2,157	6,943
Corp. ACCIONA Energias Renovables SA (d)	1,248	32,240	Unicaja Banco SA (b)	23,656	25,522
Corp. Financiera Alba SA	311	15,262	Vidrala SA.	553	48,127
Ebro Foods SA (d)	1,089	18,332	Viscofan SA (d)	814	49,813
EDP Renovaveis SA	6,144	100,924			9,187,379
eDreams ODIGEO SA (a)	1,908	13,030	SWEDEN — 5.3%		
Elecnor SA	863	13,477	AAK AB	3,893	70,592
Enagas SA	5,050	83,836	AcadeMedia AB (b)	1,736	7,472
Ence Energia y Celulosa SA (d)	2,997	10,071	AddLife AB Class B	2,429	14,477
Endesa SA	6,721	137,158	Addnode Group AB	2,889	17,750
Ercros SA	1,527	4,866	AddTech AB Class B	5,556	89,598
Faes Farma SA	6,917	23,435	AFRY AB	1,953	23,082
Fluidra SA (d)	2,019	41,406	Alfa Laval AB.	6,148	212,663
Fomento de Construcciones y Contratas SA (d)	2,065	26,061	Alimak Group AB (b)	1,389	8,515
Gestamp Automocion SA (b)	2,987	12,492	Alleima AB	4,456	23,526
Global Dominion Access SA (b)	1,930	6,845	Alligo AB Class B.	507	4,779
Grenergy Renovables SA (a)	296	6,481			
Grifols SA (a)(d)	6,372	82,946			

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Ambea AB (b)	1,639	\$ 5,217	CTT Systems AB	176	\$ 3,580
AQ Group AB	174	6,655	Dios Fastigheter AB	1,811	10,393
Arise AB	577	1,875	Dometic Group AB (b)	6,566	41,859
Arjo AB Class B	4,301	16,754	Duni AB	692	6,172
Assa Abloy AB Class B	20,935	459,005	Dustin Group AB (a)(b)	1,630	3,037
Atea ASA (a)	1,727	21,683	Eastnine AB	250	3,608
Atlas Copco AB Class A	54,821	743,027	Elanders AB Class B	312	2,809
Atlas Copco AB Class B	32,952	388,841	Electrolux AB Class B (a)	4,992	51,945
Atrium Ljungberg AB Class B	1,063	17,426	Electrolux Professional AB Class B	4,772	24,795
Attendo AB (a)(b)	2,426	6,342	Elekta AB Class B	7,231	49,533
Avanza Bank Holding AB (d)	2,677	46,669	Embracer Group AB (a)	19,608	39,544
Axfood AB	2,275	52,435	Enea AB (a)	316	1,373
Bactiguard Holding AB (a)(d)	332	1,983	Engcon AB (d)	861	5,892
Balco Group AB	235	878	Eolus Vind AB Class B	506	3,733
Beijer Alma AB	933	16,076	Ependion AB	398	4,301
Beijer Ref AB (d)	8,238	87,580	Epiroc AB Class A	13,481	258,100
Bergman & Beving AB	512	7,408	Epiroc AB Class B	8,389	135,284
Betsson AB Class B (a)	2,571	28,445	EQT AB (d)	15,973	318,895
BHG Group AB (a)(d)	1,974	2,380	Essity AB Class A	439	9,556
BICO Group AB (a)(d)	850	2,352	Essity AB Class B	12,843	278,867
Bilia AB Class A	1,504	14,743	Evolution AB (b)	4,090	416,522
Billerud Aktiebolag	4,594	42,857	Fabege AB (d)	5,741	46,143
BioArctic AB (a)(b)	888	23,131	Fagerhult Group AB	1,864	8,802
BioGaia AB Class B	1,740	16,128	Fasadgruppen Group AB	812	4,305
BioInvent International AB (a)	792	1,216	Fastighets AB Balder Class B (a)	13,931	63,217
Biotage AB	1,371	13,553	Fastighets AB Trianon (a)	1,200	1,751
Boliden AB	5,751	166,455	FastPartner AB Class A	1,017	3,983
Bonava AB Class B	1,796	3,009	Ferronordic AB	90	563
BoneSupport Holding AB (a)(b)	1,389	16,275	Fingerprint Cards AB Class B (a)(d)	6,460	564
Boozt AB (a)(b)(d)	808	6,723	FM Mattsson Mora Group AB	488	2,053
Bravida Holding AB (b)	4,260	31,604	Fortnox AB	10,457	56,211
BTS Group AB Class B	303	7,698	G5 Entertainment AB	183	2,661
Bufab AB	570	14,470	GARO AB	640	2,244
Bulten AB	283	1,816	Getinge AB Class B	4,653	82,531
Bure Equity AB	1,127	22,614	Granges AB	2,185	20,715
Byggfakta Group Nordic Holdco AB (a)	1,824	4,625	Green Landscaping Group AB (a)(b)	568	3,529
Byggmax Group AB (a)(d)	1,173	3,183	H & M Hennes & Mauritz AB Class B (d)	13,475	192,819
Calliditas Therapeutics AB Class B (a)(d)	747	6,704	Hansa Biopharma AB (a)(d)	721	2,283
Camurus AB (a)	751	21,484	Hanza AB	540	3,365
Castellum AB (d)	9,225	94,549	Heba Fastighets AB Class B	3,357	7,400
Catella AB	827	2,036	Hemnet Group AB	1,904	33,807
Catena AB	737	25,778	Hexagon AB Class B	42,612	366,259
Cellavision AB	276	3,902	Hexatronic Group AB (d)	3,543	14,512
Cibus Nordic Real Estate AB (d)	1,318	13,139	Hexpol AB	5,466	48,878
Cint Group AB (a)	3,921	3,620	HMS Networks AB	594	21,870
Clas Ohlson AB Class B (d)	869	9,367	Hoist Finance AB (a)(b)	1,781	4,475
Cloetta AB Class B	4,305	7,236	Holmen AB Class B	1,838	72,037
Coor Service Management Holding AB (b)	2,015	8,235	Hufvudstaden AB Class A	2,467	27,476
Corem Property Group AB Class B (d)	11,217	6,252	Humana AB (a)	694	1,699
Corem Property Group AB Class D	130	1,883	Husqvarna AB Class A	528	4,078
Ctek AB (a)(d)	663	1,184	Husqvarna AB Class B	8,143	62,765
			IAR Systems Group AB	296	2,242

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Immunovia AB (a)	340	\$ 24	Norva24 Group AB (a)	2,470	\$ 4,370
Industrivarden AB Class A	3,556	94,528	Note AB (a)	394	5,716
Industrivarden AB Class C (d)	3,415	90,717	NP3 Fastigheter AB	556	8,096
Indutrade AB	5,699	106,330	Nyfosa AB (d)	3,486	18,867
Instalco AB	4,712	14,096	OEM International AB Class B	1,979	13,461
Intrum AB (d)	1,543	9,090	Oncopeptides AB (a)(b)(d)	1,601	1,272
Investment AB Latour Class B	3,177	56,366	Orron Energy ab (a)(d)	3,922	2,639
Investment AB Oresund	734	6,459	Ovzon AB (a)	1,026	2,115
Investor AB Class A	13,353	255,035	OX2 AB (a)(d)	3,360	16,082
Investor AB Class B	38,650	746,375	Pandox AB	2,103	22,512
INVISIO AB	768	13,983	Peab AB Class B	4,348	18,002
Inwido AB	1,218	12,332	Platzer Fastigheter Holding AB		
Irlab Therapeutics AB (a)	834	567	Class B	1,304	8,066
JM AB	1,466	20,011	Pricer AB Class B	2,189	1,630
John Mattson			Proact IT Group AB	449	3,178
Fastighetsforetagen AB (a)	320	1,767	Probi AB	81	1,439
Karnov Group AB (a)	2,433	10,817	Q-Linea AB (a)(b)	364	102
K-fast Holding AB (a)(d)	1,267	1,594	Ratos AB Class B	4,435	13,316
Kinnevik AB Class A (a)	202	2,049	RaySearch Laboratories AB (a)	553	4,220
Kinnevik AB Class B (a)	5,195	52,217	Rejlers AB	333	3,602
Klarabo Sverige AB Class B (a)	2,044	2,382	Resurs Holding AB (b)	2,980	6,462
KNOW IT AB	432	5,042	Rvrc Holding AB	792	2,812
L E Lundbergforetagen AB			Saab AB Class B	1,734	88,869
Class B	1,575	66,252	Sagax AB Class A	106	2,049
Lagercrantz Group AB Class B	4,181	42,717	Sagax AB Class B	4,279	82,120
Lifco AB Class B	4,862	85,902	Sagax AB Class D	2,149	5,074
Lime Technologies AB	183	4,413	Samhallsbyggnadsbolaget i		
Linc AB (a)	380	2,144	Norden AB (d)	25,695	9,456
Lindab International AB	1,652	24,329	Samhallsbyggnadsbolaget i		
Loomis AB	1,588	43,061	Norden AB Class D	3,140	1,245
Maha Energy AB (a)(d)	1,807	1,400	Sandvik AB	22,847	423,957
Medcap AB (a)	191	4,720	SAS AB (a)	75,912	1,881
Medicover AB Class B	1,506	19,920	Scandi Standard AB	1,263	6,057
MEKO AB	868	7,586	Scandic Hotels Group AB (a)(b)	2,756	9,427
Midsona AB Class B (a)	998	643	Sdiptech AB Class B (a)	729	14,856
Mildef Group AB (a)	627	4,155	Sectra AB Class B (a)	3,011	35,863
MIPS AB	535	18,260	Securitas AB Class B	10,972	87,520
Modern Times Group MTG AB			Sedana Medical AB (a)	1,698	2,943
Class B (a)	2,277	15,489	Sivers Semiconductors AB (a)	2,084	1,246
Momentum Group AB	476	4,338	Skandinaviska Enskilda Banken		
Munters Group AB (b)	2,764	35,745	AB Class A	35,581	427,888
Mycronic AB	1,476	30,704	Skandinaviska Enskilda Banken		
NCAB Group AB	3,353	16,620	AB Class C	320	3,829
NCC AB Class B	1,820	19,835	Skanska AB Class B	7,902	130,922
Nederman Holding AB	404	6,954	SKF AB Class A	294	4,931
Net Insight AB Class B (a)	5,981	2,292	SKF AB Class B	7,175	120,297
New Wave Group AB Class B	1,840	12,899	SkiStar AB	877	9,025
Nibe Industrier AB Class B	32,803	216,791	SmartCraft ASA (a)	1,664	3,331
Nivika Fastigheter AB Class B			SSAB AB Class A	4,661	26,471
(a)	629	1,731	SSAB AB Class B	13,536	74,880
Nobia AB (a)	2,334	1,753	Stendorren Fastigheter AB (a)	261	3,311
Nolato AB Class B	4,049	16,704	Stillfront Group AB (a)	8,906	13,112
Nordic Waterproofing Holding AB	508	7,603	Storskogen Group AB Class B	33,696	24,633
Nordisk Bergteknik AB Class B	682	1,751	Svedbergs i Dalstorp AB Class B	515	1,510
Nordnet AB publ	2,856	37,960	Svenska Cellulosa AB SCA		
Norion Bank AB (a)	2,202	7,145	Class A	441	6,089

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Svenska Cellulosa AB SCA			Baloise Holding AG	985	\$ 143,099
Class B	11,929	\$ 164,647	Banque Cantonale Vaudoise	613	64,362
Svenska Handelsbanken AB			Barry Callebaut AG	76	121,128
Class A	32,967	296,042	Basellandschaftliche		
Svenska Handelsbanken AB			Kantonalbank	24	23,244
Class B (d)	739	7,850	Basilea Pharmaceutica AG (a)	271	12,146
Sweco AB Class B	4,319	40,629	Belimo Holding AG	222	105,758
Swedbank AB Class A	19,333	358,216	Bell Food Group AG	45	13,429
Swedish Logistic Property AB			Berner Kantonalbank AG (d)	103	27,135
Class B (a)	1,248	3,010	BKW AG	415	73,265
Swedish Orphan Biovitrum AB			Bossard Holding AG Class A	125	27,465
(a)	5,200	106,927	Bucher Industries AG	152	58,255
SynAct Pharma AB (a)	507	835	Burckhardt Compression Holding		
Synsam AB	763	2,549	AG	62	33,853
Systemair AB	2,057	13,008	Burkhalter Holding AG	166	15,914
Tele2 AB Class B	11,808	90,950	Bystronic AG (d)	26	16,172
Telefonaktiebolaget LM Ericsson			Cembra Money Bank AG	633	43,109
Class A	1,263	6,371	Chocoladefabriken Lindt &		
Telefonaktiebolaget LM Ericsson			Spruengli AG (f)	23	256,198
Class B (d)	65,767	322,836	Chocoladefabriken Lindt &		
Telia Co. AB	48,757	101,291	Spruengli AG (f)	2	219,502
Tethys Oil AB (a)	578	2,922	Cie Financiere Richemont SA		
Thule Group AB (b)(d)	2,168	57,252	Class A	11,098	1,358,741
Tobii AB (a)	2,054	2,567	Clariant AG	4,899	77,651
Tobii Dynavox AB (a)	2,058	5,891	Comet Holding AG	161	35,973
Trelleborg AB Class B	4,778	119,712	Daetwyler Holding AG Bearer		
Troax Group AB	812	11,585	Shares	167	32,056
Truecaller AB Class B (a)	5,102	17,902	DKSH Holding AG	747	50,668
VBG Group AB Class B	375	6,613	DocMorris AG (a)	230	12,772
Vestum AB (a)	5,554	2,301	dormakaba Holding AG	62	30,566
Viaplay Group AB (a)(d)	1,448	4,676	Dottikon Es Holding AG (a)	55	12,926
Vitec Software Group AB			DSM-Firmenich AG	3,864	327,813
Class B	744	35,165	Dufry AG (a)	2,304	87,924
Vitrolife AB	1,540	20,837	EFG International AG	1,924	21,873
VNV Global AB (a)(d)	2,032	3,120	Emmi AG	46	43,446
Volati AB	489	3,893	EMS-Chemie Holding AG	145	98,748
Volvo AB Class A	4,091	85,629	Fenix Outdoor International AG	101	6,192
Volvo AB Class B	33,784	701,540	Flughafen Zurich AG	412	78,725
Volvo Car AB Class B	11,037	45,147	Forbo Holding AG	22	26,887
Wallenstam AB Class B	10,716	36,120	Fundamenta Real Estate AG	579	10,570
Wihlborgs Fastigheter AB	5,787	40,722	Galenica AG (b)	1,076	79,688
XANO Industri AB Class B	400	2,945	Geberit AG	752	377,315
Xbrane Biopharma AB (a)(d)	338	846	Georg Fischer AG	1,752	98,919
Xvivo Perfusion AB (a)	439	11,092	Givaudan SA	170	556,384
		<u>12,593,975</u>	Gurit Holding AG Class BR (a)	57	5,788
SWITZERLAND — 9.2%			Helvetia Holding AG	740	103,865
ABB Ltd.	34,499	1,236,956	Huber & Suhner AG	317	22,940
Accelleron Industries AG	2,065	53,769	Idorsia Ltd. (a)	2,635	7,460
Adecco Group AG	3,585	147,977	Implen AG	248	8,147
Alcon, Inc.	10,625	823,937	Inficon Holding AG	35	42,774
Allreal Holding AG	349	55,700	Interroll Holding AG	16	43,900
ALSO Holding AG	131	33,008	Intershop Holding AG	26	17,223
Arbonia AG	1,073	9,841	IWG PLC (a)	15,878	27,423
Aryzta AG (a)	20,066	34,394	Julius Baer Group Ltd.	4,364	280,788
Ascom Holding AG	699	7,947	Jungfraubahn Holding AG	100	17,337
Bachem Holding AG	682	50,695	Kardex Holding AG	125	27,397
			Komax Holding AG	98	22,604

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Kongsberg Automotive ASA (a) . . .	16,954	\$ 3,569	VZ Holding AG	332	\$ 34,659
Kuehne & Nagel International AG	1,208	344,652	Walliser Kantonalbank	100	12,462
Landis+Gyr Group AG	464	33,628	Wizz Air Holdings PLC (a)(b)	1,125	26,364
LEM Holding SA	12	26,826	Ypsomed Holding AG	75	22,095
Leonteq AG	191	7,997	Zehnder Group AG	191	11,233
Logitech International SA	3,338	230,901	Zug Estates Holding AG Class B . .	7	12,205
Lonza Group AG	1,588	738,798	Zuger Kantonalbank AG Class BR.	3	25,448
Luzerner Kantonalbank AG	406	33,108	Zurich Insurance Group AG.	3,123	1,434,163
Medacta Group SA (b)	119	15,064			<u>21,789,664</u>
Medmix AG (b)	493	12,530	TANZANIA, UNITED REPUBLIC OF — 0.0% (e)		
Meyer Burger Technology AG (a) . .	70,091	28,426	Helios Towers PLC (a)	19,272	17,265
Mobilezone Holding AG	877	13,115	UKRAINE — 0.0% (e)		
Mobimo Holding AG	167	44,817	Ferrexpo PLC (a)	6,145	5,711
Molecular Partners AG (a)(d)	520	2,191	UNITED ARAB EMIRATES — 0.0% (e)		
Novartis AG	43,968	4,511,671	Network International Holdings PLC (a)(b)	9,604	45,740
OC Oerlikon Corp. AG	4,181	17,788	Shelf Drilling Ltd. (a)(b)	2,851	10,047
Orior AG	126	10,041			<u>55,787</u>
Partners Group Holding AG	484	547,331	UNITED KINGDOM — 18.0%		
Peach Property Group AG (a)	191	2,781	3i Group PLC	20,804	526,383
PSP Swiss Property AG	997	117,922	4imprint Group PLC	591	37,871
Rieter Holding AG	62	5,774	888 Holdings PLC (a)	8,013	9,800
Romande Energie Holding SA	283	17,324	abrdn PLC	42,114	80,059
Schindler Holding AG (f)	862	172,438	Admiral Group PLC	5,623	163,137
Schindler Holding AG (f)	431	83,298	AG Barr PLC	2,024	12,130
Schweiter Technologies AG	21	13,429	AJ Bell PLC	6,468	21,663
Schweizerische Nationalbank (a) . .	2	10,166	Allfunds Group PLC	8,925	49,515
Sensirion Holding AG (a)(b)	224	17,973	AO World PLC (a)	10,200	10,632
SFS Group AG	377	41,294	Argo Blockchain PLC (a)	6,528	647
SGS SA	3,177	267,482	Ascential PLC (a)	9,419	24,027
Siegfried Holding AG	81	69,463	Ashmore Group PLC	10,457	23,969
SIG Group AG	6,543	161,930	Ashtead Group PLC	9,644	588,784
Sika AG	3,108	791,949	ASOS PLC (a)(d)	1,483	6,960
SKAN Group AG	264	22,452	Associated British Foods PLC	7,261	183,275
Sonova Holding AG	1,086	258,441	Assura PLC REIT	62,607	32,308
St Galler Kantonalbank AG Class A	60	32,761	Aston Martin Lagonda Global Holdings PLC (a)(b)	8,417	29,361
Stadler Rail AG	1,201	46,948	AstraZeneca PLC	33,048	4,478,183
Straumann Holding AG	2,486	318,495	Auction Technology Group PLC (a)	1,975	15,741
Sulzer AG	359	34,397	Auto Trader Group PLC (b)	19,911	150,091
Swatch Group AG (f)	1,176	57,656	Aviva PLC	58,056	276,213
Swatch Group AG Bearer Shares (f)	617	158,769	Avon Rubber PLC	591	4,458
Swiss Life Holding AG	630	393,647	B&M European Value Retail SA . . .	19,951	142,795
Swiss Prime Site AG	1,647	151,143	Babcock International Group PLC (a)	5,300	26,742
Swisscom AG	548	325,997	BAE Systems PLC	64,781	788,945
Swissquote Group Holding SA	250	45,802	Balfour Beatty PLC	12,964	50,792
Tecan Group AG	253	85,513	Baltic Classifieds Group PLC	7,422	17,665
Temenos AG	1,443	101,616	Barclays PLC	306,854	595,279
TX Group AG	65	6,572	Barratt Developments PLC	20,608	110,950
u-blox Holding AG	154	13,114	Beazley PLC	14,382	97,161
UBS Group AG	68,940	1,709,935	Bellway PLC	2,662	74,210
Valiant Holding AG	333	34,545	Berkeley Group Holdings PLC	2,313	115,946
VAT Group AG (b)	577	207,513			
Vetropack Holding AG	296	13,088			
Vontobel Holding AG	590	35,214			

See accompanying notes to financial statements.

**SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Big Yellow Group PLC REIT	4,027	\$ 46,129	FDM Group Holdings PLC	1,945	\$ 12,345
Bodycote PLC	4,015	31,976	Firstgroup PLC	15,984	29,439
BP PLC	366,962	2,380,116	Forterra PLC (b)	4,214	7,653
Breedon Group PLC	6,072	24,383	Frasers Group PLC (a)	3,075	30,232
Bridgepoint Group PLC (b)	12,771	30,022	Future PLC	2,342	25,412
British American Tobacco PLC	43,457	1,366,878	Games Workshop Group PLC	685	88,373
British Land Co. PLC REIT	18,562	71,796	Genuit Group PLC	5,289	21,271
Britvic PLC	5,566	59,240	Genus PLC	1,368	34,997
BT Group PLC (d)	134,154	191,086	Grafton Group PLC CDI	4,135	45,625
Bunzl PLC	7,112	253,993	Grainger PLC	13,994	39,900
Burberry Group PLC	8,101	188,706	Great Portland Estates PLC REIT	4,260	21,724
Bytes Technology Group PLC	4,836	29,442	Greggs PLC	2,226	66,511
Cab Payments Holdings PLC (a)	2,764	7,827	Gym Group PLC (a)(b)	3,461	4,689
Capita PLC (a)	35,027	7,276	Halfords Group PLC	5,265	12,743
Capricorn Energy PLC	3,318	7,039	Halma PLC	8,014	189,614
Centrica PLC	117,185	220,910	Hammerson PLC REIT	89,951	27,645
Ceres Power Holdings PLC (a)(d)	2,459	9,424	Harbour Energy PLC	12,772	40,204
Chemring Group PLC	5,913	20,027	Hargreaves Lansdown PLC	7,625	71,959
Clarkson PLC	595	19,862	Hays PLC	34,702	46,252
Close Brothers Group PLC	3,186	34,454	Headlam Group PLC	1,654	4,542
CLS Holdings PLC REIT	3,563	5,166	Helical PLC REIT	2,157	5,568
CNH Industrial NV	21,194	258,948	Henry Boot PLC	2,298	5,497
Coats Group PLC	34,634	30,986	Hill & Smith PLC	1,667	35,037
Compass Group PLC	38,115	930,425	Hilton Food Group PLC	1,892	16,558
Computacenter PLC	1,752	54,102	Hiscox Ltd.	7,593	93,140
Concentric AB	825	12,423	Howden Joinery Group PLC	11,807	106,123
ConvaTec Group PLC (b)	36,135	96,060	HSBC Holdings PLC	425,456	3,348,902
Cranswick PLC	1,116	48,383	Hunting PLC	3,252	12,126
Crest Nicholson Holdings PLC	5,376	11,398	Ibstock PLC (b)	8,591	14,942
Croda International PLC	2,992	179,490	IG Group Holdings PLC	8,846	69,479
Currys PLC	24,567	14,513	IMI PLC	5,606	107,289
Darktrace PLC (a)	10,080	49,631	Imperial Brands PLC	17,906	364,326
DCC PLC	2,148	120,836	Inchcape PLC	8,704	80,580
Dechra Pharmaceuticals PLC	2,436	112,627	Indivior PLC (a)	2,847	61,819
Deliveroo PLC (a)(b)(d)	30,820	44,990	Informa PLC	29,720	272,206
Derwent London PLC REIT	2,218	52,167	IntegraFin Holdings PLC	5,892	17,058
DFS Furniture PLC	5,098	6,745	InterContinental Hotels Group PLC	3,762	278,900
Diageo PLC	47,936	1,775,141	Intermediate Capital Group PLC	6,265	105,754
Diploma PLC	2,865	105,046	International Consolidated Airlines Group SA (a)	53,358	96,387
Direct Line Insurance Group PLC (a)	28,485	59,869	International Distributions Services PLC (a)	15,272	48,614
DiscoverIE Group PLC	2,013	16,658	Intertek Group PLC	3,396	170,442
Domino's Pizza Group PLC	8,528	39,179	Investec PLC	11,680	68,671
Dowlais Group PLC	28,739	37,673	IP Group PLC	21,031	13,605
Dr Martens PLC	13,478	23,245	ITV PLC	78,331	67,518
Drax Group PLC	9,042	48,427	J D Wetherspoon PLC (a)	2,151	18,155
DS Smith PLC	29,325	102,761	J Sainsbury PLC	37,786	116,591
Dunelm Group PLC	2,641	33,846	JD Sports Fashion PLC	52,843	96,553
easyJet PLC (a)	8,272	43,142	John Wood Group PLC (a)	14,255	27,021
Elementis PLC (a)	12,183	18,468	Johnson Matthey PLC	3,907	77,634
Empiric Student Property PLC REIT	12,644	13,812	Jupiter Fund Management PLC	9,606	11,267
EnQuest PLC (a)(d)	6,129	1,138	Just Eat Takeaway.com NV (a)(b)(d)	3,692	46,008
Entain PLC	13,524	153,975			
Essentra PLC	6,072	11,991			

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Just Eat Takeaway.com NV			Playtech PLC (a)	6,457	\$ 35,623
(a)(b)	727	\$ 9,131	Premier Foods PLC	13,665	20,015
Just Group PLC	21,683	19,055	Primary Health Properties PLC		
Kainos Group PLC	1,864	26,141	REIT	27,439	31,146
Keller Group PLC	1,437	13,172	PZ Cussons PLC	6,785	11,727
Kier Group PLC (a)	8,718	12,237	QinetiQ Group PLC	10,909	42,448
Kingfisher PLC	41,009	111,770	Quilter PLC (b)	25,316	26,496
Lancashire Holdings Ltd.	5,412	38,973	Rathbones Group PLC	1,337	28,362
Land Securities Group PLC			Reach PLC	6,436	6,705
REIT	16,181	116,484	Reckitt Benckiser Group PLC . . .	15,695	1,109,929
Legal & General Group PLC	127,396	345,972	Redde Northgate PLC	5,179	21,366
Liontrust Asset Management			Redrow PLC	6,046	36,513
PLC	1,295	9,594	RELX PLC	41,270	1,397,825
Lloyds Banking Group PLC	1,348,941	730,530	Renewi PLC (a)	1,551	13,895
London Stock Exchange Group			Renishaw PLC	719	30,908
PLC	9,032	907,717	Rentokil Initial PLC	53,187	396,126
LondonMetric Property PLC			Restaurant Group PLC (a)	15,467	9,628
REIT	22,446	47,122	Rightmove PLC	18,053	123,878
LXI REIT PLC	35,155	38,961	Rolls-Royce Holdings PLC (a) . . .	179,652	484,377
M&G PLC	49,997	120,400	Rotork PLC	18,742	71,509
Man Group PLC	25,176	68,678	RS Group PLC	10,050	90,208
Marks & Spencer Group PLC (a) .	42,611	123,053	S4 Capital PLC (a)	9,425	7,776
Marshalls PLC	5,417	16,714	Sabre Insurance Group PLC (b) .	5,246	9,694
Marston's PLC (a)	12,894	4,784	Safestore Holdings PLC REIT . . .	4,724	42,437
Melrose Industries PLC	27,161	155,546	Sage Group PLC	21,589	260,606
Mitchells & Butlers PLC (a)	5,569	15,362	Savills PLC	3,009	31,787
Mitie Group PLC	28,334	35,551	Schroders PLC	20,544	102,105
MJ Gleeson PLC	1,138	5,806	Segro PLC REIT	24,103	211,640
Mobico Group PLC	11,285	12,231	Senior PLC	8,266	16,445
Molten Ventures PLC (a)	2,776	7,725	Serco Group PLC	25,638	46,626
Moneysupermarket.com Group			Severn Trent PLC	5,376	155,184
PLC	11,226	33,241	Shaftesbury Capital PLC REIT . .	30,333	42,502
Moonpig Group PLC (a)	5,864	11,681	Smith & Nephew PLC	18,504	231,045
Morgan Advanced Materials PLC .	5,987	17,903	Smiths Group PLC	7,396	146,195
Morgan Sindall Group PLC	915	22,950	Softcat PLC	2,928	52,141
National Grid PLC	78,604	940,213	Spectris PLC	2,302	95,361
NatWest Group PLC	119,679	344,297	Spirax-Sarco Engineering PLC . .	1,558	181,148
NCC Group PLC	6,135	8,836	Spire Healthcare Group PLC (b) .	5,529	15,758
Next PLC	2,570	228,862	Spirent Communications PLC . . .	12,834	21,617
Ninety One PLC	5,692	11,887	SSE PLC	23,196	455,821
Ocado Group PLC (a)	13,287	97,370	SSP Group PLC (a)	16,632	41,128
On the Beach Group PLC (a)(b) .	3,127	4,038	St. James's Place PLC	11,551	117,328
OSB Group PLC	9,163	36,616	Standard Chartered PLC	49,436	457,370
Oxford Biomedica PLC (a)	1,481	5,522	SThree PLC	2,638	12,042
Oxford Instruments PLC	1,134	30,173	Subsea 7 SA	4,821	66,782
Oxford Nanopore Technologies			Synthomer PLC (a)(d)	365	1,033
PLC (a)	14,044	35,243	Tate & Lyle PLC	8,749	73,202
Pagegroup PLC	6,893	35,268	Taylor Wimpey PLC	75,803	108,528
Paragon Banking Group PLC . . .	4,992	29,977	Telecom Plus PLC	1,646	29,934
Pearson PLC	15,141	160,483	Tesco PLC	153,113	493,742
Pennon Group PLC	5,698	40,754	THG PLC (a)	15,527	13,236
Pepco Group NV (a)	3,363	15,594	TORM PLC Class A	579	15,726
Persimmon PLC	6,855	90,153	TP ICAP Group PLC	16,516	34,290
Pets at Home Group PLC	10,504	42,924	Trainline PLC (a)(b)	9,876	33,655
Phoenix Group Holdings PLC . . .	18,172	106,951	Travis Perkins PLC	4,666	48,089
Picton Property Income Ltd.			Treatt PLC	1,180	7,302
REIT	10,645	8,874			

See accompanying notes to financial statements.

**SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Tritax Big Box REIT PLC	40,409	\$ 68,951	Tenaris SA	9,906	\$ 157,162
Trustpilot Group PLC (a)(b)	7,222	9,053			21,929,056
TT Electronics PLC	3,410	7,076			
Tyman PLC	3,891	13,725	TOTAL COMMON STOCKS		
U.K. Commercial Property REIT Ltd.	15,406	9,985	(Cost \$286,403,685)		233,918,669
Unilever PLC	53,587	2,656,775			
UNITE Group PLC REIT	7,105	77,831	PREFERRED STOCKS — 0.1%		
United Utilities Group PLC	14,380	166,423	GERMANY — 0.1%		
Vanquis Banking Group PLC	5,169	7,949	Dr Ing hc F Porsche AG, 1.13%% (b)	2,426	228,599
Vesuvius PLC	5,728	30,356	KSB SE & Co. KGaA, Preference Shares 3.47%% (g)	24	14,483
Victrex PLC	1,816	31,142			243,082
Videndum PLC	1,045	4,203			
Virgin Money U.K. PLC	26,090	53,610	TOTAL PREFERRED STOCKS		
Vistry Group PLC	6,724	74,848	(Cost \$286,892)		243,082
Vodafone Group PLC	496,752	465,768			
Volution Group PLC	3,981	17,580	RIGHTS — 0.0% (e)		
Watches of Switzerland Group PLC (a)(b)	5,312	34,687	ITALY — 0.0% (e)		
Weir Group PLC	5,541	128,600	Brembo SpA (expiring 10/03/23) (a)(c)	4,796	—
WH Smith PLC	2,852	46,785	NORWAY — 0.0% (e)		
Whitbread PLC	4,118	174,108	poLight ASA (expiring 04/28/23) (a)(c)	276	—
Wickes Group PLC	5,099	8,545	UNITED KINGDOM — 0.0% (e)		
Wincanton PLC	2,428	8,120	Synthomer PLC (expiring 10/12/23) (a)(d)	2,187	801
Wise PLC Class A (a)	12,695	106,233			
Workspace Group PLC REIT	3,190	19,102	TOTAL RIGHTS		
WPP PLC	23,035	206,086	(Cost \$26,396)		801
		42,382,458	WARRANTS — 0.0% (e)		
UNITED STATES — 9.3%			ITALY — 0.0% (e)		
Carnival PLC (a)	2,959	36,029	Webuild SpA (expiring 08/02/30) (a)(c)(d)	775	—
CRH PLC	16,058	890,213	NORWAY — 0.0% (e)		
Diversified Energy Co. PLC	21,453	21,118	Bergenbio ASA (Expiring 04/14/24) (a)	29,902	—
Experian PLC	19,542	641,857	TOTAL WARRANTS		
GSK PLC	87,230	1,588,511	(Cost \$0)		—
Haleon PLC	126,423	525,950	SHORT-TERM INVESTMENTS — 0.8%		
Holcim AG	11,287	725,240	State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (h)(i)	184,626	184,663
HUUUGE, Inc. (a)(b)	1,241	7,349	State Street Navigator Securities Lending Portfolio II (j)(k)	1,704,410	1,704,410
Nestle SA	56,926	6,455,513	TOTAL SHORT-TERM INVESTMENTS		
PolyPeptide Group AG (a)(b)	320	5,849	(Cost \$1,889,073)		1,889,073
Profoto Holding AB	335	2,276	TOTAL INVESTMENTS — 100.1%		
PureTech Health PLC (a)	6,718	14,841	(Cost \$288,606,046)		236,051,625
QIAGEN NV (a)	4,855	196,717	LIABILITIES IN EXCESS OF OTHER		
REC Silicon ASA (a)	6,080	9,142	ASSETS — (0.1)%		(268,688)
RHI Magnesita NV	1,220	41,426	NET ASSETS — 100.0%		\$ 235,782,937
Roche Holding AG (f)	14,981	4,101,434			
Roche Holding AG Bearer Shares (d)(f)	618	181,995			
Sanofi	24,408	2,622,443			
Schneider Electric SE	12,200	2,027,672			
Signify NV (b)	2,766	74,706			
Sinch AB (a)(b)	15,328	27,100			
Stellantis NV (f)	17,785	342,741			
Stellantis NV (f)	30,920	596,133			
Swiss Re AG	6,165	635,639			

See accompanying notes to financial statements.

SPDR PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

- (a) Non-income producing security.
- (b) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 2.7% of net assets as of September 30, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (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 September 30, 2023, total aggregate fair value of the securities is \$416, representing 0.00% of the Fund's net assets.
- (d) All or a portion of the shares of the security are on loan at September 30, 2023.
- (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) Variable Rate Security - Interest rate shown is rate in effect at September 30, 2023. For securities based on a published reference rate and spread, the reference rate and spread are indicated in the description above.
- (h) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (i) The rate shown is the annualized seven-day yield at September 30, 2023.
- (j) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (k) Investment of cash collateral for securities loaned.

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

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$233,894,708	\$23,545	\$416	\$233,918,669
Preferred Stocks	243,082	—	—	243,082
Rights	801	—	0(a)	801
Warrants	—	—	0(a)	0
Short-Term Investments	1,889,073	—	—	1,889,073
TOTAL INVESTMENTS	<u>\$236,027,664</u>	<u>\$23,545</u>	<u>\$416</u>	<u>\$236,051,625</u>

(a) Fund held Level 3 securities that were valued at \$0 at September 30, 2023.

Sector Breakdown as of September 30, 2023

	% of Net Assets
Financials	17.9
Industrials	16.2
Health Care	14.9
Consumer Staples	11.0
Consumer Discretionary	10.7
Materials	6.8
Information Technology	6.7
Energy	6.2
Utilities	3.8
Communication Services	3.5
Real Estate	1.6
Short-Term Investments	0.8
Liabilities in Excess of Other Assets	(0.1)
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 PORTFOLIO EUROPE ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

Affiliate Table

	Number of Shares Held	Value at	Cost of	Proceeds	Realized	Change in Unrealized	Number of	Value at	Dividend
	at	9/30/22	Purchases	from	Gain (Loss)	Appreciation/ Depreciation	at	9/30/23	Income
	9/30/22	9/30/22		Shares Sold			9/30/23	9/30/23	
State Street Institutional Liquid Reserves Fund, Premier Class	91,716	\$ 91,734	\$16,118,534	\$16,025,474	\$(118)	\$(13)	184,626	\$ 184,663	\$16,987
State Street Navigator Securities Lending Portfolio II	2,132,015	2,132,015	48,961,397	49,389,002	—	—	1,704,410	1,704,410	67,576
Total		<u>\$2,223,749</u>	<u>\$65,079,931</u>	<u>\$65,414,476</u>	<u>\$(118)</u>	<u>\$(13)</u>		<u>\$1,889,073</u>	<u>\$84,563</u>

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.4%					
AUSTRALIA — 1.9%					
Allkem Ltd. (a)(b)	3,296	\$ 25,016	Mesoblast Ltd. (a)(b)	20,019	\$ 5,039
Alpha HPA Ltd. (a)	8,203	4,103	Mincor Resources NL (a)	6,469	5,845
Alumina Ltd. (a)(b)	219,612	135,359	Nanosonics Ltd. (a)(b)	13,255	36,101
AMP Ltd.	58,085	47,048	National Australia Bank Ltd.	19,266	361,464
ANZ Group Holdings Ltd.	15,297	253,333	Neuren Pharmaceuticals Ltd. (a)	3,075	21,950
Argosy Minerals Ltd. (a)(b)	21,773	2,740	Newcrest Mining Ltd.	10,174	161,006
Aussie Broadband Ltd. (a)(b)	8,170	21,672	Northern Star Resources Ltd.	899	6,069
Bellevue Gold Ltd. (a)(b)	55,845	49,919	Nufarm Ltd.	1,478	4,531
BHP Group Ltd.	26,375	753,242	Omni Bridgeway Ltd. (a)(b)	13,288	15,437
Boral Ltd. (a)	31,083	89,271	oOh!media Ltd.	4,994	4,561
Boss Energy Ltd. (a)	4,852	15,188	Origin Energy Ltd.	32,211	182,527
BrainChip Holdings Ltd. (a)(b)	90,005	11,037	Orora Ltd.	3,572	6,340
Brambles Ltd.	43,323	400,397	Paladin Energy Ltd. (a)	13,497	9,582
Calix Ltd. (a)(b)	2,959	5,385	Pepper Money Ltd.	18,820	15,730
Capricorn Metals Ltd. (a)	2,457	6,533	Perseus Mining Ltd.	12,050	12,793
Centuria Capital Group REIT (b)	25,411	22,304	Pilbara Minerals Ltd. (b)	15,644	43,416
Cettire Ltd. (a)	8,605	15,995	PolyNovo Ltd. (a)(b)	63,463	53,452
Chalice Mining Ltd. (a)(b)	2,492	3,731	Pro Medicus Ltd. (b)	2,688	144,668
Champion Iron Ltd. (b)	5,046	20,517	QBE Insurance Group Ltd.	15,184	153,954
Clinuvel Pharmaceuticals Ltd. (b)	1,545	14,668	Ramelius Resources Ltd. (b)	17,897	16,575
Codan Ltd. (b)	977	4,981	Region RE Ltd. REIT	645,261	841,232
Coles Group Ltd.	19,783	198,669	Regis Resources Ltd. (a)	4,197	4,036
Commonwealth Bank of Australia	7,926	511,391	Rio Tinto Ltd.	1,066	78,122
Core Lithium Ltd. (a)(b)	20,250	5,293	Rio Tinto PLC	13,735	867,382
Coronado Global Resources, Inc. CDI (c)	11,058	13,881	Santos Ltd.	27,135	138,352
De Grey Mining Ltd. (a)	25,597	18,420	Sayona Mining Ltd. (a)(b)	179,937	10,800
Deterra Royalties Ltd.	7,233	22,361	Scentre Group REIT	45,237	71,822
Endeavour Group Ltd.	7,475	25,424	Seven West Media Ltd. (a)(b)	68,199	13,865
Firefinch Ltd. (a)(b)(d)	22,838	884	Silex Systems Ltd. (a)(b)	4,811	10,868
Flutter Entertainment PLC (a)	99	16,236	Silver Lake Resources Ltd. (a)	24,857	13,556
Fortescue Metals Group Ltd.	31,050	419,230	Sonic Healthcare Ltd.	24,004	461,667
Glencore PLC	34,068	195,392	South32 Ltd. (b)	13,265	29,208
Gold Road Resources Ltd.	5,843	6,109	Suncorp Group Ltd.	31,737	286,148
Helia Group Ltd.	7,548	17,002	Syrah Resources Ltd. (a)(b)	18,819	6,194
HMC Capital Ltd. REIT.	8,535	25,945	Telix Pharmaceuticals Ltd. (a)	8,273	60,869
Iluka Resources Ltd.	7,233	35,852	Temple & Webster Group Ltd. (a)(b)	1,678	6,498
Imugene Ltd. (a)(b)	28,908	858	Transurban Group Stapled Security	44,639	365,599
Ingenia Communities Group REIT (b)	12,431	33,697	Tyro Payments Ltd. (a)(b)	28,484	24,910
Insurance Australia Group Ltd.	96,621	354,200	Vicinity Ltd. REIT.	168,066	183,856
ioneer Ltd. (a)(b)	32,913	4,779	Vulcan Energy Resources Ltd. (a)(b)	1,675	3,124
Karoon Energy Ltd. (a)	6,376	10,864	Wesfarmers Ltd.	19,783	674,914
Latin Resources Ltd. (a)	15,954	2,523	West African Resources Ltd. (a)	39,122	19,442
Lendlease Corp. Ltd. Stapled Security	51,085	236,726	Westpac Banking Corp.	22,285	304,195
Leo Lithium Ltd. (a)(b)	19,060	6,212	Woodside Energy Group Ltd.	15,524	365,600
Liontown Resources Ltd. (a)(b)	13,164	24,978	Woolworths Group Ltd.	7,475	180,045
Lynas Rare Earths Ltd. (a)	4,504	19,738			
Macquarie Group Ltd.	9,140	989,432	AUSTRIA — 0.1%		
Megaport Ltd. (a)(b)	8,298	63,035	DO & Co. AG	3,067	337,058
			Kontron AG.	1,207	23,437
			OMV AG.	4,067	195,145
					<u>11,444,914</u>

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Schoeller-Bleckmann Oilfield Equipment AG	2,793	\$ 165,005	Oncoclinicas do Brasil Servicos Medicos SA (a)	8,188	\$ 18,780
		720,645	Petroleo Brasileiro SAADR.	16,677	249,988
			Petroleo Brasileiro SA Preference Shares ADR	40,865	560,259
BAHAMAS — 0.0% (e)			Petroreconcavo SA	8,250	34,515
OneSpaWorld Holdings Ltd. (a).	3,562	39,966	PRIO SA (a)	51,672	485,625
BELGIUM — 0.2%			Santos Brasil Participacoes SA.	3,574	6,120
Anheuser-Busch InBev SA	7,686	427,303	Sitios Latinoamerica SAB de CV (a)	23,979	9,576
KBC Group NV	2,211	138,440	Taurus Armas SA	4,884	15,671
Solvay SA	2,927	324,926	Vale SAADR.	50,547	677,330
UCB SA	5,737	470,982	Wheaton Precious Metals Corp. (b)	6,014	245,186
		1,361,651	Yara International ASA.	3,688	140,472
BRAZIL — 0.8%					4,523,465
Ambev SAADR.	65,843	169,875	BURKINA FASO — 0.0% (e)		
Armac Locacao Logistica E Servicos SA	16,147	41,422	Endeavour Mining PLC	42	827
Azul SA Preference Shares (a)	21,575	62,416	IAMGOLD Corp. (a)	4,189	9,078
Banco Bradesco SAADR (b)	93,398	266,184			9,905
Banco Pan SA Preference Shares	6,154	9,935	CANADA — 3.0%		
Cia Brasileira de Alumínio.	4,746	4,333	Advantage Energy Ltd. (a)(b)	23,753	162,863
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	1,656	16,649	Agnico Eagle Mines Ltd.	2,838	129,557
Cia Energetica de Minas Gerais ADR.	11,231	27,179	Alamos Gold, Inc. Class A	760	8,612
Cia Energetica do Ceara Class A, Preference Shares	800	7,084	Altius Minerals Corp. (b).	6,374	103,530
Cia Siderurgica Nacional SA ADR.	32,377	77,381	Aurinia Pharmaceuticals, Inc. (a)	6,007	46,674
Cury Construtora e Incorporadora SA.	5,852	19,011	Aya Gold & Silver, Inc. (a)	6,539	35,258
Cyrela Brazil Realty SA Empreendimentos e Participacoes	5,890	23,853	B2Gold Corp. (b)	8,320	24,000
Embraer SA (a)	10,179	35,020	Ballard Power Systems, Inc. (a)(b)	6,505	24,057
Eneva SA (a)	5,548	13,368	Bank of Montreal	5,175	438,574
ERO Copper Corp. (a)(b)	522	9,042	Bank of Nova Scotia	6,101	274,726
Ez Tec Empreendimentos e Participacoes SA	10,427	39,206	Barrick Gold Corp.	8,614	125,706
Gerdau SAADR	30,681	146,348	Birchcliff Energy Ltd. (b)	3,303	18,909
Gol Linhas Aereas Inteligentes SA Preference Shares (a)	43,396	57,310	BlackBerry Ltd. (a)	4,694	22,324
Grupo Casas Bahia SA (a)	16,311	2,053	Bombardier, Inc. Class B (a)(b)	1,300	45,538
Hidrovias do Brasil SA (a)	19,070	17,450	Brookfield Asset Management Ltd. Class A (b)	5,224	174,880
Itau Unibanco Holding SA Preference Shares ADR	62,996	338,289	Brookfield Corp. (b)	20,651	648,704
Locaweb Servicos de Internet SA (c)	10,354	13,219	Brookfield Reinsurance Ltd. (a)(b)	159	4,992
Marfrig Global Foods SA (f)	2,451	3,492	Calibre Mining Corp. (a)	26,460	25,442
Marfrig Global Foods SA (a)(f)	1,154	1,614	Cameco Corp. (b)	12,369	493,022
MercadoLibre, Inc. (a)	396	502,081	Canada Goose Holdings, Inc. (a)(b)	1,418	20,892
Minerva SA.	12,114	19,580	Canadian Imperial Bank of Commerce	4,438	172,104
Natura & Co. Holding SAADR (a)(b)	8,553	49,351	Canadian National Railway Co..	9,351	1,017,336
Omega Energia SA (a)	54,638	107,198	Canadian Natural Resources Ltd.	9,351	607,538
			Canadian Pacific Kansas City Ltd. (b)	9,839	734,723
			Canadian Tire Corp. Ltd. Class A (b)	2,325	251,159
			Genovus Energy, Inc.	11,950	249,960

See accompanying notes to financial statements.

**SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Converge Technology Solutions Corp. (b)	3,645	\$ 7,495	Royal Bank of Canada (b)	11,414	\$ 1,002,102
Corby Spirit & Wine Ltd. (b)	4,115	43,981	Sandstorm Gold Ltd. (b)	996	4,678
Crescent Point Energy Corp.	6,105	50,845	Shopify, Inc. Class A (a)	10,383	569,376
Cronos Group, Inc. (a)(b)	1,854	3,716	Silvercorp Metals, Inc.	8,675	20,276
Docebo, Inc. (a)	3,116	126,945	SilverCrest Metals, Inc. (a)(b)	41,112	182,450
Dundee Precious Metals, Inc.	6,972	43,317	Slate Grocery REIT Class U,	13,367	109,843
Enbridge, Inc.	12,849	428,142	SNC-Lavalin Group, Inc. (b)	5,380	180,302
Endeavour Silver Corp. (a)	29,316	71,989	Solaris Resources, Inc. (a)(b)	773	3,007
Enerplus Corp. (b)	12,257	216,673	SSR Mining, Inc. (b)	8,424	112,403
EQB, Inc. (b)	1,205	67,202	Sun Life Financial, Inc. (b)	13,252	649,564
Equinox Gold Corp. (a)(b)	14,112	59,600	Suncor Energy, Inc. (b)	18,883	652,385
Filo Corp. (a)	773	11,601	SunOpta, Inc. (a)(b)	693	2,337
First Majestic Silver Corp. (b)	24,990	128,647	Taseko Mines Ltd. (a)	3,374	4,242
Fortuna Silver Mines, Inc. (a)(b)	4,404	12,052	TC Energy Corp. (b)	8,887	307,035
George Weston Ltd. (b)	625	69,633	Teck Resources Ltd. Class B (b)	6,732	291,089
GoGold Resources, Inc. (a)	16,381	14,661	TELUS Corp. (f)	41,225	676,310
Headwater Exploration, Inc. (b)	824	4,364	TELUS Corp. (a)(f)	1,984	32,548
Hut 8 Mining Corp. (a)(b)	8,925	17,626	Tilray Brands, Inc. (a)(b)(f)	5,849	13,979
i-80 Gold Corp. (a)(b)	20,758	31,475	Tilray Brands, Inc. (a)(b)(f)	3,189	7,619
IGM Financial, Inc. (b)	3,647	92,928	TMC the metals Co., Inc. (a)(b)	1,924	1,907
Imperial Oil Ltd. (b)	6,759	418,238	Torex Gold Resources, Inc. (a)	755	7,891
Jamieson Wellness, Inc. (c)	1,842	33,202	Toronto-Dominion Bank (b)	16,681	1,009,620
Just Energy Group, Inc. (a)(d)	352	—	TransAlta Corp. (b)	21,069	184,354
K92 Mining, Inc. (a)	2,892	12,342	Triple Flag Precious Metals Corp.	433	5,698
Karora Resources, Inc. (a)	2,752	7,796	Voyager Digital Ltd. (a)	6,606	7
Kinaxis, Inc. (a)	249	28,211	Well Health Technologies Corp. (a)	1,788	5,488
Kinross Gold Corp. (b)	20,086	91,962	Wesdome Gold Mines Ltd. (a)(b)	8,788	46,085
Lightspeed Commerce, Inc. (a)(b)	1,702	24,019			<u>18,027,866</u>
Lithium Americas Corp. (a)(b)	3,443	58,776	CHILE — 0.0% (e)		
Loblaw Cos. Ltd.	7,582	647,162	Agua Andinas SA Class A	28,728	8,617
MAG Silver Corp. (a)	1,112	11,548	Cia Cervecerias Unidas SA	903	5,709
Manulife Financial Corp. (b)	17,174	315,280	Embotelladora Andina SA Class B, Preference Shares	25,529	57,125
MEG Energy Corp. (a)(b)	2,440	47,699	Enel Chile SA ADR	4,074	12,059
Minto Apartment Real Estate Investment Trust (c)	6,747	68,019	Inversiones Aguas Metropolitanas SA	12,101	9,046
MTY Food Group, Inc. (b)	3,785	162,430	Parque Arauco SA	10,052	14,377
NanoXplore, Inc. (a)	13,306	25,785	Plaza SA	5,631	7,695
National Bank of Canada (b)	12,851	857,652	Sociedad Quimica y Minera de Chile SAADR	987	58,894
New Gold, Inc. (a)	5,777	5,341	Vina Concha y Toro SA	11,207	12,398
New Pacific Metals Corp. (a)	13,791	23,869			<u>185,920</u>
NexGen Energy Ltd. (a)(b)	33,627	202,210	CHINA — 2.9%		
Novagold Resources, Inc. (a)(b)	2,092	8,046	AAC Technologies Holdings, Inc.	2,500	4,277
Nutrien Ltd. (b)	5,071	314,612	Agora, Inc. ADR (a)(b)	10,853	27,458
Nuvei Corp. (b)(c)	949	14,298	Agricultural Bank of China Ltd. Class H	306,000	114,088
Onex Corp. (b)	8,065	476,205	AK Medical Holdings Ltd. (b)(c)	28,000	23,632
Orla Mining Ltd. (a)(b)	1,355	4,811	Akeso, Inc. (a)(b)(c)	14,000	64,353
Osisko Mining, Inc. (a)(b)	30,283	55,101	Alibaba Group Holding Ltd. (a)	135,700	1,483,164
Pan American Silver Corp. (b)	3,547	51,578			
Park Lawn Corp. (b)	4,155	57,408			
Pipestone Energy Corp.	3,133	4,959			
Repare Therapeutics, Inc. (a)	4,668	56,389			
Rogers Communications, Inc. Class B	12,868	496,351			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Alibaba Group Holding Ltd. ADR (a)	1,912	\$ 165,847	China Meidong Auto Holdings Ltd.	2,000	\$ 1,096
Alibaba Health Information Technology Ltd. (a)(b)	86,000	53,586	China Mengniu Dairy Co. Ltd.	58,000	194,398
A-Living Smart City Services Co. Ltd. (a)(b)(c)	2,500	1,411	China Merchants Bank Co. Ltd. Class H	115,174	480,881
Alphamab Oncology (a)(b)(c)	13,000	14,275	China Merchants Energy Shipping Co. Ltd. Class A	7,700	6,796
Aluminum Corp. of China Ltd. Class A	8,800	7,585	China Minsheng Banking Corp. Ltd. Class H	43,500	14,885
Anhui Conch Cement Co. Ltd. Class H	6,000	15,973	China New Higher Education Group Ltd. (c)	2,000	549
Anhui Gujing Distillery Co. Ltd. Class A	600	22,383	China Overseas Land & Investment Ltd.	48,000	99,532
Anhui Gujing Distillery Co. Ltd. Class B	3,600	60,216	China Overseas Property Holdings Ltd.	5,000	5,644
Anhui Honglu Steel Construction Group Co. Ltd. Class A	3,120	12,132	China Pacific Insurance Group Co. Ltd. Class H	18,400	46,048
Anhui Kouzi Distillery Co. Ltd. Class A	1,400	9,944	China Petroleum & Chemical Corp. Class H	429,200	234,552
Anjoy Foods Group Co. Ltd. Class A	700	11,914	China Rare Earth Resources & Technology Co. Ltd. Class A	1,800	7,113
ANTA Sports Products Ltd.	5,000	56,277	China Resources Beer Holdings Co. Ltd.	8,000	43,872
Ascentage Pharma Group International (a)(b)(c)	17,200	45,900	China Resources Gas Group Ltd.	2,000	5,861
Autohome, Inc. ADR	574	17,421	China Resources Land Ltd.	15,000	59,756
Baidu, Inc. Class A (a)	20,610	351,050	China Ruyi Holdings Ltd. (a)(b)	164,000	42,508
Bank of China Ltd. Class H	799,000	279,533	China Shenhua Energy Co. Ltd. Class H	44,500	144,321
Bank of Communications Co. Ltd. Class H	228,000	137,990	China Tower Corp. Ltd. Class H (c)	344,000	32,942
BeiGene Ltd. (a)	4,131	56,755	China Vanke Co. Ltd. Class H	12,600	13,900
Beijing Enlight Media Co. Ltd. Class A	9,000	10,623	Chindata Group Holdings Ltd. ADR (a)(b)	3,773	31,316
Bilibili, Inc. Class Z (a)(b)	1,995	27,587	Chlitina Holding Ltd.	2,000	11,648
BOE Varitronix Ltd. (b)	57,000	52,838	Chongqing Brewery Co. Ltd. Class A	2,100	24,575
Budweiser Brewing Co. APAC Ltd. (c)	1,700	3,356	Chongqing Fuling Zhacai Group Co. Ltd. Class A	1,690	3,658
BYD Co. Ltd. Class A	2,500	81,220	CITIC Ltd.	89,000	81,820
BYD Co. Ltd. Class H	11,500	355,344	CMOC Group Ltd. Class A	7,400	6,003
Canaan, Inc. ADR (a)(b)	3,216	5,853	CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	4,205	2,666
Canmax Technologies Co. Ltd. Class A	650	2,293	COFCO Joycome Foods Ltd. (a)(b)	64,000	14,137
CGN New Energy Holdings Co. Ltd. (b)	14,000	3,718	Contemporary Amperex Technology Co. Ltd. Class A	720	20,064
China CITIC Bank Corp. Ltd. Class H	62,000	28,816	COSCO SHIPPING Energy Transportation Co. Ltd. Class A	5,700	10,577
China Conch Environment Protection Holdings Ltd. (a)	5,000	1,073	COSCO SHIPPING Ports Ltd.	39,625	25,904
China Conch Venture Holdings Ltd.	5,000	4,265	Country Garden Holdings Co. Ltd. (a)(b)	76,278	8,863
China Construction Bank Corp. Class H	821,000	463,341	Country Garden Services Holdings Co. Ltd. (b)	10,000	10,317
China Foods Ltd.	60,000	19,765	CSPC Pharmaceutical Group Ltd.	26,880	19,700
China Gas Holdings Ltd.	21,600	20,381			
China Life Insurance Co. Ltd. Class H	96,000	149,543			
China Maple Leaf Educational Systems Ltd. (a)(d)	592,000	20,126			

See accompanying notes to financial statements.

**SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
CStone Pharmaceuticals (a)(b)(c)	83,500	\$ 19,724	Health & Happiness H&H International Holdings Ltd.	47,500	\$ 58,952
Dada Nexus Ltd. ADR (a)	1,778	7,912	Hello Group, Inc. ADR	3,138	21,903
Daqo New Energy Corp. ADR (a)	2,966	89,781	Henan Shenhua Coal & Power Co. Ltd. Class A.	3,700	8,674
DaShenLin Pharmaceutical Group Co. Ltd. Class A.	3,888	13,421	Hengan International Group Co. Ltd.	8,500	27,079
Dongyue Group Ltd.	23,000	17,297	Hope Education Group Co. Ltd. (a)(b)(c)	38,000	2,402
DouYu International Holdings Ltd. ADR (a)	28,228	27,483	Huafon Chemical Co. Ltd. Class A.	9,400	9,122
East Buy Holding Ltd. (a)(b)(c)	9,000	42,461	Huaneng Power International, Inc. Class H (a)(b)	170,000	82,484
ENN Energy Holdings Ltd.	18,900	156,859	Huangshan Tourism Development Co. Ltd. Class B (a)	10,100	7,252
Everest Medicines Ltd. (a)(b)(c)	8,000	25,537	HUYA, Inc. ADR (a)	6,802	19,318
Excellence Commercial Property & Facilities Management Group Ltd. (b)	18,000	4,643	Hygeia Healthcare Holdings Co. Ltd. Class C (b)(c)	1,200	6,726
Fire Rock Holdings Ltd. (a)(b)	142,000	5,621	iDreamSky Technology Holdings Ltd. (a)(b)(c)	25,600	10,002
Flat Glass Group Co. Ltd. Class H (b)	17,000	38,203	indie Semiconductor, Inc. Class A (a)(b)	4,986	31,412
Ganfeng Lithium Group Co. Ltd. Class A.	980	5,999	Industrial & Commercial Bank of China Ltd. Class H	559,000	269,085
G-bits Network Technology Xiamen Co. Ltd. Class A.	1,300	65,238	Ingenic Semiconductor Co. Ltd. Class A.	1,700	17,199
GDS Holdings Ltd. Class A (a)	3,561	4,911	Innovent Biologics, Inc. (a)(b)(c)	8,000	39,071
Geely Automobile Holdings Ltd..	56,000	66,069	Inspur Digital Enterprise Technology Ltd.	22,000	5,253
GEM Co. Ltd. Class A	3,900	3,260	iQIYI, Inc. ADR (a)(b)	10,888	51,609
Genscript Biotech Corp. (a)	10,000	26,367	JA Solar Technology Co. Ltd. Class A.	3,528	12,387
Great Wall Motor Co. Ltd. Class A.	18,800	66,238	JD Health International, Inc. (a)(c)	1,150	5,962
Great Wall Motor Co. Ltd. Class H (b)	6,500	7,752	JD.com, Inc. Class A	19,023	279,570
Guangdong Investment Ltd.	4,000	3,054	Jiangsu King's Luck Brewery JSC Ltd. Class A	8,100	65,227
Guangzhou Automobile Group Co. Ltd. Class A.	61,800	84,908	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	600	10,656
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A.	8,700	74,465	Jiangsu Yangnong Chemical Co. Ltd. Class A.	910	8,618
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	900	6,262	Jiangsu Yoke Technology Co. Ltd. Class A	500	4,433
Guangzhou Tinci Materials Technology Co. Ltd. Class A	2,380	8,830	Jinan Acetate Chemical Co. Ltd.	1,045	35,772
H World Group Ltd. ADR (a)	482	19,005	Jinchuan Group International Resources Co. Ltd. (b)	28,000	1,537
Haichang Ocean Park Holdings Ltd. (a)(b)(c)	195,000	29,131	JinkoSolar Holding Co. Ltd. ADR (a)(b)	2,197	66,723
Haidilao International Holding Ltd. (c)	2,000	5,363	Jinxin Fertility Group Ltd. (a)(b)(c)	4,500	2,149
Haier Smart Home Co. Ltd. Class H	62,200	195,769	JiuGui Liquor Co. Ltd. Class A.	1,400	16,950
Hainan Meilan International Airport Co. Ltd. Class H (a)(b)	6,000	5,516	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A (a)	900	4,267
Hangzhou First Applied Material Co. Ltd. Class A.	392	1,537	JOYY, Inc. ADR.	471	17,950
Hangzhou Oxygen Plant Group Co. Ltd. Class A.	1,700	7,576			
Hangzhou Tigermed Consulting Co. Ltd. Class A.	300	2,742			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<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	900	\$ 4,642	Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A (a)	10,100	\$ 5,101
Kangji Medical Holdings Ltd. (b)	5,000	4,303	PDD Holdings, Inc. ADR (a)	3,755	368,253
Kanzhun Ltd. ADR (a)	2,463	37,364	Peijia Medical Ltd. (a)(b)(c)	55,000	49,018
KE Holdings, Inc. ADR	4,790	74,341	PetroChina Co. Ltd. Class H	164,000	123,547
Kingdee International Software Group Co. Ltd. (a)	12,000	14,770	Pharmaron Beijing Co. Ltd. Class A	2,925	12,486
Kingsoft Cloud Holdings Ltd. ADR (a)(b)	9,277	45,736	PICC Property & Casualty Co. Ltd. Class H	193,788	248,920
Konka Group Co. Ltd. Class B (a)	308,700	48,876	Ping An Healthcare & Technology Co. Ltd. (a)(b)(c)	1,100	2,567
Kuaishou Technology (a)(c)	16,200	130,004	Ping An Insurance Group Co. of China Ltd. Class H	48,500	277,741
Kweichow Moutai Co. Ltd. Class A	300	74,058	Postal Savings Bank of China Co. Ltd. Class H (c)	68,000	34,383
Lenovo Group Ltd.	34,000	35,034	Prosus NV	20,765	613,820
Li Auto, Inc. ADR (a)	30	1,069	Q Technology Group Co. Ltd. (a)(b)	18,000	7,378
Li Auto, Inc. Class A (a)	14,004	247,292	Qifu Technology, Inc. ADR	300	4,608
Li Ning Co. Ltd.	42,500	178,805	Raytron Technology Co. Ltd. Class A	7,790	51,001
Lifetech Scientific Corp. (a)(b)	12,000	3,677	RLX Technology, Inc. ADR (a)(b)	28,833	43,538
Lingyi iTech Guangdong Co. Class A	11,700	9,186	Sangfor Technologies, Inc. Class A (a)	2,200	28,176
Longfor Group Holdings Ltd. (b)(c)	8,931	16,056	SG Micro Corp. Class A	195	2,081
Luzhou Laojiao Co. Ltd. Class A	600	17,842	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	14,188	56,142
Mango Excellent Media Co. Ltd. Class A	2,700	10,491	Shanghai Baosight Software Co. Ltd. Class A	9,658	59,891
Maxscend Microelectronics Co. Ltd. Class A	960	15,377	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	16,100	7,857
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A (a)	4,300	4,013	Shanghai Henlius Biotech, Inc. Class H (a)(c)	17,200	22,840
Meitu, Inc. (b)(c)	73,500	32,847	Shanghai M&G Stationery, Inc. Class A	500	2,505
Meituan Class B (a)(c)	43,590	637,833	Shangri-La Asia Ltd. (a)	34,000	23,269
Microport Scientific Corp. (a)(b)	3,008	4,547	Shanxi Meijin Energy Co. Ltd. Class A (a)	23,100	22,257
Ming Yuan Cloud Group Holdings Ltd. (a)(b)	23,000	10,073	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,260	41,419
MMG Ltd. (a)(b)	36,000	11,032	Shenghe Resources Holding Co. Ltd. Class A	4,000	5,968
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	17,885	31,151	Shengyi Technology Co. Ltd. Class A	8,800	18,552
NetEase, Inc.	19,980	406,904	Shenzhen Dynanonic Co. Ltd. Class A	320	3,363
New Horizon Health Ltd. (a)(b)(c)	11,500	27,605	Shenzhen Kangtai Biological Products Co. Ltd. Class A (a)	1,600	6,428
New Oriental Education & Technology Group, Inc. (a)	16,110	98,118	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	2,900	25,283
Ningbo Orient Wires & Cables Co. Ltd. Class A	700	3,825	Shenzhen SC New Energy Technology Corp. Class A	2,400	25,019
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	1,440	8,295			
NIO, Inc. ADR (a)	17,584	158,959			
Nongfu Spring Co. Ltd. Class H (c)	5,400	31,027			
NXP Semiconductors NV	241	48,181			
Ocumension Therapeutics (a)(c)	21,000	20,512			
Ovctek China, Inc. Class A	2,900	10,222			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<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	\$ 73,737	WUS Printed Circuit Kunshan Co. Ltd. Class A.	9,640	\$ 29,784
Shimao Services Holdings Ltd. (a)(b)(c)	14,000	2,360	WuXi AppTec Co. Ltd. Class A	1,100	13,011
Sichuan Chuantou Energy Co. Ltd. Class A	2,600	5,282	Wuxi Biologics Cayman, Inc. (a)(c)	22,500	131,147
Sichuan Swellfun Co. Ltd. Class A.	1,400	11,591	XD, Inc. (a)	10,000	18,131
Silergy Corp.	1,000	9,433	Xiabuxiabu Catering Management China Holdings Co. Ltd. (c)	9,500	4,003
Skshu Paint Co. Ltd. Class A (a)	1,708	16,065	Xiamen Tungsten Co. Ltd. Class A.	4,800	11,299
Smooere International Holdings Ltd. (b)(c)	12,000	10,894	Xiaomi Corp. Class B (a)(c)	133,600	210,502
Sohu.com Ltd. ADR (a)	2,847	26,819	Xinyi Solar Holdings Ltd.	2,000	1,496
StarPower Semiconductor Ltd. Class A.	100	2,466	XPeng, Inc. ADR (a)	60	1,102
Sun King Technology Group Ltd. (a)	26,000	5,179	XPeng, Inc. Class A (a)(b)	14,544	129,899
Sunac Services Holdings Ltd. (b)(c)	29,257	9,227	Yadea Group Holdings Ltd. (c)	10,000	18,565
Sunny Optical Technology Group Co. Ltd.	8,000	55,874	Yankuang Energy Group Co. Ltd. Class H (b)	51,000	96,376
TAL Education Group ADR (a)	11,141	101,494	Yeahka Ltd. (a)(b)	6,400	12,094
Tencent Holdings Ltd.	62,600	2,447,457	Yidu Tech, Inc. (a)(b)(c)	7,700	3,913
Tencent Music Entertainment Group ADR (a)	1,788	11,407	Yifeng Pharmacy Chain Co. Ltd. Class A	840	4,043
Tianshan Aluminum Group Co. Ltd. Class A	3,500	3,147	Yihai International Holding Ltd.	4,000	6,895
Tongdao Liepin Group (a)	34,000	30,389	Yintai Gold Co. Ltd. Class A	4,300	8,398
Topchoice Medical Corp. Class A (a)	200	2,421	YongXing Special Materials Technology Co. Ltd. Class A	1,040	6,483
Trip.com Group Ltd. (a)	8,796	313,571	Youdao, Inc. ADR (a)(b)	5,278	21,218
Triumph New Energy Co. Ltd. Class H (a)	6,000	3,892	Yum China Holdings, Inc.	6,372	355,048
Tsingtao Brewery Co. Ltd. Class A.	2,800	33,612	Zai Lab Ltd. ADR (a)(b)	1,530	37,194
Tuya, Inc. ADR (a)	14,852	23,021	Zhejiang Dingli Machinery Co. Ltd. Class A	500	3,620
Up Fintech Holding Ltd. ADR (a)	6,558	33,577	Zhejiang Supor Co. Ltd. Class A.	600	3,992
Venus MedTech Hangzhou, Inc. Class H (a)(b)(c)	18,000	10,687	Zijin Mining Group Co. Ltd. Class A.	8,600	14,318
Vipshop Holdings Ltd. ADR (a)	7,087	113,463	Zijin Mining Group Co. Ltd. Class H	124,000	189,677
Viva Biotech Holdings (a)(c)	29,500	4,746	ZTO Express Cayman, Inc. ADR.	2,464	59,555
Vnet Group, Inc. ADR (a)(b)	3,722	11,650			<u>17,948,384</u>
Walvax Biotechnology Co. Ltd. Class A.	8,000	25,848	COLOMBIA — 0.0% (e)		
Weihai Guangwei Composites Co. Ltd. Class A.	640	2,411	Bancolumbia SA ADR (b)	1,065	<u>28,414</u>
Weimob, Inc. (a)(c)	86,000	37,225	COSTA RICA — 0.0% (e)		
Western Superconducting Technologies Co. Ltd. Class A.	1,654	10,388	Establishment Labs Holdings, Inc. (a)(b)	249	<u>12,218</u>
Will Semiconductor Co. Ltd. Shanghai Class A	810	10,346	DENMARK — 0.7%		
Wuhan Guide Infrared Co. Ltd. Class A.	30,470	31,868	Ambu AS Class B (a)	583	6,114
Wuliangye Yibin Co. Ltd. Class A.	1,200	25,710	AP Moller - Maersk AS Class B	207	374,282
			Chemometec AS (a)	653	31,189
			D/S Norden AS	583	32,531
			Danske Bank AS	10,554	246,273
			Dfds AS	249	8,244
			DSV AS	1,840	344,582
			Novo Nordisk AS Class B	32,032	2,928,414
			Vestas Wind Systems AS (a)	4,499	96,812

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Zealand Pharma AS (a)	4,268	\$ 185,307	Vivendi SE	21,717	\$ 190,749
		4,253,748	Volitalia SA (a)(b)	1,464	15,903
					14,340,515
EGYPT — 0.0% (e)			GEORGIA — 0.0% (e)		
Cleopatra Hospital (a)	75,478	9,478	TBC Bank Group PLC	3,675	133,893
FINLAND — 0.4%			GERMANY — 1.9%		
Anora Group Oyj (b)	543	2,581	adidas AG	3,286	579,680
Fortum Oyj (b)	8,205	95,514	AIXTRON SE	3,057	112,698
Metso Oyj	21,037	221,705	Allianz SE	4,205	1,004,826
Musti Group Oyj (a)	2,192	41,774	BASF SE	7,592	345,233
Nokia Oyj	50,834	192,032	Bayer AG	9,827	472,877
Nordea Bank Abp (f)	34,107	377,104	Commerzbank AG	6,866	78,437
Nordea Bank Abp (f)	579	6,383	CompuGroup Medical SE & Co.		
Sampo Oyj Class A	5,766	250,173	KgaA	9,664	379,394
UPM-Kymmene Oyj	18,697	642,758	CropEnergies AG	4,313	36,166
Valmet Oyj (b)	2,578	59,120	Daimler Truck Holding AG	5,279	183,436
Wartsila Oyj Abp	16,676	189,887	Datagroup SE	481	23,069
		2,079,031	Deutsche Bank AG	13,990	154,784
FRANCE — 2.4%			Deutsche Boerse AG	3,647	632,088
Accor SA	10,244	346,416	Deutsche Lufthansa AG (a)	39,579	314,533
Air Liquide SA	1,466	248,092	Deutsche Post AG	18,143	740,215
Airbus SE	4,178	561,691	Deutsche Telekom AG	29,954	630,090
Alstom SA (b)	10,098	241,622	E.ON SE	18,782	222,717
AXA SA	19,780	590,148	Eckert & Ziegler Strahlen- und		
BNP Paribas SA	10,484	670,769	Medizintechnik AG	285	9,752
Bouygues SA	6,005	210,697	Elmos Semiconductor SE	1,694	114,606
Capgemini SE	5,567	977,235	Encavis AG (a)	1,713	24,167
Carrefour SA	13,554	233,695	flatexDEGIRO AG (a)	3,535	31,049
CGG SA (a)	14,830	10,586	Fresenius Medical Care AG &		
Credit Agricole SA	22,837	282,697	Co. KGaA	1,856	80,252
Danone SA	6,114	338,289	HelloFresh SE (a)	2,566	76,830
Engie SA	10,090	155,221	Mercedes-Benz Group AG	10,422	727,050
EssilorLuxottica SA	4,854	848,786	Merck KGaA	2,855	478,045
Euroapi SA (a)	410	5,179	Muenchener		
Fnac Darty SA	5,261	129,226	Rueckversicherungs-Gesellschaft		
Forvia SE (a)(b)	183	3,852	AG	2,263	884,346
Hermes International SCA	18	32,966	Orion SA	100	2,128
Kering SA	1,213	554,674	Puma SE	978	60,885
L'Oreal SA	2,341	974,559	RWE AG	6,269	233,301
LVMH Moet Hennessy Louis			Salzgitter AG	5,480	145,629
Vuitton SE	1,945	1,475,260	SAP SE	9,213	1,198,019
Orange SA	28,805	331,201	Siemens AG	7,472	1,073,204
Pernod Ricard SA	2,816	470,620	Siemens Energy AG (a)	3,708	48,602
Publicis Groupe SA	5,854	444,763	thyssenkrupp AG	11,764	90,001
Renault SA	6,979	287,248	VERBIO Vereinigte BioEnergie		
Societe Generale SA	9,225	225,080	AG	2,617	105,593
Sodexo SA	5,863	605,351	Volkswagen AG	1,398	184,573
Technip Energies NV	1,272	31,742	Volkswagen AG Preference		
TotalEnergies SE	17,466	1,152,244	Shares	1,517	174,971
Unibail-Rodamco-Westfield					11,653,246
REIT (a)(f)	13,338	31,507	GHANA — 0.0% (e)		
Unibail-Rodamco-Westfield			Kosmos Energy Ltd. (a)	23,669	193,613
REIT (a)(f)	1,806	89,391	Tullow Oil PLC (a)(b)	4,906	2,056
Valneva SE (a)(b)	1,535	9,000			195,669
Veolia Environnement SA	21,029	610,714			
Vinci SA	8,574	953,342			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
GREECE — 0.0% (e)			Adani Green Energy Ltd. (a) . . .	2,324	\$ 27,626
Piraeus Financial Holdings SA (a)	3,471	\$ 10,327	Adani Power Ltd. (a)	4,689	21,313
GUATEMALA — 0.0% (e)			Advanced Enzyme Technologies Ltd.	18,005	69,491
Millicom International Cellular SA SDR (a)	1,356	21,187	Affle India Ltd. (a)	585	7,798
HONG KONG — 0.6%			Akzo Nobel India Ltd.	1,584	47,851
AIA Group Ltd.	103,800	846,241	Alkyl Amines Chemicals	7,940	219,891
Bank of East Asia Ltd.	61,797	76,695	Alok Industries Ltd. (a)	216,364	49,374
Citychamp Watch & Jewellery Group Ltd. (a)	34,000	5,123	Amber Enterprises India Ltd. (a)	3,533	126,648
CK Asset Holdings Ltd.	50,270	264,770	APL Apollo Tubes Ltd.	3,790	74,165
C-Mer Eye Care Holdings Ltd. (a)	26,000	12,648	Aptus Value Housing Finance India Ltd.	5,426	19,106
Cosmopolitan International Holdings Ltd. (a)(b)	86,000	11,969	AstraZeneca Pharma India Ltd. . .	344	18,655
Cowell e Holdings, Inc. (a)(b) . .	1,000	1,994	Axis Bank Ltd.	695	8,676
Futu Holdings Ltd. ADR (a)	782	45,207	Bayer CropScience Ltd.	94	6,045
Hang Lung Properties Ltd.	98,000	134,140	Birlasoft Ltd.	27,622	160,777
Henderson Land Development Co. Ltd.	18,910	49,859	Blue Star Ltd.	856	9,022
Hong Kong Exchanges & Clearing Ltd.	13,968	521,848	Brightcom Group Ltd.	57,692	13,131
Hong Kong Technology Venture Co. Ltd. (a)(b)	27,000	10,411	Can Fin Homes Ltd.	8,450	77,823
Link REIT	70,750	346,891	CE Info Systems Ltd.	4,359	104,698
Melco International Development Ltd. (a)(b)	4,000	3,207	Central Depository Services India Ltd.	6,541	107,109
Melco Resorts & Entertainment Ltd. ADR (a)	482	4,767	Cera Sanitaryware Ltd.	89	9,133
New World Development Co. Ltd.	32,383	63,014	Chemplast Sanmar Ltd. (a)	2,621	15,281
Prudential PLC	31,005	336,350	City Union Bank Ltd.	14,523	22,158
Sa Sa International Holdings Ltd. (a)	26,000	3,419	Data Patterns India Ltd.	1,281	32,413
Sino Biopharmaceutical Ltd. . . .	83,500	30,172	Digidrive Distributors Ltd. (a) . .	216	351
Stella International Holdings Ltd.	14,000	14,033	Dixon Technologies India Ltd. . . .	6,574	418,726
Sun Hung Kai Properties Ltd. . . .	74,753	799,850	Dr Reddy's Laboratories Ltd. ADR.	12,866	860,349
Swire Pacific Ltd. Class A	8,500	57,359	Easy Trip Planners Ltd. (a)	10,496	5,125
Techtronic Industries Co. Ltd. . .	500	4,852	Elecon Engineering Co. Ltd. . . .	2,409	22,435
Vitasoy International Holdings Ltd.	8,000	9,684	EPL Ltd.	26,116	58,716
Viva Goods Company Ltd. (a) . .	56,000	9,295	Equitas Small Finance Bank Ltd. (c)	56,286	60,765
Yue Yuen Industrial Holdings Ltd.	3,000	3,448	Fineotex Chemical Ltd.	1,225	4,720
		3,667,246	Galaxy Surfactants Ltd.	148	4,531
HUNGARY — 0.1%			Garden Reach Shipbuilders & Engineers Ltd.	1,603	16,236
MOL Hungarian Oil & Gas PLC . .	10,288	78,371	Garware Technical Fibres Ltd. . . .	1,362	52,080
Richter Gedeon Nyrt	11,456	278,453	Godawari Power & Ispat Ltd. . . .	2,240	17,090
		356,824	Godfrey Phillips India Ltd.	3,040	79,715
INDIA — 1.9%			Granules India Ltd.	13,619	58,180
Aarti Drugs Ltd.	7,396	48,322	Graphite India Ltd.	914	5,416
Aarti Pharmed Labs Ltd. (a)	2,656	14,775	Gujarat Pipavav Port Ltd.	4,998	7,478
Aavas Financiers Ltd. (a)	821	17,196	HBL Power Systems Ltd.	1,982	6,370
			HDFC Bank Ltd.	25,207	463,305
			HEG Ltd.	1,000	20,752
			HeidelbergCement India Ltd. . . .	15,967	34,427
			HFCL Ltd.	5,208	4,839
			Himadri Speciality Chemical Ltd.	7,207	21,124
			Hindustan Copper Ltd.	10,100	19,752
			Home First Finance Co. India Ltd. (c)	4,378	42,770
			ICICI Bank Ltd. ADR	45,220	1,045,486

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
IIFL Finance Ltd.	1,210	\$ 8,707	Reliance Industries Ltd.	10,882	\$ 307,297
Indiabulls Housing Finance Ltd..	23,219	51,867	Reliance Industries Ltd. GDR		
IndiaMart InterMesh Ltd. (c) . . .	1,702	58,952	(c)	15,318	856,276
Indigo Paints Ltd.	3,603	64,466	Reliance Infrastructure Ltd. (a) .	2,762	5,764
Indo Count Industries Ltd..	6,323	17,014	Reliance Power Ltd. (a)	114,344	26,506
Infibeam Avenues Ltd.	22,068	4,717	Restaurant Brands Asia Ltd. (a).	5,892	8,848
Infosys Ltd. ADR (b).	57,937	991,302	Rossari Biotech Ltd..	4,105	40,271
Intellect Design Arena Ltd.	5,409	46,006	Route Mobile Ltd.	3,226	61,790
Jaiprakash Power Ventures Ltd.			Safari Industries India Ltd.	754	35,556
(a)	234,856	28,989	Sapphire Foods India Ltd. (a) . .	450	7,876
Jammu & Kashmir Bank Ltd.. . . .	56,547	71,738	Saregama India Ltd.	1,082	4,723
JB Chemicals &			Sharda Cropchem Ltd..	1,050	5,311
Pharmaceuticals Ltd.	7,864	140,355	Shree Renuka Sugars Ltd. (a) . .	30,412	19,996
Jio Financial Services Ltd. (a) . .	10,432	29,044	South Indian Bank Ltd..	182,084	59,532
Jubilant Ingrevia Ltd.	1,626	9,380	State Bank of India GDR	8,560	618,032
Jupiter Wagons Ltd..	2,124	8,370	Sumitomo Chemical India Ltd.. .	1,002	5,097
Just Dial Ltd. (a)	2,147	18,858	Sun Pharma Advanced		
Jyothy Labs Ltd.	16,836	73,089	Research Co. Ltd. (a)	3,440	9,656
Karnataka Bank Ltd.	24,798	74,342	Supreme Industries Ltd..	378	18,761
Karur Vysya Bank Ltd.	77,941	125,582	Suzlon Energy Ltd. (a)	42,866	13,318
Kaveri Seed Co. Ltd. (a)	743	5,386	Symphony Ltd.	2,626	27,827
Kirloskar Ferrous Industries			Tanla Platforms Ltd..	10,848	135,546
Ltd.	1,883	10,891	Tata Motors Ltd.	8,237	62,511
Larsen & Toubro Ltd. GDR	19,295	700,409	Tata Teleservices Maharashtra		
Laurus Labs Ltd. (c)	18,634	88,726	Ltd. (a)	11,807	14,140
LIC Housing Finance Ltd.	6,567	36,721	TD Power Systems Ltd.	5,617	17,445
Mahindra & Mahindra Ltd.			TeamLease Services Ltd. (a) . .	1,155	36,136
GDR	14,958	281,958	TV18 Broadcast Ltd. (a)	26,511	13,935
Mahindra Lifespace Developers			Usha Martin Ltd.	4,685	19,396
Ltd.	1,027	6,803	Vaibhav Global Ltd.	10,680	56,634
MTAR Technologies Ltd. (a)	72	2,200	V-Guard Industries Ltd.	11,193	41,420
Navin Fluorine International			VIP Industries Ltd.	694	5,484
Ltd.	1,854	84,096	Vodafone Idea Ltd. (a)	488,187	68,489
Nazara Technologies Ltd. (a) . .	7,974	80,267	Voltamp Transformers Ltd.	18	973
NESCO Ltd.	6,863	56,749	Whirlpool of India Ltd.	258	5,049
Network18 Media &			Wipro Ltd. ADR (b)	72,939	353,025
Investments Ltd. (a)	25,640	19,714	Yes Bank Ltd. (a)	27,213	5,653
NOCIL Ltd.	6,745	18,507	Zen Technologies Ltd.	1,597	14,703
Olectra Greentech Ltd..	5,486	79,332			<u>11,413,721</u>
Orient Electric Ltd..	3,932	10,505	INDONESIA — 0.3%		
Patel Engineering Ltd. (a)	1,832	1,142	Astra International Tbk PT	313,800	126,393
PNB Housing Finance Ltd.			Bank Central Asia Tbk PT.	1,348,800	770,182
(a)(c)	7,641	63,867	Bank Mandiri Persero Tbk PT . .	824,000	321,230
PNC Infratech Ltd..	1,640	7,219	Bank Neo Commerce Tbk PT		
Poly Medicare Ltd..	948	15,687	(a)	126,400	2,535
Prism Johnson Ltd. (a)	10,540	16,627	Bank Rakyat Indonesia Persero		
Procter & Gamble Health Ltd. . .	67	4,125	Tbk PT	1,061,099	358,735
PVR Inox Ltd. (a)	533	11,020	Berkah Beton Sadaya Tbk PT		
Quess Corp. Ltd. (c)	3,162	15,922	(a)	102,410	331
Radico Khaitan Ltd..	1,022	14,816	Nickel Industries Ltd.	6,153	2,978
Rallis India Ltd.	16,711	42,119	Telkom Indonesia Persero Tbk		
Ramco Cements Ltd..	537	5,886	PT	1,225,900	297,452
Rategain Travel Technologies					<u>1,879,836</u>
Ltd. (a)	11,653	83,278	IRELAND — 0.1%		
Ratnamani Metals & Tubes Ltd..	3,284	102,851	Cairn Homes PLC	146,649	169,859
RattanIndia Enterprises Ltd. (a).	84,784	58,094			
RBL Bank Ltd. (c)	7,831	23,835			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Cimpress PLC (a)	506	\$ 35,425	Asahi Yukizai Corp.	900	\$ 22,285
Glenveagh Properties PLC			Asics Corp.	500	17,500
(a)(c)	20,521	21,661	Astellas Pharma, Inc.	24,400	339,123
Keywords Studios PLC	732	13,822	Base Co. Ltd.	100	2,888
Prothena Corp. PLC (a)	2,851	137,561	BayCurrent Consulting, Inc.	3,000	100,479
		<u>378,328</u>	Bengo4.com, Inc. (a)(b)	2,200	71,282
ISRAEL — 0.2%			Bridgestone Corp.	1,700	66,405
Bank Hapoalim BM	42,403	377,473	Bushiroad, Inc. (b)	2,400	9,071
Bank Leumi Le-Israel BM	101,951	843,834	Canon, Inc. (b)	1,700	41,069
Innoviz Technologies Ltd. (a)(b).	4,575	8,921	Cellebrite DI Ltd. (a)(b).	4,338	33,186
Isracard Ltd.	2,344	9,699	Change Holdings, Inc. (b)	4,000	47,204
JFrog Ltd. (a)	303	7,684	Comture Corp.	400	6,211
Nano Dimension Ltd. ADR			Credit Saison Co. Ltd.	14,200	225,573
(a)(b)	6,488	17,647	Curves Holdings Co. Ltd.	3,000	14,193
Nano-X Imaging Ltd. (a)(b)	2,027	13,297	CYBERDYNE, Inc. (a)	8,900	16,103
NEOGAMES SA (a)	708	19,116	Cybozu, Inc.	9,900	134,543
Taboola.com Ltd. (a)(b)	4,324	16,388	Daiichi Sankyo Co. Ltd.	25,000	687,887
Teva Pharmaceutical Industries			Daikin Industries Ltd.	1,700	267,432
Ltd. ADR (a)	6,500	66,300	Daiwa Securities Group, Inc.		
Tremor International Ltd. (a)(b)	1,710	3,012	(b)	58,000	335,465
Wix.com Ltd. (a)	203	18,636	Demae-Can Co. Ltd. (a)(b)	5,900	14,589
		<u>1,402,007</u>	Denso Corp.	40,400	650,028
ITALY — 0.6%			Digital Arts, Inc. (b)	100	3,099
Assicurazioni Generali SpA	17,740	363,718	dip Corp.	600	14,796
Enel SpA	78,327	482,645	eGuarantee, Inc.	900	11,749
Eni SpA (b)	26,965	435,546	Eisai Co. Ltd.	1,700	94,601
Ferrari NV	1,450	429,392	Elan Corp.	4,200	23,051
FinecoBank Banca Fineco SpA.	14,231	173,497	EM Systems Co. Ltd.	19,700	97,163
Intesa Sanpaolo SpA.	141,336	365,120	en Japan, Inc. (b)	200	3,120
Italgas SpA.	7,319	37,598	ENEOS Holdings, Inc. (b)	23,800	94,084
Iveco Group NV (a)	1,740	16,326	eRex Co. Ltd. (b)	800	4,112
MFE-MediaForEurope NV			euglena Co. Ltd. (a)	1,700	9,080
Class A.	69,484	29,412	Financial Partners Group Co.		
MFE-MediaForEurope NV			Ltd. (b)	1,700	15,323
Class B (b)	69,486	43,736	Freee KK (a)(b)	2,900	57,757
Moncler SpA.	3,659	213,378	FUJIFILM Holdings Corp.	13,700	794,871
Prysmian SpA.	5,330	215,286	Fujio Food Group, Inc. (a)	2,000	18,589
Saipem SpA (a)	144	220	Fujitsu Ltd.	1,700	200,503
Snam SpA	31,919	150,351	Fukui Computer Holdings, Inc.	300	5,358
Telecom Italia SpA (a)(b)	330,209	103,519	FULLCAST Holdings Co. Ltd.	1,400	17,657
Terna - Rete Elettrica			GMO Financial Gate, Inc. (b)	400	28,548
Nazionale	27,636	208,563	GNI Group Ltd. (a)	2,700	36,875
UniCredit SpA.	18,728	450,697	Hitachi Ltd.	10,100	627,760
		<u>3,719,004</u>	Hokuhoku Financial Group,		
JAPAN — 6.0%			Inc.	10,000	107,254
Abalance Corp. (b)	300	6,765	Honda Motor Co. Ltd.	30,000	338,147
Advance Logistics Investment			Hoya Corp.	6,200	636,723
Corp. REIT	6	5,062	Infomart Corp. (b)	3,400	9,159
Advantest Corp. (b)	1,600	44,829	Insource Co. Ltd. (b)	4,000	27,743
Airtrip Corp. (b)	800	11,392	Internet Initiative Japan, Inc.	400	6,480
Aisin Corp.	1,700	64,366	Ispace, Inc. (a)	100	949
Appier Group, Inc. (a)	2,600	27,860	Ito En Ltd.	100	3,223
ARCLANDS Corp.	2,431	26,000	ITOCHU Corp. (b)	9,200	333,290
Asahi Group Holdings Ltd.	1,700	63,682	Japan Display, Inc. (a)(b)	68,700	17,494
Asahi Kasei Corp.	62,800	395,548	Japan Elevator Service		
			Holdings Co. Ltd.	400	5,884

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Japan Tobacco, Inc.	9,100	\$ 209,777	Nihon M&A Center Holdings, Inc.	2,500	\$ 12,054
JFE Holdings, Inc.	14,200	208,492	Nintendo Co. Ltd.	8,000	333,992
JMDC, Inc. (b).	1,300	47,383	Nippon Carbon Co. Ltd.	2,400	73,259
JSR Corp. (b)	10,100	271,883	Nippon Paint Holdings Co. Ltd.	1,800	12,135
JTOWER, Inc. (a)	700	28,849	Nippon Pillar Packing Co. Ltd. (b)	200	5,234
Kajima Corp.	24,300	396,274	Nippon Steel Corp. (b)	21,500	504,992
Kamigumi Co. Ltd. (b)	28,300	584,111	Nissan Motor Co. Ltd. (b)	24,000	106,197
Kansai Electric Power Co., Inc.	10,000	139,219	Nissan Shatai Co. Ltd.	10,800	61,880
Kao Corp.	1,700	63,238	Nitto Denko Corp. (b)	1,700	111,735
Kappa Create Co. Ltd. (a)(b)	1,900	19,417	Nomura Holdings, Inc.	63,100	253,330
KDDI Corp.	38,500	1,180,864	NTT Data Group Corp.	24,300	326,415
KeePer Technical Laboratory Co. Ltd.	1,100	42,975	Obayashi Corp.	58,200	513,455
Keyence Corp.	1,200	446,306	Oisix ra daichi, Inc. (a)(b)	1,700	18,330
KFC Holdings Japan Ltd.	200	4,013	Olympus Corp.	2,100	27,322
Kobe Steel Ltd. (b)	9,700	126,690	One REIT, Inc. (b)	13	22,581
Komatsu Ltd.	10,000	270,933	Oriental Land Co. Ltd.	1,500	49,345
Konica Minolta, Inc. (a)(b)	24,000	78,244	ORIX Corp.	24,100	451,073
Koshidaka Holdings Co. Ltd.	1,500	11,811	Osaka Gas Co. Ltd.	14,200	234,280
Krosaki Harima Corp.	200	12,907	Osaka Organic Chemical Industry Ltd. (b)	900	15,235
Kyocera Corp.	24,600	1,250,730	Outsourcing, Inc.	1,500	11,610
Lasertec Corp.	200	31,188	Panasonic Holdings Corp.	34,100	384,361
Leopalace21 Corp. (a)(b)	9,300	20,442	Pasona Group, Inc.	300	3,285
Link & Motivation, Inc.	5,100	14,833	PeptiDream, Inc. (a)(b)	300	3,239
LITALICO, Inc.	300	4,037	Pharma Foods International Co. Ltd. (b)	2,400	24,495
M&A Capital Partners Co. Ltd. (b)	400	7,184	PKSHA Technology, Inc. (a)(b)	2,400	43,746
M&A Research Institute Holdings, Inc. (a)(b)	600	13,831	Plus Alpha Consulting Co. Ltd.	900	16,911
M3, Inc.	1,000	18,201	Raksul, Inc. (a)(b)	1,400	12,487
Makita Corp.	10,100	249,886	Rakus Co. Ltd. (b)	2,000	27,643
Management Solutions Co. Ltd.	1,300	24,506	Recruit Holdings Co. Ltd.	6,800	210,026
Marubeni Corp.	58,400	912,641	RENOVA, Inc. (a)(b)	1,100	8,344
Marui Group Co. Ltd. (b)	24,300	395,704	Resona Holdings, Inc.	38,700	214,811
Mebuki Financial Group, Inc.	58,100	161,072	Riso Kyoiku Co. Ltd. (b)	9,300	15,456
Medley, Inc. (a)	2,400	77,279	Rohm Co. Ltd.	6,800	128,367
Menicon Co. Ltd. (b)	2,200	28,365	Rorze Corp.	500	34,612
Mirai Corp. REIT	385	122,292	Round One Corp. (b)	1,500	5,629
Mitsubishi Chemical Group Corp.	24,100	152,247	RS Technologies Co. Ltd.	1,400	26,804
Mitsubishi Corp.	10,000	477,668	Samty Residential Investment Corp. REIT (b)	240	185,438
Mitsubishi Electric Corp.	62,700	776,896	SanBio Co. Ltd. (a)(b)	3,200	13,424
Mitsubishi UFJ Financial Group, Inc.	110,700	941,015	Sansan, Inc. (a)	3,700	31,192
Mitsui & Co. Ltd.	10,000	363,411	Sanyo Denki Co. Ltd.	300	13,751
Mitsuuroko Group Holdings Co. Ltd.	1,500	12,856	Secom Co. Ltd.	1,700	115,517
Money Forward, Inc. (a)	1,400	45,051	Septeni Holdings Co. Ltd. (a)	1,100	3,052
Monogatari Corp.	1,800	49,817	Seven & i Holdings Co. Ltd.	1,700	66,701
MS&AD Insurance Group Holdings, Inc. (b)	10,000	368,236	SHIFT, Inc. (a)	400	73,205
Murata Manufacturing Co. Ltd.	70,200	1,286,157	Shin-Etsu Chemical Co. Ltd.	8,500	247,381
NEC Corp.	200	11,072	SMS Co. Ltd.	900	15,352
Nexon Co. Ltd.	300	5,375	Snow Peak, Inc.	1,000	7,954
NIDEC Corp.	100	4,645	Socionext, Inc.	100	9,905
			SoftBank Group Corp.	18,400	781,129
			Sompo Holdings, Inc.	10,100	435,405
			Sony Group Corp.	17,300	1,419,012

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sosei Group Corp. (a)(b)	400	\$ 3,999	Yokowo Co. Ltd.	400	\$ 4,219
S-Pool, Inc. (b)	9,300	29,728	ZIGExN Co. Ltd.	4,400	15,450
SRE Holdings Corp. (a)	900	17,774	Zuken, Inc.	400	9,677
Starts Proceed Investment					
Corp. REIT	7	10,264			<u>36,747,982</u>
Strike Co. Ltd. (b)	600	13,490	KUWAIT — 0.0% (e)		
Sumitomo Chemical Co. Ltd.	57,700	157,372	Al Ahli Bank of Kuwait KSCP	40,691	32,126
Sumitomo Corp.	14,200	283,952	Gulf Cables & Electrical		
Sumitomo Electric Industries			Industries Group Co. KSCP	1,303	4,950
Ltd.	10,100	121,931	Jazeera Airways Co. KSCP	6,512	31,059
Sumitomo Mitsui Financial			National Investments Co.		
Group, Inc.	10,100	497,267	KSCP	17,528	12,931
Sumitomo Mitsui Trust			Shamal Az-Zour Al-Oula for the		
Holdings, Inc.	1,700	64,149	First Phase of Az-Zour Power		
Suruga Bank Ltd.	1,700	7,211	Plant KSC	21,763	13,098
T&D Holdings, Inc.	23,900	395,277	Warba Bank KSCP	49,833	29,830
Takara Holdings, Inc.	1,300	10,463			<u>123,994</u>
Takara Leben Real Estate			LUXEMBOURG — 0.0% (e)		
Investment Corp. REIT	57	37,090	ArcelorMittal SA	7,176	180,633
Takeda Pharmaceutical Co.			MACAU — 0.0% (e)		
Ltd.	1,700	52,871	Sands China Ltd. (a)	38,800	118,899
Tama Home Co. Ltd.	3,300	78,727	MALAYSIA — 0.1%		
TDK Corp.	4,100	152,268	Carlsberg Brewery Malaysia		
TechMatrix Corp. (b)	1,000	10,628	Bhd Class B	19,100	81,359
Teijin Ltd.	14,200	138,265	CIMB Group Holdings Bhd	51,044	59,032
Terumo Corp.	24,300	645,340	CTOS Digital Bhd	53,900	16,072
TKP Corp. (a)	1,400	24,449	Dagang NeXchange Bhd (a)	62,200	5,829
Toho Titanium Co. Ltd. (b)	1,600	19,225	DRB-Hicom Bhd	79,600	24,243
Tokio Marine Holdings, Inc.	38,400	891,647	Fraser & Neave Holdings Bhd	10,100	54,423
Tokushu Tokai Paper Co. Ltd.	2,400	55,004	Frontken Corp. Bhd	61,600	41,327
Tokyo Electron Ltd.	5,100	698,569	Greotech Technology Bhd (a)	7,100	6,608
Tokyu Corp. (b)	32,900	380,094	Hartalega Holdings Bhd (a)	2,800	1,187
TOPPAN, Inc.	24,400	584,554	Heineken Malaysia Bhd	9,100	47,135
Toridoll Holdings Corp. (b)	700	17,286	HextarTechnologies Solutions		
Toshiba Corp. (a)	1,700	52,438	Bhd (a)	1,900	10,052
Toyo Gosei Co. Ltd. (b)	600	27,100	Kossan Rubber Industries Bhd	12,400	3,486
Toyo Tanso Co. Ltd.	400	14,528	Malayan Banking Bhd	27,404	51,303
Toyota Motor Corp.	122,000	2,189,010	Mega First Corp. Bhd	41,200	29,834
Toyota Tsusho Corp.	14,100	831,024	Pentamaster Corp. Bhd	18,950	20,906
Tri Chemical Laboratories, Inc.			Public Bank Bhd	120,700	104,370
(b)	1,200	24,929	Supermax Corp. Bhd	44,220	7,817
Tsuburaya Fields Holdings, Inc.	900	12,358	Tenaga Nasional Bhd	19,800	42,128
UT Group Co. Ltd. (a)(b)	1,300	19,436	Top Glove Corp. Bhd (a)	37,300	6,157
ValueCommerce Co. Ltd. (b)	1,000	8,537			<u>613,268</u>
Vector, Inc.	3,600	29,987	MEXICO — 0.3%		
Vision, Inc. (a)	2,400	24,285	America Movil SAB de CV	479,467	416,328
Visional, Inc. (a)(b)	200	10,106	Cemex SAB de CV Series CPO		
WDB Holdings Co. Ltd.	7,000	95,788	(a)	221,853	145,149
WealthNavi, Inc. (a)(b)	600	5,102	Fomento Economico Mexicano		
Weathernews, Inc.	1,000	42,352	SAB de CV	49,316	540,111
West Holdings Corp.	2,210	47,614	Grupo Financiero Banorte SAB		
West Japan Railway Co.	1,700	70,461	de CV Class O	47,426	398,735
WingArc1st, Inc.	200	3,419	Grupo Mexico SAB de CV		
W-Scope Corp. (a)(b)	1,600	10,894	Class B	75,341	357,619
Yamada Holdings Co. Ltd.	23,900	73,594			
Yamaha Corp.	22,700	621,559			
YA-MAN Ltd. (b)	2,900	19,648			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Grupo Televisa SAB			POLAND — 0.0% (e)		
Series CPO.	41,893	\$ 25,528	CCC SA (a)	419	\$ 3,745
Industrias Penoles SAB de CV			Jastrzebska Spolka Weglowa		
(a)	2,209	26,115	SA (a)	540	5,446
TF Administradora Industrial S			ORLEN SA	2,235	30,056
de Real de CV REIT.	24,774	44,049	Powszechna Kasa		
		<u>1,953,634</u>	Oszczednosci Bank Polski		
			SA (a)	7,715	61,366
NETHERLANDS — 1.3%			Text SA	246	8,194
Adyen NV (a)(c)	74	55,290			<u>108,807</u>
Akzo Nobel NV	4,057	294,145	PUERTO RICO — 0.0% (e)		
Alfen NV (a)(b)(c)	957	40,681	Liberty Latin America Ltd.		
Argenx SE (a)	492	239,929	Class C (a)	1,248	10,184
ASML Holding NV	4,292	2,540,637			
Fastned BV CVA (a)(b)	1,024	30,682	RUSSIA — 0.0%		
Heineken NV	3,331	294,338	Gazprom PJSC (a)(d)	81,484	—
ING Groep NV	34,066	452,646	LUKOIL PJSC (d)	3,048	—
Koninklijke Ahold Delhaize NV	18,427	556,413	MMC Norilsk Nickel PJSC ADR		
Koninklijke KPN NV	2,926	9,662	(a)(d)	827	—
Koninklijke Philips NV (b)	16,518	331,686	Mobile TeleSystems PJSC ADR		
Pharming Group NV (a)(b)	26,305	33,838	(a)(d)	9,679	—
Redcare Pharmacy NV (a)(c)	199	21,280	Sberbank of Russia PJSC (d)	79,092	—
Shell PLC	65,234	2,074,932	Surgutneftegas PJSC		
Universal Music Group NV (b)	21,274	557,015	Preference Shares ADR		
Wolters Kluwer NV	2,627	318,880	(a)(d)	492	—
		<u>7,852,054</u>	Tatneft PJSC ADR (a)(d)	4,676	—
					<u>—</u>
NEW ZEALAND — 0.0% (e)			SAUDI ARABIA — 0.5%		
Auckland International Airport			ACWA Power Co.	616	32,127
Ltd.	11,075	52,636	Al Jouf Agricultural		
Fisher & Paykel Healthcare			Development Co.	4,217	54,533
Corp. Ltd. Class C	5,121	66,401	Al Rajhi Bank	2,143	38,798
Spark New Zealand Ltd.	16,557	47,851	Al Rajhi Co. for Co-operative		
		<u>166,888</u>	Insurance (a)	1,382	55,937
			Alamar Foods	599	19,836
NORWAY — 0.2%			Aldrees Petroleum & Transport		
Aker Carbon Capture ASA (a)	5,835	6,213	Services Co.	14,621	547,345
Crayon Group Holding ASA			AlKhorayef Water & Power		
(a)(c)	17,859	111,274	Technologies Co.	2,421	91,793
DNB Bank ASA	23,204	470,149	Alujain Corp. (a)	355	4,170
FLEX LNG Ltd.	3,191	95,962	Amlak International Finance		
FREYR Battery SA (a)(b)	2,266	11,081	Co.	55,939	206,726
Frontline PLC	2,108	39,026	Astra Industrial Group	483	11,333
Hexagon Purus ASA (a)	6,142	8,023	Bank AlBilad	1,229	13,861
Kahoot! ASA (a)(b)	20,867	68,185	City Cement Co.	9,267	45,860
Norsk Hydro ASA	64,220	405,568	Dur Hospitality Co. (a)	14,530	100,535
Telenor ASA	19,028	217,267	Eastern Province Cement Co.	1,084	11,258
		<u>1,432,748</u>	Electrical Industries Co.	4,184	45,740
			Etihad Etisalat Co.	2,305	27,380
PERU — 0.0% (e)			Fawaz Abdulaziz Al Hokair &		
Cia de Minas Buenaventura			Co. Class C (a)	648	3,597
SAA ADR	494	4,209	Halwani Brothers Co. (a)	9,090	127,729
PHILIPPINES — 0.0% (e)			Herfy Food Services Co.	3,286	28,826
PLDT, Inc. ADR (b)	1,934	39,956	Jadwa REIT Saudi Fund.	43,509	145,013
TaskUS, Inc. Class A (a)(b)	963	9,996	Leejam Sports Co. JSC	4,323	163,908
		<u>49,952</u>	Maharah Human Resources		
			Co.	2,840	50,205

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

Security Description	Shares	Value	Security Description	Shares	Value
Methanol Chemicals Co. (a)	596	\$ 3,607	MTN Group Ltd.	25,228	\$ 151,118
Middle East Healthcare Co. (a)	597	8,771	MultiChoice Group (a)	2,828	11,114
Mobile Telecommunications Co. Saudi Arabia	39,384	138,195	Naspers Ltd. Class N	1,452	233,187
Najran Cement Co.	46,409	151,461	Nedbank Group Ltd.	2,642	28,374
National Agriculture Development Co. (a)	2,793	35,374	Old Mutual Ltd. (b).	15,523	9,795
National Co. for Learning & Education	353	9,036	Sanlam Ltd.	63,271	220,549
National Gas & Industrialization Co.	767	12,904	Sasol Ltd.	4,894	67,806
National Medical Care Co.	635	20,825	Standard Bank Group Ltd.	16,302	158,976
Northern Region Cement Co.	14,359	42,191			<u>2,211,306</u>
Qassim Cement Co.	393	6,717	SOUTH KOREA — 1.4%		
Riyad REIT Fund.	20,365	45,884	ABLBio, Inc. (a)	1,927	27,076
Saudi Airlines Catering Co.	281	7,717	Advanced Nano Products Co. Ltd.	432	42,899
Saudi Arabian Mining Co. (a)	6,606	71,072	AfreecaTV Co. Ltd.	169	10,533
Saudi Ceramic Co.	7,082	53,628	Ahnlab, Inc.	601	28,594
Saudi Co. For Hardware CJSC (a)	2,605	21,532	Alteogen, Inc. (a)	643	32,450
Saudi Fisheries Co. (a)	5,293	36,482	Ananti, Inc. (a)	1,433	7,827
Saudi Ground Services Co. (a)	644	5,083	Asiana Airlines, Inc. (a)	830	6,286
Saudi Industrial Services Co.	1,673	11,665	BH Co. Ltd.	3,395	52,457
Saudi Pharmaceutical Industries & Medical Appliances Corp. (a)	2,004	18,862	Bioneer Corp. (a)	779	20,263
Saudi Research & Media Group (a)	944	41,380	Cellivity Therapeutics, Inc. (a)(d)	2,627	9,753
Saudia Dairy & Foodstuff Co.	453	38,893	Celltrion Healthcare Co. Ltd.	674	31,467
Sinad Holding Co. (a)	13,268	41,533	Celltrion Pharm, Inc. (a)	104	5,148
Yamama Cement Co.	9,917	87,788	Celltrion, Inc.	473	48,793
		<u>2,737,110</u>	Chunbo Co. Ltd.	47	4,559
SINGAPORE — 0.3%			Connectwave Co. Ltd. (a)	2,004	14,955
CapitaLand Ascott Trust REIT (b)	10,535	7,410	Cosmax, Inc. (a)	89	8,488
CapitaLand Integrated Commercial Trust REIT	19,897	26,969	CosmoAM&T Co. Ltd. (a)	75	8,304
CapitaLand Investment Ltd.	191,184	434,223	Cosmochemical Co. Ltd. (a)	586	16,698
DBS Group Holdings Ltd.	14,197	349,906	Creative & Innovative System (a)	1,098	8,137
Grab Holdings Ltd. Class A (a)	4,921	17,420	CS Wind Corp.	111	4,483
Nanofilm Technologies International Ltd. (b)	4,300	2,961	Daejoo Electronic Materials Co. Ltd.	75	4,652
Scilex Holding Co. (a)	1,301	1,821	Danal Co. Ltd. (a)	6,189	15,204
Sea Ltd. ADR (a)	3,211	141,124	Dear U Co. Ltd. (a)	733	23,385
Singapore Exchange Ltd.	121,500	867,921	Delivery Hero SE (a)(c)	43	1,237
Singapore Telecommunications Ltd.	58,000	102,835	Dentium Co. Ltd.	108	8,556
		<u>1,952,590</u>	Devsisters Co. Ltd. (a)	815	27,179
SOUTH AFRICA — 0.4%			Dongkuk CM Co. Ltd. (a)	1,207	6,753
Anglo American PLC	14,254	394,145	Dongwha Enterprise Co. Ltd. (a)	375	15,646
Discovery Ltd. (a)	69,018	502,485	Dongwon Systems Corp.	127	2,824
FirstRand Ltd.	68,386	231,808	Dongwoon Anatech Co. Ltd. (a)	94	1,449
Gold Fields Ltd. (b)	11,621	126,645	Doosan Fuel Cell Co. Ltd. (a)	515	7,690
Harmony Gold Mining Co. Ltd.	9,434	35,564	Duk San Neolux Co. Ltd. (a)	2,430	76,984
Impala Platinum Holdings Ltd. (b)	7,573	39,740	Echo Marketing, Inc.	3,340	26,806
			Ecopro BM Co. Ltd.	337	63,184
			Ecopro Co. Ltd.	187	124,861
			Ecopro HN Co. Ltd.	342	18,045
			E-MART, Inc.	113	5,895
			EMRO, Inc. (a)	230	11,403
			EM-Tech Co. Ltd.	85	3,146
			Enchem Co. Ltd. (a)	141	5,966
			Enplus Co. Ltd. (a)	2,748	12,382

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Eoflow Co. Ltd. (a)	358	\$ 6,500	Kyung Dong Navien Co. Ltd.	570	\$ 18,375
EV Advanced Material Co. Ltd. (a)	929	2,582	L&C Bio Co. Ltd.	2,258	56,391
Foosung Co. Ltd.	430	3,260	L&F Co. Ltd.	126	16,191
GC Cell Corp.	1,782	44,108	Lake Materials Co. Ltd. (a)	1,412	14,702
GemVax & Kael Co. Ltd. (a)	2,226	20,092	LegoChem Biosciences, Inc. (a)	152	4,179
GeneOne Life Science, Inc. (a)	2,825	7,401	LG Chem Ltd. Preference Shares	1,808	418,035
Genexine, Inc. (a)	1,987	13,017	LG Electronics, Inc.	430	32,153
Geolit Energy Co. Ltd. (a)	3,442	26,247	LG H&H Co. Ltd.	244	80,737
Han Kuk Carbon Co. Ltd.	970	9,021	Lotte Chemical Corp.	24	2,438
Hana Financial Group, Inc.	1,295	40,739	Lotte Tour Development Co. Ltd. (a)	1,061	10,992
Hanall Biopharma Co. Ltd. (a)	726	17,566	Lunit, Inc. (a)	171	22,747
HD Hyundai Electric Co. Ltd.	338	16,682	MedPacto, Inc. (a)	3,530	25,584
HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (a)	264	21,716	Medytox, Inc.	57	10,666
Hite Jinro Co. Ltd.	891	12,473	MNTECH Co. Ltd.	813	10,640
HLB Life Science Co. Ltd. (a)	607	4,125	Myoung Shin Industrial Co. Ltd. (a)	740	9,871
HLB, Inc. (a)	697	15,496	Namhae Chemical Corp.	4,609	25,241
Humasis Co. Ltd. (a)	3,472	6,265	Naturecell Co. Ltd. (a)	3,744	21,475
Hwa Shin Co. Ltd.	729	6,921	NAVER Corp.	2,574	384,364
Hwaseung Enterprise Co. Ltd.	1,034	5,778	Neowiz (a)	286	5,415
HYBE Co. Ltd. (a)	231	40,743	NEPES Corp. (a)	250	3,122
Hydro Lithium, Inc. (a)	564	5,555	Nexon Games Co. Ltd. (a)	2,295	25,783
Hyosung Heavy Industries Corp. (a)	73	9,197	NEXTIN, Inc.	608	28,206
Hyundai Bioscience Co. Ltd. (a)	460	10,022	NHN KCP Corp.	7,577	45,931
Hyundai Mobis Co. Ltd.	903	160,939	NICE Information Service Co. Ltd.	3,206	23,474
Hyundai Motor Co.	1,950	276,156	NKMax Co. Ltd. (a)	3,413	33,488
Hyundai Steel Co.	578	16,298	OCI Holdings Co. Ltd.	30	2,168
Hyundai Wia Corp.	137	6,467	Oscotec, Inc. (a)	997	21,574
Iljin Hysolus Co. Ltd. (a)	2,103	35,221	Park Systems Corp.	155	18,758
Insun ENT Co. Ltd. (a)	2,997	17,190	People & Technology, Inc.	242	11,047
Intekplus Co. Ltd.	672	15,811	PharmaResearch Co. Ltd.	139	13,031
Intellian Technologies, Inc.	394	23,972	Pharmicell Co. Ltd. (a)	1,098	5,875
ISU Chemical Co. Ltd.	211	2,408	Posco DX Co. Ltd.	168	6,748
ISU Specialty Chemical (a)	25	3,863	POSCO Future M Co. Ltd.	187	49,820
IsuPetasys Co. Ltd.	427	8,829	POSCO Holdings, Inc. ADR (b)	6,988	716,270
JW Pharmaceutical Corp.	4,625	131,271	Posco M-Tech Co. Ltd.	336	7,233
JYP Entertainment Corp.	136	11,318	Rainbow Robotics (a)	78	9,746
Kakao Corp.	287	9,348	RFHC Corp.	251	2,833
Kangwon Energy Co. Ltd. (a)	565	8,081	S&S Tech Corp.	326	10,642
KB Financial Group, Inc.	4,779	195,849	Sam Chun Dang Pharm Co. Ltd. (a)	1,547	88,046
KG Dongbusteel	608	3,560	Sam-A Aluminum Co. Ltd.	14	1,058
KG Mobility Co. (a)	15,236	97,441	Samsung C&T Corp.	428	34,128
Kia Corp.	969	58,453	Samsung Electronics Co. Ltd. GDR	1,950	2,457,000
KMW Co. Ltd. (a)	230	2,190	Samsung Engineering Co. Ltd. (a)	965	21,633
Koh Young Technology, Inc.	369	3,385	Samsung Fire & Marine Insurance Co. Ltd.	234	45,173
Kolmar BNH Co. Ltd.	1,261	15,503	Samsung Heavy Industries Co. Ltd. (a)	3,126	18,162
KoMiCo Ltd.	159	5,738	Samsung SDI Co. Ltd.	106	40,219
Korea Electric Power Corp. ADR (a)	3,821	24,607	Samsung Securities Co. Ltd.	752	20,480
Korea Electric Terminal Co. Ltd.	443	16,743			
KT&G Corp.	1,420	90,815			
Kum Yang Co. Ltd. (a)	643	57,324			

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SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sang-A Frontec Co. Ltd.	2,518	\$ 37,787	Industria de Diseno Textil SA . . .	12,390	\$ 462,931
Seegene, Inc.	396	6,265	Repsol SA	10,700	176,387
Seoyon E-Hwa Co. Ltd.	1,617	19,964	Telefonica SA (b)	52,341	214,349
Seronics Co. Ltd. (a)	450	9,488			4,473,145
SFA Semicon Co. Ltd. (a)	2,403	8,993			
Shin Poong Pharmaceutical Co. Ltd. (a)	1,107	12,634	SWEDEN — 0.8%		
Shinhan Financial Group Co. Ltd.	4,739	125,025	Alleima AB	3,649	19,266
SK Chemicals Co. Ltd.	115	5,378	Assa Abloy AB Class B	21,102	462,666
SK Hynix, Inc.	7,164	608,945	Atlas Copco AB Class B	68,189	804,646
SK Innovation Co. Ltd. (a)	282	31,097	Boozt AB (a)(b)(c)	5,996	49,892
SK oceanplant Co. Ltd. (a)	1,854	25,253	Camurus AB (a)	2,446	69,974
SK, Inc.	276	29,903	Cellavision AB	200	2,828
Solus Advanced Materials Co. Ltd.	318	6,870	Epiroc AB Class B	19,640	316,722
Soulbrain Co. Ltd.	26	4,422	Evolution AB (c)	3,392	345,438
SPG Co. Ltd.	468	14,150	Fortnox AB	8,642	46,455
STCUBE (a)	766	6,835	Industrivarden AB Class A	265	7,044
Sungwoo Hitech Co. Ltd.	1,561	10,631	MIPS AB	2,186	74,609
Taihan Electric Wire Co. Ltd. (a)	379	3,407	PowerCell Sweden AB (a)(b) . . .	2,483	12,246
TCC Steel	200	7,359	Sandvik AB	18,223	338,153
TK Corp.	199	2,653	Securitas AB Class B	44,284	353,238
Tokai Carbon Korea Co. Ltd.	87	6,106	Sedana Medical AB (a)	20	35
Top Material Co. Ltd. (a)	152	6,105	Skandinaviska Enskilda Banken AB Class A	43,045	517,648
Value Added Technology Co. Ltd.	441	10,474	Skanska AB Class B	18,634	308,731
Vaxcell-Bio Therapeutics Co. Ltd. (a)	992	20,290	SKF AB Class B	13,252	222,184
Webzen, Inc.	309	3,059	Stillfront Group AB (a)	18,232	26,842
Wemade Co. Ltd.	944	25,814	Svenska Handelsbanken AB Class A	17,418	156,413
Wysiwyg Studios Co. Ltd. (a)	4,001	7,665	Tele2 AB Class B	13,023	100,308
Youlchon Chemical Co. Ltd.	423	8,699	Telefonaktiebolaget LM Ericsson Class B (b)	34,811	170,880
Young Poong Paper Manufacturing Co. Ltd.	1,007	35,634	Telia Co. AB	29,954	62,228
Yunsung F&C Co. Ltd.	11	1,391	Volvo AB Class A	23,053	482,525
Zinus, Inc.	111	1,826	Xvivo Perfusion AB (a)	546	13,795
		<u>8,532,669</u>			<u>4,964,766</u>
SPAIN — 0.7%			SWITZERLAND — 1.5%		
Acciona SA	4,739	605,602	ABB Ltd.	25,903	928,748
Acerinox SA	18,693	181,367	Accelleron Industries AG	1,281	33,355
ACS Actividades de Construccion y Servicios SA	20,889	753,495	Adecco Group AG	5,037	207,911
ACS Actividades de Construccion y Servicios SA (a)	917	954	Alcon, Inc.	3,409	264,358
Amadeus IT Group SA	6,241	378,487	Basilea Pharmaceutica AG (a) . . .	646	28,953
Banco Bilbao Vizcaya Argentaria SA (b)	55,645	454,228	Cie Financiere Richemont SA Class A	7,002	857,263
Banco Santander SA	133,380	510,990	DSM-Firmenich AG	6,494	550,936
Distribuidora Internacional de Alimentacion SA (a)	726,002	10,223	Geberit AG	1,945	975,902
Grenergy Renovables SA (a)(b)	227	4,970	Givaudan SA	243	795,302
Iberdrola SA	64,111	719,162	Gurit Holding AG Class BR (a)(b)	180	18,279
			Kuehne & Nagel International AG	2,333	665,624
			Meyer Burger Technology AG (a)(b)	20,606	8,357
			Novartis AG	16,694	1,713,015
			Sensirion Holding AG (a)(c)	328	26,317
			SGS SA	6,050	509,369

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Swatch Group AG Bearer Shares	735	\$ 189,133	Faraday Technology Corp.	12,000	\$ 113,753
UBS Group AG	41,236	1,022,786	Fitipower Integrated Technology, Inc.	10,629	91,208
Vetropack Holding AG	87	3,847	FocalTech Systems Co. Ltd.	28,000	65,575
Zurich Insurance Group AG	1,205	553,367	Formosa Chemicals & Fibre Corp.	11,000	20,957
		9,352,822	Formosa Plastics Corp.	14,000	34,609
TAIWAN — 1.7%			Fulgent Sun International Holding Co. Ltd.	5,000	18,432
Actron Technology Corp.	3,246	16,793	Genius Electronic Optical Co. Ltd.	1,079	12,301
Adimmune Corp. (a)	16,000	16,902	Global PMX Co. Ltd.	1,000	4,213
Advanced Energy Solution Holding Co. Ltd.	1,000	19,795	Global Unichip Corp.	1,000	42,286
Advanced Wireless Semiconductor Co. (a)	3,000	9,991	Globalwafers Co. Ltd.	1,000	14,049
Alchip Technologies Ltd.	3,000	249,996	Gold Circuit Electronics Ltd.	47,800	325,029
Allied Supreme Corp.	1,000	9,077	Gudeng Precision Industrial Co. Ltd.	1,000	10,657
Amazing Microelectronic Corp.	8,322	27,714	Hon Hai Precision Industry Co. Ltd. GDR	98,129	625,082
Andes Technology Corp.	4,000	49,070	International Games System Co. Ltd. Class C	8,000	161,584
AP Memory Technology Corp.	4,000	47,459	Jentech Precision Industrial Co. Ltd.	3,299	63,669
Asia Pacific Telecom Co. Ltd. (a)	80,000	15,861	Johnson Health Tech Co. Ltd.	9,000	20,966
AUO Corp. ADR	41,958	218,182	Kaori Heat Treatment Co. Ltd.	2,000	18,370
AURAS Technology Co. Ltd.	2,000	19,764	Kinsus Interconnect Technology Corp.	8,000	26,889
Bank of Kaohsiung Co. Ltd. (a)	439,097	163,231	KMC Kuei Meng International, Inc.	7,000	27,974
Bizlink Holding, Inc.	1,034	8,649	Kung Long Batteries Industrial Co. Ltd.	15,000	61,105
Career Technology MFG. Co. Ltd.	12,729	8,577	L&K Engineering Co. Ltd.	4,000	14,560
Century Iron & Steel Industrial Co. Ltd.	4,000	22,428	LandMark Optoelectronics Corp.	4,000	14,498
Chailease Holding Co. Ltd.	4,080	22,877	Lotus Pharmaceutical Co. Ltd.	3,000	22,165
Channel Well Technology Co. Ltd.	8,000	19,157	M31 Technology Corp.	1,100	27,295
Charoen Pokphand Enterprise	5,500	16,033	MediaTek, Inc.	5,000	113,846
Chief Telecom, Inc.	3,300	36,189	Medigen Vaccine Biologics Corp. (a)	21,303	48,043
China General Plastics Corp.	26,000	20,055	Microbio Co. Ltd.	5,275	7,893
China Motor Corp.	11,000	33,224	Nan Ya Plastics Corp.	16,000	33,011
Chun Yuan Steel Industry Co. Ltd.	20,000	10,502	Nuvoton Technology Corp.	17,000	65,829
Chung Hwa Pulp Corp.	14,000	9,802	O-Bank Co. Ltd.	19,000	5,597
Chunghwa Telecom Co. Ltd. ADR	16,849	605,553	OBI Pharma, Inc. (a)	37,000	93,415
Co.-Tech Development Corp.	12,000	22,974	Oneness Biotech Co. Ltd.	1,137	6,146
CTBC Financial Holding Co. Ltd.	165,000	125,230	Orient Semiconductor Electronics Ltd.	5,000	6,505
Darfon Electronics Corp.	8,000	10,694	Oriental Union Chemical Corp.	18,000	10,650
E Ink Holdings, Inc.	4,000	22,242	Pan Jit International, Inc.	24,500	48,574
EirGenix, Inc. (a)	16,000	48,326	Pegavision Corp.	1,085	13,075
Elite Semiconductor Microelectronics Technology, Inc.	11,000	26,409	Pharmally International Holding Co. Ltd. (a)(d)	1,282	—
Episil Technologies, Inc.	17,090	38,224	Phihong Technology Co. Ltd. (a)	15,000	27,369
Episil-Precision, Inc.	2,017	3,562	Polaris Group (a)	8,000	19,702
Ever Supreme Bio Technology Co. Ltd.	7,147	44,281	Quang Viet Enterprise Co. Ltd.	10,000	34,851
Evergreen Marine Corp. Taiwan Ltd.	1,600	5,750	Quanta Computer, Inc.	2,000	14,839
Everlight Chemical Industrial Corp.	60,000	35,966			

See accompanying notes to financial statements.

**SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
RDC Semiconductor Co. Ltd.	5,150	\$ 16,831	Win Semiconductors Corp.	2,000	\$ 7,992
RichWave Technology Corp. (a)	17,042	76,287	XinTec, Inc.	15,000	54,599
San Fu Chemical Co. Ltd.	10,000	41,821	Xxentria Technology Materials Corp.	15,000	35,222
Sanyang Motor Co. Ltd.	40,000	96,281	Yageo Corp.	318	5,172
SDI Corp.	8,000	26,394	Yulon Motor Co. Ltd.	16,896	43,443
Sensortek Technology Corp.	1,000	11,865			
Shihlin Paper Corp. (a)	20,000	34,448			10,412,369
Shinfox Energy Co. Ltd.	26,000	89,001	THAILAND — 0.3%		
Shiny Chemical Industrial Co. Ltd.	1,000	4,043	Absolute Clean Energy PCL (a)	2,338,900	102,773
Sincere Navigation Corp.	82,000	60,330	Asia Sermkij Leasing PCL	18,800	11,410
Speed Tech Corp.	40,000	65,303	Aurora Design PCL	88,000	42,776
Sporton International, Inc.	11,760	91,987	B Grimm Power PCL	68,500	54,085
Sunonwealth Electric Machine Industry Co. Ltd.	1,000	3,609	Bangkok Airways PCL (a)	17,900	7,669
Sunplus Technology Co. Ltd.	3,000	2,700	Bangkok Aviation Fuel Services PCL	24,700	18,824
T3EX Global Holdings Corp.	1,000	2,385	Banpu Power PCL	88,200	33,185
Ta Ya Electric Wire & Cable	4,000	4,764	BCPG PCL	159,500	42,051
TaiDoc Technology Corp.	1,000	4,616	BEC World PCL	216,400	40,412
Taigen Biopharmaceuticals Holdings Ltd. (a)	84,000	37,602	Beyond Securities PCL (a)	62,400	11,225
TaiMed Biologics, Inc. (a)	8,000	21,883	Carabao Group PCL Class F	21,200	47,742
Taiwan Cogeneration Corp.	18,056	23,129	CK Power PCL	407,300	36,465
Taiwan Mask Corp.	22,000	45,935	CP ALL PCL NVDR	47,400	78,756
Taiwan Semiconductor Co. Ltd.	40,000	105,946	Delta Electronics Thailand PCL	33,400	75,904
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	44,026	3,825,859	Dhipaya Group Holdings PCL	2,900	2,967
Taiwan Surface Mounting Technology Corp.	3,000	8,550	Ditto Thailand PCL	33,460	25,040
Taiwan Union Technology Corp.	2,000	8,426	Dynasty Ceramic PCL	1,806,600	84,345
TCI Co. Ltd.	459	2,567	Eastern Polymer Group PCL Class F.	193,900	35,146
Thinking Electronic Industrial Co. Ltd.	1,000	4,523	Energy Absolute PCL	21,205	29,700
Topkey Corp.	4,000	20,632	Erawan Group PCL (a)	264,100	39,892
TSEC Corp.	26,270	23,071	Esso Thailand PCL	37,768	10,269
Tung Thih Electronic Co. Ltd.	3,000	12,174	Forth Corp. PCL	7,700	6,132
Unimicron Technology Corp.	2,000	10,749	Global Power Synergy PCL Class F.	21,700	26,669
Union Bank of Taiwan	42,000	17,305	Gunkul Engineering PCL	484,800	41,540
United Integrated Services Co. Ltd.	7,000	49,333	Hana Microelectronics PCL	13,000	21,243
United Microelectronics Corp. ADR (b)	65,888	465,169	Ichitan Group PCL	87,800	40,509
United Renewable Energy Co. Ltd.	639,879	292,381	Jasmine International PCL (a)	251,400	14,361
Universal Vision Biotechnology Co. Ltd.	4,452	46,340	Muangthai Capital PCL	8,800	8,700
VIA Labs, Inc.	1,000	6,351	Nex Point Parts PCL (a)	79,500	24,671
Via Technologies, Inc.	2,000	7,342	One Enterprise Public Co. Ltd.	42,100	4,787
Visual Photonics Epitaxy Co. Ltd.	2,000	9,170	Osotspa PCL	44,800	30,759
Vivotek, Inc.	8,000	38,165	Plan B Media Pcl Class F	220,700	49,398
Voltronic Power Technology Corp.	1,000	49,101	Prima Marine PCL	143,800	27,052
Wafer Works Corp.	13,229	18,032	PSG Corp. PCL (a)	1,282,700	28,182
Waffer Technology Corp.	8,000	36,431	PTT PCL	122,500	112,702
			R&B Food Supply PCL	33,900	9,869
			Ratchthani Leasing PCL	248,800	20,772
			Regional Container Lines PCL	30,700	18,380
			RS PCL	203,360	81,539
			Sabuy Technology PCL	86,280	16,350
			Sappe PCL	10,000	22,382
			SCB X PCL NVDR.	9,400	26,461
			SISB PCL	35,800	30,724
			SPCG PCL	39,100	13,208
			Srinanaporn Marketing PCL	33,900	19,365

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

Security Description	Shares	Value	Security Description	Shares	Value
Star Petroleum Refining PCL . . .	32,700	\$ 8,172	Aston Martin Lagonda Global Holdings PLC (a)(c)	4,691	\$ 16,364
Super Energy Corp. PCL (a) . . .	5,274,100	68,076	AstraZeneca PLC	10,632	1,440,694
Thaicom PCL	70,100	27,145	AstraZeneca PLC ADR	9,517	644,491
TOA Paint Thailand PCL	4,400	2,767	BAE Systems PLC	57,087	695,242
TQM Alpha PCL NVDR	44,400	40,849	Barclays PLC	156,000	302,631
VGI PCL	170,200	11,031	boohoo Group PLC (a)(b)	5,277	2,034
		<u>1,684,431</u>	BP PLC	139,480	904,667
TURKEY — 0.1%			British American Tobacco PLC	10,579	332,747
Akbank TAS	57,609	70,312	British Land Co. PLC REIT	40,914	158,252
Eldorado Gold Corp. (a)(b)	4,794	42,976	BT Group PLC (b)	78,382	111,646
Emlak Konut Gayrimenkul Yatirim Ortakligi AS REIT	19,279	5,682	Burberry Group PLC	10,168	236,855
Koza Anadolu Metal Madencilik Isletmeleri AS (a)	11,330	27,276	Capita PLC (a)	14,774	3,069
Migros Ticaret AS	9,203	122,595	Central Asia Metals PLC	35,359	81,136
Nuh Cimento Sanayi AS	9,268	121,027	Ceres Power Holdings PLC (a)(b)	8,300	31,810
Oyak Cimento Fabrikalari AS (a)	10,066	29,374	CK Hutchison Holdings Ltd.	69,920	374,068
Turkiye Is Bankasi AS Class C	94,500	88,726	CMC Markets PLC (c)	10,809	13,879
Vestel Elektronik Sanayi ve Ticaret AS (a)	12,851	29,719	CNH Industrial NV	8,797	107,481
		<u>537,687</u>	Compass Group PLC	27,810	678,870
UNITED ARAB EMIRATES — 0.2%			Craneware PLC	148	2,710
Abu Dhabi Commercial Bank PJSC	17,646	41,556	Diageo PLC	17,418	645,014
Abu Dhabi Islamic Bank PJSC	8,887	27,244	Eurasia Mining PLC (a)	1,119	38
Agthia Group PJSC	6,886	8,793	Greatland Gold PLC (a)(b)	72,007	5,625
Ajman Bank PJSC (a)	397,914	244,833	Hammerson PLC REIT (b)	366,306	112,578
Al Waha Capital PJSC	42,498	19,207	HSBC Holdings PLC	167,167	1,315,826
AL Yah Satellite Communications Co-PJSC-Yah Sat	23,722	17,308	Imperial Brands PLC	6,016	122,405
Amanat Holdings PJSC	462,974	132,349	Indivior PLC (a)	1,122	24,363
Aramex PJSC	72,705	42,557	InterContinental Hotels Group PLC	12,271	909,725
Dana Gas PJSC	217,872	52,258	ITM Power PLC (a)(b)	10,832	9,971
Emirates Telecommunications Group Co. PJSC	2,619	14,574	J Sainsbury PLC	47,183	145,585
First Abu Dhabi Bank PJSC	9,189	34,024	Land Securities Group PLC REIT	26,444	190,365
Gulf Navigation Holding PJSC (a)	26,129	52,641	Learning Technologies Group PLC	30,052	23,530
Multiply Group PJSC (a)	15,333	16,698	Liberty Global PLC Class C (a)(b)	10,319	191,521
National Central Cooling Co. PJSC	60,723	59,515	Lloyds Banking Group PLC	554,688	300,396
Network International Holdings PLC (a)(c)	35,187	167,581	M&G PLC	28,101	67,671
Ras Al Khaimah Ceramics	2,847	2,015	Marks & Spencer Group PLC (a)	63,263	182,692
Sharjah Islamic Bank	90,235	58,469	National Grid PLC	13,012	155,642
Taaleem Holdings PJSC (a)	72,119	77,950	Next PLC	4,652	414,267
		<u>1,069,572</u>	Pearson PLC	6,502	68,916
UNITED KINGDOM — 3.1%			Quilter PLC (c)	23,682	24,786
3i Group PLC	40,033	1,012,915	Reckitt Benckiser Group PLC	5,141	363,565
abrdn PLC	94,168	179,014	RELX PLC (f)	11,287	382,294
Alphawave IP Group PLC (a)	2,925	4,077	RELX PLC (f)	33,357	1,131,901
Anglogold Ashanti PLC	4,903	79,304	Rolls-Royce Holdings PLC (a)	90,645	244,396
AO World PLC (a)	19,878	20,720	Sage Group PLC	9,083	109,643
			Serica Energy PLC	47,326	143,716
			Severn Trent PLC	15,972	461,048
			Silence Therapeutics PLC (a)(d)	2	—
			Smith & Nephew PLC	29,048	362,700
			Smiths Group PLC	22,313	441,057

See accompanying notes to financial statements.

**SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Soho House & Co., Inc. (a)	3,289	\$ 22,793	Agilent Technologies, Inc.	12,268	\$ 1,371,808
SSE PLC	15,667	307,870	agilon health, Inc. (a)(b)	416	7,388
Standard Chartered PLC	31,246	289,081	Agilysys, Inc. (a)	1,065	70,460
Team17 Group PLC (a)	3,617	11,699	AGNC Investment Corp. REIT (b)	5,855	55,271
TechnipFMC PLC	7,336	149,214	Airbnb, Inc. Class A (a)	2,562	351,532
Tesco PLC	59,740	192,643	Akero Therapeutics, Inc. (a)	2,884	145,873
Unilever PLC (f)	9,931	492,366	Albemarle Corp.	738	125,490
Unilever PLC (f)	2	99	Alcoa Corp.	342	9,939
United Utilities Group PLC	28,482	329,629	Aldeyra Therapeutics, Inc. (a)	2,125	14,195
Virgin Money U.K. PLC CDI	888	1,811	Alector, Inc. (a)	213	1,380
Vodafone Group PLC	211,819	198,607	Alexander & Baldwin, Inc. REIT	2,713	45,388
Warehouse Reit PLC (b)	36,550	36,626	Align Technology, Inc. (a)	241	73,582
Whitbread PLC	20,146	851,770	Alignment Healthcare, Inc. (a)	1,250	8,675
WPP PLC	22,072	197,470	Alkami Technology, Inc. (a)	1,205	21,955
		<u>19,067,590</u>	Allegion PLC	2,100	218,820
UNITED STATES — 62.4%			Allient, Inc.	466	14,409
10X Genomics, Inc. Class A (a)	1,265	52,181	Allovir, Inc. (a)(b)	4,115	8,847
1-800-Flowers.com, Inc. Class A (a)	203	1,421	Allstate Corp.	8,500	946,985
23andMe Holding Co. Class A (a)(b)	9,118	8,915	Ally Financial, Inc.	3,234	86,283
2seventy bio, Inc. (a)(b)	1,667	6,535	Alnylam Pharmaceuticals, Inc. (a)	241	42,681
2U, Inc. (a)(b)	2,206	5,449	Alpha & Omega Semiconductor Ltd. (a)	342	10,205
3D Systems Corp. (a)	7,916	38,868	Alpha Metallurgical Resources, Inc.	148	38,440
3M Co.	6,243	584,470	Alphabet, Inc. Class A (a)	51,023	6,676,870
4D Molecular Therapeutics, Inc. (a)	1,049	13,354	Alphabet, Inc. Class C (a)	52,077	6,866,352
89bio, Inc. (a)	1,000	15,440	Alphatec Holdings, Inc. (a)	1,307	16,952
8x8, Inc. (a)	5,835	14,704	Alta Equipment Group, Inc.	1,130	13,628
A10 Networks, Inc.	747	11,227	Altria Group, Inc.	12,768	536,894
AAON, Inc.	609	34,634	Altus Power, Inc. (a)	7,846	41,192
Abbott Laboratories	24,401	2,363,237	A-Mark Precious Metals, Inc. (b)	383	11,233
AbbVie, Inc.	17,447	2,600,650	Amazon.com, Inc. (a)	83,523	10,617,444
Abercrombie & Fitch Co. Class A (a)	100	5,637	AMC Entertainment Holdings, Inc. Class A (a)(b)	1,050	8,390
Accel Entertainment, Inc. (a)	10,659	116,716	Amcor PLC CDI	18,451	169,693
Accenture PLC Class A	6,372	1,956,905	Ameresco, Inc. Class A (a)(b)	183	7,056
Accolade, Inc. (a)	3,436	36,353	American Electric Power Co., Inc.	12,768	960,409
ACM Research, Inc. Class A (a)	2,199	39,813	American Express Co.	9,873	1,472,953
Activision Blizzard, Inc.	3,380	316,469	American Tower Corp. REIT	6,372	1,047,875
ACV Auctions, Inc. Class A (a)	1,438	21,829	American Well Corp. Class A (a)	8,404	9,833
Adaptive Biotechnologies Corp. (a)	4,185	22,808	America's Car-Mart, Inc. (a)	466	42,401
Addus HomeCare Corp. (a)	100	8,519	Amgen, Inc.	6,116	1,643,736
Adient PLC (a)	885	32,480	Amplitude, Inc. Class A (a)	1,949	22,550
ADMA Biologics, Inc. (a)	8,996	32,206	Analog Devices, Inc.	6,125	1,072,426
Adobe, Inc. (a)	5,286	2,695,331	Annaly Capital Management, Inc. REIT	2,966	55,790
Advanced Micro Devices, Inc. (a)	12,766	1,312,600	Antero Resources Corp. (a)	583	14,797
Aehr Test Systems (a)(b)	1,213	55,434	Anywhere Real Estate, Inc. (a)	406	2,611
AES Corp.	3,723	56,590	APA Corp.	2,821	115,943
Affiliated Managers Group, Inc.	183	23,852	Apartment Investment & Management Co. Class A, REIT (a)	14,831	100,851
Affirm Holdings, Inc. (a)(b)	2,514	53,473			
Aflac, Inc.	24,225	1,859,269			
Agenus, Inc. (a)	21,491	24,285			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Apellis Pharmaceuticals, Inc. (a)	308	\$ 11,716	Baker Hughes Co.	5,142	\$ 181,615
Apollo Medical Holdings, Inc. (a)	87	2,684	Bancorp, Inc. (a)	4,396	151,662
Appfolio, Inc. Class A (a)	101	18,446	Bandwidth, Inc. Class A (a)	2,401	27,059
Appian Corp. Class A (a)	239	10,901	Bank of America Corp.	89,996	2,464,090
Apple, Inc.	140,664	24,083,083	Bank of New York Mellon Corp.	19,368	826,045
Applied Digital Corp. (a)	1,924	12,006	Bath & Body Works, Inc.	1,859	62,834
Applied Materials, Inc.	12,708	1,759,423	Baxter International, Inc.	12,375	467,032
AppLovin Corp. Class A (a)	708	28,292	Beam Therapeutics, Inc. (a)	257	6,181
Aptiv PLC (a)	100	9,859	Beauty Health Co. (a)(b)	1,847	11,119
Arbor Realty Trust, Inc. REIT (b)	6,259	95,012	Beazer Homes USA, Inc. (a)	2,024	50,418
Archer Aviation, Inc. Class A (a)(b)	1,824	9,229	Becton Dickinson & Co.	5,644	1,459,143
Archer-Daniels-Midland Co.	11,796	889,654	BellRing Brands, Inc. (a)	302	12,451
Arcturus Therapeutics Holdings, Inc. (a)	1,108	28,309	Berkshire Hathaway, Inc. Class B (a)	12,386	4,338,816
Arcus Biosciences, Inc. (a)	3,644	65,410	Beyond Meat, Inc. (a)(b)	303	2,915
Arcutis Biotherapeutics, Inc. (a)(b)	482	2,559	BigCommerce Holdings, Inc. Class 1 (a)	949	9,367
Ardelyx, Inc. (a)	2,796	11,408	Bill Holdings, Inc. (a)	702	76,216
Ares Commercial Real Estate Corp. REIT (b)	26,684	254,032	BioCryst Pharmaceuticals, Inc. (a)	6,286	44,505
Arista Networks, Inc. (a)	1,000	183,930	Biogen, Inc. (a)	3,352	861,498
Armada Hoffer Properties, Inc. REIT	13,338	136,581	Biohaven Ltd. (a)	550	14,306
ARMOUR Residential REIT, Inc. (b)	5,132	21,811	BioLife Solutions, Inc. (a)	1,898	26,211
Array Technologies, Inc. (a)	2,717	60,290	Bioxcel Therapeutics, Inc. (a)(b)	2,162	5,470
Arrowhead Pharmaceuticals, Inc. (a)	3,815	102,509	BJ's Restaurants, Inc. (a)	1,025	24,047
Arvinas, Inc. (a)	1,123	22,056	BlackRock, Inc.	593	383,369
Asana, Inc. Class A (a)	1,686	30,871	Blackstone, Inc.	2,694	288,635
Aspen Aerogels, Inc. (a)(b)	1,729	14,869	Blink Charging Co. (a)(b)	13,545	41,448
Astronics Corp. (a)	609	9,659	Block, Inc. CDI (a)(f)	1,044	46,553
AT&T, Inc.	73,763	1,107,920	Block, Inc. (a)(f)	2,981	131,939
Atkore, Inc. (a)	283	42,221	Bloom Energy Corp. Class A (a)(b)	2,680	35,537
Atlanticus Holdings Corp. (a)	2,678	81,170	Blue Bird Corp. (a)	809	17,272
Atlassian Corp. Class A (a)	916	184,583	BlueLinx Holdings, Inc. (a)	183	15,022
Aurora Innovation, Inc. (a)(b)	4,350	10,223	Boeing Co. (a)	5,280	1,012,070
Autodesk, Inc. (a)	241	49,865	Booking Holdings, Inc. (a)	487	1,501,884
Automatic Data Processing, Inc.	6,372	1,532,976	Boot Barn Holdings, Inc. (a)	203	16,482
Avanos Medical, Inc. (a)	820	16,580	Boston Beer Co., Inc. Class A (a)	101	39,343
AvePoint, Inc. (a)(b)	6,507	43,727	Boston Omaha Corp. Class A (a)	241	3,950
Avidity Biosciences, Inc. (a)	1,517	9,678	Braze, Inc. Class A (a)	662	30,935
AvidXchange Holdings, Inc. (a)	4,278	40,555	Bridgebio Pharma, Inc. (a)	3,768	99,362
Avis Budget Group, Inc. (a)	100	17,969	Brighthouse Financial, Inc. (a)	1,614	78,989
Axcelis Technologies, Inc. (a)	308	50,219	BrightSpire Capital, Inc. REIT	40,602	254,169
Axon Enterprise, Inc. (a)	774	154,018	Bristol-Myers Squibb Co.	19,382	1,124,931
Axonics, Inc. (a)	2,920	163,870	Broadcom, Inc.	4,444	3,691,098
Axsome Therapeutics, Inc. (a)(b)	257	17,962	Builders FirstSource, Inc. (a)	609	75,814
AZEK Co., Inc. (a)	2,430	72,268	Bumble, Inc. Class A (a)	300	4,476
Babcock & Wilcox Enterprises, Inc. (a)	6,829	28,750	Burlington Stores, Inc. (a)	100	13,530
			Butterfly Network, Inc. (a)(b)	10,670	12,591
			C3.ai, Inc. Class A (a)(b)	1,123	28,659
			Cabaletta Bio, Inc. (a)	203	3,090
			Cadence Design Systems, Inc. (a)	450	105,435
			Caesars Entertainment, Inc. (a)	1,549	71,796

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Calix, Inc. (a)	283	\$ 12,973	Cleveland-Cliffs, Inc. (a)	1,004	\$ 15,693
Callon Petroleum Co. (a)	441	17,252	Clorox Co.	5,786	758,313
Cambium Networks Corp. (a)	708	5,190	Cloudflare, Inc. Class A (a)	2,630	165,795
Cano Health, Inc. (a)(b)	964	244	Clover Health Investments Corp. (a)	15,210	16,427
Canoo, Inc. (a)(b)	46,400	22,736	Coastal Financial Corp. (a)	308	13,216
Cantaloupe, Inc. (a)	3,545	22,156	Coca-Cola Co.	25,362	1,419,765
Capital City Bank Group, Inc.	624	18,614	Coeur Mining, Inc. (a)	6,125	13,598
Capital One Financial Corp.	6,372	618,403	Cognizant Technology Solutions Corp. Class A	12,851	870,527
CareDx, Inc. (a)	469	3,283	Coherent Corp. (a)	100	3,264
Carnival Corp. (a)	6,372	87,424	Coherus Biosciences, Inc. (a)	1,117	4,178
Carnival PLC (a)	1,530	18,630	Coinbase Global, Inc. Class A (a)	1,529	114,797
Carrier Global Corp.	6,372	351,734	Colgate-Palmolive Co.	10,693	760,379
Cars.com, Inc. (a)	1,995	33,636	Collegium Pharmaceutical, Inc. (a)	1,695	37,883
Carvana Co. (a)	1,057	44,373	Comcast Corp. Class A	32,694	1,449,652
Cass Information Systems, Inc.	624	23,244	Community Health Systems, Inc. (a)	9,120	26,448
Cassava Sciences, Inc. (a)(b)	303	5,042	Community Healthcare Trust, Inc. REIT	8,232	244,490
Castle Biosciences, Inc. (a)	891	15,049	Compass, Inc. Class A (a)	6,920	20,068
Catalyst Pharmaceuticals, Inc. (a)	3,548	41,476	Computer Programs & Systems, Inc. (a)	249	3,969
Caterpillar, Inc.	6,372	1,739,556	Conagra Brands, Inc.	12,768	350,099
Celldex Therapeutics, Inc. (a)	1,916	52,728	Conduent, Inc. (a)	1,924	6,696
Celsius Holdings, Inc. (a)	583	100,043	Confluent, Inc. Class A (a)	506	14,983
Centene Corp. (a)	283	19,493	ConocoPhillips	12,768	1,529,606
Centrus Energy Corp. Class A (a)	514	29,175	CONSOL Energy, Inc.	101	10,596
Century Aluminum Co. (a)	2,414	17,357	Constellation Energy Corp.	4,270	465,772
Century Communities, Inc.	807	53,891	Corning, Inc.	24,443	744,778
Cerence, Inc. (a)	709	14,442	Corsair Gaming, Inc. (a)	932	13,542
Certara, Inc. (a)	1,629	23,686	Corteva, Inc.	10,176	520,604
Cerus Corp. (a)	4,396	7,122	CoStar Group, Inc. (a)	383	29,449
CEVA, Inc. (a)	221	4,285	Costco Wholesale Corp.	5,407	3,054,739
CF Industries Holdings, Inc.	1,928	165,307	Coty, Inc. Class A (a)	991	10,871
CH Robinson Worldwide, Inc.	6,372	548,820	Couchbase, Inc. (a)	2,258	38,747
ChampionX Corp.	5,370	191,279	Covenant Logistics Group, Inc.	183	8,025
ChargePoint Holdings, Inc. (a)(b)	5,503	27,350	CRH PLC	10,319	572,058
Charles Schwab Corp.	17,066	936,923	Cricut, Inc. Class A (b)	406	3,772
Charter Communications, Inc. Class A (a)	2,363	1,039,295	Crocs, Inc. (a)	516	45,527
Chatham Lodging Trust REIT	8,465	81,010	Crowdstrike Holdings, Inc. Class A (a)	2,014	337,103
Chefs' Warehouse, Inc. (a)	336	7,116	CryoPort, Inc. (a)(b)	1,697	23,266
Chemours Co.	1,608	45,104	CS Disco, Inc. (a)	1,037	6,886
Chevron Corp.	17,492	2,949,501	CSL Ltd.	6,717	1,087,256
Chubb Ltd.	8,470	1,763,285	CSX Corp.	42,334	1,301,770
Church & Dwight Co., Inc.	5,297	485,364	Cullinan Oncology, Inc. (a)	180	1,629
Cigna Group	1,868	534,379	Cummins, Inc.	6,131	1,400,688
Cipher Mining, Inc. (a)(b)	2,836	6,608	CVS Health Corp.	18,544	1,294,742
CIRCOR International, Inc. (a)	789	43,987	Cymabay Therapeutics, Inc. (a)(b)	4,652	69,361
Cisco Systems, Inc.	58,534	3,146,788	Cytek Biosciences, Inc. (a)	1,037	5,724
Citigroup, Inc.	29,974	1,232,831	Cytokinetics, Inc. (a)	329	9,692
Citizens Financial Group, Inc.	3,716	99,589	Dana, Inc.	303	4,445
Clean Energy Fuels Corp. (a)	19,563	74,926	Danaher Corp.	9,924	2,462,144
Cleanspark, Inc. (a)	2,836	10,805			
Clear Channel Outdoor Holdings, Inc. (a)(b)	26,244	41,466			
Clear Secure, Inc. Class A (b)	482	9,177			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Datadog, Inc. Class A (a)	1,546	\$ 140,825	Electronic Arts, Inc.	241	\$ 29,016
Dave & Buster's Entertainment, Inc. (a)	2,827	104,797	Elevance Health, Inc.	3,501	1,524,405
Deciphera Pharmaceuticals, Inc. (a)	4,135	52,597	elf Beauty, Inc. (a)	208	22,845
Deere & Co.	3,602	1,359,323	Eli Lilly & Co.	7,705	4,138,587
Definitive Healthcare Corp. (a)	1,442	11,522	Ellington Financial, Inc. REIT (b)	4,663	58,148
Dell Technologies, Inc. Class C	1,353	93,222	Embecta Corp.	1,140	17,157
Denny's Corp. (a)	576	4,879	Emerson Electric Co.	12,768	1,233,006
Designer Brands, Inc. Class A (b)	1,995	25,257	Encore Wire Corp.	100	18,246
Desktop Metal, Inc. Class A (a)	9,554	13,949	Energy Fuels, Inc. (a)(b)	1,972	16,278
Devon Energy Corp.	2,821	134,562	EnerSys	749	70,908
Dexcom, Inc. (a)	1,745	162,808	Enfusion, Inc. Class A (a)(b)	2,993	26,847
DiamondRock Hospitality Co. REIT	3,928	31,542	Enliven Therapeutics, Inc. (a)(b)	325	4,440
Digi International, Inc. (a)	383	10,341	Enova International, Inc. (a)	183	9,309
Digimarc Corp. (a)(b)	1,115	36,226	Enovix Corp. (a)(b)	2,229	27,974
Digital Realty Trust, Inc. REIT	303	36,669	Enphase Energy, Inc. (a)	954	114,623
Digital Turbine, Inc. (a)	5,656	34,219	Entravision Communications Corp. Class A	1,315	4,800
DigitalOcean Holdings, Inc. (a)(b)	257	6,176	Enviri Corp. (a)	1,621	11,704
Dine Brands Global, Inc.	663	32,785	EOG Resources, Inc.	9,278	1,176,079
Discover Financial Services	9,175	794,830	EPAM Systems, Inc. (a)	397	101,509
Diversified Healthcare Trust REIT	2,330	4,520	EQRx, Inc. (a)	4,069	9,033
DocuSign, Inc. (a)	1,045	43,890	EQT Corp.	824	33,438
Dollar Tree, Inc. (a)	4,741	504,679	Equinix, Inc. REIT	383	278,158
Domo, Inc. Class B (a)	1,591	15,608	Equity Residential REIT	6,372	374,100
DoorDash, Inc. Class A (a)	1,183	94,013	Erasca, Inc. (a)	482	950
Dow, Inc.	10,325	532,357	Essential Properties Realty Trust, Inc. REIT	3,191	69,021
Doximity, Inc. Class A (a)	1,191	25,273	Estee Lauder Cos., Inc. Class A	5,408	781,726
DR Horton, Inc.	100	10,747	Etsy, Inc. (a)	488	31,515
DraftKings, Inc. Class A (a)	4,029	118,614	Eventbrite, Inc. Class A (a)	3,003	29,610
Dream Finders Homes, Inc. Class A (a)(b)	709	15,761	Everbridge, Inc. (a)	865	19,393
Ducommun, Inc. (a)	406	17,665	Everi Holdings, Inc. (a)	2,585	34,174
Duke Energy Corp.	6,975	615,613	EVgo, Inc. (a)(b)	3,000	10,140
DuPont de Nemours, Inc.	7,447	555,472	Evolent Health, Inc. Class A (a)	1,633	44,467
Dutch Bros, Inc. Class A (a)(b)	236	5,487	Evolv Technologies Holdings, Inc. (a)	10,007	48,634
DXC Technology Co. (a)	2,099	43,722	Exact Sciences Corp. (a)	1,142	77,907
Dynavax Technologies Corp. (a)	7,710	113,877	Exelon Corp.	12,768	482,503
Dyne Therapeutics, Inc. (a)	3,965	35,526	eXp World Holdings, Inc. (b)	1,971	32,009
Dynex Capital, Inc. REIT	20,791	248,245	Expedia Group, Inc. (a)	472	48,649
Eagle Bulk Shipping, Inc.	183	7,691	Expensify, Inc. Class A (a)	1,442	4,687
Easterly Government Properties, Inc. REIT	36,089	412,497	Experian PLC	23,765	780,561
Eaton Corp. PLC	5,125	1,093,060	Expro Group Holdings NV (a)	759	17,632
eBay, Inc.	13,008	573,523	Extreme Networks, Inc. (a)	2,247	54,400
Ebix, Inc.	810	8,003	Exon Mobil Corp.	35,322	4,153,161
Ecolab, Inc.	4,384	742,650	Fair Isaac Corp. (a)	100	86,853
Edison International	11,055	699,671	FARO Technologies, Inc. (a)	1,315	20,027
Editas Medicine, Inc. (a)	784	6,115	Fastenal Co.	12,868	703,108
El Pollo Loco Holdings, Inc.	175	1,566	Fastly, Inc. Class A (a)	1,592	30,519
Elanco Animal Health, Inc. (a)	2,684	30,168	Fate Therapeutics, Inc. (a)	825	1,749
Elastic NV (a)	101	8,205	FB Financial Corp.	1,054	29,891
			FedEx Corp.	4,820	1,276,914
			Ferguson PLC.	5,138	850,686

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Fidelity National Information Services, Inc.	964	\$ 53,280	GoodRx Holdings, Inc. Class A (a)	3,599	\$ 20,262
Figs, Inc. Class A (a)(b)	771	4,549	GoPro, Inc. Class A (a)	8,202	25,754
First Solar, Inc. (a)	624	100,832	Green Brick Partners, Inc. (a)	1,540	63,925
FirstEnergy Corp.	12,768	436,410	Green Dot Corp. Class A (a)	506	7,049
Fiserv, Inc. (a)	1,770	199,939	Grid Dynamics Holdings, Inc. (a)	1,278	15,566
Fisker, Inc. (a)(b)	7,686	49,344	GSK PLC	32,013	582,976
Five Star Bancorp	183	3,671	Guardant Health, Inc. (a)	520	15,413
Five9, Inc. (a)	303	19,483	GXO Logistics, Inc. (a)	383	22,463
Fiverr International Ltd. (a)	43	1,052	H&E Equipment Services, Inc.	649	28,030
Fluence Energy, Inc. (a)(b)	1,662	38,209	Haemonetics Corp. (a)	101	9,048
Flywire Corp. (a)	1,941	61,898	Haleon PLC	40,029	166,530
Ford Motor Co.	50,047	621,584	Halliburton Co.	12,768	517,104
Forrester Research, Inc. (a)	100	2,890	Hannon Armstrong Sustainable Infrastructure Capital, Inc. REIT (b)	1,882	39,898
Fortinet, Inc. (a)	2,410	141,419	Harley-Davidson, Inc.	183	6,050
Fortive Corp.	6,255	463,871	Harrow, Inc. (a)(b)	325	4,670
Fox Corp. Class A	9,069	282,953	HashiCorp, Inc. Class A (a)	675	15,410
Franklin BSP Realty Trust, Inc. REIT	807	10,685	Haynes International, Inc.	203	9,444
Franklin Covey Co. (a)	506	21,718	Hayward Holdings, Inc. (a)	912	12,859
Franklin Resources, Inc.	18,188	447,061	HCA Healthcare, Inc.	566	139,225
Freeport-McMoRan, Inc.	7,435	277,251	Health Catalyst, Inc. (a)	4,830	48,880
Freshworks, Inc. Class A (a)	1,442	28,725	Healthpeak Properties, Inc. REIT	17,399	319,446
Frontier Group Holdings, Inc. (a)(b)	2,147	10,391	HealthStream, Inc.	2,588	55,849
FTAI Aviation Ltd.	824	29,293	Hecla Mining Co.	2,584	10,103
fuboTV, Inc. (a)(b)	4,354	11,625	Heidrick & Struggles International, Inc.	809	20,241
FuelCell Energy, Inc. (a)	22,206	28,424	Herc Holdings, Inc.	100	11,894
Fulgent Genetics, Inc. (a)	241	6,444	Hershey Co.	5,240	1,048,419
FutureFuel Corp.	4,151	29,763	Hess Corp.	6,372	974,916
GameStop Corp. Class A (a)	1,904	31,340	Hewlett Packard Enterprise Co.	25,648	445,506
GCI Liberty, Inc. (a)(d)	1,328	—	Hibbett, Inc.	100	4,751
GE HealthCare Technologies, Inc.	2,112	143,700	Hims & Hers Health, Inc. (a)	10,011	62,969
Genco Shipping & Trading Ltd.	1,032	14,438	Hippo Holdings, Inc. (a)(b)	172	1,371
Generac Holdings, Inc. (a)	204	22,228	HireRight Holdings Corp. (a)	928	8,825
General Dynamics Corp.	6,372	1,408,021	Holcim AG	5,040	323,843
General Electric Co.	6,305	697,018	Home Depot, Inc.	11,213	3,388,120
General Mills, Inc.	6,372	407,744	Honeywell International, Inc.	7,406	1,368,184
General Motors Co.	12,768	420,961	Host Hotels & Resorts, Inc. REIT	1,398	22,466
Gentherm, Inc. (a)	203	11,015	Hovnanian Enterprises, Inc. Class A (a)	1,012	102,880
Geron Corp. (a)	19,566	41,480	HP, Inc.	23,690	608,833
Gibraltar Industries, Inc. (a)	506	34,160	HubSpot, Inc. (a)	241	118,692
Gilead Sciences, Inc.	16,432	1,231,414	Huron Consulting Group, Inc. (a)	101	10,520
Ginkgo Bioworks Holdings, Inc. (a)	14,512	26,267	I3 Verticals, Inc. Class A (a)	824	17,419
Gitlab, Inc. Class A (a)	730	33,011	Ichor Holdings Ltd. (a)	237	7,338
Gladstone Commercial Corp. REIT	23,193	282,027	Ideaya Biosciences, Inc. (a)	1,699	45,839
Gladstone Land Corp. REIT (b)	649	9,235	IDEXX Laboratories, Inc. (a)	100	43,727
Glaukos Corp. (a)	101	7,600	IDT Corp. Class B (a)	283	6,240
Global Medical REIT, Inc.	11,321	101,549	IGM Biosciences, Inc. (a)(b)	747	6,237
Global Payments, Inc.	342	39,463	Illinois Tool Works, Inc.	3,969	914,100
Globalstar, Inc. (a)(b)	51,004	66,815	illumina, Inc. (a)	707	97,057
GMS, Inc. (a)	827	52,903			
Gogo, Inc. (a)	932	11,119			
Goldman Sachs Group, Inc.	5,173	1,673,828			

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
ImmunityBio, Inc. (a)(b)	6,077	\$ 10,270	Kohl's Corp.	5,121	\$ 107,336
ImmunoGen, Inc. (a)	10,315	163,699	Koppers Holdings, Inc.	1,195	47,262
Immunovant, Inc. (a)	1,699	65,225	Kraft Heinz Co.	737	24,793
Inari Medical, Inc. (a)	241	15,761	Krystal Biotech, Inc. (a)	2	232
Ingersoll Rand, Inc.	9,794	624,074	Kura Sushi USA, Inc. Class A (a)(b)	100	6,612
Inhibrx, Inc. (a)(b)	2,720	49,912	Kymera Therapeutics, Inc. (a)	948	13,177
Inmode Ltd. (a)(b)	3,678	112,032	Kyndryl Holdings, Inc. (a)	2,082	31,438
Innovative Industrial Properties, Inc. REIT	1,360	102,898	Lam Research Corp.	582	364,780
Inspire Medical Systems, Inc. (a)	574	113,905	Lamb Weston Holdings, Inc.	4,298	397,393
Installed Building Products, Inc..	43	5,370	Lantheus Holdings, Inc. (a)	2,589	179,884
Insteel Industries, Inc.	912	29,604	Las Vegas Sands Corp.	6,372	292,092
Insulet Corp. (a)	101	16,108	Lattice Semiconductor Corp. (a)	101	8,679
Intapp, Inc. (a)	1,446	48,470	Legacy Housing Corp. (a)	1,418	27,523
Integral Ad Science Holding Corp. (a)	1,418	16,860	Legalzoom.com, Inc. (a)	1,924	21,049
Intel Corp.	45,985	1,634,767	Leidos Holdings, Inc.	1,613	148,654
Intellia Therapeutics, Inc. (a)	1,122	35,478	Lemonade, Inc. (a)(b)	573	6,658
Intercept Pharmaceuticals, Inc. (a)	1,972	36,561	Lexicon Pharmaceuticals, Inc. (a)(b)	12,789	13,940
International Business Machines Corp.	10,345	1,451,403	LGI Homes, Inc. (a)	43	4,278
International Flavors & Fragrances, Inc.	1,895	129,182	Liberty Broadband Corp. Class C (a)	934	85,293
International Money Express, Inc. (a)	5,136	86,952	Light & Wonder, Inc. (a)	2,175	155,143
International Seaways, Inc.	522	23,490	Lightwave Logic, Inc. (a)(b)	1,294	5,784
Intra-Cellular Therapies, Inc. (a)	2,430	126,579	Lindblad Expeditions Holdings, Inc. (a)	4,888	35,194
Intuit, Inc.	4,281	2,187,334	Linde PLC (f)	5,359	1,995,424
Intuitive Surgical, Inc. (a)	1,626	475,264	Linde PLC (f)	568	212,945
IonQ, Inc. (a)(b)	775	11,532	Live Oak Bancshares, Inc.	1,215	35,174
iRhythm Technologies, Inc. (a)	101	9,520	Livent Corp. (a)(b)	1,047	19,275
Itron, Inc. (a)	406	24,595	LivePerson, Inc. (a)	5,027	19,555
J M Smucker Co.	5,007	615,410	LiveRamp Holdings, Inc. (a)	1,215	35,041
Jamf Holding Corp. (a)	101	1,784	Lockheed Martin Corp.	3,648	1,491,886
Janus International Group, Inc. (a)	4,051	43,346	Lovesac Co. (a)(b)	1,551	30,896
JELD-WEN Holding, Inc. (a)	2,733	36,513	Lowe's Cos., Inc.	9,272	1,927,092
Johnson & Johnson	20,242	3,152,691	Lucid Group, Inc. (a)(b)	5,382	30,085
Johnson Controls International PLC	16,944	901,590	Lululemon Athletica, Inc. (a)	309	119,153
JPMorgan Chase & Co.	34,577	5,014,357	Lumen Technologies, Inc. (a)(b)	4,320	6,134
Juniper Networks, Inc.	12,768	354,823	Luminar Technologies, Inc. (a)(b)	4,635	21,089
Kellogg Co.	6,372	379,198	Lyft, Inc. Class A (a)	1,125	11,858
Kenvue, Inc.	11,793	236,803	LyondellBasell Industries NV Class A	6,271	593,864
Keysight Technologies, Inc. (a)	6,370	842,815	M&T Bank Corp.	4,918	621,881
Kimball Electronics, Inc. (a)	203	5,558	M/I Homes, Inc. (a)	585	49,163
Kimberly-Clark Corp.	6,372	770,056	Macy's, Inc.	2,688	31,208
Kinder Morgan, Inc.	9,444	156,582	Madrigal Pharmaceuticals, Inc. (a)	257	37,532
Kiniksa Pharmaceuticals Ltd. Class A (a)	583	10,127	Magnite, Inc. (a)	4,176	31,487
Kirby Corp. (a)	749	62,017	Manitowoc Co., Inc. (a)	1,824	27,451
KKR Real Estate Finance Trust, Inc. REIT	3,089	36,666	Marathon Digital Holdings, Inc. (a)(b)	3,160	26,860
KLA Corp.	241	110,537	Marathon Oil Corp.	19,175	512,931
			Marathon Petroleum Corp.	9,354	1,415,634

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Maravai LifeSciences Holdings, Inc. Class A (a)	723	\$ 7,230	Morphic Holding, Inc. (a)	100	\$ 2,291
Marine Products Corp.	406	5,769	Mosaic Co.	5,855	208,438
Marqeta, Inc. Class A (a)	2,627	15,709	MP Materials Corp. (a)(b)	101	1,929
Marsh & McLennan Cos., Inc.	6,101	1,161,020	MRC Global, Inc. (a)	5,650	57,913
Marvell Technology, Inc.	4,579	247,861	Multiplan Corp. (a)(b)	3,141	5,277
Mastercard, Inc. Class A	6,315	2,500,172	N-able, Inc. (a)	583	7,521
MasterCraft Boat Holdings, Inc. (a)	1,115	24,775	Napco Security Technologies, Inc.	724	16,109
Matador Resources Co.	1,996	118,722	Natera, Inc. (a)	148	6,549
Match Group, Inc. (a)	723	28,324	National Beverage Corp. (a)	342	16,081
Matson, Inc.	649	57,579	National Vision Holdings, Inc. (a)	466	7,540
Mattel, Inc. (a)	405	8,922	Navitas Semiconductor Corp. (a)	1,434	9,966
Matterport, Inc. (a)	12,909	28,013	nCino, Inc. (a)	257	8,173
MaxCyte, Inc. (a)	4,962	15,481	Neogen Corp. (a)	1,031	19,115
Maxeon Solar Technologies Ltd. (a)(b)	2,517	29,172	NeoGenomics, Inc. (a)	2,388	29,372
MaxLinear, Inc. (a)	342	7,610	Nestle SA	24,980	2,832,778
MBIA, Inc. (a)	928	6,691	NetApp, Inc.	6,372	483,507
McCormick & Co., Inc.	11,103	839,831	Netflix, Inc. (a)	3,432	1,295,923
McDonald's Corp.	6,372	1,678,640	Newmont Corp.	6,372	235,445
McKesson Corp.	3,372	1,466,314	News Corp. Class A	3,332	66,840
MediaAlpha, Inc. Class A (a)(b)	435	3,593	NexPoint Residential Trust, Inc. REIT	11,882	382,363
Medifast, Inc.	486	36,377	NextDecade Corp. (a)(b)	2,104	10,772
Medtronic PLC	20,624	1,616,097	Nextdoor Holdings, Inc. (a)	3,289	5,986
Merchants Bancorp	1,655	45,877	NextEra Energy, Inc.	25,598	1,466,509
Merck & Co., Inc.	25,494	2,624,607	NIKE, Inc. Class B	18,727	1,790,676
MeridianLink, Inc. (a)	180	3,071	Nikola Corp. (a)(b)	4,151	6,517
Mersana Therapeutics, Inc. (a)	8,853	11,243	nLight, Inc. (a)	3,881	40,362
Meta Platforms, Inc. Class A (a)	20,796	6,243,167	NMI Holdings, Inc. Class A (a)	249	6,745
MetLife, Inc.	18,955	1,192,459	Norfolk Southern Corp.	4,993	983,271
MGP Ingredients, Inc. (b)	77	8,122	Northrop Grumman Corp.	2,588	1,139,212
Micron Technology, Inc.	5,407	367,838	Norwegian Cruise Line Holdings Ltd. (a)(b)	1,280	21,094
Microsoft Corp.	64,315	20,307,461	NOV, Inc.	2,821	58,959
MicroStrategy, Inc. Class A (a)	100	32,828	Novavax, Inc. (a)(b)	2,599	18,817
Microvast Holdings, Inc. (a)(b)	4,549	8,598	Novocure Ltd. (a)	1,049	16,941
MicroVision, Inc. (a)(b)	1,932	4,231	NOW, Inc. (a)	734	8,713
MidWestOne Financial Group, Inc.	283	5,753	Nucor Corp.	824	128,832
MiMedx Group, Inc. (a)	1,205	8,784	Nurix Therapeutics, Inc. (a)	1,245	9,786
Mitek Systems, Inc. (a)	4,414	47,318	Nutex Health, Inc. (a)(b)	9,720	1,968
Model N, Inc. (a)	312	7,616	Nuvalent, Inc. Class A (a)	308	14,159
Moderna, Inc. (a)	2,861	295,513	nVent Electric PLC	475	25,170
Modine Manufacturing Co. (a)	3,129	143,152	NVIDIA Corp.	21,370	9,295,736
Monarch Casino & Resort, Inc.	784	48,686	Occidental Petroleum Corp.	7,592	492,569
Monday.com Ltd. (a)	59	9,394	Oceanering International, Inc. (a)	4,741	121,939
Mondelez International, Inc. Class A	6,372	442,217	Okta, Inc. (a)	750	61,132
MongoDB, Inc. (a)	489	169,126	Old Dominion Freight Line, Inc.	100	40,914
Monolithic Power Systems, Inc.	100	46,200	Olo, Inc. Class A (a)	1,037	6,284
Montauk Renewables, Inc. (a)	2,884	26,273	Olympic Steel, Inc.	100	5,621
Monte Rosa Therapeutics, Inc. (a)(b)	986	4,723	ON Semiconductor Corp. (a)	1,547	143,794
Montrose Environmental Group, Inc. (a)	827	24,198	ON24, Inc.	6,250	39,563
Morgan Stanley	18,452	1,506,975	OneSpan, Inc. (a)	2,695	28,971
			Open Lending Corp. Class A (a)	1,294	9,472

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Opendoor Technologies, Inc. (a)	12,839	\$ 33,895	Pinterest, Inc. Class A (a)	3,839	\$ 103,768
Oracle Corp.	19,636	2,079,845	Pioneer Natural Resources Co.	4,318	991,197
OraSure Technologies, Inc. (a)	2,687	15,934	Planet Labs PBC (a)(b)	7,205	18,733
O'Reilly Automotive, Inc. (a)	1,507	1,369,652	Playstudios, Inc. (a)	4,988	15,862
Organon & Co.	2,268	39,372	Plug Power, Inc. (a)(b)	4,739	36,016
Origin Materials, Inc. (a)(b)	964	1,234	PNC Financial Services Group, Inc.	6,372	782,290
Ormat Technologies, Inc.	1,215	84,953	Point Biopharma Global, Inc. (a)	1,209	8,064
Oscar Health, Inc. Class A (a)	1,442	8,032	PotlatchDeltic Corp. REIT	1,139	51,699
Otis Worldwide Corp.	3,191	256,269	Powell Industries, Inc.	406	33,657
Outset Medical, Inc. (a)(b)	979	10,652	PPL Corp.	19,175	451,763
Overstock.com, Inc. (a)	1,193	18,873	Preformed Line Products Co.	203	33,004
Ovintiv, Inc.	101	4,805	Premier Financial Corp.	249	4,248
Owens & Minor, Inc. (a)	3,572	57,724	Privia Health Group, Inc. (a)	241	5,543
Pacific Biosciences of California, Inc. (a)(b)	6,140	51,269	PROCEPT BioRobotics Corp. (a)	405	13,288
PagerDuty, Inc. (a)	303	6,814	Procter & Gamble Co.	22,886	3,338,152
Palantir Technologies, Inc. Class A (a)	13,124	209,984	PROG Holdings, Inc. (a)	609	20,225
Palo Alto Networks, Inc. (a)	1,844	432,307	Progressive Corp.	5,210	725,753
Palomar Holdings, Inc. (a)	1,119	56,789	ProKidney Corp. (a)	1,115	5,107
Par Pacific Holdings, Inc. (a)	340	12,220	Prologis, Inc. REIT	16,025	1,798,165
PAR Technology Corp. (a)(b)	304	11,716	PROS Holdings, Inc. (a)	583	20,183
Paragon 28, Inc. (a)	514	6,451	Protagonist Therapeutics, Inc. (a)	724	12,076
Paramount Global Class B	12,402	159,986	Prudential Financial, Inc.	9,586	909,616
Parker-Hannifin Corp.	1,917	746,710	PTC Therapeutics, Inc. (a)	1,591	35,654
Pathward Financial, Inc.	867	39,960	Public Service Enterprise Group, Inc.	12,768	726,627
Patterson-UTI Energy, Inc.	5,789	80,120	Public Storage REIT	5,380	1,417,738
Paymentus Holdings, Inc. Class A (a)	2,003	33,250	PubMatic, Inc. Class A (a)	705	8,531
Payoneer Global, Inc. (a)	3,410	20,869	Pulmonx Corp. (a)	1,599	16,518
PayPal Holdings, Inc. (a)	13,580	793,887	PureCycle Technologies, Inc. (a)(b)	3,904	21,901
PBF Energy, Inc. Class A	2,465	131,951	Q2 Holdings, Inc. (a)	303	9,778
PDF Solutions, Inc. (a)	308	9,979	QUALCOMM, Inc.	12,906	1,433,340
Peabody Energy Corp.	1,778	46,210	Quanex Building Products Corp.	709	19,973
Peakstone Realty Trust REIT (b)	303	5,042	Quanterix Corp. (a)	814	22,092
Peapack-Gladstone Financial Corp.	1,115	28,600	QuantumScape Corp. (a)(b)	5,475	36,628
Peloton Interactive, Inc. Class A (a)(b)	3,583	18,094	QuidelOrtho Corp. (a)	101	7,377
Penn Entertainment, Inc. (a)	798	18,314	QuinStreet, Inc. (a)	1,122	10,064
Pennant Group, Inc. (a)	1,788	19,900	Qurate Retail, Inc. Class A (a)	11,648	7,066
PennyMac Financial Services, Inc.	249	16,583	Radius Health, Inc. (a)	3,672	294
Pentair PLC	475	30,756	RadNet, Inc. (a)	1,032	29,092
Penumbra, Inc. (a)	283	68,461	Ramacco Resources, Inc. Class A	1,442	15,848
PepsiCo, Inc.	13,116	2,222,375	Range Resources Corp.	482	15,622
PetMed Express, Inc.	825	8,456	Ranpak Holdings Corp. (a)	4,820	26,221
Pfizer, Inc.	54,919	1,821,663	RAPT Therapeutics, Inc. (a)	1,847	30,697
PG&E Corp. (a)	1,306	21,066	REC Silicon ASA (a)	22,175	33,343
Phathom Pharmaceuticals, Inc. (a)	2,085	21,621	Recursion Pharmaceuticals, Inc. Class A (a)(b)	3,880	29,682
Philip Morris International, Inc.	12,768	1,182,061	Redfin Corp. (a)(b)	5,874	41,353
Phillips 66	3,164	380,155	Regency Centers Corp. REIT	530	31,503
Phreesia, Inc. (a)	2,904	54,247	Regeneron Pharmaceuticals, Inc. (a)	241	198,333
Piedmont Lithium, Inc. (a)	468	18,580			

See accompanying notes to financial statements.

**SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
REGENXBIO, Inc. (a)	227	\$ 3,736	ServiceNow, Inc. (a)	1,219	\$ 681,372
Remitly Global, Inc. (a)	3,030	76,417	Sharecare, Inc. (a)	7,242	6,810
Repay Holdings Corp. (a)	3,420	25,958	Shenandoah		
Repligen Corp. (a)	225	35,777	Telecommunications Co.	283	5,833
Resideo Technologies, Inc. (a)	1,239	19,576	Sherwin-Williams Co.	101	25,760
Retail Opportunity Investments			Shift4 Payments, Inc. Class A		
Corp. REIT	52,723	652,711	(a)	774	42,856
Revance Therapeutics, Inc.			Shoals Technologies Group,		
(a)(b)	3,662	42,003	Inc. Class A (a)	1,440	26,280
Revolve Group, Inc. (a)	1,824	24,825	Shockwave Medical, Inc. (a)	249	49,576
Rhythm Pharmaceuticals, Inc.			Shyft Group, Inc.	303	4,536
(a)	1,980	45,392	SI-BONE, Inc. (a)	982	20,858
Rimini Street, Inc. (a)	9,158	20,148	SIGA Technologies, Inc. (b)	2,584	13,566
RingCentral, Inc. Class A (a)	524	15,526	Sight Sciences, Inc. (a)	1,607	5,416
Riot Platforms, Inc. (a)	3,769	35,165	Silk Road Medical, Inc. (a)	921	13,806
Rivian Automotive, Inc. Class A			Simon Property Group, Inc.		
(a)(b)	7,575	183,921	REIT	6,372	688,367
RLJ Lodging Trust REIT	3,079	30,143	Simulations Plus, Inc.	1,025	42,743
ROBLOX Corp. Class A (a)(b)	2,913	84,360	Sinch AB (a)(b)(c)	3,448	6,096
Roche Holding AG	6,256	1,712,741	SiteOne Landscape Supply, Inc.		
Rocket Cos., Inc. Class A (a)	1,215	9,939	(a)	203	33,180
Rocket Lab USA, Inc. (a)	3,442	15,076	SiTime Corp. (a)	101	11,539
Rocket Pharmaceuticals, Inc.			Skyline Champion Corp. (a)	1,509	96,153
(a)	1,675	34,321	Sleep Number Corp. (a)	586	14,410
Roivant Sciences Ltd. (a)	3,141	36,687	SM Energy Co.	241	9,556
Roku, Inc. (a)	869	61,343	SmartRent, Inc. (a)	5,161	13,470
Ross Stores, Inc.	9,706	1,096,293	Smartsheet, Inc. Class A (a)	791	32,004
Rover Group, Inc. (a)	1,205	7,543	Smith & Wesson Brands, Inc.	583	7,527
Royal Caribbean Cruises Ltd.			Snap One Holdings Corp.		
(a)	1,180	108,725	(a)(b)	662	6,117
RPT Realty REIT	1,681	17,751	Snap, Inc. Class A (a)	8,284	73,810
RTX Corp.	21,451	1,543,828	Snowflake, Inc. Class A (a)	1,999	305,387
RxSight, Inc. (a)	225	6,275	SoFi Technologies, Inc. (a)(b)	6,939	55,443
S&P Global, Inc.	3,656	1,335,939	SolarEdge Technologies, Inc.		
Sabre Corp. (a)	1,521	6,829	(a)	284	36,781
Safehold, Inc. REIT (b)	1,360	24,208	Solid Power, Inc. (a)(b)	773	1,561
Salesforce, Inc. (a)	12,072	2,447,960	SomaLogic, Inc. (a)(b)	8,917	21,312
Sana Biotechnology, Inc. (a)	1,446	5,596	Sonos, Inc. (a)	2,530	32,662
Sanofi	9,196	988,036	Sotera Health Co. (a)(b)	649	9,722
Sarepta Therapeutics, Inc. (a)	486	58,913	SoundThinking, Inc. (a)	2,029	36,319
Schlumberger NV	12,999	757,842	Southern Co.	6,372	412,396
Schneider Electric SE	6,536	1,086,300	Spirit AeroSystems Holdings,		
Scholar Rock Holding Corp.			Inc. Class A (a)	709	11,443
(a)(b)	4,284	30,416	Splunk, Inc. (a)	148	21,645
Schrodinger, Inc. (a)(b)	1,203	34,009	Sprinklr, Inc. Class A (a)	824	11,404
Seagate Technology Holdings			Sprout Social, Inc. Class A		
PLC	5,082	335,158	(a)(b)	948	47,286
Seagen, Inc. (a)	208	44,127	Squarespace, Inc. Class A (a)	405	11,733
Select Water Solutions, Inc.			STAAR Surgical Co. (a)	432	17,358
Class A	15,716	124,942	Star Group LP	2,555	30,737
SEMrush Holdings, Inc. Class A			Starbucks Corp.	18,321	1,672,158
(a)	4,478	38,063	State Street Corp. (g)	6,372	426,669
SentinelOne, Inc. Class A (a)	550	9,273	Stellantis NV	26,855	517,760
Seres Therapeutics, Inc. (a)	3,089	7,352	Stem, Inc. (a)(b)	4,023	17,058
Seritage Growth Properties			Stitch Fix, Inc. Class A (a)	3,362	11,599
Class A, REIT (a)	51	395	Stoke Therapeutics, Inc. (a)(b)	482	1,899
Service Properties Trust REIT	2,069	15,911	Stryker Corp.	4,089	1,117,401

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<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	3,279	\$ 19,018	Turning Point Brands, Inc.	101	\$ 2,332
Sun Country Airlines Holdings, Inc. (a)	341	5,060	TuSimple Holdings, Inc. Class A (a)	2,900	4,524
Sunnova Energy International, Inc. (a)(b)	2,265	23,715	Twilio, Inc. Class A (a)	821	48,053
SunPower Corp. (a)(b)	2,247	13,864	Twist Bioscience Corp. (a)	1,700	34,442
Sunrun, Inc. (a)(b)	1,388	17,433	Tyson Foods, Inc. Class A	9,833	496,468
Super Micro Computer, Inc. (a)	225	61,699	U.S. Bancorp	19,382	640,769
Surgery Partners, Inc. (a)(b)	283	8,278	U.S. Lime & Minerals, Inc.	100	20,100
Swiss Re AG.	6,025	621,205	Uber Technologies, Inc. (a)	12,135	558,089
Synchrony Financial	7,108	217,292	UiPath, Inc. Class A (a)	1,450	24,810
Syndax Pharmaceuticals, Inc. (a)	1,185	17,206	Ultra Clean Holdings, Inc. (a)	342	10,147
Synopsys, Inc. (a)	450	206,536	UMH Properties, Inc. REIT	36,606	513,216
Sysco Corp.	12,768	843,326	Union Pacific Corp.	8,491	1,729,022
Tactile Systems Technology, Inc. (a)	1,012	14,219	United Parcel Service, Inc. Class B.	6,372	993,204
Take-Two Interactive Software, Inc. (a)	148	20,778	UnitedHealth Group, Inc.	9,533	4,806,443
Tandem Diabetes Care, Inc. (a)	574	11,922	Unity Software, Inc. (a)	2,253	70,722
Tango Therapeutics, Inc. (a)	2,258	25,425	Universal Corp.	227	10,717
Tapestry, Inc.	6,107	175,576	Universal Logistics Holdings, Inc.	1,315	33,112
Target Corp.	6,372	704,552	Upstart Holdings, Inc. (a)(b)	1,204	34,362
Target Hospitality Corp. (a)(b)	241	3,827	Upwork, Inc. (a)	1,877	21,323
TE Connectivity Ltd.	12,401	1,531,896	Uranium Energy Corp. (a)	3,477	17,907
TechTarget, Inc. (a)	5,312	161,272	UWM Holdings Corp. (b)	2,996	14,531
Teladoc Health, Inc. (a)(b)	3,386	62,946	Valero Energy Corp.	6,311	894,332
Tellurian, Inc. (a)(b)	7,064	8,194	Vanda Pharmaceuticals, Inc. (a)	542	2,341
Terawulf, Inc. (a)(b)	4,051	5,104	Varonis Systems, Inc. (a)	100	3,054
Tesla, Inc. (a)	24,801	6,205,706	Vaxcyte, Inc. (a)	183	9,329
Texas Instruments, Inc.	15,193	2,415,839	Vector Group Ltd.	37,762	401,788
TG Therapeutics, Inc. (a)	4,020	33,607	Veracyte, Inc. (a)	462	10,316
Thermo Fisher Scientific, Inc.	5,769	2,920,095	Veris Residential, Inc. REIT	283	4,670
Thermon Group Holdings, Inc. (a)	2,468	67,796	Veritiv Corp.	183	30,909
Thor Industries, Inc.	100	9,513	Verizon Communications, Inc.	21,853	708,256
Titan Machinery, Inc. (a)	1,032	27,431	Vertex Pharmaceuticals, Inc. (a)	828	287,929
TJX Cos., Inc.	22,839	2,029,930	Vertex, Inc. Class A (a)	2,398	55,394
T-Mobile U.S., Inc. (a)	2,221	311,051	Vertiv Holdings Co.	4,306	160,183
Toast, Inc. Class A (a)(b)	3,105	58,157	Verve Therapeutics, Inc. (a)(b)	1,006	13,340
TPI Composites, Inc. (a)(b)	3,571	9,463	Viad Corp. (a)	711	18,628
Trade Desk, Inc. Class A (a)	3,483	272,196	Viatris, Inc.	8,053	79,403
Traeger, Inc. (a)	1,442	3,937	Vicor Corp. (a)	589	34,686
Trane Technologies PLC	3,688	748,332	Victoria's Secret & Co. (a)	632	10,542
Transcat, Inc. (a)	203	19,888	Viking Therapeutics, Inc. (a)	724	8,015
TransMedics Group, Inc. (a)(b)	2,029	111,088	Vimeo, Inc. (a)	6,677	23,637
Transocean Ltd. (a)(b)	2,119	17,397	Vir Biotechnology, Inc. (a)	719	6,737
Travelers Cos., Inc.	6,372	1,040,611	Virgin Galactic Holdings, Inc. (a)	6,117	11,011
Treace Medical Concepts, Inc. (a)	887	11,629	Viridian Therapeutics, Inc. (a)	1,442	22,120
Trex Co., Inc. (a)	609	37,533	Visa, Inc. Class A	17,832	4,101,538
Trinseo PLC	809	6,610	Vishay Precision Group, Inc. (a)	1,115	37,442
Triumph Financial, Inc. (a)	451	29,220	Vista Outdoor, Inc. (a)	1,628	53,919
Triumph Group, Inc. (a)	3,662	28,051	Vita Coco Co., Inc. (a)	932	24,269
TrueBlue, Inc. (a)	303	4,445	Vital Energy, Inc. (a)	441	24,440
Trupanion, Inc. (a)(b)	225	6,345	Vital Farms, Inc. (a)	984	11,395
			Vizio Holding Corp. Class A (a)	1,518	8,212

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
VMware, Inc. Class A (a)	569	\$ 94,727	RIGHTS — 0.0% (e)		
Vobile Group Ltd. (a)(b)	36,734	9,568	BRAZIL — 0.0% (e)		
Vontier Corp.	2,482	76,743	Gol Linhas Aereas Inteligentes		
Walgreens Boots Alliance, Inc.	12,768	283,960	SA (expiring 10/16/23) (a)	194,583	\$ 29,935
Walmart, Inc.	13,116	2,097,642	SOUTH KOREA — 0.0% (e)		
Walt Disney Co. (a)	20,882	1,692,486	CosmoAM&T Co. Ltd. (expiring		
Warby Parker, Inc. Class A (a)	889	11,699	11/07/23) (a)	3	59
Warner Bros Discovery, Inc. (a)	18,343	199,205	Cosmochemical Co. Ltd.		
Waste Management, Inc.	10,988	1,675,011	(expiring 10/19/23) (a)	48	268
Wayfair, Inc. Class A (a)(b)	586	35,494	Lunit, Inc. (expiring 11/02/23)		
Weave Communications, Inc.			(a)	25	482
(a)	1,215	9,902	Vaxcell-Bio Therapeutics Co.		
Wells Fargo & Co.	45,793	1,871,102	Ltd. (expiring 11/02/23) (a)	256	711
Western Digital Corp. (a)	7,959	363,169			1,520
Whitestone REIT	3,039	29,266	TOTAL RIGHTS		
Williams Cos., Inc.	11,621	391,511	(Cost \$0)		31,455
Winnebago Industries, Inc.	303	18,013	WARRANTS — 0.0% (e)		
Wolfspeed, Inc. (a)(b)	342	13,030	AUSTRALIA — 0.0% (e)		
Workday, Inc. Class A (a)	550	118,167	PointsBet Holdings Ltd.		
World Acceptance Corp. (a)	203	25,793	(expiring 07/08/24) (a)(b)	438	—
Xenia Hotels & Resorts, Inc.			SHORT-TERM INVESTMENTS — 3.2%		
REIT	649	7,645	State Street Institutional Liquid		
XPO, Inc. (a)	466	34,792	Reserves Fund, Premier		
Xponential Fitness, Inc. Class A			Class 5.45% (h)(i)	1,277,492	1,277,748
(a)	283	4,387	State Street Navigator		
YETI Holdings, Inc. (a)(b)	1,398	67,412	Securities Lending Portfolio II		
Yext, Inc. (a)	3,276	20,737	(g)(j)	18,339,479	18,339,479
Yum! Brands, Inc.	6,372	796,118	TOTAL SHORT-TERM INVESTMENTS		
Zentis Pharmaceuticals, Inc.			(Cost \$19,617,245)		19,617,227
(a)	257	5,155	TOTAL INVESTMENTS — 102.6%		
Zeta Global Holdings Corp.			(Cost \$650,266,538)		628,340,891
Class A (a)	3,142	26,236	LIABILITIES IN EXCESS OF OTHER		
Zillow Group, Inc. Class C (a)	1,050	48,468	ASSETS — (2.6)%		(15,729,884)
Zoetis, Inc.	734	127,701	NET ASSETS — 100.0%		\$ 612,611,007
Zoom Video Communications,					
Inc. Class A (a)	1,903	133,096			
ZoomInfo Technologies, Inc.					
(a)	1,687	27,667			
Zscaler, Inc. (a)	817	127,117			
Zuora, Inc. Class A (a)	203	1,673			
Zynex, Inc. (a)	1,032	8,256			
		382,296,492			
ZAMBIA — 0.0% (e)					
First Quantum Minerals Ltd. (b).	5,233	124,206			
TOTAL COMMON STOCKS					
(Cost \$630,554,546)		608,597,415			
PREFERRED STOCKS — 0.0% (e)					
GERMANY — 0.0% (e)					
Dr Ing hc F Porsche AG (c)					
(Cost \$94,747)	1,006	94,794			

- (a) Non-income producing security.
- (b) All or a portion of the shares of the security are on loan at September 30, 2023.
- (c) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 0.7% of net assets as of September 30, 2023, 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 September 30, 2023, total aggregate fair value of the securities is \$30,763, 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.

See accompanying notes to financial statements.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

- (g) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 2023 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 year ended September 30, 2023 are shown in the Affiliate Table below.
- (i) The rate shown is the annualized seven-day yield at September 30, 2023.
- (j) Investment of cash collateral for securities loaned.

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

At September 30, 2023, open futures contracts were as follows:

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation (Depreciation)
MSCI EAFE Index (long)	12	12/15/2023	\$1,244,286	\$1,224,900	\$(19,386)
E-mini S&P 500 Index (long)	9	12/15/2023	1,999,664	1,946,475	(53,189)
E-mini MSCI Emerging Markets (long)	9	12/15/2023	437,100	429,975	(7,125)
E-mini Russell 2000 Index (long)	4	12/15/2023	371,379	359,720	(11,659)
					<u>\$(91,359)</u>

During the year ended September 30, 2023, average notional value related to futures contracts was \$1,909,095.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$606,986,296	\$1,580,356	\$30,763	\$608,597,415
Preferred Stocks	94,794	—	—	94,794
Rights	268	31,187	—	31,455
Warrants	—	0(a)	—	0
Short-Term Investments	19,617,227	—	—	19,617,227
TOTAL INVESTMENTS	<u>\$626,698,585</u>	<u>\$1,611,543</u>	<u>\$30,763</u>	<u>\$628,340,891</u>
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts - Unrealized Depreciation	\$ (91,359)	\$ —	\$ —	\$ (91,359)
TOTAL OTHER FINANCIAL INSTRUMENTS:	<u>\$ (91,359)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (91,359)</u>

(a) The Fund held a Level 2 security that was valued at \$0 at September 30, 2023.

SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

Sector Breakdown as of September 30, 2023

	% of Net Assets
Information Technology	20.5
Financials	15.5
Health Care	11.9
Industrials	11.5
Consumer Discretionary	11.5
Communication Services	7.3
Consumer Staples	6.6
Energy	5.4
Materials	4.4
Real Estate	2.5
Utilities	2.3
Short-Term Investments	3.2
Liabilities in Excess of Other Assets	(2.6)
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 9/30/22	Value at 9/30/22	Cost of Purchases	Proceeds from Shares Sold	Realized Gain (Loss)	Change in Unrealized Appreciation/ Depreciation	Number of Shares Held at 9/30/23	Value at 9/30/23	Dividend Income
State Street Corp.	5,358	\$ 325,820	\$ 172,935	\$ 79,982	\$6,046	\$1,850	6,372	\$ 426,669	\$ 15,555
State Street Institutional Liquid Reserves Fund, Premier Class . . .	147,121	147,150	31,561,375	30,429,887	(868)	(22)	1,277,492	1,277,748	53,980
State Street Navigator Securities Lending Portfolio II	15,231,942	15,231,942	88,682,978	85,575,441	—	—	18,339,479	18,339,479	202,321
Total		<u>\$15,704,912</u>	<u>\$120,417,288</u>	<u>\$116,085,310</u>	<u>\$5,178</u>	<u>\$1,828</u>		<u>\$20,043,896</u>	<u>\$271,856</u>

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 98.9%			AEROSPACE & DEFENSE — 0.4%		
AEEC Aero Science & Technology Co. Ltd. Class A (a)	94,100	\$ 258,054	Huizhou Desay Sv Automotive Co. Ltd. Class A	14,000	\$ 276,013
AEEC Aero-Engine Control Co. Ltd. Class A	81,500	240,168	IKD Co. Ltd. Class A	41,800	140,505
AEEC Aviation Power Co. Ltd. Class A	125,000	637,374	Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	22,100	150,574
AVIC Chengdu UAS Co. Ltd. Class A	32,128	206,374	Kandi Technologies Group, Inc. (a)	18,383	63,605
AviChina Industry & Technology Co. Ltd. Class H	1,087,000	516,307	Keboda Technology Co. Ltd. Class A	14,800	148,675
Avicopter PLC Class A	61,600	320,017	Minth Group Ltd.	232,000	596,896
Beijing Leike Defense Technology Co. Ltd. Class A (a)	423,800	321,089	Ningbo Jifeng Auto Parts Co. Ltd. Class A (a)	62,200	125,839
EHang Holdings Ltd. ADR (a) (b)	15,990	288,140	Ningbo Joyson Electronic Corp. Class A	77,900	186,150
Gaona Aero Material Co. Ltd. Class A	42,620	142,208	Ningbo Tuopu Group Co. Ltd. Class A	35,600	362,218
Hwa Create Co. Ltd. Class A (a)	36,800	136,123	Ningbo Xusheng Group Co. Ltd. Class A	46,420	149,663
Kuang-Chi Technologies Co. Ltd. Class A	57,300	113,566	Sailun Group Co. Ltd. Class A	109,800	190,039
North Electro-Optic Co. Ltd. Class A	163,100	282,066	Shandong Linglong Tyre Co. Ltd. Class A	122,600	341,932
YaGuang Technology Group Co. Ltd. Class A (a)	228,000	206,540	Shenzhen Kedali Industry Co. Ltd. Class A	9,300	122,770
		<u>3,668,026</u>	Tianneng Power International Ltd. (b)	352,000	333,490
			Wencan Group Co. Ltd. Class A	12,800	71,820
			Zhejiang Shuanghuan Driveline Co. Ltd. Class A	35,500	138,770
					<u>5,792,733</u>
AIR FREIGHT & LOGISTICS — 0.8%			AUTOMOBILES — 4.3%		
Hangzhou SF Intra-City Industrial Co. Ltd. Class H (a) (c)	93,200	99,604	AIMA Technology Group Co. Ltd. Class A	36,150	146,868
JD Logistics, Inc. (a) (c)	643,200	817,156	Anhui Jianghuai Automobile Group Corp. Ltd. Class A (a)	116,300	209,271
Milkyway Chemical Supply Chain Service Co. Ltd. Class A	9,000	91,424	BAIC BluePark New Energy Technology Co. Ltd. Class A (a)	422,100	304,738
SF Holding Co. Ltd. Class A	173,400	971,035	BAIC Motor Corp. Ltd. Class H (c)	107,900	32,652
Sinotrans Ltd. Class H	765,000	279,359	Beiqi Foton Motor Co. Ltd. Class A (a)	473,100	224,675
STO Express Co. Ltd. Class A (a)	24,671	35,555	Brilliance China Automotive Holdings Ltd.	870,000	429,898
YTO Express Group Co. Ltd. Class A	184,600	380,817	BYD Co. Ltd. Class A	76,500	2,485,338
Yunda Holding Co. Ltd. Class A	104,558	141,501	BYD Co. Ltd. Class H	291,000	8,991,745
ZTO Express Cayman, Inc. ADR	150,191	3,630,117	China Automotive Engineering Research Institute Co. Ltd. Class A	69,300	192,612
		<u>6,446,568</u>	Chongqing Changan Automobile Co. Ltd. Class A	390,652	720,634
			Dongfeng Motor Group Co. Ltd. Class H	1,149,300	453,448
AUTOMOBILE COMPONENTS — 0.7%			Geely Automobile Holdings Ltd.	1,849,000	2,181,446
Bethel Automotive Safety Systems Co. Ltd. Class A	9,400	94,829	Great Wall Motor Co. Ltd. Class A	59,500	209,637
CALB Group Co. Ltd. (a) (c)	68,500	173,877	Great Wall Motor Co. Ltd. Class H (b)	894,000	1,066,154
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	5,800	121,003	Guangzhou Automobile Group Co. Ltd. Class A	95,700	131,484
China First Capital Group Ltd. (a)	431,600	2,866			
Fuyao Glass Industry Group Co. Ltd. Class A	123,000	623,293			
Fuyao Glass Industry Group Co. Ltd. Class H (c)	193,200	885,599			
Hesai Group ADR (a)	16,100	161,000			
Huayu Automotive Systems Co. Ltd. Class A	128,600	331,307			

See accompanying notes to financial statements.

**SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Guangzhou Automobile Group Co. Ltd. Class H	1,487,691	\$ 735,122	China Merchants Bank Co. Ltd. Class H	1,054,735	\$ 4,403,792
Haima Automobile Co. Ltd. Class A (a)	301,600	173,035	China Minsheng Banking Corp. Ltd. Class A	144,400	76,107
IAT Automobile Technology Co. Ltd. Class A (a)	59,300	143,819	China Minsheng Banking Corp. Ltd. Class H (b)	3,215,759	1,100,409
Li Auto, Inc. Class A (a)	390,200	6,890,410	Chongqing Rural Commercial Bank Co. Ltd. Class H	1,227,000	452,770
Lifan Technology Group Co. Ltd. Class A (a)	401,500	201,143	Huaxia Bank Co. Ltd. Class A	157,100	123,338
NIO, Inc. ADR (a)	483,199	4,368,119	Industrial & Commercial Bank of China Ltd. Class A	2,365,600	1,519,543
Niu Technologies ADR (a) (b)	13,331	37,727	Industrial & Commercial Bank of China Ltd. Class H	24,314,789	11,704,355
SAIC Motor Corp. Ltd. Class A	393,179	798,689	Industrial Bank Co. Ltd. Class A	644,500	1,441,019
Seres Group Co. Ltd. Class A (a)	54,500	416,805	Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	374,700	376,461
XPeng, Inc. Class A (a) (b)	371,700	3,319,831	Ping An Bank Co. Ltd. Class A	667,900	1,026,728
Yadea Group Holdings Ltd. (c)	384,000	712,904	Postal Savings Bank of China Co. Ltd. Class A	1,114,600	760,328
Zhejiang Leapmotor Technologies Ltd. (a) (b) (c)	49,700	220,837	Postal Savings Bank of China Co. Ltd. Class H (c)	2,299,000	1,162,438
Zotye Automobile Co. Ltd. Class A (a)	256,500	116,179	Shanghai Pudong Development Bank Co. Ltd. Class A	762,270	742,836
		<u>35,915,220</u>			<u>74,973,963</u>
BANKS — 9.0%			BEVERAGES — 3.1%		
Agricultural Bank of China Ltd. Class A	4,014,700	1,983,724	Anhui Gujing Distillery Co. Ltd. Class A	20,700	772,228
Agricultural Bank of China Ltd. Class H	10,517,000	3,921,122	Anhui Kouzi Distillery Co. Ltd. Class A	32,700	232,265
Bank of Beijing Co. Ltd. Class A	489,700	311,198	Anhui Yingjia Distillery Co. Ltd. Class A	19,500	196,854
Bank of Chengdu Co. Ltd. Class A	223,200	421,540	Beijing Shunxin Agriculture Co. Ltd. Class A (a)	37,500	119,102
Bank of China Ltd. Class A	1,512,600	782,693	Beijing Yanjing Brewery Co. Ltd. Class A	234,500	324,114
Bank of China Ltd. Class H	29,045,700	10,161,739	China Huiyuan Juice Group Ltd. (a) (d)	701,000	—
Bank of Chongqing Co. Ltd. Class H	509,000	266,463	China Resources Beer Holdings Co. Ltd.	543,667	2,981,479
Bank of Communications Co. Ltd. Class A	762,000	602,425	Chongqing Brewery Co. Ltd. Class A	22,539	263,758
Bank of Communications Co. Ltd. Class H	7,444,824	4,505,764	Eastroc Beverage Group Co. Ltd. Class A	8,300	208,327
Bank of Hangzhou Co. Ltd. Class A	305,600	468,105	Jiangsu King's Luck Brewery JSC Ltd. Class A	55,000	442,899
Bank of Jiangsu Co. Ltd. Class A	553,300	545,269	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	49,600	880,931
Bank of Nanjing Co. Ltd. Class A	342,400	378,317	JiuGui Liquor Co. Ltd. Class A	10,200	123,493
Bank of Ningbo Co. Ltd. Class A	209,710	773,415	Kweichow Moutai Co. Ltd. Class A	34,131	8,425,531
Bank of Shanghai Co. Ltd. Class A	483,300	409,287	Luzhou Laojiao Co. Ltd. Class A	43,900	1,305,416
Bank of Zhengzhou Co. Ltd. Class A (a)	782,160	228,666	Nongfu Spring Co. Ltd. Class H (b) (c)	560,600	3,221,078
China Bohai Bank Co. Ltd. Class H (a) (c)	946,000	138,907	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	22,020	87,134
China CITIC Bank Corp. Ltd. Class H	3,521,471	1,636,670	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	35,340	1,161,710
China Construction Bank Corp. Class H	33,451,623	18,878,831			
China Everbright Bank Co. Ltd. Class A	1,352,200	569,777			
China Everbright Bank Co. Ltd. Class H	670,000	201,038			
China Merchants Bank Co. Ltd. Class A	640,600	2,898,889			

See accompanying notes to financial statements.

**SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Shede Spirits Co. Ltd. Class A . . .	12,700	\$ 217,891	JW Cayman Therapeutics Co. Ltd.		
Sichuan Swellfun Co. Ltd.			(a) (c)	90,500	\$ 23,920
Class A	29,500	244,236	Keymed Biosciences, Inc. (a) (c) . .	67,500	430,071
Tsingtao Brewery Co. Ltd.			Kintor Pharmaceutical Ltd.		
Class A	29,300	351,725	(a) (b) (c)	59,500	20,816
Tsingtao Brewery Co. Ltd.			Legend Biotech Corp. ADR (a) . . .	20,166	1,354,550
Class H	207,000	1,694,197	Lepu Biopharma Co. Ltd. Class H		
Wuliangye Yibin Co. Ltd. Class A .	111,400	2,386,788	(a) (b) (c)	243,000	117,903
Yantai Changyu Pioneer Wine Co.			Remegen Co. Ltd. Class H		
Ltd. Class A	39,200	159,367	(a) (b) (c)	63,500	326,749
ZJLD Group, Inc. (a) (c)	161,000	247,096	Shanghai Haohai Biological		
		<u>26,047,619</u>	Technology Co. Ltd. Class H		
BIOTECHNOLOGY — 2.0%			(b) (c)	20,700	119,862
3SBio, Inc. (c)	395,000	330,350	Shanghai Junshi Biosciences Co.		
AIM Vaccine Co. Ltd. (a)	82,400	303,535	Ltd. Class A (a)	58,827	310,859
Akeso, Inc. (a) (b) (c)	149,000	684,896	Shanghai Junshi Biosciences Co.		
Alphamab Oncology (a) (b) (c) . . .	126,000	138,358	Ltd. Class H (a) (c)	20,000	44,638
Ambix Biopharma, Inc. ADR			Shanghai RAAS Blood Products		
(a) (b)	16,200	186,300	Co. Ltd. Class A	334,200	319,258
Ascentage Pharma Group			Shenzhen Kangtai Biological		
International (a) (b) (c)	81,100	216,423	Products Co. Ltd. Class A (a) . .	43,960	176,606
BeiGene Ltd. (a)	276,000	3,791,901	Sinocelltech Group Ltd. Class A		
Beijing SL Pharmaceutical Co.			(a)	19,184	141,792
Ltd. Class A	88,475	150,337	Sirnaomics Ltd. (a) (c)	33,350	218,022
Beijing Tiantan Biological Products			Walvax Biotechnology Co. Ltd.		
Corp. Ltd. Class A	80,300	282,481	Class A	67,400	217,767
Beijing Wantai Biological			Yantai Dongcheng Pharmaceutical		
Pharmacy Enterprise Co. Ltd.			Co. Ltd. Class A	154,900	353,565
Class A	37,481	246,829	Zai Lab Ltd. (a)	286,400	692,610
BGI Genomics Co. Ltd. Class A . .	19,299	138,191			<u>16,503,329</u>
Bio-Thera Solutions Ltd. Class A			BROADLINE RETAIL — 11.4%		
(a)	42,538	182,279	Alibaba Group Holding Ltd. (a) . . .	5,248,500	57,364,684
Bloomage Biotechnology Corp.			Baozun, Inc. Class A (a)	44,200	44,190
Ltd. Class A	9,024	107,435	FESCO Group Co. Ltd. Class A		
CARsgen Therapeutics Holdings			(a)	53,300	183,476
Ltd. (a) (b) (c)	125,500	133,643	JD.com, Inc. Class A	835,132	12,273,434
Changchun BCHAT Biotechnology			MINISO Group Holding Ltd. ADR .	39,194	1,015,125
Co. Ltd. Class A	19,975	176,782	PDD Holdings, Inc. ADR (a)	232,541	22,805,296
Chongqing Zhifei Biological			Vipshop Holdings Ltd. ADR (a) . . .	100,609	1,610,750
Products Co. Ltd. Class A	91,550	611,569			<u>95,296,955</u>
CStone Pharmaceuticals			BUILDING PRODUCTS — 0.3%		
(a) (b) (c)	151,500	35,787	Beijing New Building Materials		
Daan Gene Co. Ltd. Class A	148,340	198,920	PLC Class A	78,000	321,710
Everest Medicines Ltd. (a) (b) (c) .	41,000	130,876	China Lesso Group Holdings Ltd. .	421,000	224,158
Gan & Lee Pharmaceuticals Co.			Guangdong Kinlong Hardware		
Ltd. Class A (a)	40,300	249,574	Products Co. Ltd. Class A	10,300	73,414
Getein Biotech, Inc. Class A	169,328	260,531	Triumph New Energy Co. Ltd.		
HBM Holdings Ltd. (a) (c)	479,000	89,294	Class A (a)	57,800	113,684
Hualan Biological Engineering,			Xinyi Glass Holdings Ltd.	860,584	1,114,210
Inc. Class A	78,900	240,412	Zhejiang Weixing New Building		
I-Mab ADR (a) (b)	12,380	16,342	Materials Co. Ltd. Class A	114,975	288,000
Imeik Technology Development			Zhuzhou Kibing Group Co. Ltd.		
Co. Ltd. Class A	7,700	412,460	Class A	100,100	112,661
InnoCare Pharma Ltd. (a) (b) (c) . .	197,000	149,664			<u>2,247,837</u>
Innovent Biologics, Inc. (a) (c) . . .	438,500	2,141,592	CAPITAL MARKETS — 2.2%		
Jacobio Pharmaceuticals Group			Bairong, Inc. (a) (c)	118,000	153,077
Co. Ltd. (a) (c)	67,500	27,580			

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Beijing Compass Technology Development Co. Ltd. Class A (a)	17,400	\$ 148,333	Kingkey Financial International Holdings Ltd. (a) (b)	1,380,000	\$ 174,441
Caitong Securities Co. Ltd. Class A	332,670	359,804	Noah Holdings Ltd. ADR (b)	20,530	256,009
Central China Securities Co. Ltd. Class H	479,000	69,723	Orient Securities Co. Ltd. Class A	388,608	510,979
Changjiang Securities Co. Ltd. Class A	390,200	312,235	Pacific Securities Co. Ltd. Class A (a)	308,700	164,821
China Cinda Asset Management Co. Ltd. Class H	2,854,200	287,904	Shaanxi International Trust Co. Ltd. Class A	1,178,130	491,578
China Everbright Ltd.	450,000	260,283	Shanxi Securities Co. Ltd. Class A	473,390	373,605
China Galaxy Securities Co. Ltd. Class H	1,647,500	849,850	Shenwan Hongyuan Group Co. Ltd. Class A	895,810	532,390
China Huarong Asset Management Co. Ltd. Class H (a) (c)	3,861,000	184,870	SooChow Securities Co. Ltd. Class A	313,052	362,218
China International Capital Corp. Ltd. Class A	96,100	494,102	Southwest Securities Co. Ltd. Class A	602,400	340,650
China International Capital Corp. Ltd. Class H (c)	356,800	654,207	Up Fintech Holding Ltd. ADR (a) (b)	23,477	120,202
China Merchants Securities Co. Ltd. Class A	385,392	739,496	Western Securities Co. Ltd. Class A	308,000	279,010
CITIC Securities Co. Ltd. Class A	305,225	907,411	Yangzijiang Financial Holding Ltd.	584,300	154,112
CITIC Securities Co. Ltd. Class H	547,350	1,109,817	Zheshang Securities Co. Ltd. Class A	308,200	426,402
CNPC Capital Co. Ltd. Class A	319,900	290,668			<u>18,631,526</u>
CSC Financial Co. Ltd. Class A	116,804	394,544	CHEMICALS — 2.1%		
Ding Yi Feng Holdings Group International Ltd. (a)	608,000	115,671	ADAMA Ltd. Class A	291,300	311,461
Dongxing Securities Co. Ltd. Class A	248,100	276,849	Anhui Huaheng Biotechnology Co. Ltd. Class A	11,611	162,729
East Money Information Co. Ltd. Class A	474,358	989,636	Asia - Potash International Investment Guangzhou Co. Ltd. Class A (a)	36,800	141,881
Everbright Securities Co. Ltd. Class A	173,500	396,735	Canmax Technologies Co. Ltd. Class A	31,040	109,492
GF Securities Co. Ltd. Class A	200,500	403,711	Cathay Biotech, Inc. Class A	23,521	179,238
GF Securities Co. Ltd. Class H	319,600	429,297	Chengxin Lithium Group Co. Ltd. Class A	36,700	112,632
Guosen Securities Co. Ltd. Class A	238,500	301,491	China BlueChemical Ltd. Class H	658,000	162,991
Guotai Junan International Holdings Ltd.	1,584,000	123,373	China Kings Resources Group Co. Ltd. Class A	42,700	173,478
Guotai Junan Securities Co. Ltd. Class A	383,800	765,941	CNGR Advanced Material Co. Ltd. Class A	16,615	115,506
Guoyuan Securities Co. Ltd. Class A	396,340	368,283	COFCO Biotechnology Co. Ltd. Class L	396,100	372,953
Haitong Securities Co. Ltd. Class A	197,300	269,449	Do-Fluoride New Materials Co. Ltd. Class A	59,360	130,766
Haitong Securities Co. Ltd. Class H	1,073,000	643,922	Dongyue Group Ltd.	455,000	342,186
Hithink RoyalFlush Information Network Co. Ltd. Class A	16,000	328,224	Fufeng Group Ltd.	422,000	237,622
Huatai Securities Co. Ltd. Class A	271,500	589,152	Fujian Kuncai Material Technology Co. Ltd. Class A (a)	27,900	198,401
Huatai Securities Co. Ltd. Class H (c)	411,000	524,780	Ganfeng Lithium Group Co. Ltd. Class A	123,900	758,459
Huaxi Securities Co. Ltd. Class A	280,700	320,547	Ganfeng Lithium Group Co. Ltd. Class H (c)	69,560	285,546
Industrial Securities Co. Ltd. Class A	433,200	381,724	Global New Material International Holdings Ltd. (a)	271,000	141,177
			Guangzhou Tinci Materials Technology Co. Ltd. Class A	58,680	217,702

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Guizhou Chitianhua Co. Ltd. Class A (a)	806,500	\$ 302,199	Shandong Sinocera Functional Material Co. Ltd. Class A	58,600	\$ 219,818
Guizhou Zhongyida Co. Ltd. Class A (a)	105,600	134,650	Shandong Weifang Rainbow Chemical Co. Ltd. Class A	13,800	135,429
Hangjin Technology Co. Ltd. Class A	44,800	198,797	Shanghai Putailai New Energy Technology Co. Ltd. Class A	67,406	270,984
Hangzhou Oxygen Plant Group Co. Ltd. Class A	32,300	143,950	Shenzhen Capchem Technology Co. Ltd. Class A	12,100	72,775
Haohua Chemical Science & Technology Co. Ltd. Class A	38,900	176,193	Shenzhen Dynanonic Co. Ltd. Class A	12,160	127,780
Hengli Petrochemical Co. Ltd. Class A (a)	201,800	398,850	Shenzhen Rongda Photosensitive & Technology Co. Ltd. Class A	19,000	116,440
Hengyi Petrochemical Co. Ltd. Class A (a)	281,691	284,175	Shenzhen Senior Technology Material Co. Ltd. Class A	50,379	90,376
Hoshine Silicon Industry Co. Ltd. Class A	18,600	154,222	Sichuan Development Lomon Co. Ltd. Class A	95,600	93,950
Huabao International Holdings Ltd. (b)	295,000	100,947	Sichuan Lutianhua Co. Ltd. Class A (a)	160,400	94,667
Huapont Life Sciences Co. Ltd. Class A	477,400	328,281	Sichuan Yahua Industrial Group Co. Ltd. Class A	46,700	96,018
Hubei Feilihua Quartz Glass Co. Ltd. Class A	21,900	135,985	Sinoma Science & Technology Co. Ltd. Class A	73,100	206,284
Hubei Xingfa Chemicals Group Co. Ltd. Class A	52,000	141,103	Sinopec Shanghai Petrochemical Co. Ltd. Class H (a)	1,665,999	236,120
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	500,900	281,190	Skshu Paint Co. Ltd. Class A (a)	16,856	158,548
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	177,100	171,856	Sunresin New Materials Co. Ltd. Class A	24,200	193,979
Jiangsu Cnano Technology Co. Ltd. Class A	15,399	55,164	Tianqi Lithium Corp. Class A	42,900	323,439
Jiangsu Eastern Shenghong Co. Ltd. Class A	195,000	309,131	Tianqi Lithium Corp. Class H (b)	35,600	199,322
Jiangsu Yoke Technology Co. Ltd. Class A	33,900	300,579	Tongkun Group Co. Ltd. Class A (a)	211,200	427,574
Jinan Shengquan Group Share Holding Co. Ltd. Class A	57,000	181,505	Transfar Zhilian Co. Ltd. Class A	326,000	233,121
KBC Corp. Ltd. Class A	5,687	62,024	Untrade.Lumena Newmat (a) (b) (d)	89,113	—
LB Group Co. Ltd. Class A	172,800	435,691	Wanhua Chemical Group Co. Ltd. Class A	102,500	1,242,535
Levima Advanced Materials Corp. Class A	36,900	98,964	Weihai Guangwei Composites Co. Ltd. Class A	26,860	101,198
Ningbo Shanshan Co. Ltd. Class A	62,900	120,003	Xinxiang Chemical Fiber Co. Ltd. Class A (a)	1,086,100	478,521
Ningxia Baofeng Energy Group Co. Ltd. Class A	206,900	406,090	Yunnan Energy New Material Co. Ltd. Class A	32,207	264,791
Qinghai Salt Lake Industry Co. Ltd. Class A (a)	144,900	341,280	Yunnan Yuntianhua Co. Ltd. Class A	55,600	130,420
Rongsheng Petrochemical Co. Ltd. Class A	369,800	604,511	Zangge Mining Co. Ltd. Class A	40,800	127,791
Sanwei Holding Group Co. Ltd. Class A (a)	85,810	184,087	Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A (a)	203,300	145,937
Satellite Chemical Co. Ltd. Class A	123,236	259,302	Zhejiang Juhua Co. Ltd. Class A	145,000	302,906
Shaanxi Huaqin Technology Industry Co. Ltd. Class A	6,706	160,605	Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	36,900	145,407
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	107,464	473,471	Zhejiang Yongtai Technology Co. Ltd. Class A	37,400	65,706
			Zibo Qixiang Tengda Chemical Co. Ltd. Class A	25,600	22,558
					<u>17,423,419</u>

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

Security Description	Shares	Value
COMMERCIAL SERVICES & SUPPLIES — 0.2%		
China Conch Environment Protection Holdings Ltd. (a) (b)	732,000	\$ 157,020
China Everbright Environment Group Ltd.	1,482,925	511,233
Hongbo Co. Ltd. Class A (a)	21,000	105,868
Shanghai M&G Stationery, Inc. Class A	66,580	333,551
Zhejiang Weiming Environment Protection Co. Ltd. Class A	53,000	128,758
Zonqing Environmental Ltd. (a)	34,000	113,958
		1,350,388
COMMUNICATIONS EQUIPMENT — 0.6%		
Addsino Co. Ltd. Class A	215,000	253,488
Beijing BDStar Navigation Co. Ltd. Class A (a)	16,000	67,990
BYD Electronic International Co. Ltd.	269,000	1,226,185
C Fiber Optic (a) (d)	1,131,600	—
CIG Shanghai Co. Ltd. Class A (a)	18,200	135,793
Comba Telecom Systems Holdings Ltd. (b)	1,284,310	167,265
Fiberhome Telecommunication Technologies Co. Ltd. Class A	35,600	95,526
Fujian Star-net Communication Co. Ltd. Class A	96,100	255,757
Guangzhou Haige Communications Group, Inc. Co. Class A	91,000	140,764
Hengtong Optic-electric Co. Ltd. Class A	69,100	133,918
Hytera Communications Corp. Ltd. Class A (a)	13,200	11,160
Suzhou TFC Optical Communication Co. Ltd. Class A	14,900	194,283
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	26,200	90,909
Yangtze Optical Fibre & Cable Joint Stock Co. Ltd. Class A	49,800	230,827
Yealink Network Technology Corp. Ltd. Class A	34,880	170,624
Zhongji Innolight Co. Ltd. Class A	25,000	397,351
ZTE Corp. Class A	118,900	533,322
ZTE Corp. Class H	278,997	842,493
		4,947,655
CONSTRUCTION & ENGINEERING — 0.8%		
China Communications Services Corp. Ltd. Class H	1,119,600	470,321
China Conch Venture Holdings Ltd.	680,000	579,991
China Energy Engineering Corp. Ltd. Class A	520,900	161,580
China National Chemical Engineering Co. Ltd. Class A	145,800	155,691
China Railway Group Ltd. Class A	448,300	419,642

Security Description	Shares	Value
China Railway Group Ltd. Class H	1,684,000	\$ 868,679
China State Construction Engineering Corp. Ltd. Class A	1,286,800	976,702
China State Construction International Holdings Ltd.	390,000	410,325
CSSC Science & Technology Co. Ltd. Class A	48,000	129,326
Metallurgical Corp. of China Ltd. Class A	946,400	476,723
Metallurgical Corp. of China Ltd. Class H	903,000	190,242
Power Construction Corp. of China Ltd. Class A	557,400	409,304
Shanghai Construction Group Co. Ltd. Class A	786,200	296,751
Sichuan Road & Bridge Group Co. Ltd. Class A	144,900	172,430
Sinoma International Engineering Co. Class A	123,100	190,587
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	296,100	184,510
Xinte Energy Co. Ltd. Class H (a) (b)	88,000	173,711
		6,266,515
CONSTRUCTION MATERIALS — 0.5%		
Anhui Conch Cement Co. Ltd. Class A	91,000	325,118
Anhui Conch Cement Co. Ltd. Class H	469,000	1,248,575
BBMG Corp. Class H	1,059,000	109,526
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. Class A	86,200	315,659
China Jushi Co. Ltd. Class A	290,270	537,850
China National Building Material Co. Ltd. Class H	1,632,000	856,441
China Resources Cement Holdings Ltd.	821,163	210,747
CSG Holding Co. Ltd. Class A	401,717	310,975
Huaxin Cement Co. Ltd. Class A	146,300	300,602
Sichuan Hexie Shuangma Co. Ltd. Class A (a)	101,200	218,075
Tangshan Jidong Cement Co. Ltd. Class A	3,600	3,726
		4,437,294
CONSUMER FINANCE — 0.7%		
Alibaba Health Information Technology Ltd. (a)	1,662,000	1,035,587
Dada Nexus Ltd. ADR (a)	27,337	121,650
DingDong Cayman Ltd. ADR (a) (b)	42,146	82,185
FinVolution Group ADR	25,846	128,713
JD Health International, Inc. (a) (c)	355,300	1,841,861
Jiajiayue Group Co. Ltd. Class A	101,108	157,232

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<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	59,750	\$ 209,616	CITIC Telecom International Holdings Ltd.	1,013,000	\$ 400,965
LexinFintech Holdings Ltd. ADR . .	68,489	151,361			1,951,748
Lufax Holding Ltd. ADR	232,287	246,224			
Ping An Healthcare & Technology Co. Ltd. (a) (b) (c)	208,454	486,544	ELECTRICAL EQUIPMENT — 1.7%		
Qifu Technology, Inc. ADR	44,148	678,113	Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A (a)	522,700	421,848
Qudian, Inc. ADR (a) (b)	57,524	121,951	Beijing Easpring Material Technology Co. Ltd. Class A	15,500	89,565
Sun Art Retail Group Ltd.	680,500	144,235	CBAK Energy Technology, Inc. (a) (b).	96,981	79,427
Yifeng Pharmacy Chain Co. Ltd. Class A	70,147	337,653	Contemporary Amperex Technology Co. Ltd. Class A	124,460	3,468,293
		5,742,925	Dajin Heavy Industry Co. Ltd. Class A	29,600	105,509
CONSUMER STAPLES DISTRIBUTION & RETAIL — 0.0% (e)			Dongfang Electric Corp. Ltd. Class A	240,800	516,915
Shenzhen Pagoda Industrial Group Corp. Ltd.	250,500	177,836	Eve Energy Co. Ltd. Class A	74,100	458,895
Sipai Health Technology Co. Ltd. (a) (b).	32,000	30,644	Fangda Carbon New Material Co. Ltd. Class A (a)	317,560	251,930
		208,480	Farasis Energy Gan Zhou Co. Ltd. Class A (a)	75,774	209,670
CONTAINERS & PACKAGING — 0.1%			Fullshare Holdings Ltd. (a) (b). . . .	4,585,000	14,636
CPMC Holdings Ltd.	267,000	198,754	Ginlong Technologies Co. Ltd. Class A	11,250	121,228
Greatview Aseptic Packaging Co. Ltd. (a)	324,000	88,531	Goldwind Science & Technology Co. Ltd. Class A	213,800	270,854
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	108,640	368,011	Goldwind Science & Technology Co. Ltd. Class H	345,760	174,384
		655,296	Gongniu Group Co. Ltd. Class A . . .	15,300	217,811
DIVERSIFIED CONSUMER SERVICES — 0.9%			GoodWe Technologies Co. Ltd. Class A	5,422	98,375
China Chunlai Education Group Co. Ltd.	124,000	115,263	Gotion High-tech Co. Ltd. Class A (a)	66,000	210,164
China Education Group Holdings Ltd. (b)	399,000	324,525	Guangzhou Great Power Energy & Technology Co. Ltd. Class A (a)	10,000	45,321
China Maple Leaf Educational Systems Ltd. (a) (d)	1,207,497	41,050	Henan Pinggao Electric Co. Ltd. Class A	138,200	208,654
China Yuhua Education Corp. Ltd. (a) (c)	438,000	34,674	Hoymiles Power Electronics, Inc. Class A	4,600	173,121
East Buy Holding Ltd. (a) (b) (c) . .	146,500	691,174	Jiangsu Zhongtian Technology Co. Ltd. Class A	102,600	209,122
Fenbi Ltd. (a)	177,000	113,226	Jiangxi Special Electric Motor Co. Ltd. Class A (a)	56,900	69,351
Fu Shou Yuan International Group Ltd.	628,000	437,812	JL Mag Rare-Earth Co. Ltd. Class A	63,020	143,932
Gaotu Techedu, Inc. ADR (a) (b) . .	44,385	122,503	Ming Yang Smart Energy Group Ltd. Class A	71,900	155,726
New Oriental Education & Technology Group, Inc. (a)	514,800	3,135,397	Nantong Jianghai Capacitor Co. Ltd. Class A	53,800	125,311
Offcn Education Technology Co. Ltd. Class A (a)	63,400	32,632	NARI Technology Co. Ltd. Class A	288,883	879,843
TAL Education Group ADR (a) (b) . .	162,054	1,476,312	Ningbo Orient Wires & Cables Co. Ltd. Class A	21,100	115,292
Tianli International Holdings Ltd. (b)	430,000	138,907	Ningbo Ronbay New Energy Technology Co. Ltd. Class A	15,634	90,061
Youdao, Inc. ADR (a) (b)	6,890	27,698			
Zhejiang Yasha Decoration Co. Ltd. Class A	511,100	378,813			
		7,069,986			
DIVERSIFIED TELECOMMUNICATION SERVICES — 0.2%					
China Tower Corp. Ltd. Class H (c)	16,194,000	1,550,783			

See accompanying notes to financial statements.

**SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

Security Description	Shares	Value	Security Description	Shares	Value
Ningbo Sanxing Medical Electric Co. Ltd. Class A	90,500	\$ 225,078	Castech, Inc. Class A	41,700	\$ 160,029
Pylon Technologies Co. Ltd. Class A	4,614	82,771	CETC Cyberspace Security Technology Co. Ltd. Class A . . .	65,300	213,133
Qingdao TGOOD Electric Co. Ltd. Class A	87,600	219,669	Chaozhou Three-Circle Group Co. Ltd. Class A	74,500	316,989
Shanghai Electric Group Co. Ltd. Class A (a)	533,800	342,886	China Railway Signal & Communication Corp. Ltd. Class A	475,882	344,873
Shanghai Electric Group Co. Ltd. Class H (a)	1,520,000	355,165	China Zhenhua Group Science & Technology Co. Ltd. Class A . . .	23,500	261,167
Shanghai Liangxin Electrical Co. Ltd. Class A	54,150	83,168	Eoptolink Technology, Inc. Ltd. Class A	14,000	88,392
Shanghai Moons' Electric Co. Ltd. Class A	21,200	200,455	Foxconn Industrial Internet Co. Ltd. Class A	411,700	1,113,199
Shenzhen Kstar Science & Technology Co. Ltd. Class A . . .	34,500	135,950	GoerTek, Inc. Class A	147,400	319,250
Shenzhen Megmeet Electrical Co. Ltd. Class A	49,900	210,332	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A . . .	31,600	219,854
Shijiazhuang Shangtai Technology Co. Ltd. Class A	13,100	86,773	Hebei Sinopack Electronic Technology Co. Ltd. Class A (a).	9,600	131,290
Sieyuan Electric Co. Ltd. Class A .	34,700	246,137	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	58,300	130,751
Sungrow Power Supply Co. Ltd. Class A	48,900	600,767	Hollysys Automation Technologies Ltd. (a) (b)	24,602	488,104
Sunwoda Electronic Co. Ltd. Class A	59,900	138,944	Huagong Tech Co. Ltd. Class A . .	49,800	230,143
Suzhou Maxwell Technologies Co. Ltd. Class A	12,134	210,878	IRICO Display Devices Co. Ltd. Class A (a)	232,100	189,866
TBEA Co. Ltd. Class A	178,550	363,190	Kingboard Holdings Ltd.	273,999	615,040
Tech-Pro, Inc. (a) (b) (d).	4,481,396	—	Kingboard Laminates Holdings Ltd.	318,500	225,297
Tellhow Sci-Tech Co. Ltd. Class A (a)	533,700	486,397	Lens Technology Co. Ltd. Class A .	184,400	310,803
Titan Wind Energy Suzhou Co. Ltd. Class A (a)	55,700	98,698	Lingyi iTech Guangdong Co. Class A	276,800	217,314
Xiangtan Electric Manufacturing Co. Ltd. Class A (a)	91,200	200,407	Luxshare Precision Industry Co. Ltd. Class A	237,763	973,145
Xuji Electric Co. Ltd. Class A	87,300	232,337	Maxscend Microelectronics Co. Ltd. Class A	21,453	343,625
Zhejiang Chint Electrics Co. Ltd. Class A	122,900	392,868	OFILM Group Co. Ltd. Class A (a).	208,200	182,889
Zhejiang HangKe Technology, Inc. Co. Class A	29,340	105,307	Raytron Technology Co. Ltd. Class A	29,576	193,635
Zhejiang Narada Power Source Co. Ltd. Class A (a)	52,900	104,046	Sai Micro Electronics, Inc. Class A (a)	63,500	184,336
Zhuhai CosMX Battery Co. Ltd. Class A	64,651	163,363	Shanghai Friendess Electronic Technology Corp. Ltd. Class A .	6,358	217,633
		14,210,824	Shengyi Technology Co. Ltd. Class A	107,500	226,634
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS			Shennan Circuits Co. Ltd. Class A.	34,520	315,410
— 2.1%			Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	120,100	201,272
AAC Technologies Holdings, Inc. .	289,245	494,887	Shenzhen Infinova Ltd. Class A (a)	79,200	95,987
Accelink Technologies Co. Ltd. Class A	57,700	255,485	Shenzhen Kaifa Technology Co. Ltd. Class A	90,400	213,538
Anxin-China Holdings Ltd. (a) (d) .	3,068,000	—	Shenzhen Kinwong Electronic Co. Ltd. Class A	81,500	239,944
Avary Holding Shenzhen Co. Ltd. Class A	72,300	202,042	Shenzhen SED Industry Co. Ltd. Class A	46,700	143,451
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	9,500	80,699	Sunny Optical Technology Group Co. Ltd.	255,900	1,787,283
BOE Technology Group Co. Ltd. Class A	1,444,400	765,245			

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
SUPCON Technology Co. Ltd. Class A	40,650	\$ 266,695	Beijing Enlight Media Co. Ltd. Class A	156,900	\$ 185,203
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A .	126,800	301,783	Bilibili, Inc. Class Z (a) (b)	82,840	1,145,524
TCL Technology Group Corp. Class A (a)	852,530	477,414	China Film Co. Ltd. Class A (a)	120,200	232,291
Tianma Microelectronics Co. Ltd. Class A (a)	195,500	247,402	Cloud Music, Inc. (a) (c)	23,150	251,841
Unisplendour Corp. Ltd. Class A (a)	123,176	398,484	CTEG (a) (b) (d)	1,980,400	—
Universal Scientific Industrial Shanghai Co. Ltd. Class A	140,600	281,557	DouYu International Holdings Ltd. ADR (a)	54,553	53,113
Victory Giant Technology Huizhou Co. Ltd. Class A	49,700	152,530	G-bits Network Technology Xiamen Co. Ltd. Class A	4,246	213,076
Visionox Technology, Inc. Class A (a)	224,100	237,765	Giant Network Group Co. Ltd. Class A	130,300	231,422
Wasion Holdings Ltd.	422,000	156,798	HUYA, Inc. ADR (a)	21,952	62,344
Wingtech Technology Co. Ltd. Class A (a)	52,400	313,936	iDreamSky Technology Holdings Ltd. (a) (b) (c)	307,200	120,027
Wuhan Guide Infrared Co. Ltd. Class A	397,553	415,792	iQIYI, Inc. ADR (a) (b)	165,666	785,257
Wuhan Huazhong Numerical Control Co. Ltd. Class A	18,400	110,363	Kingnet Network Co. Ltd. Class A .	97,600	168,790
Wuhan Jingce Electronic Group Co. Ltd. Class A	14,100	175,395	Kingsoft Corp. Ltd.	360,600	1,307,614
WUS Printed Circuit Kunshan Co. Ltd. Class A	78,910	243,800	Kunlun Tech Co. Ltd. Class A (a) . .	28,400	149,450
XGD, Inc. Class A	39,900	134,994	Mango Excellent Media Co. Ltd. Class A	67,866	263,705
Xiamen Faratronic Co. Ltd. Class A	9,700	129,049	Maoyan Entertainment (a) (c)	151,200	224,719
Zhejiang Dahua Technology Co. Ltd. Class A	128,300	392,168	NetDragon Websoft Holdings Ltd. .	123,500	228,334
		<u>17,128,559</u>	NetEase, Inc.	636,900	12,970,824
ENERGY EQUIPMENT & SERVICES — 0.2%			Perfect World Co. Ltd. Class A	93,800	169,943
Anton Oilfield Services Group (a) .	1,282,000	71,205	Star CM Holdings Ltd. (a)	26,800	88,970
China Oilfield Services Ltd. Class H	759,900	912,053	Talkweb Information System Co. Ltd. Class A (a)	36,100	88,296
China Petroleum Engineering Corp. Class A	300,300	159,099	Tencent Music Entertainment Group ADR (a)	217,934	1,390,419
COFCO Capital Holdings Co. Ltd. Class A	126,200	133,549	Wanda Film Holding Co. Ltd. Class A (a)	145,500	269,202
Offshore Oil Engineering Co. Ltd. Class A	227,200	202,073	XD, Inc.	85,200	154,477
Shandong Molong Petroleum Machinery Co. Ltd. Class A (a) .	312,612	191,796	Zhejiang Century Huatong Group Co. Ltd. Class A (a)	358,812	237,870
Sinopec Oilfield Service Corp. Class H (a)	1,694,000	134,104	Zhejiang Daily Digital Culture Group Co. Ltd. Class A	65,200	<u>121,348</u>
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	49,600	217,101			<u>21,811,530</u>
		<u>2,020,980</u>	FINANCIAL SERVICES — 0.1%		
ENTERTAINMENT — 2.6%			AVIC Industry-Finance Holdings Co. Ltd. Class A	550,900	264,647
37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	84,800	252,570	China Common Rich Renewable Energy Investments Ltd. (a) (b) (d)	17,589,376	—
Alibaba Pictures Group Ltd. (a) (b)	5,620,000	444,901	Chong Sing Holdings FinTech Group Ltd. (a) (d)	17,798,900	—
			Far East Horizon Ltd. (b)	752,000	541,542
			Hi Sun Technology China Ltd. (a) .	999,000	73,982
			Yeahka Ltd. (a)	62,000	117,163
					<u>997,334</u>
			FOOD PRODUCTS — 1.7%		
			Anjoy Foods Group Co. Ltd. Class A	12,892	219,416
			Ausnutria Dairy Corp. Ltd. (b)	26,900	9,926
			China Feihe Ltd. (c)	1,028,000	606,416

See accompanying notes to financial statements.

**SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China Huishan Dairy Holdings Co. Ltd. (a) (d)	2,729,000	\$ —	China High Speed Railway Technology Co. Ltd. Class A (a)	782,554	\$ 262,078
China Mengniu Dairy Co. Ltd.	1,054,220	3,533,428	Daqin Railway Co. Ltd. Class A	336,003	336,199
COFCO Joycome Foods Ltd. (a) (b)	655,000	144,685	Full Truck Alliance Co. Ltd. ADR (a) (b)	237,296	1,670,564
Foshan Haitian Flavouring & Food Co. Ltd. Class A	167,673	874,295	Guangshen Railway Co. Ltd. Class H (a)	1,028,000	227,078
Fujian Sunner Development Co. Ltd. Class A	104,800	276,178			<u>3,679,278</u>
Guangdong Haid Group Co. Ltd. Class A	82,000	509,282	HEALTH CARE EQUIPMENT & SUPPLIES — 0.6%		
Health & Happiness H&H International Holdings Ltd.	81,000	100,528	AK Medical Holdings Ltd. (b) (c)	94,000	79,335
Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	47,700	160,009	AngelaIgn Technology, Inc. (b) (c)	15,600	96,904
Henan Shuanghui Investment & Development Co. Ltd. Class A	118,900	430,672	APT Medical, Inc. Class A	3,088	162,263
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	246,100	896,138	Autobio Diagnostics Co. Ltd. Class A	28,700	180,140
Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A (a)	60,193	285,361	Intco Medical Technology Co. Ltd. Class A	56,760	174,119
Juewei Food Co. Ltd. Class A	10,500	54,159	iRay Technology Co. Ltd. Class A	3,085	103,766
Muyuan Foods Co. Ltd. Class A	175,846	914,498	Jaftron Biomedical Co. Ltd. Class A	13,355	41,262
New Hope Liuhe Co. Ltd. Class A (a)	172,200	259,987	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	63,782	301,500
Tingyi Cayman Islands Holding Corp.	643,844	899,360	Lifetech Scientific Corp. (a)	792,000	242,701
Toly Bread Co. Ltd. Class A	123,980	142,941	Microport Cardioflow Medtech Corp. (a) (b) (c)	90,000	19,191
Uni-President China Holdings Ltd.	558,400	392,142	Microport Scientific Corp. (a)	260,511	393,834
Want Want China Holdings Ltd.	1,806,933	1,178,959	Ovctek China, Inc. Class A	36,500	128,651
Weilong Delicious Global Holdings Ltd.	111,800	100,639	Peijia Medical Ltd. (a) (c)	92,000	81,993
Wens Foodstuffs Group Co. Ltd. Class A	172,000	410,302	Qingdao Haier Biomedical Co. Ltd. Class A	14,477	76,083
WH Group Ltd. (c)	2,921,183	1,532,979	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	960,400	843,677
Yihai International Holding Ltd.	197,000	339,575	Shanghai MicroPort MedBot Group Co. Ltd. (a) (b)	75,500	174,486
Yihai Kerry Arawana Holdings Co. Ltd. Class A	39,700	187,336	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	36,800	1,362,798
		<u>14,459,211</u>	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	26,600	231,909
GAS UTILITIES — 0.5%			Sinocare, Inc. Class A	44,300	156,022
Beijing Enterprises Holdings Ltd.	127,500	439,551	Sonoscape Medical Corp. Class A	26,600	178,058
China Gas Holdings Ltd.	963,800	909,425	Venus MedTech Hangzhou, Inc. Class H (a) (b) (c)	56,000	33,249
China Resources Gas Group Ltd.	351,000	1,028,550			<u>5,061,941</u>
Chongqing Gas Group Corp. Ltd. Class A	159,000	149,927	HEALTH CARE PROVIDERS & SERVICES — 0.8%		
ENN Natural Gas Co. Ltd. Class A	63,600	152,066	Aier Eye Hospital Group Co. Ltd. Class A	303,945	749,668
Kunlun Energy Co. Ltd.	1,475,400	1,271,596	Chengdu Bright Eye Hospital Co. Ltd. Class A	6,600	106,377
		<u>3,951,115</u>	China Meheco Co. Ltd. Class A	54,300	92,267
GROUND TRANSPORTATION — 0.4%			China National Accord Medicines Corp. Ltd. Class A	62,620	271,855
ANE Cayman, Inc. (a)	215,000	177,340	China Resources Medical Holdings Co. Ltd.	382,500	250,544
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	1,229,300	865,567	ClouDr Group Ltd. (a)	165,700	156,140
Canggang Railway Ltd.	100,000	140,452			

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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>
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	78,100	\$ 336,808	Trip.com Group Ltd. (a)	189,375	\$ 6,751,087
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	72,000	207,307	Xiabuxiabu Catering Management China Holdings Co. Ltd. (c)	307,000	129,356
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	11,800	100,998	Yum China Holdings, Inc.	142,045	7,914,747
Gushengtang Holdings Ltd. (a)	41,000	231,127			<u>43,325,282</u>
Huadong Medicine Co. Ltd. Class A	77,100	446,996	HOUSEHOLD DURABLES — 1.0%		
Hygeia Healthcare Holdings Co. Ltd. Class C (c)	118,200	662,548	Beijing Roborock Technology Co. Ltd. Class A	4,307	174,603
Jinxin Fertility Group Ltd. (a) (b) (c)	731,000	349,080	Chervon Holdings Ltd.	45,400	135,936
Jointown Pharmaceutical Group Co. Ltd. Class A	236,432	351,448	Ecovacs Robotics Co. Ltd. Class A	13,900	92,530
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A (a)	216,800	202,346	Edifier Technology Co. Ltd. Class A	58,400	129,853
New Horizon Health Ltd. (a) (b) (c)	94,000	225,643	Gree Electric Appliances, Inc. of Zhuhai Class A	148,800	741,370
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	377,300	588,700	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	23,800	57,591
Sinopharm Group Co. Ltd. Class H	496,000	1,437,617	Haier Smart Home Co. Ltd. Class A	200,000	647,840
Topchoice Medical Corp. Class A (a)	12,900	156,165	Haier Smart Home Co. Ltd. Class H	772,800	2,432,314
		<u>6,923,634</u>	Hang Zhou Great Star Industrial Co. Ltd. Class A	66,400	177,626
HEALTH CARE TECHNOLOGY — 0.0% (e)			Hangzhou Robam Appliances Co. Ltd. Class A	66,800	247,093
Winning Health Technology Group Co. Ltd. Class A	192,400	192,512	Hisense Home Appliances Group Co. Ltd. Class H	162,000	414,730
Yidu Tech, Inc. (a) (c)	126,700	64,387	Hisense Visual Technology Co. Ltd. Class A	61,100	188,355
		<u>256,899</u>	Jason Furniture Hangzhou Co. Ltd. Class A	41,440	230,300
HOTELS, RESTAURANTS & LEISURE — 5.2%			Joyoung Co. Ltd. Class A	123,254	240,731
Atour Lifestyle Holdings Ltd. ADR (b)	5,100	96,135	JS Global Lifestyle Co. Ltd. (b) (c)	319,500	53,033
China Travel International Investment Hong Kong Ltd.	2,288,000	438,211	KingClean Electric Co. Ltd. Class A	61,460	224,894
H World Group Ltd. (a)	490,500	1,932,101	Oppein Home Group, Inc. Class A	26,580	349,828
Haichang Ocean Park Holdings Ltd. (a) (b) (c)	1,268,000	189,427	SharkNinja, Inc. (a)	18,660	865,078
Haidilao International Holding Ltd. (c)	564,000	1,512,286	Shenzhen MTC Co. Ltd. Class A	569,100	391,338
Helens International Holdings Co. Ltd. (b)	139,500	109,721	Sichuan Changhong Electric Co. Ltd. Class A	280,300	173,510
Jiumaojiu International Holdings Ltd. (b) (c)	294,000	400,166	Skyworth Group Ltd.	641,793	240,923
Meituan Class B (a) (c)	1,475,381	21,588,598	Zhejiang Supor Co. Ltd. Class A	41,065	273,250
Nayuki Holdings Ltd. (a)	225,500	118,914			<u>8,482,726</u>
Shanghai Jinjiang International Hotels Co. Ltd. Class A	66,410	342,726	HOUSEHOLD PRODUCTS — 0.1%		
Songcheng Performance Development Co. Ltd. Class A	167,100	280,268	Blue Moon Group Holdings Ltd. (c)	344,000	114,200
Tongcheng Travel Holdings Ltd. (a)	354,107	777,676	Vinda International Holdings Ltd.	118,000	283,555
TravelSky Technology Ltd. Class H	429,000	743,863			<u>397,755</u>
			INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 1.5%		
			Beijing Jingneng Clean Energy Co. Ltd. Class H	890,000	185,231
			CGN New Energy Holdings Co. Ltd. (b)	426,000	113,138
			CGN Power Co. Ltd. Class H (c)	4,305,000	1,115,847

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 Datang Corp. Renewable Power Co. Ltd. Class H	964,000	\$ 228,942	China Life Insurance Co. Ltd. Class H	2,480,040	\$ 3,863,262
China Longyuan Power Group Corp. Ltd. Class H	1,274,000	1,109,403	China Pacific Insurance Group Co. Ltd. Class A	213,900	839,365
China National Nuclear Power Co. Ltd. Class A	494,200	495,166	China Pacific Insurance Group Co. Ltd. Class H (b)	837,000	2,094,678
China Power International Development Ltd. (b)	1,778,000	647,012	China Reinsurance Group Corp. Class H	1,321,000	80,118
China Resources Power Holdings Co. Ltd.	652,092	1,243,928	China Taiping Insurance Holdings Co. Ltd.	567,891	565,582
China Three Gorges Renewables Group Co. Ltd. Class A	741,100	486,217	Fanhua, Inc. ADR (a) (b)	15,183	109,469
China Yangtze Power Co. Ltd. Class A	717,800	2,191,109	Hubei Biocause Pharmaceutical Co. Ltd. Class A	360,300	154,292
Concord New Energy Group Ltd.	4,120,000	341,937	New China Life Insurance Co. Ltd. Class A	57,200	289,150
Datang International Power Generation Co. Ltd. Class H (b)	1,638,287	255,203	New China Life Insurance Co. Ltd. Class H	308,800	744,415
GCL Energy Technology Co. Ltd. Class A	98,700	157,010	People's Insurance Co. Group of China Ltd. Class A	282,800	229,011
GD Power Development Co. Ltd. Class A	476,700	240,779	People's Insurance Co. Group of China Ltd. Class H	3,062,000	1,098,619
Guangdong Electric Power Development Co. Ltd. Class A (a)	179,400	147,002	PICC Property & Casualty Co. Ltd. Class H	2,348,287	3,016,371
Guangdong Meiyuan Jixiang Hydropower Co. Ltd. Class A	1,522,901	558,096	Ping An Insurance Group Co. of China Ltd. Class A	337,800	2,239,404
Huadian Power International Corp. Ltd. Class H (b)	964,000	398,802	Ping An Insurance Group Co. of China Ltd. Class H	2,070,100	11,854,669
Huaneng Power International, Inc. Class A (a)	115,900	125,194	ZhongAn Online P&C Insurance Co. Ltd. Class H (a) (c)	189,800	559,814
Huaneng Power International, Inc. Class H (a) (b)	1,800,129	873,419			<u>28,497,685</u>
SDIC Power Holdings Co. Ltd. Class A	191,100	308,719	INTERACTIVE MEDIA & SERVICES — 12.8%		
Shanghai Electric Power Co. Ltd. Class A	104,200	126,858	Autohome, Inc. ADR	23,257	705,850
Shenergy Co. Ltd. Class A	224,000	195,230	Baidu, Inc. Class A (a)	775,100	13,202,288
Sichuan Chuantou Energy Co. Ltd. Class A	296,300	601,893	China Metal Recycling Holdings Ltd. (a) (b) (d)	268,085	—
Xinyi Energy Holdings Ltd.	791,655	168,806	Hello Group, Inc. ADR	52,458	366,157
Zhejiang Zheneng Electric Power Co. Ltd. Class A (a)	492,900	287,524	JOYY, Inc. ADR (b)	18,174	692,611
		<u>12,602,465</u>	Kanzhun Ltd. ADR (a) (b)	112,878	1,712,359
INDUSTRIAL CONGLOMERATES — 0.3%			Kuaishou Technology (a) (c)	849,300	6,815,568
Beijing Aerospace Changfeng Co. Ltd. Class A (a)	194,200	307,596	Meitu, Inc. (b) (c)	1,011,000	451,809
China Baoan Group Co. Ltd. Class A	81,300	116,274	Sohu.com Ltd. ADR (a)	12,536	118,089
CITIC Ltd.	1,588,000	1,459,885	Tencent Holdings Ltd.	2,108,015	82,416,567
CITIC Resources Holdings Ltd.	2,122,000	94,831	Weibo Corp. ADR	23,624	296,245
Shanghai Industrial Holdings Ltd.	342,000	429,692	Zhihu, Inc. ADR (a) (b)	174,197	181,165
		<u>2,408,278</u>			<u>106,958,708</u>
INSURANCE — 3.4%			IT SERVICES — 0.4%		
China Life Insurance Co. Ltd. Class A	152,600	759,466	Beijing Ultrapower Software Co. Ltd. Class A	47,000	64,896
			China TransInfo Technology Co. Ltd. Class A (a)	149,400	244,839
			Chinasoft International Ltd.	982,000	699,651
			Chindata Group Holdings Ltd. ADR (a) (b)	62,932	522,336
			Digital China Group Co. Ltd. Class A	40,500	153,478
			Digital China Holdings Ltd.	286,000	90,929

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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>
GDS Holdings Ltd. Class A (a)	301,900	\$ 416,315	Han's Laser Technology Industry Group Co. Ltd. Class A	80,100	\$ 253,743
INESA Intelligent Tech, Inc. Class A	81,600	166,879	Hefei Meiya Optoelectronic Technology, Inc. Class A	122,180	351,829
Isoftstone Information Technology Group Co. Ltd. Class A	43,900	160,157	Jiangsu Hengli Hydraulic Co. Ltd. Class A	51,996	456,033
Kingsoft Cloud Holdings Ltd. (a) (b)	536,000	177,256	Keda Industrial Group Co. Ltd. Class A	75,600	120,678
Taiji Computer Corp. Ltd. Class A	34,900	146,579	Leader Harmonious Drive Systems Co. Ltd. Class A	8,182	132,605
Vnet Group, Inc. ADR (a) (b)	48,031	150,337	Lonking Holdings Ltd.	1,467,000	256,618
		<u>2,993,652</u>	Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	11,700	49,798
LEISURE EQUIPMENT & PRODUCTS — 0.1%			Ningbo Deye Technology Co. Ltd. Class A	9,580	101,825
Alpha Group Class A (a)	134,800	149,310	North Industries Group Red Arrow Co. Ltd. Class A	43,600	88,328
Shanghai Yaoji Technology Co. Ltd. Class A	36,300	134,025	RongFa Nuclear Equipment Co. Ltd. Class A (a)	119,800	91,423
Zhejiang Cfmoto Power Co. Ltd. Class A	10,800	207,825	Sany Heavy Equipment International Holdings Co. Ltd.	331,000	523,220
		<u>491,160</u>	Sany Heavy Industry Co. Ltd. Class A	306,718	668,943
LIFE SCIENCES TOOLS & SERVICES — 1.4%			Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	37,200	179,726
Genscript Biotech Corp. (a)	394,000	1,038,848	Shannon Semiconductor Technology Co. Ltd. Class A	27,700	114,286
Hangzhou Tigermed Consulting Co. Ltd. Class A	45,800	418,664	Shenzhen Inovance Technology Co. Ltd. Class A	81,050	739,665
Hangzhou Tigermed Consulting Co. Ltd. Class H (b) (c)	16,000	83,965	Siasun Robot & Automation Co. Ltd. Class A (a)	112,000	191,234
Joinn Laboratories China Co. Ltd. Class A	29,129	95,234	Sinotruk Hong Kong Ltd.	208,000	400,498
Maccura Biotechnology Co. Ltd. Class A	21,800	44,972	Weichai Power Co. Ltd. Class H	836,680	1,138,812
Pharmaron Beijing Co. Ltd. Class A	94,500	403,383	Wuxi Lead Intelligent Equipment Co. Ltd. Class A	45,800	171,112
Pharmaron Beijing Co. Ltd. Class H (c)	13,550	32,249	XCMG Construction Machinery Co. Ltd. Class A	557,300	487,253
Shanghai Medicilon, Inc. Class A	4,347	45,369	Xi'an Bright Laser Technologies Co. Ltd. Class A	11,134	180,326
Viva Biotech Holdings (a) (c)	161,500	25,983	Yangzjiang Shipbuilding Holdings Ltd.	1,027,400	1,249,530
WuXi AppTec Co. Ltd. Class A	129,584	1,532,793	Yantai Eddie Precision Machinery Co. Ltd. Class A	20,500	49,859
WuXi AppTec Co. Ltd. Class H (b) (c)	80,600	964,810	Yutong Bus Co. Ltd. Class A	97,000	176,140
Wuxi Biologics Cayman, Inc. (a) (c)	1,228,500	7,160,636	Zhejiang Dingli Machinery Co. Ltd. Class A	24,800	179,556
		<u>11,846,906</u>	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	106,900	435,773
MACHINERY — 1.7%			Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	82,000	147,213
Anhui Heli Co. Ltd. Class A	60,700	165,127	Zhuzhou CRRC Times Electric Co. Ltd. Class H	212,800	736,337
Beijing Jingcheng Machinery Electric Co. Ltd. Class A (a)	36,600	60,282	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	833,200	453,205
China CSSC Holdings Ltd. Class A	150,200	575,175			<u>13,727,555</u>
China International Marine Containers Group Co. Ltd. Class H	376,590	217,342			
CIMC Enric Holdings Ltd.	386,000	336,623			
CRRC Corp. Ltd. Class A	1,099,500	881,320			
CRRC Corp. Ltd. Class H	544,000	262,559			
Dongguan Yiheda Automation Co. Ltd. Class A	27,300	133,694			
First Tractor Co. Ltd. Class H (b)	452,000	230,275			
Haitian International Holdings Ltd.	263,000	557,442			
Hangcha Group Co. Ltd. Class A	51,900	182,148			

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<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
MARINE TRANSPORTATION — 0.5%			Baoshan Iron & Steel Co. Ltd.		
Antong Holdings Co. Ltd. Class A (a)	523,300	\$ 198,956	Class A	881,500	\$ 736,827
COSCO SHIPPING Holdings Co. Ltd. Class A	87,100	117,277	China Hongqiao Group Ltd.	750,500	734,990
COSCO SHIPPING Holdings Co. Ltd. Class H	1,375,577	1,410,380	China Nonferrous Mining Corp. Ltd.	350,000	224,787
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	179,100	131,023	China Northern Rare Earth Group High-Tech Co. Ltd. Class A	150,400	449,812
Hainan Strait Shipping Co. Ltd. Class A	222,300	176,967	China Rare Earth Resources & Technology Co. Ltd. Class A	42,100	166,360
Orient Overseas International Ltd.	48,000	640,462	China Zhongwang Holdings Ltd. (a) (b) (d)	1,029,600	—
Shanghai Zhonggu Logistics Co. Ltd. Class A	124,700	168,075	Chongqing Iron & Steel Co. Ltd. Class A (a)	1,243,700	261,176
SITC International Holdings Co. Ltd.	475,000	798,151	Citic Pacific Special Steel Group Co. Ltd. Class A	93,500	190,061
Xingtong Shipping Co. Ltd. Class A	47,100	105,051	CMOC Group Ltd. Class A	759,900	616,410
		<u>3,746,342</u>	CMOC Group Ltd. Class H	1,080,000	693,629
			GEM Co. Ltd. Class A	197,300	164,919
			Guangdong HEC Technology Holding Co. Ltd. Class A (a)	241,400	220,004
MEDIA — 0.4%			Guangdong Hongda Holdings Group Co. Ltd. Class A	71,800	219,862
Bluefocus Intelligent Communications Group Co. Ltd. Class A (a)	139,800	149,092	Guocheng Mining Co. Ltd. Class A	102,600	149,131
China Literature Ltd. (a) (c)	149,600	547,258	Henan Shenhua Coal & Power Co. Ltd. Class A	101,700	238,416
China Publishing & Media Co. Ltd. Class A	87,300	109,278	Hunan Valin Steel Co. Ltd. Class A	224,600	184,347
China Science Publishing & Media Ltd. Class A	29,100	128,370	Inner Mongolia BaoTou Steel Union Co. Ltd. Class A (a)	1,871,900	441,913
China South Publishing & Media Group Co. Ltd. Class A	60,556	99,739	Inner Mongolia ERDOS Resources Co. Ltd. Class A	85,820	107,897
Chinese Universe Publishing & Media Group Co. Ltd. Class A	50,400	86,678	JCHX Mining Management Co. Ltd. Class A	33,900	172,484
COL Group Co. Ltd. Class A (a)	33,500	65,752	Jiangxi Copper Co. Ltd. Class H	550,000	862,376
Flowing Cloud Technology Ltd. (a)	559,000	117,769	Jinduicheng Molybdenum Co. Ltd. Class A	126,000	191,964
Focus Media Information Technology Co. Ltd. Class A	525,300	515,512	Maanshan Iron & Steel Co. Ltd. Class A	830,700	301,005
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	130,200	187,283	Maanshan Iron & Steel Co. Ltd. Class H	84,000	13,836
NanJi E-Commerce Co. Ltd. Class A (a)	314,000	153,859	MMG Ltd. (a)	1,200,000	367,729
People.cn Co. Ltd. Class A	39,600	208,388	Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A (a)	492,900	248,962
Shandong Publishing & Media Co. Ltd. Class A	271,813	342,110	Shandong Gold Mining Co. Ltd. Class A	251,120	865,473
Southern Publishing & Media Co. Ltd. Class A	55,500	119,901	Shandong Nanshan Aluminum Co. Ltd. Class A	389,700	167,952
Wasu Media Holding Co. Ltd. Class A	270,700	285,348	Shanxi Meijin Energy Co. Ltd. Class A (a)	260,200	250,709
Xinhua Winshare Publishing & Media Co. Ltd. Class H	222,000	174,894	Shanxi Taigang Stainless Steel Co. Ltd. Class A	215,900	119,718
Xinhuanet Co. Ltd. Class A	31,500	132,170	Shenghe Resources Holding Co. Ltd. Class A	70,800	105,630
		<u>3,423,401</u>	Shougang Fushan Resources Group Ltd.	1,607,422	545,943
METALS & MINING — 2.3%					
Aluminum Corp. of China Ltd. Class H	1,950,000	1,090,547			
Angang Steel Co. Ltd. Class H (b)	1,051,435	263,132			
Anhui Honglu Steel Construction Group Co. Ltd. Class A	49,630	192,982			

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Sinomine Resource Group Co. Ltd. Class A	18,220	\$ 91,053	Oriental Energy Co. Ltd. Class A (a)	150,900	\$ 207,117
Tiangong International Co. Ltd.	358,000	116,562	PetroChina Co. Ltd. Class A	1,268,336	1,389,194
Tianshan Aluminum Group Co. Ltd. Class A	151,800	136,471	PetroChina Co. Ltd. Class H	6,914,930	5,209,253
Tibet Summit Resources Co. Ltd. Class A (a)	39,560	77,972	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	98,600	139,528
Western Superconducting Technologies Co. Ltd. Class A	20,295	127,468	Productive Technologies Co. Ltd. (a) (b)	1,134,000	48,506
Xiamen Tungsten Co. Ltd. Class A	152,100	358,030	Shaanxi Coal Industry Co. Ltd. Class A	327,500	829,791
Xinxing Ductile Iron Pipes Co. Ltd. Class A	533,100	302,193	Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	140,950	162,893
Yintai Gold Co. Ltd. Class A	106,700	208,399	Shanxi Coking Coal Energy Group Co. Ltd. Class A	145,700	201,179
YongXing Special Materials Technology Co. Ltd. Class A	9,270	57,790	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	114,200	297,658
Youngy Co. Ltd. Class A	14,211	106,654	Sinopec Kantons Holdings Ltd.	990,000	398,182
Yunnan Aluminium Co. Ltd. Class A	108,300	224,456	United Energy Group Ltd.	2,944,000	432,286
Zhaojin Mining Industry Co. Ltd. Class H	488,000	680,422	Yankuang Energy Group Co. Ltd. Class A	73,500	204,286
Zhejiang Hailiang Co. Ltd. Class A	219,700	354,921	Yankuang Energy Group Co. Ltd. Class H (b)	816,850	1,543,617
Zhejiang Huayou Cobalt Co. Ltd. Class A	66,250	341,082			<u>24,530,041</u>
Zhongjin Gold Corp. Ltd. Class A	185,900	279,140	PAPER & FOREST PRODUCTS — 0.2%		
Zijin Mining Group Co. Ltd. Class A	452,700	753,697	Lee & Man Paper Manufacturing Ltd.	958,000	280,115
Zijin Mining Group Co. Ltd. Class H	2,058,750	3,149,170	Nine Dragons Paper Holdings Ltd. (a)	847,000	475,852
		<u>18,926,463</u>	Shandong Chenming Paper Holdings Ltd. Class A (a)	368,800	231,837
OIL, GAS & CONSUMABLE FUELS — 2.9%			Zhongfu Straits Pingtan Development Co. Ltd. Class A (a)	852,595	289,045
CGN Mining Co. Ltd. (a) (b)	1,100,000	214,892			<u>1,276,849</u>
China Coal Energy Co. Ltd. Class H	982,013	769,877	PASSENGER AIRLINES — 0.3%		
China Merchants Energy Shipping Co. Ltd. Class A	285,700	252,143	Air China Ltd. Class A (a)	559,400	620,382
China Petroleum & Chemical Corp. Class A	864,400	720,160	Air China Ltd. Class H (a)	346,000	233,705
China Petroleum & Chemical Corp. Class H	8,964,640	4,899,054	China Eastern Airlines Corp. Ltd. Class A (a)	672,600	406,196
China Shenhua Energy Co. Ltd. Class A	224,300	960,527	China Eastern Airlines Corp. Ltd. Class H (a) (b)	204,000	69,547
China Shenhua Energy Co. Ltd. Class H	1,154,700	3,744,885	China Southern Airlines Co. Ltd. Class A (a)	418,500	351,538
China Suntien Green Energy Corp. Ltd. Class H	764,000	264,362	China Southern Airlines Co. Ltd. Class H (a)	636,000	309,398
COSCO SHIPPING Energy Transportation Co. Ltd. Class H	635,800	694,912	Hainan Airlines Holding Co. Ltd. Class A (a)	853,400	173,356
Guanghui Energy Co. Ltd. Class A	299,070	313,612	Juneyao Airlines Co. Ltd. Class A (a)	66,500	130,522
Guizhou Panjiang Refined Coal Co. Ltd. Class A	225,131	190,654	Spring Airlines Co. Ltd. Class A (a)	24,900	186,979
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	104,000	196,416			<u>2,481,623</u>
Jizhong Energy Resources Co. Ltd. Class A	264,900	245,057	PERSONAL CARE PRODUCTS — 0.2%		
			By-health Co. Ltd. Class A	88,600	230,932

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Giant Biogene Holding Co. Ltd. (a) (b) (c)	140,000	\$ 606,881	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	47,900	\$ 132,344
Hengan International Group Co. Ltd.	249,500	794,834	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	103,200	405,109
Yatsen Holding Ltd. ADR (a) (b) . .	93,559	93,559	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	116,500	273,703
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	10,400	133,195	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. Class H	411,000	134,869
		<u>1,859,401</u>	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	6,020	123,560
PHARMACEUTICALS — 2.1%			Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	125,200	211,366
Asymchem Laboratories Tianjin Co. Ltd. Class A	24,200	503,880	Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	87,100	354,461
Beijing Tongrentang Co. Ltd. Class A	43,200	324,812	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	60,200	193,843
Belite Bio, Inc. ADR (a) (b)	3,300	104,264	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	100,500	402,097
CanSino Biologics, Inc. Class A (a)	4,623	49,188	Sihuan Pharmaceutical Holdings Group Ltd. (b)	985,000	76,719
CanSino Biologics, Inc. Class H (a) (c)	18,000	56,079	Simcere Pharmaceutical Group Ltd. (c)	285,000	232,895
Changchun High & New Technology Industry Group, Inc. Class A NVDR.	11,800	225,124	Sino Biopharmaceutical Ltd.	3,733,250	1,348,991
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	76,200	166,085	SSY Group Ltd.	670,332	388,581
China Animal Healthcare Ltd. (a) (d)	763,600	—	Structure Therapeutics, Inc. ADR (a) (b)	4,600	231,932
China Medical System Holdings Ltd.	501,300	759,133	Tong Ren Tang Technologies Co. Ltd. Class H	427,000	339,666
China Resources Pharmaceutical Group Ltd. (c)	694,000	460,785	United Laboratories International Holdings Ltd.	440,000	445,514
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	47,800	328,825	YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H (a) (c)	161,600	137,833
China Shineway Pharmaceutical Group Ltd.	271,000	270,936	Yifan Pharmaceutical Co. Ltd. Class A (a)	213,800	402,319
Chongqing Taiji Industry Group Co. Ltd. Class A (a)	24,400	156,265	Yunnan Baiyao Group Co. Ltd. Class A	57,969	424,081
Consun Pharmaceutical Group Ltd.	334,000	217,070	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	20,400	770,584
CSPC Pharmaceutical Group Ltd. . .	2,992,240	2,193,027	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	99,600	231,715
Dong-E-E-Jiao Co. Ltd. Class A . .	27,100	182,483	Zhejiang NHU Co. Ltd. Class A . . .	185,504	413,490
Hansoh Pharmaceutical Group Co. Ltd. (c)	394,000	536,277	Zhejiang Starry Pharmaceutical Co. Ltd. Class A	61,700	130,924
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	58,100	218,022			<u>17,781,045</u>
Humanwell Healthcare Group Co. Ltd. Class A	101,900	338,326	REAL ESTATE MANAGEMENT & DEVELOPMENT — 3.1%		
Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	203,778	1,256,945	A-Living Smart City Services Co. Ltd. (a) (b) (c)	119,250	67,300
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	45,100	164,101	Beijing Capital Development Co. Ltd. Class A	335,300	188,227
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	241,904	411,377	Beijing North Star Co. Ltd. Class A (a)	808,100	234,031
Livzon Pharmaceutical Group, Inc. Class A	99,100	502,454			
Luye Pharma Group Ltd. (a) (b) (c)	891,500	399,544			
Ocumension Therapeutics (a) (c) .	153,000	149,447			

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
C&D International Investment Group Ltd.	203,123	\$ 494,331	Poly Property Group Co. Ltd.	1,376,784	\$ 312,911
China Green Electricity Investment of Tianjin Co. Ltd. Class A	56,800	85,523	Poly Property Services Co. Ltd. Class H	33,000	133,359
China Jinmao Holdings Group Ltd.	1,932,083	249,163	Red Star Macalline Group Corp. Ltd. Class A	267,460	162,625
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	283,019	481,296	Redco Properties Group Ltd. (a) (b) (c) (d)	628,200	80,010
China Overseas Grand Oceans Group Ltd.	412,557	172,253	RiseSun Real Estate Development Co. Ltd. Class A (a)	303,400	84,952
China Overseas Land & Investment Ltd.	1,292,362	2,679,821	Seazen Group Ltd. (a) (b)	895,809	163,564
China Overseas Property Holdings Ltd.	442,620	499,596	Seazen Holdings Co. Ltd. Class A (a)	103,400	188,045
China Resources Land Ltd.	982,555	3,914,237	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	195,900	325,884
China Resources Mixc Lifestyle Services Ltd. (c)	240,800	971,581	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	188,300	247,595
China SCE Group Holdings Ltd. (a) (b)	492,000	19,160	Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	58,800	189,658
China South City Holdings Ltd. (b)	1,812,000	105,270	Shenzhen Investment Ltd.	1,458,565	232,794
China Vanke Co. Ltd. Class A.	323,610	580,972	Shenzhen New Nanshan Holding Group Co. Ltd. Class A	182,400	80,864
China Vanke Co. Ltd. Class H.	731,464	806,942	Shenzhen Overseas Chinese Town Co. Ltd. Class A (a)	397,800	230,957
Country Garden Holdings Co. Ltd. (a) (b)	4,054,215	471,068	Shoucheng Holdings Ltd.	774,000	159,112
Country Garden Services Holdings Co. Ltd. (b)	709,000	731,464	Sino-Ocean Group Holding Ltd. (a) (b)	1,628,712	94,622
E-House China Enterprise Holdings Ltd. (a)	7,800	232	SOHO China Ltd. (a) (b)	812,500	95,444
ESR Group Ltd. (c)	745,800	1,047,492	Sunac Services Holdings Ltd. (b) (c)	274,000	86,414
Gemdale Corp. Class A	235,800	220,726	Tianjin Trolia Information Technology Co. Ltd. Class A (a)	175,000	117,936
GR Life Style Company Ltd. (a)	1,152,000	111,790	Times China Holdings Ltd. (a) (b)	237,000	13,164
Grandjoy Holdings Group Co. Ltd. Class A (a)	369,700	186,226	Xiangcai Co. Ltd. Class A.	145,500	156,369
Greentown China Holdings Ltd.	368,500	382,528	Yango Group Co. Ltd. Class A (a)	477,900	24,270
Greentown Service Group Co. Ltd. (b)	650,000	292,140	Yanlord Land Group Ltd. (a)	439,200	212,376
Hainan Airport Infrastructure Co. Ltd. Class A (a)	414,200	225,697	Yuexiu Property Co. Ltd.	596,900	688,216
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	104,300	137,287	Zhejiang China Commodities City Group Co. Ltd. Class A	205,900	255,476
Hopson Development Holdings Ltd. (a)	341,889	206,482	Zhongtian Financial Group Co. Ltd. Class A (a)	1,031,300	56,620
Jiangsu Zhongnan Construction Group Co. Ltd. Class A (a)	358,200	79,155			<u>25,618,620</u>
Jinke Properties Group Co. Ltd. Class A (a)	424,700	101,428	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT —		
KE Holdings, Inc. ADR.	230,481	3,577,065	2.1%		
KWG Group Holdings Ltd. (a) (b)	719,806	83,636	3peak, Inc. Class A	4,226	105,567
KWG Living Group Holdings Ltd. (a) (b)	382,174	27,327	ACM Research Shanghai, Inc. Class A	8,154	131,816
Longfor Group Holdings Ltd. (c)	578,253	1,039,576	Advanced Micro-Fabrication Equipment, Inc. China Class A	23,539	486,401
LVGEM China Real Estate Investment Co. Ltd. (a) (b)	458,000	73,099	Amlogic Shanghai Co. Ltd. Class A (a)	16,497	142,763
Poly Developments & Holdings Group Co. Ltd. Class A	389,600	681,262	Cambricon Technologies Corp. Ltd. Class A (a)	12,846	218,545

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
China Resources Microelectronics Ltd. Class A	25,174	\$ 186,894	SG Micro Corp. Class A	20,625	\$ 220,157
Daqo New Energy Corp. ADR (a) (b)	19,927	603,190	Shanghai Aiko Solar Energy Co. Ltd. Class A	60,200	184,341
Flat Glass Group Co. Ltd. Class A	55,840	217,052	Shanghai Fudan Microelectronics Group Co. Ltd. Class A	19,627	128,499
Flat Glass Group Co. Ltd. Class H (b)	158,000	355,063	Shanghai Fudan Microelectronics Group Co. Ltd. Class H (b)	118,000	253,120
GalaxyCore, Inc. Class A	83,819	176,709	Shenzhen Goodix Technology Co. Ltd. Class A (a)	22,600	189,839
GCL Technology Holdings Ltd.	7,255,000	1,352,465	Shenzhen SC New Energy Technology Corp. Class A	13,900	144,900
GigaDevice Semiconductor, Inc. Class A	31,125	421,223	StarPower Semiconductor Ltd. Class A	8,900	219,442
Hainan Drinda New Energy Technology Co. Ltd. Class A	10,200	134,077	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	143,950	461,936
Hangzhou Chang Chuan Technology Co. Ltd. Class A	37,100	170,739	Tianshui Huatian Technology Co. Ltd. Class A	95,300	117,461
Hangzhou First Applied Material Co. Ltd. Class A	59,307	232,482	TongFu Microelectronics Co. Ltd. Class A	70,200	184,708
Hangzhou Lion Electronics Co. Ltd. Class A	26,900	121,767	Tongwei Co. Ltd. Class A	146,500	648,676
Hangzhou Silan Microelectronics Co. Ltd. Class A	36,400	121,704	Trina Solar Co. Ltd. Class A	64,341	269,966
Hoyuan Green Energy Co. Ltd. Class A	9,224	53,021	Unigroup Guoxin Microelectronics Co. Ltd. Class A (a)	35,699	427,266
Hua Hong Semiconductor Ltd. (a) (c)	332,000	841,038	Vanchip Tianjin Technology Co. Ltd. Class A (a)	13,672	107,132
Hwatsing Technology Co. Ltd. Class A	6,166	162,068	Verisilicon Microelectronics Shanghai Co. Ltd. Class A (a)	19,541	160,791
Ingenic Semiconductor Co. Ltd. Class A	10,300	104,205	Will Semiconductor Co. Ltd. Shanghai Class A	37,440	478,217
JA Solar Technology Co. Ltd. Class A	96,078	337,326	Wuhan DR Laser Technology Corp. Ltd. Class A	13,440	132,062
JCET Group Co. Ltd. Class A	62,800	262,897	Wuxi Autowell Technology Co. Ltd. Class A	4,405	86,374
Jiangsu Pacific Quartz Co. Ltd. Class A	13,200	193,260	Xinjiang Daqo New Energy Co. Ltd. Class A	31,545	175,049
Jinko Solar Co. Ltd. Class A	182,148	252,506	Xinyi Solar Holdings Ltd.	1,623,162	1,214,493
JinkoSolar Holding Co. Ltd. ADR (a) (b)	13,228	401,734	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	53,500	350,339
Kingsemi Co. Ltd. Class A	6,389	116,174			<u>17,135,171</u>
Konfoong Materials International Co. Ltd. Class A	13,300	113,344	SOFTWARE — 0.9%		
LONGi Green Energy Technology Co. Ltd. Class A	223,720	837,674	360 Security Technology, Inc. Class A (a)	207,600	280,096
Loongson Technology Corp. Ltd. Class A (a)	13,255	158,061	Agora, Inc. ADR (a) (b)	23,882	60,421
Montage Technology Co. Ltd. Class A	44,194	301,471	Beijing E-Hualu Information Technology Co. Ltd. Class A (a)	28,200	133,728
National Silicon Industry Group Co. Ltd. Class A (a)	92,529	251,079	Beijing Kingsoft Office Software, Inc. Class A	13,526	688,390
NAURA Technology Group Co. Ltd. Class A	15,600	516,663	Beijing Shiji Information Technology Co. Ltd. Class A (a)	114,740	180,321
Piotech, Inc. Class A	6,202	202,776	Bit Digital, Inc. (a) (b)	34,273	73,344
Qingdao Gaoce Technology Co. Ltd. Class A	17,944	113,121	China National Software & Service Co. Ltd. Class A	36,700	190,861
Risen Energy Co. Ltd. Class A	43,800	114,463	Empyrean Technology Co. Ltd. Class A	15,000	216,011
Rockchip Electronics Co. Ltd. Class A	18,300	154,347	Genimous Technology Co. Ltd. Class A (a)	210,700	186,820
Sanan Optoelectronics Co. Ltd. Class A	148,700	314,718			

See accompanying notes to financial statements.

**SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
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Security Description	Shares	Value	Security Description	Shares	Value
Hundsun Technologies, Inc. Class A	64,891	\$ 289,018	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 1.5%		
Iffytek Co. Ltd. Class A	80,200	557,655	Anker Innovations Technology Co. Ltd. Class A	14,600	\$ 187,887
Jiangsu Hoperun Software Co. Ltd. Class A (a)	30,500	94,819	Canaan, Inc. ADR (a) (b)	47,856	87,098
Kingdee International Software Group Co. Ltd. (a)	1,012,000	1,245,642	China Greatwall Technology Group Co. Ltd. Class A	134,800	194,085
Linklogis, Inc. Class B (b) (c)	358,500	80,105	IEIT Systems Co. Ltd. Class A	59,440	306,837
Ming Yuan Cloud Group Holdings Ltd. (a) (b)	285,000	124,817	Legend Holdings Corp. Class H (c)	138,300	124,493
NavInfo Co. Ltd. Class A (a)	168,100	233,724	Lenovo Group Ltd.	2,300,000	2,369,938
Newland Digital Technology Co. Ltd. Class A (a)	35,698	93,339	Ninestar Corp. Class A	40,200	142,686
Qi An Xin Technology Group, Inc. Class A (a)	29,708	209,831	Shenzhen Longsys Electronics Co. Ltd. Class A (a)	10,700	128,651
Qingdao Ainnovation Technology Group Co. Ltd. Class H (a) (c)	73,400	112,464	Shenzhen Transsion Holdings Co. Ltd. Class A	28,091	561,916
Sangfor Technologies, Inc. Class A (a)	21,500	275,355	Tsinghua Tongfang Co. Ltd. Class A (a)	160,100	159,754
Shanghai Baosight Software Co. Ltd. Class A	116,371	721,633	Xiaomi Corp. Class B (a) (c)	5,222,600	8,228,820
Shenzhen Fortune Trend Technology Co. Ltd. Class A	5,839	114,388			<u>12,492,165</u>
Thunder Software Technology Co. Ltd. Class A	19,600	205,987	TEXTILES, APPAREL & LUXURY GOODS — 1.6%		
Topsec Technologies Group, Inc. Class A (a)	163,600	201,195	361 Degrees International Ltd.	311,000	156,853
Tuya, Inc. ADR (a) (b)	64,100	99,355	ANTA Sports Products Ltd.	408,400	4,596,674
Venustech Group, Inc. Class A	55,000	213,183	Biem.L.Fdlkk Garment Co. Ltd. Class A	34,900	161,093
Weimob, Inc. (a) (b) (c)	643,000	278,321	Bosideng International Holdings Ltd.	1,386,000	596,388
Yonyou Network Technology Co. Ltd. Class A	126,640	288,887	China Dongxiang Group Co. Ltd.	2,831,000	97,598
		<u>7,449,710</u>	Golden Solar New Energy Technology Holdings Ltd. (a) (b)	342,000	275,107
SPECIALTY RETAIL — 0.6%			Lanvin Group Holdings Ltd. (a) (b)	22,400	90,720
ATRenew, Inc. ADR (a) (b)	62,889	143,387	Lao Feng Xiang Co. Ltd. Class A	55,800	493,226
Beijing Caishikou Department Store Co. Ltd. Class A	116,100	231,698	Li Ning Co. Ltd.	820,707	3,452,862
China Meidong Auto Holdings Ltd.	238,000	130,368	Shenzhou International Group Holdings Ltd.	278,400	2,666,037
China Tourism Group Duty Free Corp. Ltd. Class A	63,100	917,779	Xtep International Holdings Ltd.	480,624	445,531
China Tourism Group Duty Free Corp. Ltd. Class H (c)	28,800	382,071	Zhejiang Semir Garment Co. Ltd. Class A	227,100	191,698
China Yongda Automobiles Services Holdings Ltd.	435,000	168,294			<u>13,223,787</u>
EEKA Fashion Holdings Ltd.	89,500	169,587	TOBACCO — 0.1%		
HLA Group Corp. Ltd. Class A	200,500	211,349	RLX Technology, Inc. ADR (a) (b)	282,527	426,616
Pop Mart International Group Ltd. (c)	241,400	713,549	Smoore International Holdings Ltd. (b) (c)	702,000	637,298
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	319,183	325,940			<u>1,063,914</u>
Topsports International Holdings Ltd. (c)	852,000	647,280	TRADING COMPANIES & DISTRIBUTORS — 0.2%		
Zhongsheng Group Holdings Ltd.	268,500	755,942	Beijing United Information Technology Co. Ltd. Class A	11,200	51,083
		<u>4,797,244</u>	Bohai Leasing Co. Ltd. Class A (a)	751,500	264,055
			COSCO SHIPPING Development Co. Ltd. Class H	1,627,500	176,635
			Huitongda Network Co. Ltd. Class H (a) (c)	38,700	150,217

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Jiangsu Guotai International Group Co. Ltd. Class A	243,320	\$ 248,805
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	154,200	251,647
Shanxi Coal International Energy Group Co. Ltd. Class A	70,600	182,659
Sichuan New Energy Power Co. Ltd. Class A (a)	56,800	92,773
Xiamen C & D, Inc. Class A	186,100	253,387
Zall Smart Commerce Group Ltd. (a)	1,657,000	66,645
		<u>1,737,906</u>
TRANSPORTATION INFRASTRUCTURE — 0.7%		
Anhui Expressway Co. Ltd. Class H	274,000	286,530
Beijing Capital International Airport Co. Ltd. Class H (a)	869,939	403,210
China Merchants Port Holdings Co. Ltd.	509,185	633,893
COSCO SHIPPING International Hong Kong Co. Ltd.	482,000	208,017
COSCO SHIPPING Ports Ltd.	401,943	262,767
Guangzhou Baiyun International Airport Co. Ltd. Class A (a)	120,800	185,699
Hainan Meilan International Airport Co. Ltd. Class H (a) (b)	124,000	113,996
Jiangsu Expressway Co. Ltd. Class H	594,795	536,936
Liaoning Port Co. Ltd. Class H	150,000	13,024
Qingdao Port International Co. Ltd. Class H (c)	838,000	413,016
Shanghai International Airport Co. Ltd. Class A (a)	78,000	405,644
Shanghai International Port Group Co. Ltd. Class A	791,900	559,762
Shenzhen Expressway Corp. Ltd. Class H	398,000	325,236
Shenzhen International Holdings Ltd.	648,152	399,723
Sichuan Expressway Co. Ltd. Class H	680,000	216,194
Yuexiu Transport Infrastructure Ltd.	320,000	169,564
Zhejiang Expressway Co. Ltd. Class H (b)	714,000	532,411
		<u>5,665,622</u>
WATER UTILITIES — 0.2%		
Beijing Enterprises Water Group Ltd.	2,040,000	445,412
Chengdu Xingrong Environment Co. Ltd. Class A	114,200	84,015
China Water Affairs Group Ltd.	356,000	230,459
Chongqing Water Group Co. Ltd. Class A	350,900	267,783
Guangdong Investment Ltd.	1,114,000	850,593

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Luenmei Quantum Co. Ltd. Class A	107,100	\$ 89,376
		<u>1,967,638</u>
WIRELESS TELECOMMUNICATION SERVICES — 0.1%		
China United Network Communications Ltd. Class A	917,000	617,983
FingerMotion, Inc. (a) (b)	12,800	79,488
		<u>697,471</u>
TOTAL COMMON STOCKS (Cost \$1,276,479,209)		
		<u>823,685,372</u>
SHORT-TERM INVESTMENTS — 1.5%		
State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (f) (g)	1,233,255	1,233,502
State Street Navigator Securities Lending Portfolio II (h) (i)	11,283,541	11,283,541
TOTAL SHORT-TERM INVESTMENTS (Cost \$12,517,043)		
		<u>12,517,043</u>
TOTAL INVESTMENTS — 100.4% (Cost \$1,288,996,252)		
		<u>836,202,415</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (0.4)%		
		<u>(3,220,472)</u>
NET ASSETS — 100.0%		
		<u>\$ 832,981,943</u>

- (a) Non-income producing security.
- (b) All or a portion of the shares of the security are on loan at September 30, 2023.
- (c) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 10.1% of net assets as of September 30, 2023, 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 September 30, 2023, total aggregate fair value of the securities is \$121,060, representing 0.00% 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 year ended September 30, 2023 are shown in the Affiliate Table below.
- (g) The rate shown is the annualized seven-day yield at September 30, 2023.
- (h) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (i) Investment of cash collateral for securities loaned.

ADR American Depositary Receipt
NVDR Non-Voting Depositary Receipt

See accompanying notes to financial statements.

SPDR S&P CHINA ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

At September 30, 2023, open futures contracts were as follows:

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation (Depreciation)
MSCI China A 50 Connect Index (long)	48	10/20/2023	\$2,428,294	\$2,411,040	\$ (17,254)
MSCI China Net Total Return USD Index (long)	288	12/15/2023	6,570,720	6,485,242	(85,478)
					<u>\$(102,732)</u>

During the year ended September 30, 2023, average notional value related to futures contracts was \$9,468,854.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$823,483,422	\$80,890	\$121,060	\$823,685,372
Short-Term Investments	12,517,043	—	—	12,517,043
TOTAL INVESTMENTS	<u>\$836,000,465</u>	<u>\$80,890</u>	<u>\$121,060</u>	<u>\$836,202,415</u>
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts - Unrealized Depreciation	\$ (102,732)	\$ —	\$ —	\$ (102,732)
TOTAL OTHER FINANCIAL INSTRUMENTS:	<u>\$ (102,732)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (102,732)</u>

Affiliate Table

	Number of Shares Held at 9/30/22	Value at 9/30/22	Cost of Purchases	Proceeds		Change in Unrealized Appreciation/Depreciation	Number of Shares Held at 9/30/23	Value at 9/30/23	Dividend Income
				from Shares Sold	Realized Gain (Loss)				
State Street Institutional Liquid Reserves Fund, Premier Class	6,906,286	\$ 6,907,667	\$179,095,969	\$184,769,336	\$(798)	\$—	1,233,255	\$ 1,233,502	\$199,228
State Street Navigator Securities Lending Portfolio II	25,099,670	25,099,670	277,201,268	291,017,397	—	—	11,283,541	11,283,541	237,196
Total		<u>\$32,007,337</u>	<u>\$456,297,237</u>	<u>\$475,786,733</u>	<u>\$(798)</u>	<u>\$—</u>		<u>\$12,517,043</u>	<u>\$436,424</u>

See accompanying notes to financial statements.

SPDR S&P GLOBAL NATURAL RESOURCES ETF
SCHEDULE OF INVESTMENTS
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 98.7%			IRELAND — 1.4%		
AUSTRALIA — 11.9%			Smurfit Kappa Group PLC . . .	1,457,772	\$ 48,710,214
BHP Group Ltd.	6,300,597	\$ 179,938,401	ISRAEL — 0.6%		
Fortescue Metals Group Ltd. . .	2,694,191	36,376,335	ICL Group Ltd.	4,030,400	22,306,417
Glencore PLC.	15,979,479	91,648,111	ITALY — 1.0%		
Newcrest Mining Ltd.	1,413,948	22,376,017	Eni SpA	2,222,612	35,900,275
Rio Tinto Ltd.	590,249	43,256,490	JAPAN — 1.3%		
South32 Ltd.	7,207,472	15,769,268	Nippon Steel Corp. (a)	1,512,500	35,525,633
Woodside Energy Group Ltd. . .	1,687,444	39,740,389	Sumitomo Metal Mining Co. Ltd.	435,900	12,849,885
		<u>429,105,011</u>			<u>48,375,518</u>
AUSTRIA — 1.3%			LUXEMBOURG — 0.6%		
Mondi PLC.	2,722,528	45,607,909	ArcelorMittal SA	876,483	22,062,639
BRAZIL — 5.9%			MEXICO — 0.3%		
Petroleo Brasileiro SA ADR . .	1,643,934	24,642,571	Southern Copper Corp.	134,766	10,146,532
Suzano SA ADR (a)	4,306,366	46,293,434	NETHERLANDS — 5.1%		
Vale SA ADR	5,760,445	77,189,963	Shell PLC.	5,801,627	184,535,391
Wheaton Precious Metals Corp. (a)	719,935	29,351,196	NORWAY — 1.2%		
Yara International ASA.	915,931	34,886,953	Equinor ASA.	932,121	30,760,164
		<u>212,364,117</u>	Norsk Hydro ASA	2,162,307	13,655,585
					<u>44,415,749</u>
CANADA — 13.6%			RUSSIA — 0.0%		
Agnico Eagle Mines Ltd.	792,238	36,166,368	Gazprom PJSC ADR (c)(d) . .	2,906,597	—
Barrick Gold Corp. (b)	1,944,083	28,370,383	LUKOIL PJSC (d)	173,497	—
Barrick Gold Corp. (a)(b)	843,680	12,275,544	MMC Norilsk Nickel PJSC ADR (c)(d)	715,004	—
Canadian Natural Resources Ltd.	972,309	63,171,318	Novatek PJSC GDR (c)(d) . . .	46,772	—
Cenovus Energy, Inc. (a)	1,212,387	25,359,693	Novolipetsk Steel PJSC GDR (c)(d)	148,662	—
Franco-Nevada Corp.	305,066	40,915,398	Polyus PJSC GDR (c)(d)	77,132	—
Imperial Oil Ltd. (a)	155,269	9,607,844	Rosneft Oil Co. PJSC (d)	1,071,162	—
Ivanhoe Mines Ltd. Class A (a)(c)	907,565	7,813,651	Severstal PAO GDR (c)(d) . . .	225,918	—
Nutrien Ltd. (a)(b)	1,567,976	97,279,458	Tatneft PJSC ADR (c)(d)	125,610	—
Nutrien Ltd. (a)(b)	1,212,026	74,854,726			—
Suncor Energy, Inc. (a)	1,163,916	40,211,920	SOUTH AFRICA — 2.1%		
Teck Resources Ltd. Class B (a)	718,146	31,052,378	Anglo American PLC	2,123,128	58,707,786
West Fraser Timber Co. Ltd. . .	331,206	24,156,970	Gold Fields Ltd. ADR (a)	1,413,405	15,349,578
		<u>491,235,651</u>			<u>74,057,364</u>
CHILE — 0.3%			SOUTH KOREA — 1.3%		
Antofagasta PLC.	546,694	9,535,248	POSCO Holdings, Inc. ADR (a)	467,226	47,890,665
CHINA — 1.3%			SPAIN — 0.5%		
Wilmar International Ltd.	17,499,619	47,822,975	Repsol SA	1,173,295	19,341,461
COLOMBIA — 0.1%			SWEDEN — 1.6%		
Ecopetrol SA ADR (a)	227,471	2,634,114	Boliden AB	433,163	12,537,334
FINLAND — 4.4%			Svenska Cellulosa AB SCA Class B	3,361,440	46,395,310
Neste Oyj (a)	380,969	12,959,666			<u>58,932,644</u>
Stora Enso Oyj Class R	3,438,220	43,282,163	SWITZERLAND — 1.3%		
UPM-Kymmene Oyj.	2,988,609	102,741,246	SIG Group AG	1,949,967	48,258,912
		<u>158,983,075</u>			
FRANCE — 3.8%					
TotalEnergies SE	2,073,902	136,816,798			

See accompanying notes to financial statements.

SPDR S&P GLOBAL NATURAL RESOURCES ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
UNITED KINGDOM — 3.7%		
BP PLC	16,200,686	\$ 105,077,664
DS Smith PLC	7,744,538	27,138,395
		<u>132,216,059</u>
UNITED STATES — 33.5%		
Arcor PLC	2,739,060	25,089,790
Archer-Daniels-Midland Co.	1,017,312	76,725,671
Avery Dennison Corp.	150,312	27,457,493
Baker Hughes Co.	324,984	11,478,435
Bunge Ltd.	282,232	30,551,614
CF Industries Holdings, Inc.	365,361	31,326,052
Chevron Corp.	572,289	96,499,371
Cleveland-Cliffs, Inc. (c)	815,468	12,745,765
ConocoPhillips	389,520	46,664,496
Corteva, Inc.	1,328,177	67,949,535
Coterra Energy, Inc.	243,642	6,590,516
Darling Ingredients, Inc. (c)	297,205	15,514,101
Devon Energy Corp.	206,156	9,833,641
Diamondback Energy, Inc.	58,169	9,009,215
EOG Resources, Inc.	187,466	23,763,190
Exxon Mobil Corp.	1,299,439	152,788,038
FMC Corp.	232,800	15,590,616
Freeport-McMoRan, Inc.	2,273,284	84,770,760
Graphic Packaging Holding Co.	572,572	12,756,904
Halliburton Co.	289,610	11,729,205
Hess Corp.	88,703	13,571,559
Ingredion, Inc.	123,082	12,111,269
International Paper Co.	646,181	22,920,040
Marathon Petroleum Corp.	135,972	20,578,002
Mosaic Co.	618,292	22,011,195
Newmont Corp. (b)	1,046,383	38,663,852
Newmont Corp. (b)	215,327	7,988,759
Nucor Corp.	398,602	62,321,423
Occidental Petroleum Corp.	230,494	14,954,451
Packaging Corp. of America	167,402	25,704,577
Phillips 66	147,208	17,687,041
Pioneer Natural Resources Co.	74,875	17,187,556
Reliance Steel & Aluminum Co.	92,952	24,374,803
Schlumberger NV	456,789	26,630,799
Scotts Miracle-Gro Co. (a)	77,388	3,999,412
Sealed Air Corp.	269,313	8,849,625
Steel Dynamics, Inc.	253,845	27,217,261
Valero Energy Corp.	115,950	16,431,275
Westrock Co.	477,260	17,085,908
Weyerhaeuser Co. REIT	1,371,157	42,039,674
		<u>1,211,162,889</u>

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
ZAMBIA — 0.6%		
First Quantum Minerals Ltd. (a)	886,918	\$ 21,051,182
TOTAL COMMON STOCKS (Cost \$3,691,130,199)		
		<u>3,563,468,809</u>
SHORT-TERM INVESTMENTS — 2.5%		
State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (e)(f)	19,235,146	19,238,993
State Street Navigator Securities Lending Portfolio II (g)(h)	71,141,830	71,141,830
TOTAL SHORT-TERM INVESTMENTS (Cost \$90,381,344)		
		<u>90,380,823</u>
TOTAL INVESTMENTS — 101.2% (Cost \$3,781,511,543)		
		<u>3,653,849,632</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (1.2)%		
		<u>(41,881,024)</u>
NET ASSETS — 100.0%		
		<u>\$ 3,611,968,608</u>

- (a) All or a portion of the shares of the security are on loan at September 30, 2023.
- (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 September 30, 2023, 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 year ended September 30, 2023 are shown in the Affiliate Table below.
- (f) The rate shown is the annualized seven-day yield at September 30, 2023.
- (g) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
- (h) Investment of cash collateral for securities loaned.

ADR American Depositary Receipt
GDR Global Depositary Receipt
REIT Real Estate Investment Trust

SPDR S&P GLOBAL NATURAL RESOURCES ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

At September 30, 2023, open futures contracts were as follows:

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation (Depreciation)
S&P/TSX 60 Index (long)	18	12/14/2023	\$ 3,214,887	\$ 3,132,159	\$ (82,728)
SFE S&P ASX Share Price Index 200 (long)	24	12/21/2023	2,812,911	2,743,982	(68,929)
FTSE 100 Index (long)	63	12/15/2023	5,798,239	5,898,587	100,348
E-mini S&P 500 Material Select Sector Index (long)	86	12/15/2023	7,514,680	7,220,368	(294,312)
E-mini S&P 500 Energy Select Sector (long)	181	12/15/2023	17,567,498	17,294,550	(272,948)
					<u>\$(618,569)</u>

During the year ended September 30, 2023, average notional value related to futures contracts was \$41,135,657.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Common Stocks	\$3,563,468,809	\$—	\$ 0(a)	\$3,563,468,809
Short-Term Investments	90,380,823	—	—	90,380,823
TOTAL INVESTMENTS	<u>\$3,653,849,632</u>	<u>\$—</u>	<u>\$ 0</u>	<u>\$3,653,849,632</u>
OTHER FINANCIAL INSTRUMENTS:				
Futures Contracts - Unrealized Depreciation	\$ (718,917)	\$—	\$—	\$ (718,917)
Futures Contracts - Unrealized Appreciation	100,348	—	—	100,348
TOTAL OTHER FINANCIAL INSTRUMENTS:	<u>\$ (618,569)</u>	<u>\$—</u>	<u>\$—</u>	<u>\$ (618,569)</u>

(a) The Fund held Level 3 securities that were valued at \$0 at September 30, 2023.

Industry Breakdown as of September 30, 2023

	% of Net Assets
Oil, Gas & Consumable Fuels	32.6%
Metals & Mining	32.4
Chemicals	10.2
Paper & Forest Products	8.5
Containers & Packaging	7.3
Food Products	5.1
Energy Equipment & Services	1.4
Specialized REITs	1.2
Short-Term Investments	2.5
Liabilities in Excess of Other Assets	(1.2)
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 9/30/22	Value at 9/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 9/30/23	Value at 9/30/23	
State Street Institutional Liquid Reserves Fund, Premier Class	10,975,882	\$10,978,077	\$ 283,228,552	\$ 274,959,650	\$(6,613)	\$(1,373)	19,235,146	\$19,238,993	\$1,026,972
State Street Navigator Securities Lending Portfolio II	55,536,347	55,536,347	1,711,917,075	1,696,311,592	—	—	71,141,830	71,141,830	1,214,632
Total		<u>\$66,514,424</u>	<u>\$1,995,145,627</u>	<u>\$1,971,271,242</u>	<u>\$(6,613)</u>	<u>\$(1,373)</u>	<u>\$90,380,823</u>	<u>\$90,380,823</u>	<u>\$2,241,604</u>

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 98.8%					
AUSTRALIA — 8.7%					
29Metals Ltd. (a)	295,448	\$ 132,524	Collins Foods Ltd. (b)	55,833	\$ 344,851
Abacus Group REIT (b)	425,983	287,301	Cooper Energy Ltd. (a)(b)	992,315	76,853
Abacus Storage King REIT (a)	255,189	171,287	Core Lithium Ltd. (a)(b)	840,697	219,747
Accent Group Ltd. (b)	292,475	369,976	Costa Group Holdings Ltd.	237,447	479,667
Adairs Ltd. (b)	89,227	80,910	Credit Corp. Group Ltd. (b)	28,758	359,701
Adbri Ltd. (a)	242,961	318,318	Cromwell Property Group REIT	809,604	193,332
Aeris Resources Ltd. (a)(b)	228,981	26,601	Data#3 Ltd. (b)	114,734	524,269
AET&D Holdings No 1 Ltd.			De Grey Mining Ltd. (a)	576,343	414,748
(a)(b)(c)	110,316	—	Deep Yellow Ltd. (a)	340,430	288,923
Alkane Resources Ltd. (a)	241,044	94,898	Deterra Royalties Ltd.	311,220	962,126
Appen Ltd. (a)(b)	92,675	74,167	Dexus Industria REIT	152,424	251,839
Arafura Rare Earths Ltd. (a)(b)	809,964	135,915	Dicker Data Ltd. (b)	37,914	236,622
ARB Corp. Ltd. (b)	48,842	986,028	Elders Ltd. (b)	155,905	581,590
Ardent Leisure Group Ltd.			Electro Optic Systems Holdings Ltd. (a)(b)	49,554	31,343
(a)(b)	193,626	58,734	EML Payments Ltd. (a)(b)	246,008	186,559
Arena REIT (b)	233,810	507,027	Estia Health Ltd.	108,744	214,059
Audinate Group Ltd. (a)(b)	49,373	431,138	EVT Ltd. (b)	35,283	250,488
Aurelia Metals Ltd. (a)	585,247	33,617	Firefinch Ltd. (a)(b)(c)	448,883	17,383
Aussie Broadband Ltd. (a)(b)	169,122	448,612	FleetPartners Group Ltd. (a)(b)	160,038	283,011
Austal Ltd. (b)	154,091	186,967	G8 Education Ltd.	173,594	119,320
Australian Agricultural Co. Ltd.			GDI Property Group Partnership REIT	247,445	85,440
(a)(b)	207,460	172,724	Genesis Minerals Ltd. (a)(b)	833,599	745,137
Australian Ethical Investment Ltd.	56,693	158,433	Gold Road Resources Ltd.	508,760	531,933
Australian Finance Group Ltd.			GrainCorp Ltd. Class A	114,635	522,337
(b)	163,498	154,062	GUD Holdings Ltd. (b)	69,692	529,405
Australian Strategic Materials Ltd. (a)(b)	108,775	102,497	GWA Group Ltd.	151,473	180,368
AVZ Minerals Ltd. (a)(b)(c)	1,385,022	348,618	Hansen Technologies Ltd.	106,492	363,581
Baby Bunting Group Ltd. (b)	96,293	131,753	Hastings Technology Metals Ltd. (a)(b)	49,396	23,113
Bapcor Ltd.	115,762	508,047	Healius Ltd. (a)	372,020	552,234
Bega Cheese Ltd. (b)	172,868	281,154	Helia Group Ltd.	97,089	218,688
Bellevue Gold Ltd. (a)	468,917	419,155	HMC Capital Ltd. REIT	202,444	615,396
Betmakers Technology Group Ltd. (a)(b)	695,743	41,311	HomeCo Daily Needs REIT	847,837	632,009
Boss Energy Ltd. (a)	285,849	894,762	Hotel Property Investments Ltd. REIT (b)	109,511	192,952
BrainChip Holdings Ltd. (a)(b)	820,458	100,609	HUB24 Ltd.	65,913	1,382,558
Bravura Solutions Ltd. (a)(b)	163,911	78,812	Imdex Ltd.	396,865	398,292
Bubs Australia Ltd. (a)(b)	479,647	51,078	Imugene Ltd. (a)(b)	2,277,652	67,620
BWP Trust REIT	300,673	650,082	Infomedia Ltd.	231,364	235,929
Calix Ltd. (a)(b)	72,121	131,262	Ingenia Communities Group REIT (b)	306,267	830,192
Capricorn Metals Ltd. (a)	142,248	378,244	Inghams Group Ltd.	264,375	566,484
Cenntro Electric Group Ltd.			Insignia Financial Ltd. (b)	552,173	862,421
(a)(b)	108,170	26,393	Integral Diagnostics Ltd. (b)	70,152	129,942
Centuria Capital Group REIT (b)	457,566	401,626	InvoCare Ltd. (b)	136,082	1,105,746
Centuria Industrial REIT (b)	245,560	477,038	ioneer Ltd. (a)(b)	1,012,596	147,044
Centuria Office REIT (b)	264,021	194,255	IPH Ltd.	118,607	566,462
Chalice Mining Ltd. (a)(b)	151,193	226,385	IRESS Ltd. (b)	231,814	870,746
Champion Iron Ltd. (b)	274,323	1,115,403	Iris Energy Ltd. (a)(b)	32,213	119,510
Charter Hall Retail REIT	401,646	813,958	Jervois Global Ltd. (a)	178,491	4,105
Charter Hall Social Infrastructure REIT	266,384	433,249	Johns Lyng Group Ltd.	155,498	655,340
Clinuvel Pharmaceuticals Ltd.			Judo Capital Holdings Ltd. (a)(b)	538,920	347,819
(b)	22,479	213,412	Jumbo Interactive Ltd.	14,393	143,983
			Karoon Energy Ltd. (a)	665,428	1,133,793

See accompanying notes to financial statements.

**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Intervest Offices & Warehouses NV REIT	16,076	\$ 233,180	Cascades, Inc. (b)	28,655	\$ 260,057
Kinepolis Group NV (b)	9,704	483,911	Centerra Gold, Inc. (b)	120,267	590,660
Materialise NV ADR (a)	20,465	112,353	Cineplex, Inc. (a)	50,974	357,044
Montea NV REIT	6,429	458,091	Cogeco, Inc. (b)	7,714	281,116
Ontex Group NV (a)	44,353	326,363	Colossus Minerals, Inc. (a)(b)(c)	390	—
Recticel SA (b)	33,114	328,858	Converge Technology Solutions Corp. (b)	88,963	182,927
Retail Estates NV REIT	6,289	377,536	Corus Entertainment, Inc. Class B (b)	179,132	136,469
X-Fab Silicon Foundries SE (a)(d)	49,767	515,843	Cronos Group, Inc. (a)(b)	99,332	199,105
Xior Student Housing NV REIT	12,444	357,045	Denison Mines Corp. (a)(b)	339,263	559,583
		<u>4,022,369</u>	dentalcorp Holdings Ltd. (a)(b)	52,325	228,341
BERMUDA — 0.0% (e)			Diversified Royalty Corp. (b)	69,878	132,313
Conduit Holdings Ltd.	57,035	320,573	Doman Building Materials Group Ltd.	65,301	356,451
BOSNIA AND HERZEGOVINA — 0.0% (e)			Dream Office Real Estate Investment Trust	40,693	290,449
Adriatic Metals PLC CDI (a)	82,359	193,482	DREAM Unlimited Corp. Class A (b)	24,727	336,156
BRAZIL — 0.1%			Dundee Precious Metals, Inc.	86,781	539,172
ERO Copper Corp. (a)(b)	54,940	951,697	Dye & Durham Ltd. (b)	24,472	240,557
BURKINA FASO — 0.1%			ElectraMeccanica Vehicles Corp. (a)	63,517	41,604
IAMGOLD Corp. (a)	227,357	492,719	Endeavour Silver Corp. (a)(b)	92,203	226,416
CANADA — 7.9%			Enghouse Systems Ltd.	13,882	307,827
AbCellera Biologics, Inc. (a)(b)	159,200	732,320	Equinox Gold Corp. (a)(b)	122,479	517,275
ADENTRA, Inc. (b)	10,253	232,664	Exchange Income Corp. (b)	23,654	784,501
Advantage Energy Ltd. (a)(b)	206,680	1,417,103	Extencicare, Inc. (b)	51,503	231,230
Aecon Group, Inc. (b)	31,892	267,732	Fiera Capital Corp. (b)	63,813	265,258
Ag Growth International, Inc. (b)	7,142	281,243	Fission Uranium Corp. (a)(b)	228,500	155,488
Aimia, Inc. (a)(b)	72,443	165,033	Fortuna Silver Mines, Inc. (a)(b)	121,721	333,112
Alaris Equity Partners Income	25,833	262,725	GASFRAC Energy Services, Inc. (a)(c)	21,904	—
Algoma Steel Group, Inc. (b)	39,875	271,634	Global Atomic Corp. (a)(b)	124,221	209,485
Altius Minerals Corp. (b)	41,039	666,580	goeasy Ltd. (b)	6,284	495,609
Altus Group Ltd. (b)	24,912	866,392	GoGold Resources, Inc. (a)	200,556	179,492
Andlauer Healthcare Group, Inc. (b)	6,879	210,288	Gold Royalty Corp.	51,444	65,848
Artis Real Estate Investment Trust	134,713	643,673	Headwater Exploration, Inc. (b)	122,882	650,766
Athabasca Oil Corp. (a)	307,557	989,551	Heroux-Devtek, Inc. (a)(b)	12,709	150,590
Atrium Mortgage Investment Corp. Class C (b)	39,170	305,364	Hudbay Minerals, Inc. (b)	204,141	998,056
Aurinia Pharmaceuticals, Inc. (a)	59,559	462,773	Hut 8 Mining Corp. (a)(b)	94,789	187,194
Aurora Cannabis, Inc. (a)(b)	513,513	300,056	i-80 Gold Corp. (a)(b)	35,328	53,567
AutoCanada, Inc. (a)(b)	18,603	334,083	Interfor Corp. (a)(b)	30,216	450,335
Aya Gold & Silver, Inc. (a)	67,066	361,621	InterRent Real Estate Investment Trust	59,760	552,073
Badger Infrastructure Solution (b)	16,992	435,986	Jamieson Wellness, Inc. (b)(d)	28,983	522,423
Birchcliff Energy Ltd. (b)	118,500	678,395	K92 Mining, Inc. (a)	115,636	493,506
Bitfarms Ltd. (a)	107,751	116,358	Karora Resources, Inc. (a)	126,097	357,213
Calian Group Ltd. (b)	4,582	172,943	Killam Apartment Real Estate Investment Trust	57,041	734,951
Calibre Mining Corp. (a)	118,420	113,865	Knight Therapeutics, Inc. (a)(b)	80,255	267,121
Canaccord Genuity Group, Inc. (b)	61,826	368,578	Labrador Iron Ore Royalty Corp. (b)	30,625	728,250
Canopy Growth Corp. (a)(b)	361,197	280,515	Largo, Inc. (a)	19,127	54,467
Cardinal Energy Ltd. (b)	69,753	381,784	Laurentian Bank of Canada (b)	41,049	919,048
Cargojet, Inc. (b)	62	4,129			

See accompanying notes to financial statements.

**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Li-Cycle Holdings Corp. (a)	52,334	\$ 185,786	Southern Pacific Resource Corp. (a)(c)	281,142	\$ —
Lightstream Resources Ltd. (a)(b)(c)	64,736	—	Sprott, Inc. (b)	14,204	434,630
MAG Silver Corp. (a)(b)	55,377	575,069	Stelco Holdings, Inc. (b)	24,363	676,290
Major Drilling Group International, Inc. (a)	36,281	221,926	SunOpta, Inc. (a)	35,044	118,098
Marathon Gold Corp. (a)	92,170	40,904	Superior Plus Corp. (b)	68,800	522,107
Martinrea International, Inc. (b)	76,554	708,351	Tamarack Valley Energy Ltd. (b)	276,350	797,163
Milestone Pharmaceuticals, Inc. (a)	21,611	66,994	Taseko Mines Ltd. (a)(b)	106,110	133,422
Minto Apartment Real Estate Investment Trust (d)	21,259	214,320	TECSYS, Inc. (b)	4,752	98,414
Morguard North American Residential Real Estate Investment Trust	22,799	250,418	Tilray Brands, Inc. (a)(b)	292,428	698,626
MTY Food Group, Inc. (b)	10,914	468,366	Timbercreek Financial Corp. (b)	28,386	141,930
Mullen Group Ltd. (b)	66,088	655,992	Torex Gold Resources, Inc. (a)	41,886	437,758
Neptune Wellness Solutions, Inc. (a)	224	296	Transcontinental, Inc. Class A (b)	37,677	317,969
New Gold, Inc. (a)	378,981	350,389	Trisura Group Ltd. (a)(b)	32,878	732,703
NFI Group, Inc. (a)(b)	38,018	363,308	True North Commercial Real Estate Investment Trust	56,150	88,877
North American Construction Group Ltd. (b)	20,730	451,246	Twin Butte Energy Ltd. (a)(c)	83,708	—
North West Co., Inc. (b)	30,239	764,921	Valeura Energy, Inc. (a)	174	443
NuVista Energy Ltd. (a)(b)	104,891	1,008,567	Victoria Gold Corp. (a)	35,654	154,008
Optiva, Inc. (a)	2	8	Wajax Corp. (b)	13,106	272,783
Orla Mining Ltd. (a)(b)	107,825	382,811	Well Health Technologies Corp. (a)	152,814	469,067
Osisko Mining, Inc. (a)(b)	172,544	313,948	Wesdome Gold Mines Ltd. (a)(b)	97,470	511,141
Parex Resources, Inc. (b)	54,246	1,022,730	Western Forest Products, Inc. (b)	210,469	127,651
Park Lawn Corp. (b)	14,234	196,665	Westshore Terminals Investment Corp. (b)	32,254	600,945
Peyto Exploration & Development Corp. (b)	137,338	1,390,649			52,191,360
Polaris Renewable Energy, Inc. (b)	30,942	324,525	CHINA — 0.3%		
Poseidon Concepts Corp. (a)(c)	43,064	—	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	87,000	143,966
Precision Drilling Corp. (a)	13,791	928,342	BOE Varitronix Ltd. (b)	175,000	162,222
Real Matters, Inc. (a)(b)	41,446	190,063	China Tobacco International HK Co. Ltd. (b)	192,000	274,571
Repare Therapeutics, Inc. (a)	22,633	273,407	China Youzan Ltd. (a)(b)	7,636,000	112,124
Richelieu Hardware Ltd. (b)	19,432	571,749	Inspur Digital Enterprise Technology Ltd.	368,000	87,867
Rogers Sugar, Inc. (b)	70,203	279,877	Theme International Holdings Ltd. (a)(b)	2,150,000	178,438
Russel Metals, Inc. (b)	35,645	1,002,384	TI Fluid Systems PLC (d)	181,670	273,180
Sandstorm Gold Ltd. (b)	115,765	543,719	Towngas Smart Energy Co. Ltd. (b)	959,888	422,839
Savaria Corp. (b)	26,084	273,766	VSTECs Holdings Ltd.	560,000	314,613
Seabridge Gold, Inc. (a)(b)	26,041	275,048	Zensun Enterprises Ltd. (a)(b)	87,151	1,948
Secure Energy Services, Inc. (b)	164,286	906,489			1,971,768
Shawcor Ltd. (a)(b)	57,139	671,552	COLOMBIA — 0.0% (e)		
Sienna Senior Living, Inc. (b)	42,083	332,742	Aris Mining Corp. (a)(b)	39,007	89,151
Silvercorp Metals, Inc. (b)	69,450	162,324	Gran Tierra Energy, Inc. (a)	19,037	132,639
SilverCrest Metals, Inc. (a)(b)	94,562	419,654			221,790
Skeena Resources Ltd. (a)	41,461	190,439	DENMARK — 0.8%		
Slate Grocery REIT Class U,	12,135	99,719	Amagerbanken AS (a)(c)	308,573	—
Sleep Country Canada Holdings, Inc. (b)(d)	18,646	320,926			
SNDL, Inc. (a)(b)	149,251	283,577			
Solaris Resources, Inc. (a)(b)	58,315	226,876			

See accompanying notes to financial statements.

**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Atlantic Sapphire ASA (a)	7,064	\$ 1,038	Esker SA (b)	2,534	\$ 335,896
Bavarian Nordic AS (a)	47,773	1,075,082	Etablissements Maurel et Prom SA	47,833	247,746
Better Collective AS (a)	13,925	314,025	Euroapi SA (a)	26,588	335,830
cBrain AS	9,377	266,005	Fnac Darty SA	13,733	337,324
Cementir Holding NV	38,495	305,674	GL Events	10,009	172,943
D/S Norden AS	8,618	480,871	ID Logistics Group SACA (a)	1,221	322,537
H+H International AS Class B (a)	33,118	335,732	Innate Pharma SA (a)(b)	57,444	155,392
Matas AS	29,676	411,230	Kaufman & Broad SA	10,332	301,916
NTG Nordic Transport Group AS Class A (a)	8,133	419,745	Maisons du Monde SA (d)	30,448	234,845
Per Aarsleff Holding AS	12,975	596,874	Manitou BF SA (b)	6,745	162,107
Scandinavian Tobacco Group AS Class A (d)	33,470	510,851	McPhy Energy SA (a)(b)	7,662	41,859
Spar Nord Bank AS	39,038	606,366	Mersen SA	9,989	399,767
		<u>5,323,493</u>	Nanobiotix SA (a)(b)	15,227	133,809
EGYPT — 0.1%			Nexity SA (b)	26,844	397,043
Centamin PLC	747,901	<u>762,686</u>	Orpea SA (a)(b)	23,975	36,159
FINLAND — 0.8%			Quadiant SA	20,596	416,495
Aktia Bank Oyj	26,668	256,936	SMCP SA (a)(b)(d)	31,814	129,343
Caverion Oyj	74,603	680,069	Solutions 30 SE (a)(b)	83,484	169,353
Citycon Oyj (a)(b)	55,687	312,776	Valneva SE (a)(b)	46,833	<u>274,599</u>
Finnair Oyj (a)	351,196	191,864			<u>8,137,172</u>
F-Secure Oyj	71,535	132,238	GABON — 0.0% (e)		
Harvia Oyj	6,749	182,782	BW Energy Ltd. (a)	58,477	<u>150,302</u>
Jervois Global Ltd. (a)(b)	1,855,609	41,916	GERMANY — 2.7%		
Kamux Corp. (b)	16,068	94,502	2G Energy AG	6,216	159,265
Marimekko Oyj	16,902	188,076	About You Holding SE (a)	22,027	123,718
Musti Group Oyj (a)	20,852	397,387	ADLER Group SA (a)(b)(d)	59,714	30,726
Nokian Renkaat Oyj	60,068	473,671	Affimed NV (a)	74,002	35,366
QT Group Oyj (a)	7,999	440,724	Amadeus Fire AG	3,570	422,575
Revenio Group Oyj (b)	15,786	342,625	ATAI Life Sciences NV (a)(b)	48,178	62,150
Terveystalo Oyj (b)(d)	29,735	238,003	Atoss Software AG	993	206,062
Tokmanni Group Corp.	24,599	342,481	Aumann AG (d)	391	6,218
Uponor Oyj	15,711	473,072	Bilfinger SE	21,152	726,483
WithSecure Oyj (a)(b)	71,535	77,858	Borussia Dortmund GmbH & Co. KGaA (a)	53,596	222,723
YIT Oyj (b)	80,005	184,149	CANCOM SE	18,074	483,371
		<u>5,051,129</u>	Ceconomy AG (a)	118,097	250,821
FRANCE — 1.2%			Cewe Stiftung & Co. KGAA	3,582	334,114
AB Science SA (a)(b)	23,583	59,300	CropEnergies AG	14,334	120,195
Atos SE (a)(b)	47,647	333,349	Deutsche Beteiligungs AG	8,882	296,220
Aubay	6,013	246,693	Deutsche Pfandbriefbank AG (d)	102,957	733,608
Beneteau SA	31,360	380,499	Deutz AG	69,160	306,073
Boiron SA (b)	3,647	207,350	DIC Asset AG (b)	50,312	208,544
Bonduelle SCA (b)	14,642	163,703	Draegerwerk AG & Co. KGaA Preference Shares	5,583	250,922
Carbios SACA (a)(b)	7,430	173,063	Eckert & Ziegler Strahlen- und Medizintechnik AG	9,148	313,034
Casino Guichard Perrachon SA (a)(b)	23,584	35,432	Elmos Semiconductor SE	9,107	616,126
Chargeurs SA (b)	11,928	101,914	ElringKlinger AG	14,969	93,030
Cie des Alpes	6,385	87,882	flatexDEGIRO AG (a)	31,501	276,686
Clariane SE (b)	24,886	150,184	GFT Technologies SE	13,341	372,612
Criteo SA ADR (a)	41,317	1,206,456	GRENKE AG	8,126	178,090
DBV Technologies SA (a)(b)	26,502	74,637	Hamborner REIT AG	55,409	378,385
Derichebourg SA (b)	33,516	169,619	Hamburger Hafen und Logistik AG	13,840	246,465
Elior Group SA (a)(b)(d)	69,161	142,128			

See accompanying notes to financial statements.

**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Heidelberger Druckmaschinen AG (a)	83,964	\$ 107,654	Cafe de Coral Holdings Ltd.	177,191	\$ 191,629
Hornbach Holding AG & Co. KGaA	7,060	451,850	Canvest Environmental Protection Group Co. Ltd. (b)	503,000	290,939
Hypoport SE (a)	2,006	272,490	China Ocean Resources Co. Ltd. (a)(b)(c)	26,593	—
Indus Holding AG	23,744	505,293	Chow Sang Sang Holdings International Ltd.	68,000	83,960
Instone Real Estate Group SE (d)	25,012	155,446	C-Mer Eye Care Holdings Ltd. (a)	384,000	186,806
Jenoptik AG	26,541	674,407	Cowell e Holdings, Inc. (a)(b)	166,000	331,074
JOST Werke SE (d)	8,771	421,598	Dah Sing Financial Holdings Ltd.	42,000	88,807
Jumia Technologies AG ADR (a)	38,344	101,228	EC Healthcare (b)	167,000	64,822
Kloeckner & Co. SE	60,784	439,867	Gold Fin Holdings (a)(c)	1,158,000	—
Lilium NV (a)	103,423	73,772	Haitong International Securities Group Ltd. (a)(b)	1,880,410	170,469
LPKF Laser & Electronics SE (a)	9,488	71,373	HKBN Ltd.	758,000	308,742
MBB SE	2,722	219,026	Hong Kong Technology Venture Co. Ltd. (a)(b)	360,000	138,818
Medios AG (a)	7,340	117,190	Hutchison Port Holdings Trust Stapled Security	2,877,800	494,982
Montana Aerospace AG (a)(d)	11,271	138,731	Hutchison Telecommunications Hong Kong Holdings Ltd.	774,000	105,745
MorphoSys AG (a)	20,935	572,520	Long Well International Holdings Ltd. (a)(c)	2,380,000	—
Nagarro SE (a)(b)	6,167	447,584	Luk Fook Holdings International Ltd.	170,000	440,637
New Work SE	1,006	105,445	Melco International Development Ltd. (a)(b)	830,000	665,539
Norma Group SE	18,662	346,760	Modern Dental Group Ltd.	206,000	84,432
Patrizia SE	28,587	227,604	Pacific Basin Shipping Ltd.	1,847,000	532,980
Pfeiffer Vacuum Technology AG	4,056	628,684	Pacific Textiles Holdings Ltd.	996,000	206,020
PVA TePla AG (a)	9,115	148,425	PAX Global Technology Ltd.	457,000	322,684
SAF-Holland SE	36,528	472,210	Peace Mark Holdings Ltd. (a)(c)	504,228	—
Salzgitter AG	13,259	352,353	Perfect Medical Health Management Ltd.	494,000	237,796
Secunet Security Networks AG	697	148,328	Prosperity REIT.	1,187,000	219,763
SFC Energy AG (a)	7,285	152,100	Realord Group Holdings Ltd. (a)(b)	146,000	103,835
SGL Carbon SE (a)(b)	17,132	119,805	Sa Sa International Holdings Ltd. (a)	773,248	101,693
Sirius Real Estate Ltd.	532,889	560,335	Shenzhou Space Park Group Ltd. (a)(c)	780,000	—
Stabilus SE	9,530	534,259	Shun Tak Holdings Ltd. (a)	1,054,849	153,543
STRATEC SE	2,178	102,039	SMI Holdings Group Ltd. (a)(b)(c)	608,081	—
SUESS MicroTec SE	11,905	276,037	Sunlight Real Estate Investment Trust	595,000	186,131
TAG Immobilien AG (a)	82,612	868,707	Superb Summit International Group Ltd. (a)(b)(c)	1,685,500	—
Takkt AG	18,518	251,740	Texhong International Group Ltd. (a)(b)	243,500	134,624
Vossloh AG	4,688	196,055	Truly International Holdings Ltd. (b)	914,000	84,026
		<u>17,714,497</u>	Value Partners Group Ltd. (b)	460,000	145,074
GHANA — 0.1%					
Tullow Oil PLC (a)	1,120,230	<u>469,530</u>			
GREECE — 0.0% (e)					
TT Hellenic Postbank SA (a)(c)	129,076	<u>—</u>			
GUERNSEY — 0.1%					
Balanced Commercial Property Trust Ltd. REIT	563,825	<u>467,272</u>			
HONG KONG — 1.2%					
Aidigong Maternal & Child Health Ltd. (a)	3,790,000	142,757			
Alliance International Education Leasing Holdings Ltd. (a)(b)(d)	651,000	123,021			
Apollo Future Mobility Group Ltd. (a)	1,445,072	11,071			

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>
Vitasoy International Holdings Ltd.	598,000	\$ 723,844	FIBI Holdings Ltd.	5,318	\$ 241,664
Viva Goods Company Ltd. (a)	1,424,000	236,368	Formula Systems 1985 Ltd.	6,422	474,017
Yuexiu Real Estate Investment Trust (b)	1,665,000	280,623	Fox Wixel Ltd.	5,292	367,118
Zhuguang Holdings Group Co. Ltd. (a)(b)	1,438,000	139,543	G City Ltd.	108,291	331,956
		<u>7,732,797</u>	Gilat Satellite Networks Ltd. (a)(b)	22,832	146,810
INDONESIA — 0.2%			Hilan Ltd.	6,616	343,226
First Pacific Co. Ltd.	1,440,000	569,980	IDI Insurance Co. Ltd.	7,753	181,392
First Resources Ltd.	239,600	268,582	Innoviz Technologies Ltd. (a)(b).	69,811	136,132
Nickel Industries Ltd.	991,322	479,850	Inrom Construction Industries Ltd.	82,981	256,332
		<u>1,318,412</u>	Isracard Ltd.	70,411	291,299
IRAQ — 0.1%			Israel Canada T.R Ltd.	105,736	264,048
Genel Energy PLC (b)	123,650	120,888	Isras Investment Co. Ltd.	1,385	258,992
Gulf Keystone Petroleum Ltd. (b)	180,971	226,185	Ituran Location & Control Ltd.	15,437	461,566
		<u>347,073</u>	Kornit Digital Ltd. (a)	20,419	386,123
IRELAND — 0.5%			Magic Software Enterprises Ltd.	13,548	152,957
Amarin Corp. PLC ADR (a)(b)	151,460	139,343	Matrix IT Ltd.	25,868	529,998
C&C Group PLC	191,354	324,644	Mediterranean Towers Ltd.	52,683	118,347
Cairn Homes PLC	175,590	203,381	Mega Or Holdings Ltd. REIT (a)	13,480	241,450
COSMO Pharmaceuticals NV	5,234	228,287	Menora Mivtachim Holdings Ltd.	14,745	344,321
Dalata Hotel Group PLC	151,663	644,702	Migdal Insurance & Financial Holdings Ltd.	412,334	506,022
Fineos Corp. Ltd. CDI (a)	158,470	204,553	Nano Dimension Ltd. ADR (a)(b)	127,239	346,090
GH Research PLC (a)	10,704	107,575	Nano-X Imaging Ltd. (a)(b)	62,532	410,210
Glenveagh Properties PLC (a)(b)(d)	256,921	271,199	Oil Refineries Ltd.	2,277,883	753,311
Greencore Group PLC (a)	410,796	380,560	One Software Technologies Ltd.	24,703	311,529
Irish Residential Properties REIT PLC (b)	380,981	374,725	Oramed Pharmaceuticals, Inc. (a)(b)	14,054	36,681
Origin Enterprises PLC (b)	67,046	231,411	Partner Communications Co. Ltd. (a)	87,295	342,576
Uniphar PLC (b)	108,854	259,311	Paz Oil Co. Ltd. (a)	6,291	519,706
		<u>3,369,691</u>	Perion Network Ltd. (a)(b)	26,661	816,626
ISRAEL — 2.7%			Radware Ltd. (a)	28,569	483,388
Ashdod Refinery Ltd. (a)	6,291	174,337	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	8,213	470,732
AudioCodes Ltd.	17,478	176,703	Reit 1 Ltd.	128,887	526,449
Azorim-Investment Development & Construction Co. Ltd. (a)	60,388	217,156	Sapiens International Corp. NV	27,574	792,381
Blue Square Real Estate Ltd.	2,495	142,412	Sella Capital Real Estate Ltd. REIT	162,240	336,668
Cellcom Israel Ltd. (a)	39,401	127,507	Shufersal Ltd. (a)	97,682	453,899
Ceragon Networks Ltd. (a)(b)	52,622	107,875	Silicom Ltd. (a)	7,524	196,376
Clal Insurance Enterprises Holdings Ltd. (a)	41,684	646,118	Sisram Medical Ltd. (b)(d)	111,200	89,166
Cognyte Software Ltd. (a)	28,859	138,812	Summit Real Estate Holdings Ltd. REIT	13,381	171,946
Compugen Ltd. (a)(b)	60,477	56,244	Taboola.com Ltd. (a)(b)	73,837	279,842
Danel Adir Yeoshua Ltd.	2,884	236,053	Tel Aviv Stock Exchange Ltd. (a)	52,655	302,901
Delek Automotive Systems Ltd.	44,178	272,705	Tremor International Ltd. ADR (a)(b)	16,908	59,685
Delta Galil Ltd.	6,292	243,945			
Elco Ltd.	7,834	231,707			
Electra Consumer Products 1970 Ltd.	11,138	237,944			
Electreon Wireless Ltd. (a)	2,428	47,948			

See accompanying notes to financial statements.

**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
ZIM Integrated Shipping Services Ltd.	77,900	\$ 814,055	Aeon Fantasy Co. Ltd.	7,900	\$ 168,350
			Ai Holdings Corp.	23,700	376,087
		<u>17,605,453</u>	Aichi Financial Group, Inc.	18,248	299,354
ITALY — 1.4%			Aichi Steel Corp.	3,200	83,847
AMCO - Asset Management			Aida Engineering Ltd.	34,900	234,577
Co. SpA Class B (a)(b)(c)	325	—	Aiful Corp.	139,076	361,612
Anima Holding SpA (d)	165,325	694,900	Aiming, Inc. (b)	24,800	57,669
Arnoldo Mondadori Editore			Airtrip Corp. (b)	10,400	148,099
SpA	165,593	375,188	Aisan Industry Co. Ltd.	32,800	293,876
Ascopiave SpA	42,948	90,215	Akatsuki, Inc.	2,300	32,999
Avio SpA (a)(b)	7,871	67,667	Akebono Brake Industry Co.		
Banca IFIS SpA	15,827	274,309	Ltd. (a)	81,800	76,743
BFF Bank SpA (d)	96,056	962,584	Akita Bank Ltd.	1,800	24,342
Biesse SpA (b)	13,274	155,295	Alconix Corp.	17,000	154,250
Cromwell European Real Estate			Altech Corp.	17,980	305,440
Investment Trust	142,200	192,710	Amiyaki Tei Co. Ltd.	1,700	42,721
Danieli & C Officine			Amuse, Inc.	9,300	97,908
Meccaniche SpA	19,116	400,329	Anest Iwata Corp.	27,100	217,200
Datalogic SpA	6,272	40,507	AnGes, Inc. (a)(b)	82,000	53,302
doValue SpA (b)(d)	24,704	96,644	Anicom Holdings, Inc.	53,000	218,429
El.En. SpA (b)	43,536	401,246	Appier Group, Inc. (a)	31,100	333,248
Esprinet SpA	30,449	156,354	Arata Corp.	7,300	272,970
Eurotech SpA (a)(b)	43,091	111,319	ARCLANDS Corp.	29,848	319,232
Fila SpA	12,193	96,691	Arcs Co. Ltd.	28,300	516,407
Fincantieri SpA (a)(b)	154,150	76,870	ARE Holdings, Inc. (b)	52,157	663,038
Gruppo MutuiOnline SpA (b)	8,395	221,761	Arealink Co. Ltd.	4,100	80,887
GVS SpA (a)(d)	28,452	154,233	Argo Graphics, Inc.	17,000	378,221
Immobiliare Grande			Arisawa Manufacturing Co. Ltd..	17,000	120,757
Distribuzione SIIQ SpA REIT			Aruhi Corp.	17,000	104,239
(b)	24,342	55,023	Asahi Yukizai Corp.	10,500	259,993
Italmobiliare SpA (b)	2,535	64,414	Asanuma Corp.	16,200	389,734
Juventus Football Club SpA			ASKA Pharmaceutical Holdings		
(a)(b)	783,174	249,585	Co. Ltd.	10,500	119,337
Maire Tecnimont SpA.	72,628	299,275	ASKUL Corp.	27,900	366,453
MARR SpA.	34,678	440,584	Atom Corp. (a)(b)	17,500	104,607
MFE-MediaForEurope NV			Atrae, Inc. (a)	23,700	166,762
Class A.	1,179,495	499,266	Autobacs Seven Co. Ltd.	27,800	294,720
OVS SpA (d)	277,528	578,263	Avex, Inc.	21,500	207,904
Piaggio & C SpA	96,836	310,241	Awa Bank Ltd.	37,465	575,438
RAI Way SpA (d)	55,580	291,284	Axial Retailing, Inc.	10,000	250,963
Safilo Group SpA (a)(b)	71,509	64,202	Bando Chemical Industries Ltd..	32,700	359,596
Spaxs SpA (a)	18,697	104,322	Bank of Iwate Ltd.	8,000	140,030
Tamburi Investment Partners			Bank of Nagoya Ltd.	3,160	109,904
SpA	73,761	655,994	Bank of Saga Ltd.	17,000	231,717
Tinexta Spa (b)	9,917	162,639	Bank of the Ryukyus Ltd. (b) . . .	54,320	414,976
Unieuro SpA (b)(d)	22,434	201,180	BASE, Inc. (a)	35,900	71,932
Webuild SpA (b)	169,920	303,136	Belc Co. Ltd.	6,300	290,039
Zignago Vetro SpA	20,951	314,539	Bell System24 Holdings, Inc.		
		<u>9,162,769</u>	(b)	18,500	195,879
JAPAN — 38.1%			Belluna Co. Ltd. (b)	28,400	127,893
77 Bank Ltd.	38,000	807,237	Bic Camera, Inc. (b)	39,100	289,009
Access Co. Ltd. (a)	37,300	196,217	BML, Inc.	17,800	333,515
Adastria Co. Ltd.	10,000	193,064	BrainPad, Inc.	19,400	112,454
Advanced Media, Inc.	17,700	172,107	Broadleaf Co. Ltd.	63,400	212,856
Adways, Inc.	10,500	38,911	BRONCO BILLY Co. Ltd.	8,200	165,951
Aeon Delight Co. Ltd.	17,000	374,803	Bunka Shutter Co. Ltd. (b)	47,200	349,829

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>
Bushiroad, Inc. (b)	28,600	\$ 108,094	Digital Garage, Inc.	19,684	\$ 453,764
Can Do Co. Ltd. (b)	26,100	472,940	Digital Hearts Holdings Co. Ltd.	6,200	41,673
Carna Biosciences, Inc. (a)	54,200	264,054	dip Corp.	18,700	461,156
Cawachi Ltd.	4,600	76,664	DKK Co. Ltd.	8,700	139,165
Central Glass Co. Ltd. (b)	34,569	686,863	DKS Co. Ltd.	8,400	97,946
Central Security Patrols Co. Ltd.	6,500	136,120	Doshisha Co. Ltd.	17,000	254,046
Change Holdings, Inc. (b)	21,900	258,441	Doutor Nichires Holdings Co. Ltd.	50,752	792,442
Chiba Kogyo Bank Ltd.	66,100	385,371	Dowa Holdings Co. Ltd.	17,400	542,318
Chiyoda Co. Ltd.	22,400	137,650	DTS Corp.	45,287	968,105
Chiyoda Corp. (a)(b)	116,700	296,393	Duskin Co. Ltd.	25,200	547,147
Chiyoda Integre Co. Ltd.	5,600	103,838	DyDo Group Holdings, Inc.	4,100	151,389
Chofu Seisakusho Co. Ltd.	17,000	238,780	Earth Corp.	10,300	339,595
Chubu Shiryō Co. Ltd.	10,500	76,978	EDION Corp. (b)	76,705	759,725
Chudenko Corp.	10,000	161,836	eGuarantee, Inc.	27,200	355,072
Chugin Financial Group, Inc.	46,000	344,172	E-Guardian, Inc. (b)	10,500	187,800
Chugoku Marine Paints Ltd.	38,700	351,406	Ehime Bank Ltd.	23,340	153,593
CI Takiron Corp. (b)	49,000	188,480	Eiken Chemical Co. Ltd.	21,700	198,641
Citizen Watch Co. Ltd. (b)	155,100	956,220	Eizo Corp.	10,500	356,743
CKD Corp.	47,459	655,473	en Japan, Inc.	20,200	315,132
CMK Corp.	44,400	199,350	eRex Co. Ltd. (b)	29,000	149,057
COLOPL, Inc. (b)	39,100	154,592	ES-Con Japan Ltd.	39,100	244,465
Colowide Co. Ltd. (b)	23,900	386,788	Eslead Corp. (b)	21,000	425,699
Computer Engineering & Consulting Ltd.	10,400	111,300	ESPEC Corp.	18,800	302,614
Comture Corp.	17,000	263,957	euglena Co. Ltd. (a)(b)	47,500	253,694
Cosel Co. Ltd.	25,100	209,412	Exedy Corp.	20,000	350,343
CRE Logistics REIT, Inc.	439	483,054	FAN Communications, Inc.	49,500	132,022
Create Restaurants Holdings, Inc.	48,700	372,695	FCC Co. Ltd.	37,928	478,087
CTS Co. Ltd.	39,100	183,152	FDK Corp. (a)(b)	25,400	139,234
Curves Holdings Co. Ltd.	26,200	123,955	Feed One Co. Ltd.	9,160	48,862
Cyber Security Cloud, Inc. (a)	2,500	38,197	Ferrotec Holdings Corp.	38,778	743,207
CYBERDYNE, Inc. (a)	79,300	143,481	FIDEA Holdings Co. Ltd.	19,210	206,357
Cybozu, Inc.	31,000	421,297	Financial Partners Group Co. Ltd.	30,500	274,904
Dai Nippon Toryo Co. Ltd.	10,500	68,253	Fixstars Corp.	20,400	160,083
Daido Metal Co. Ltd.	30,400	116,120	Freee KK (a)(b)	36,600	728,934
Daihen Corp.	9,600	325,522	Fronteo, Inc. (a)(b)	21,200	90,923
Daiho Corp.	18,500	489,077	Fudo Tetra Corp.	9,040	121,583
Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	24,500	156,465	Fuji Co. Ltd.	21,700	259,717
Daiken Corp.	9,900	198,697	Fuji Pharma Co. Ltd.	7,000	54,696
Daiki Aluminium Industry Co. Ltd. (b)	39,100	342,199	Fuji Seal International, Inc.	13,600	162,407
Daikyonishikawa Corp.	21,700	117,061	Fujiibo Holdings, Inc.	7,200	173,456
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	8,800	133,983	Fujimi, Inc.	29,683	597,738
Daiseki Co. Ltd.	29,739	797,159	Fujimori Kogyo Co. Ltd.	7,500	186,715
Daishi Hokuetsu Financial Group, Inc.	31,751	807,472	Fujita Kanko, Inc. (a)	4,399	141,499
Daito Pharmaceutical Co. Ltd.	9,460	148,976	Fujitec Co. Ltd. (b)	42,981	993,697
Daiwabo Holdings Co. Ltd.	50,074	961,381	Fujiya Co. Ltd.	200	3,410
DCM Holdings Co. Ltd.	81,164	660,299	Fukuda Corp.	4,000	129,871
Demae-Can Co. Ltd. (a)(b)	73,372	181,433	Fukui Bank Ltd. (b)	12,900	134,338
Denyo Co. Ltd.	10,000	142,603	Fukuoka REIT Corp.	888	946,169
Digital Arts, Inc. (b)	8,100	251,047	Fukushima Galilei Co. Ltd.	8,400	273,292
			FULLCAST Holdings Co. Ltd.	10,400	131,163
			Funai Soken Holdings, Inc.	23,900	418,020
			Furukawa Co. Ltd.	17,838	200,823
			Furukawa Electric Co. Ltd. (b)	64,400	1,027,983
			Furuno Electric Co. Ltd.	22,400	207,450

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**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Fuso Chemical Co. Ltd.	17,000	\$ 447,713	Hosiden Corp.	26,600	\$ 342,070
Futaba Corp.	10,500	37,363	Hosokawa Micron Corp.	9,600	263,763
GA Technologies Co. Ltd. (a)	14,000	113,614	Hyakugo Bank Ltd.	128,000	459,762
Gakken Holdings Co. Ltd.	23,600	137,749	Hyakujushi Bank Ltd.	18,900	332,088
Genki Sushi Co. Ltd.	1,600	58,114	IBJ, Inc. (b)	17,700	75,319
Genky DrugStores Co. Ltd.	5,100	188,996	Ichibanya Co. Ltd.	5,600	204,523
Geo Holdings Corp. (b)	22,800	362,416	Ichigo Hotel REIT Investment Corp.	261	203,238
giftee, Inc. (a)(b)	9,300	88,560	Ichigo Office REIT Investment Corp.	987	578,740
Giken Ltd.	8,900	119,879	Ichigo, Inc.	173,700	379,469
Global One Real Estate Investment Corp. REIT	496	381,577	Ichikoh Industries Ltd.	35,600	135,028
GLOBERIDE, Inc. (b)	14,800	200,342	Idec Corp.	17,100	340,109
Glory Ltd.	36,100	721,395	Iino Kaiun Kaisha Ltd. (b)	79,380	558,014
GMO GlobalSign Holdings KK (b)	12,500	230,189	Imuraya Group Co. Ltd.	8,600	130,477
GNI Group Ltd. (a)(b)	18,400	251,293	Inaba Denki Sangyo Co. Ltd.	20,600	446,581
Goldcrest Co. Ltd. (b)	17,700	262,965	Inabata & Co. Ltd.	22,500	471,938
Gree, Inc.	52,400	208,933	Infocom Corp.	17,300	319,046
GS Yuasa Corp.	37,698	672,741	Infomart Corp. (b)	91,700	247,032
G-Tekt Corp.	18,000	219,534	Insourc Co. Ltd. (b)	40,000	277,433
GungHo Online Entertainment, Inc.	18,400	291,058	Intage Holdings, Inc. (b)	39,100	585,878
Gunma Bank Ltd.	136,000	635,776	Integrated Design & Engineering Holdings Co. Ltd.	9,800	234,780
Gunze Ltd.	9,200	278,050	Iriso Electronics Co. Ltd.	10,300	289,898
Gurunavi, Inc. (a)	42,000	88,940	Ishihara Sangyo Kaisha Ltd.	19,600	194,522
H.U. Group Holdings, Inc. (b)	30,997	527,609	Istyle, Inc. (a)(b)	39,100	133,106
H2O Retailing Corp.	74,600	906,848	lfor, Inc.	44,600	329,662
Hamakyorex Co. Ltd.	7,200	195,892	Itochu Enex Co. Ltd.	31,000	312,649
Hankyu Hanshin REIT, Inc.	611	577,732	Itoki Corp.	31,700	320,558
Hanwa Co. Ltd.	24,244	770,902	J Trust Co. Ltd. (b)	62,800	201,583
Happinet Corp.	3,700	61,987	Jaccs Co. Ltd.	15,000	518,680
Hazama Ando Corp.	104,901	820,368	Jade Group, Inc. (a)	4,100	43,988
Heiwa Real Estate Co. Ltd.	23,300	621,437	JAFCO Group Co. Ltd. (b)	57,180	630,331
Heiwa Real Estate REIT, Inc. (b)	646	634,203	Japan Aviation Electronics Industry Ltd.	43,490	867,614
Heiwado Co. Ltd.	22,400	391,484	Japan Communications, Inc. (a)	145,500	213,533
Hennge KK (a)(b)	8,800	65,281	Japan Display, Inc. (a)(b)	1,513,110	385,312
Hibiya Engineering Ltd.	7,500	117,457	Japan Elevator Service Holdings Co. Ltd.	25,600	376,559
Hiday Hidaka Corp.	17,004	309,029	Japan Excellent, Inc. REIT	1,179	1,045,279
Hioki EE Corp.	8,200	397,293	Japan Lifeline Co. Ltd.	35,300	275,351
Hirano Tecseed Co. Ltd. (b)	10,400	149,214	Japan Material Co. Ltd.	48,274	742,105
Hirata Corp.	6,800	341,766	Japan Petroleum Exploration Co. Ltd.	19,000	716,837
Hirogin Holdings, Inc.	57,300	352,190	Japan Pulp & Paper Co. Ltd.	7,900	258,613
HIS Co. Ltd. (a)(b)	20,600	249,312	Japan Securities Finance Co. Ltd. (b)	28,900	277,913
Hochiki Corp.	19,700	213,601	Japan Steel Works Ltd.	44,997	837,371
Hogy Medical Co. Ltd.	10,500	224,812	Japan Wool Textile Co. Ltd.	25,000	225,498
Hokkaido Electric Power Co., Inc.	119,500	522,284	JCU Corp.	16,347	340,688
Hokkoku Financial Holdings, Inc. (b)	17,500	609,817	Jeol Ltd.	27,000	806,607
Hokuetsu Corp. (b)	55,300	402,081	JINS Holdings, Inc. (b)	6,600	141,089
Hokuhoku Financial Group, Inc.	76,500	820,494	JMDC, Inc. (b)	24,100	878,404
Hokuriku Electric Power Co. (a).	113,000	610,340	Joshin Denki Co. Ltd.	13,500	212,779
H-One Co. Ltd.	23,600	138,382	Joyful Honda Co. Ltd. (b)	51,000	600,824
Hoosiers Holdings Co. Ltd.	45,600	332,470			
Hoshino Resorts REIT, Inc.	180	790,082			

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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>
JSP Corp.	8,100	\$ 110,895	Kyoritsu Maintenance Co. Ltd.	17,000	\$ 708,822
JTOWER, Inc. (a)	5,500	226,671	Kyosan Electric Manufacturing Co. Ltd.	17,000	55,480
Juki Corp.	37,200	154,060	Lacto Japan Co. Ltd. (b)	7,400	103,940
Juroku Financial Group, Inc.	20,600	516,984	LEC, Inc.	18,500	117,403
JVCKenwood Corp.	88,200	403,690	Leopalace21 Corp. (a)(b)	231,220	508,227
Kaga Electronics Co. Ltd.	20,900	908,970	LIFENET INSURANCE Co. (a)(b)	66,000	429,017
Kamakura Shinsho Ltd. (b)	5,300	22,163	LIFULL Co. Ltd.	35,900	56,295
Kameda Seika Co. Ltd. (b)	3,900	107,023	M&A Capital Partners Co. Ltd. (b)	8,400	150,859
Kamei Corp.	21,900	214,267	Maeda Kosen Co. Ltd.	7,500	150,276
Kanamoto Co. Ltd.	20,700	364,270	Makino Milling Machine Co. Ltd. (b)	21,148	925,424
Kanematsu Corp.	82,735	1,146,564	Mandom Corp.	19,600	181,256
Kanto Denka Kogyo Co. Ltd. (b)	24,000	140,566	Mars Group Holdings Corp.	17,000	317,728
Kaonavi, Inc. (a)	8,100	120,448	Marudai Food Co. Ltd. (b)	44,631	498,874
Katakura Industries Co. Ltd.	70,148	820,763	Maruha Nichiro Corp.	37,302	641,427
Kato Sangyo Co. Ltd.	10,400	277,031	Marusan Securities Co. Ltd. (b)	71,838	402,456
KAWADA TECHNOLOGIES, Inc.	1,300	54,535	Matsuya Co. Ltd. (b)	31,700	214,555
Kawai Musical Instruments Manufacturing Co. Ltd.	6,200	148,326	Max Co. Ltd.	23,000	422,778
Keiyo Bank Ltd.	86,000	398,807	Maxell Ltd.	29,000	325,126
Keiyo Co. Ltd. (b)	35,600	195,863	MCJ Co. Ltd.	45,800	344,363
Kenedix Retail REIT Corp.	439	850,494	MEC Co. Ltd. (b)	18,200	451,265
Kenko Mayonnaise Co. Ltd.	17,000	165,984	Media Do Co. Ltd. (a)	4,300	34,002
KH Neochem Co. Ltd.	19,800	304,513	Medical Data Vision Co. Ltd.	71,800	387,328
Kisoji Co. Ltd. (b)	10,300	169,452	Medinet Co. Ltd. (a)(b)	625,900	209,717
Kissei Pharmaceutical Co. Ltd.	25,600	581,565	Medley, Inc. (a)	12,200	392,836
Kitanotatsujin Corp.	52,000	83,284	MedPeer, Inc. (b)	7,200	49,166
Kitz Corp.	122,955	852,796	Megachips Corp.	16,319	457,118
Kiyo Bank Ltd. (b)	73,365	736,477	Megmilk Snow Brand Co. Ltd.	26,100	401,054
KLab, Inc. (a)	10,100	19,357	Meidensha Corp.	29,449	443,437
Koa Corp. (b)	21,300	256,785	Meiko Electronics Co. Ltd. (b)	17,067	388,289
Kohnan Shoji Co. Ltd.	10,500	274,418	Meiko Network Japan Co. Ltd.	30,200	130,737
Komatsu Materie Co. Ltd.	30,300	151,678	Meisei Industrial Co. Ltd.	35,700	241,868
KOMEDA Holdings Co. Ltd.	24,400	474,183	Meitec Corp.	31,500	570,789
Komeri Co. Ltd. (b)	10,300	217,423	Melco Holdings, Inc.	4,000	83,498
Komori Corp.	53,636	380,637	Menicon Co. Ltd.	56,000	722,024
Konica Minolta, Inc. (a)	290,100	945,778	Mie Kotsu Group Holdings, Inc. (b)	57,900	221,163
Konishi Co. Ltd. (b)	17,200	262,798	Milbon Co. Ltd.	14,800	412,684
Konoike Transport Co. Ltd.	17,000	220,325	Mimasu Semiconductor Industry Co. Ltd.	18,900	352,226
Koshidaka Holdings Co. Ltd.	26,200	206,299	Minkabu The Infonoid, Inc. (a)(b)	6,800	66,303
Kourakuen Holdings Corp. (a)(b)	8,000	54,843	Mirai Corp. REIT	1,027	326,217
Krosaki Harima Corp. (b)	3,300	212,960	MIRAIT ONE Corp.	46,601	614,112
Kumagai Gumi Co. Ltd.	18,200	429,921	Miroku Jyoho Service Co. Ltd.	10,500	115,889
Kumiai Chemical Industry Co. Ltd.	57,100	423,969	Mitsubishi Estate Logistics REIT Investment Corp.	354	890,782
Kura Sushi, Inc. (b)	17,000	386,765	Mitsubishi Kakoki Kaisha Ltd.	16,500	306,725
Kurabo Industries Ltd.	30,570	499,855	Mitsubishi Logisnext Co. Ltd.	17,000	155,617
Kureha Corp.	8,200	457,189	Mitsubishi Pencil Co. Ltd.	30,000	385,592
Kusuri No. Aoki Holdings Co. Ltd.	10,400	603,266	Mitsubishi Research Institute, Inc.	6,900	223,796
KYB Corp.	13,683	443,339	Mitsubishi Shokuhin Co. Ltd.	8,000	209,080
Kyoei Steel Ltd.	19,800	264,044	Mitsuboshi Belting Ltd. (b)	17,100	525,978
Kyokuto Kaihatsu Kogyo Co. Ltd.	19,600	231,168			
Kyorin Pharmaceutical Co. Ltd.	34,500	423,317			

See accompanying notes to financial statements.

**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Mitsui DM Sugar Holdings Co. Ltd.	27,400	\$ 552,682	Nippon Chemical Industrial Co. Ltd.	8,100	\$ 106,118
Mitsui Matsushima Holdings Co. Ltd. Class C (b)	11,700	216,006	Nippon Coke & Engineering Co. Ltd. (a)	734,872	605,725
Mitsui Mining & Smelting Co. Ltd.	34,831	885,801	Nippon Densetsu Kogyo Co. Ltd.	27,000	397,333
Mitsui-Soko Holdings Co. Ltd.	18,500	533,707	Nippon Gas Co. Ltd.	66,700	990,499
MIXI, Inc. (b)	26,300	417,874	Nippon Kayaku Co. Ltd.	51,500	431,223
Miyaji Engineering Group, Inc. (b)	5,200	106,282	Nippon Light Metal Holdings Co. Ltd.	38,990	439,740
Miyazaki Bank Ltd.	6,980	129,941	Nippon Paper Industries Co. Ltd. (a)	48,500	438,117
Mizuho Leasing Co. Ltd.	10,400	342,195	Nippon Parking Development Co. Ltd. Class C	276,591	394,799
Mizuno Corp.	7,800	247,760	Nippon Pillar Packing Co. Ltd.	17,600	460,566
Mochida Pharmaceutical Co. Ltd.	18,800	420,157	NIPPON REIT Investment Corp.	469	1,122,017
Modec, Inc. (a)	9,000	111,094	Nippon Road Co. Ltd.	23,500	295,906
Monex Group, Inc.	103,607	387,420	Nippon Sheet Glass Co. Ltd. (a)	49,000	265,646
Money Forward, Inc. (a)	27,700	891,375	Nippon Signal Company Ltd.	36,600	230,551
Monogatari Corp.	16,600	459,427	Nippon Soda Co. Ltd.	17,000	626,571
Mori Trust Reit, Inc.	1,652	805,935	Nippon Thompson Co. Ltd. (b)	61,600	228,691
Morinaga Milk Industry Co. Ltd.	19,300	727,767	Nippon Yakin Kogyo Co. Ltd. (b)	8,600	267,696
Morita Holdings Corp.	24,600	262,609	Nipro Corp. (b)	22,300	180,671
MOS Food Services, Inc. (b)	17,000	374,803	Nishimatsu Construction Co. Ltd.	27,583	685,393
m-up Holdings, Inc.	18,500	158,934	Nishimatsuya Chain Co. Ltd. (b)	27,053	295,140
Musashi Seimitsu Industry Co. Ltd.	31,100	338,666	Nishi-Nippon Financial Holdings, Inc. (b)	87,300	999,219
Musashino Bank Ltd. (b)	10,480	194,044	Nishio Holdings Co. Ltd.	17,200	406,876
Nachi-Fujikoshi Corp.	17,000	457,966	Nissan Shatai Co. Ltd.	25,000	143,240
Nagaileben Co. Ltd.	17,000	242,654	Nissei ASB Machine Co. Ltd.	4,700	143,307
Nagano Keiki Co. Ltd. (b)	27,700	482,441	Nissei Plastic Industrial Co. Ltd.	27,400	187,104
NANO MRNA Co. Ltd. (a)(b)	101,800	142,578	Nissha Co. Ltd.	27,200	306,222
Nanto Bank Ltd.	10,000	178,321	Nisshin Oillio Group Ltd.	13,600	381,411
NET One Systems Co. Ltd.	54,900	1,044,103	Nisshinbo Holdings, Inc.	83,100	619,247
Neturen Co. Ltd.	64,383	431,881	Nissin Corp.	10,500	188,222
Nextage Co. Ltd. (b)	42,940	656,653	Nissui Corp.	168,854	827,948
NexTone, Inc. (a)(b)	4,200	48,692	Nitta Corp.	9,900	220,258
NHK Spring Co. Ltd.	72,100	552,738	Nittetsu Mining Co. Ltd. (b)	6,400	214,870
Nichias Corp.	37,818	776,761	Nitto Boseki Co. Ltd. (b)	25,730	601,760
Nichiban Co. Ltd.	10,000	122,567	Nitto Kogyo Corp. (b)	25,100	603,006
Nichicon Corp.	45,500	429,921	Nittoku Co. Ltd. (b)	9,400	155,339
Nichiha Corp.	19,700	388,521	Nohmi Bosai Ltd.	20,200	239,463
Nichireki Co. Ltd. (b)	10,500	140,586	Nojima Corp.	20,600	180,427
Nihon House Holdings Co. Ltd. (b)	54,400	137,071	Nomura Co. Ltd.	48,800	311,980
Nihon M&A Center Holdings, Inc.	239,300	1,153,804	Noritake Co. Ltd.	6,900	287,606
Nihon Nohyaku Co. Ltd. (b)	39,100	172,147	Noritsu Koki Co. Ltd.	9,800	218,362
Nihon Parkerizing Co. Ltd.	63,400	469,897	Noritz Corp.	17,700	188,120
Nihon Tokushu Toryo Co. Ltd.	10,500	93,161	North Pacific Bank Ltd.	171,400	414,645
Nihon Trim Co. Ltd.	1,500	30,608	NS United Kaiun Kaisha Ltd.	10,000	264,031
Nikkiso Co. Ltd.	73,640	500,392	NSD Co. Ltd.	44,206	840,129
Nikkon Holdings Co. Ltd.	70,038	1,483,599	NTN Corp. (b)	230,900	440,524
Nippon Carbide Industries Co., Inc.	18,900	221,012			
Nippon Carbon Co. Ltd.	17,071	521,082			
Nippon Ceramic Co. Ltd.	10,400	185,663			

See accompanying notes to financial statements.

**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
NTT UD REIT Investment Corp.	1,460	\$ 1,351,154	Pressance Corp. (b).	5,500	\$ 67,522
Obara Group, Inc. (b).	8,900	230,216	Prestige International, Inc. (b)	62,600	259,671
Ogaki Kyoritsu Bank Ltd.	10,000	138,985	Prima Meat Packers Ltd.	17,300	284,382
Ohara, Inc.	9,600	83,503	Procrea Holdings, Inc. (b).	10,230	134,298
Ohsho Food Service Corp.	6,800	314,880	Qol Holdings Co. Ltd. (b)	10,500	130,665
Oiles Corp. (b)	17,000	228,755	Raccoon Holdings, Inc.	15,400	77,916
Oisix ra daichi, Inc. (a)(b)	14,400	155,266	Raito Kogyo Co. Ltd.	42,814	591,893
Oita Bank Ltd.	15,380	280,133	Raiznext Corp.	33,100	322,516
Okabe Co. Ltd.	21,200	106,693	Raksul, Inc. (a)(b)	26,500	236,365
Okamoto Industries, Inc.	6,360	216,084	RaQualia Pharma, Inc. (a)	20,900	104,062
Okamura Corp.	62,968	954,067	RENOVA, Inc. (a)(b)	53,800	408,119
Okasan Securities Group, Inc.	99,282	462,396	ReproCELL, Inc. (a)(b).	47,800	76,877
Oki Electric Industry Co. Ltd. (b)	54,100	364,715	Resorttrust, Inc.	52,174	780,906
Okinawa Electric Power Co., Inc.	43,977	331,246	Restar Holdings Corp.	10,500	172,320
Okinawa Financial Group, Inc. (b)	26,100	424,316	Retail Partners Co. Ltd. (b)	10,500	122,714
OKUMA Corp. (b)	13,200	581,605	Rheon Automatic Machinery Co. Ltd.	10,500	93,865
Okumura Corp.	16,800	505,492	Ricoh Leasing Co. Ltd.	7,700	226,266
Okuwa Co. Ltd.	20,100	117,185	Riken Corp. (a)	7,000	174,502
One REIT, Inc. (b)	186	323,077	Riken Keiki Co. Ltd.	16,368	661,411
Open Door, Inc. (a)(b)	8,500	49,157	Riken Technos Corp.	53,900	258,258
Open Up Group, Inc.	45,977	565,373	Riken Vitamin Co. Ltd.	10,500	155,996
Optex Group Co. Ltd.	20,300	220,243	Ringer Hut Co. Ltd. (b).	17,000	265,210
Optim Corp. (a)	30,600	176,761	Riso Kagaku Corp.	9,200	144,019
Optorun Co. Ltd.	17,000	209,502	Rock Field Co. Ltd. (b).	17,000	183,870
Oriental Shiraishi Corp.	108,200	238,551	Rorze Corp.	11,034	763,821
Osaka Organic Chemical Industry Ltd. (b)	23,800	402,874	Round One Corp.	145,900	547,522
Osaka Soda Co. Ltd.	10,400	449,523	Royal Holdings Co. Ltd.	17,000	302,691
OSAKA Titanium Technologies Co. Ltd.	21,400	436,676	RS Technologies Co. Ltd.	9,800	187,627
Osaki Electric Co. Ltd.	16,000	72,803	Ryobi Ltd. (b)	16,400	334,100
OSG Corp.	30,100	355,411	Ryosan Co. Ltd. (b)	10,000	298,207
Outsourcing, Inc.	92,300	714,401	S Foods, Inc.	17,000	381,069
Oyo Corp.	21,800	364,198	Sac's Bar Holdings, Inc.	36,100	216,999
Pacific Industrial Co. Ltd.	33,100	317,858	Sagami Holdings Corp.	25,000	223,823
Pacific Metals Co. Ltd. (a).	7,399	69,515	Saizeriya Co. Ltd. (b).	17,200	559,022
Pack Corp.	10,000	211,426	Sakai Chemical Industry Co. Ltd.	26,953	373,703
PAL GROUP Holdings Co. Ltd.	20,800	270,132	Sakai Moving Service Co. Ltd.	8,400	140,389
Paramount Bed Holdings Co. Ltd.	25,600	404,007	Sakata INX Corp.	25,800	222,687
Pasona Group, Inc.	10,500	114,974	Sakata Seed Corp.	18,600	541,578
Penta-Ocean Construction Co. Ltd.	170,253	1,014,501	Sakura Internet, Inc. (b)	45,900	374,644
PeptiDream, Inc. (a)(b).	59,600	643,428	Sala Corp.	64,800	330,459
Pharma Foods International Co. Ltd. (b)	10,400	106,143	SAMTY Co. Ltd.	24,600	391,028
PIA Corp. (a).	5,100	125,770	San-A Co. Ltd.	10,200	326,728
Pigeon Corp.	61,600	697,012	San-Ai Obbli Co. Ltd.	44,400	472,192
Pilot Corp.	15,700	539,834	SanBio Co. Ltd. (a)(b)	17,000	71,315
Piolax, Inc.	18,800	288,252	Sanei Architecture Planning Co. Ltd. (b)	19,500	263,964
PKSHA Technology, Inc. (a)(b)	12,100	220,553	Sangetsu Corp.	37,300	728,128
Pole To Win Holdings, Inc.	20,100	70,985	San-In Godo Bank Ltd.	88,900	576,681
Press Kogyo Co. Ltd.	274,310	1,266,541	Sanzen Electric Co. Ltd. (b)	14,418	876,336
			Sanki Engineering Co. Ltd.	27,700	301,271
			Sankyo Tateyama, Inc.	30,600	193,576
			Sanoh Industrial Co. Ltd.	45,000	300,352
			Sansan, Inc. (a).	73,700	621,307
			Sanyo Chemical Industries Ltd.	5,400	148,186

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>
Sanyo Denki Co. Ltd.	5,000	\$ 229,184	Sumitomo Densetsu Co. Ltd.	17,900	\$ 332,750
Sanyo Electric Railway Co. Ltd..	7,800	112,851	Sumitomo Mitsui Construction		
Sanyo Special Steel Co. Ltd. . . .	20,287	400,506	Co. Ltd.	85,560	235,652
Sanyo Trading Co. Ltd.	30,300	273,913	Sumitomo Osaka Cement Co.		
Sato Holdings Corp. (b)	29,640	419,300	Ltd.	21,779	536,065
Seikagaku Corp.	24,400	132,117	Sumitomo Seika Chemicals Co.		
Seiko Group Corp. (b)	11,800	206,861	Ltd.	2,400	72,856
Seiren Co. Ltd. (b)	45,012	706,739	Sumitomo Warehouse Co. Ltd.		
Sekisui Jushi Corp. (b)	17,100	273,302	(b)	44,926	718,033
Sekisui Kasei Co. Ltd.	25,000	77,567	Sun Corp.	9,000	107,355
Senko Group Holdings Co. Ltd..	51,000	358,171	Sun Frontier Fudousan Co.		
Senshu Ikeda Holdings, Inc.	155,460	334,412	Ltd.	23,100	233,129
Septeni Holdings Co. Ltd. (a) . . .	21,200	58,816	Sun-Wa Technos Corp.	22,800	328,344
Seria Co. Ltd.	20,600	303,979	Suruga Bank Ltd.	146,500	621,441
Shibaura Machine Co. Ltd.	10,200	281,615	SWCC Corp.	4,500	64,202
Shibuya Corp.	17,000	286,058	SymBio Pharmaceuticals Ltd.		
Shiga Bank Ltd.	30,400	713,017	(a)(b)	26,400	67,227
Shikoku Bank Ltd.	24,000	163,243	Syuppin Co. Ltd.	22,800	172,805
Shikoku Electric Power Co.,			T Hasegawa Co. Ltd. (b)	15,000	306,584
Inc.	106,700	731,831	Tachi-S Co. Ltd.	22,300	254,345
Shikoku Kasei Holdings Corp. . . .	26,000	287,834	Tadano Ltd.	72,200	614,952
Shima Seiki Manufacturing Ltd.			Taihei Dengyo Kaisha Ltd.	12,500	340,928
(b)	23,245	278,675	Taiho Kogyo Co. Ltd.	25,100	151,214
Shinagawa Refractories Co.			Taikisha Ltd.	10,500	318,043
Ltd.	32,000	327,023	Taiko Pharmaceutical Co. Ltd.		
Shin-Etsu Polymer Co. Ltd.	24,600	220,572	(a)	39,100	92,493
Shinmaywa Industries Ltd.	26,000	222,148	Taiyo Holdings Co. Ltd.	21,200	364,261
Shizuoka Gas Co. Ltd.	30,200	206,224	Takamatsu Construction Group		
Shochiku Co. Ltd. (b)	16,693	1,151,646	Co. Ltd.	7,900	141,139
Shoei Co. Ltd. (b)	20,400	312,921	Takaoka Toko Co. Ltd.	1,900	26,751
Shoei Foods Corp. (b)	7,200	234,492	Takara Holdings, Inc.	58,200	468,408
Siix Corp.	23,500	239,843	Takara Standard Co. Ltd. (b) . . .	31,400	389,909
Sinfonia Technology Co. Ltd.	47,480	511,947	Takasago International Corp.		
Sinko Industries Ltd.	17,000	251,881	(b)	26,000	524,443
Sintokogio Ltd.	38,000	278,586	Takasago Thermal Engineering		
SKY Perfect JSAT Holdings,			Co. Ltd.	37,300	726,378
Inc.	63,400	296,978	Takeuchi Manufacturing Co.		
Snow Peak, Inc. (b)	9,300	73,976	Ltd.	23,900	784,788
Sodick Co. Ltd.	27,900	136,859	Takuma Co. Ltd.	39,100	405,608
Solasto Corp.	50,000	207,740	Tamron Co. Ltd.	10,000	306,249
Sosei Group Corp. (a)(b)	39,100	390,934	Tamura Corp. (b)	53,000	198,539
Sotetsu Holdings, Inc.	42,800	843,524	Tanseisha Co. Ltd.	25,400	159,149
Sourcenext Corp. (a)(b)	24,600	31,157	Tatsuta Electric Wire & Cable		
S-Pool, Inc. (b)	29,200	93,338	Co. Ltd. (a)(b)	52,300	245,334
ST Corp.	10,400	103,983	Tayca Corp.	10,500	96,398
St. Marc Holdings Co. Ltd.	10,000	126,855	TechMatrix Corp.	28,000	297,591
Star Asia Investment Corp.			Teikoku Electric Manufacturing		
REIT	2,721	1,055,761	Co. Ltd.	3,600	60,987
Star Micronics Co. Ltd.	22,000	276,870	Teikoku Sen-I Co. Ltd.	17,000	220,325
Starts Corp., Inc.	27,200	532,426	TerraSky Co. Ltd. (a)	3,000	40,811
Starts Proceed Investment			TKC Corp.	21,000	512,247
Corp. REIT	242	354,831	TKP Corp. (a)(b)	20,800	363,242
Starzen Co. Ltd.	9,600	166,557	Toa Corp. (b)(f)	21,300	166,432
Stella Chemifa Corp. (b)	7,200	149,814	Toa Corp. (b)(f)	8,000	201,307
StemRIM, Inc. (a)	21,400	113,149	TOA ROAD Corp.	15,400	551,087
Studio Alice Co. Ltd. (b)	17,000	236,502	Toagosei Co. Ltd.	139,488	1,256,303
Sumida Corp.	21,100	215,914	Tobishima Corp.	10,410	96,548

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
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Security Description	Shares	Value	Security Description	Shares	Value
TOC Co. Ltd.	80,960	\$ 348,308	Tsukuba Bank Ltd.	116,500	\$ 207,666
Tocalo Co. Ltd.	35,700	325,839	Tsurumi Manufacturing Co. Ltd.		
Toho Bank Ltd.	90,000	170,079	(b)	17,000	349,740
Toho Gas Co. Ltd. (b)	24,500	428,104	UACJ Corp.	21,700	456,612
Toho Titanium Co. Ltd. (b)	25,500	306,393	Uchida Yoko Co. Ltd.	6,800	308,956
Toho Zinc Co. Ltd.	6,800	74,551	Union Tool Co.	7,200	187,207
Tokai Carbon Co. Ltd.	138,500	1,086,839	Unipres Corp.	20,000	155,336
TOKAI Holdings Corp.	48,400	300,341	United Arrows Ltd. (b)	10,400	136,529
Tokai Rika Co. Ltd.	21,300	334,577	United Super Markets Holdings,		
Tokai Tokyo Financial Holdings,			Inc.	36,900	264,340
Inc.	130,100	422,841	UNITED, Inc.	10,600	67,766
Tokushu Tokai Paper Co. Ltd.	5,100	116,884	Unitika Ltd. (a)	6,400	8,792
Tokuyama Corp.	17,800	280,315	Universal Entertainment Corp.		
Tokyo Kiraboshi Financial			(b)	17,000	251,312
Group, Inc.	10,000	301,893	UT Group Co. Ltd. (a)(b)	36,800	550,181
Tokyo Steel Manufacturing Co.			V Technology Co. Ltd. (b)	3,872	53,919
Ltd. (b)	57,475	648,989	Valor Holdings Co. Ltd.	35,600	521,744
Tokyotokeiba Co. Ltd. (b)	8,900	239,759	Valqua Ltd.	10,476	290,639
Tokyu Construction Co. Ltd.	39,100	204,376	ValueCommerce Co. Ltd. (b)	17,000	145,137
Tokyu REIT, Inc.	769	942,537	Vector, Inc.	20,000	166,594
Tomoe Engineering Co. Ltd.	2,800	57,417	Vision, Inc. (a)	17,700	179,105
TOMONY Holdings, Inc. (b)	100,180	309,486	Visional, Inc. (a)	17,300	874,130
Tomy Co. Ltd.	61,200	886,677	Vital KSK Holdings, Inc.	30,300	203,455
Tonami Holdings Co. Ltd.	4,200	130,454	VT Holdings Co. Ltd.	88,900	304,426
Topcon Corp.	59,378	656,351	Wacom Co. Ltd.	81,600	324,267
Topre Corp. (b)	26,800	304,772	Wakachiku Construction Co.		
Topy Industries Ltd. (b)	24,298	414,397	Ltd.	3,800	76,649
Torex Semiconductor Ltd.	21,100	304,994	Wakita & Co. Ltd.	17,000	159,832
Torii Pharmaceutical Co. Ltd.	5,600	145,230	Warabeya Nichiyu Holdings Co.		
Torikizoku Holdings Co. Ltd.	17,000	348,031	Ltd.	17,000	321,943
Tosei REIT Investment Corp.	228	214,975	Watahan & Co. Ltd.	24,500	217,376
Tosho Co. Ltd.	9,000	68,695	WATAMI Co. Ltd. (b)	18,400	145,992
Totetsu Kogyo Co. Ltd.	10,500	206,728	WDB Holdings Co. Ltd.	7,500	102,630
Towa Bank Ltd.	30,200	127,499	WealthNavi, Inc. (a)(b)	64,000	544,252
Towa Pharmaceutical Co. Ltd.	10,000	190,384	West Holdings Corp.	17,500	377,031
Toyo Construction Co. Ltd.	39,100	319,141	World Co. Ltd.	10,000	109,901
Toyo Corp.	5,668	49,568	World Holdings Co. Ltd.	9,000	146,437
Toyo Gosei Co. Ltd. (b)	2,000	90,333	W-Scope Corp. (a)(b)	22,300	151,830
Toyo Ink SC Holdings Co. Ltd.	23,900	374,456	YAKUODO Holdings Co. Ltd.		
Toyo Kanetsu KK.	7,500	169,878	(b)	7,700	138,649
Toyo Tanso Co. Ltd.	8,300	301,464	YAMABIKO Corp.	24,600	237,387
Toyobo Co. Ltd.	42,778	308,885	Yamagata Bank Ltd.	15,600	118,758
TPR Co. Ltd.	18,900	231,144	Yamaguchi Financial Group,		
Trancom Co. Ltd.	3,800	186,912	Inc.	72,000	632,307
Transcosmos, Inc.	10,500	224,812	Yamaichi Electronics Co. Ltd.	18,400	212,329
TRE Holdings Corp.	45,539	367,730	YA-MAN Ltd. (b)	10,400	70,460
Tri Chemical Laboratories, Inc.			Yamanashi Chuo Bank Ltd. (b)	24,500	272,870
(b)	30,595	635,580	Yamashin-Filter Corp. (b)	34,700	80,690
Trusco Nakayama Corp.	24,300	398,961	Yamazen Corp.	53,700	423,194
TS Tech Co. Ltd.	25,600	290,954	Yellow Hat Ltd.	21,200	269,502
TSl Holdings Co. Ltd. (b)	76,500	415,245	Yodogawa Steel Works Ltd. (b)	20,700	491,751
Tsubaki Nakashima Co. Ltd.	29,200	152,824	Yokogawa Bridge Holdings		
Tsubakimoto Chain Co.	20,300	527,140	Corp.	20,500	383,830
Tsuburaya Fields Holdings, Inc.	15,300	210,083	Yokowo Co. Ltd.	22,600	238,381
Tsugami Corp.	39,100	303,944	Yondoshi Holdings, Inc.	10,400	131,442
Tsukishima Holdings Co. Ltd.	29,500	260,948	Yonex Co. Ltd. (b)	28,100	300,913
			Yorozu Corp.	10,400	66,000

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>
Yoshinoya Holdings Co. Ltd. (b)	34,600	\$ 652,931	Vital Healthcare Property Trust REIT	3,930	\$ 5,006
Yuasa Trading Co. Ltd.	10,300	285,411			2,526,363
Yurtec Corp.	34,900	224,520	NORWAY — 1.8%		
Zenrin Co. Ltd. (b)	49,165	300,805	Avance Gas Holding Ltd. (d) . . .	45,728	494,201
ZERIA Pharmaceutical Co. Ltd. .	24,500	364,319	Bonheur ASA	4,949	104,181
ZIGExN Co. Ltd.	39,100	137,299	Borregaard ASA	26,169	388,569
Zojirushi Corp. (b)	25,900	309,464	BW Offshore Ltd.	123,472	285,448
		<u>251,865,894</u>	Crayon Group Holding ASA (a)(d)	73,510	458,019
JERSEY — 0.1%			Elmera Group ASA (d)	69,466	171,170
JTC PLC (d)	85,644	<u>763,089</u>	Europris ASA (d)	97,420	547,028
LUXEMBOURG — 0.0% (e)			FLEX LNG Ltd.	25,991	781,622
B&S Group Sarl (b)(d)	21,697	<u>80,516</u>	FREYR Battery SA (a)(b)	130,057	635,979
MALAYSIA — 0.0% (e)			Grieg Seafood ASA	32,253	237,028
Frencken Group Ltd.	232,500	<u>190,783</u>	Hexagon Composites ASA (a) . .	61,669	158,912
MALTA — 0.0% (e)			Hexagon Purus ASA (a)	9,463	12,361
Catena Media PLC (a)(b)	27,806	47,528	IDEX Biometrics ASA (a)	700,358	31,955
Kambi Group PLC (a)	13,305	<u>198,886</u>	Kahoot! ASA (a)(b)	195,242	637,972
		<u>246,414</u>	Kitron ASA	199,294	663,948
NETHERLANDS — 0.8%			LINK Mobility Group Holding ASA (a)	134,907	163,042
AMG Critical Materials NV	14,673	442,749	NEL ASA (a)	465,566	367,260
Brunel International NV	19,912	274,064	Nykode Therapeutics ASA (a) . .	79,813	177,765
CM.com NV (a)(b)	4,642	46,739	Odfjell Drilling Ltd.	582	2,070
Corbion NV.	24,404	487,300	Opera Ltd. ADR (b)	18,621	209,859
Flow Traders Ltd. (b)	20,678	385,533	Pexip Holding ASA (a)	41,041	70,196
ForFarmers NV (b)	11,276	29,607	PGS ASA (a)	486,062	428,011
Koninklijke BAM Groep NV (b) .	137,759	293,747	PhotoCure ASA (a)	16,926	85,578
Koninklijke Heijmans NV CVA. .	30,375	344,107	Protector Forsikring ASA	64,819	1,059,925
Merus NV (a)	20,718	488,530	SFL Corp. Ltd.	72,205	805,086
NSI NV REIT	15,298	290,570	SpareBank 1 Nord Norge	44,585	400,982
Pharming Group NV (a)(b)	437,616	562,941	SpareBank 1 SMN.	46,245	596,269
PostNL NV	222,122	474,576	Stolt-Nielsen Ltd.	14,259	415,408
SIF Holding NV (a)	1,589	16,605	TGS ASA	56,383	776,794
Sligro Food Group NV	7,815	138,840	Veidekke ASA	84,792	777,729
TomTom NV (a)	50,693	362,817	XXL ASA (a)(d)	185,779	10,790
Van Lanschot Kempen NV ADR.	21,684	584,279			<u>11,955,157</u>
Vastned Retail NV REIT (b)	14,409	<u>294,737</u>	PERU — 0.0% (e)		
		<u>5,517,741</u>	Hochschild Mining PLC (a)	231,921	<u>235,515</u>
NEW ZEALAND — 0.4%			PORTUGAL — 0.3%		
Air New Zealand Ltd.	305,998	134,217	Altri SGPS SA (b)	138,682	629,312
Argosy Property Ltd. REIT	427,298	287,551	Greenvolt-Energias Renovaveis SA (a)(b)	47,600	268,865
Heartland Group Holdings Ltd. (b)	7,840	8,385	Mota-Engil SGPS SA	45,001	163,183
Kiwi Property Group Ltd. REIT . .	911,830	462,953	REN - Redes Energeticas Nacionais SGPS SA	313,843	<u>804,121</u>
Oceania Healthcare Ltd.	173,122	73,854			<u>1,865,481</u>
Precinct Properties New Zealand Ltd. REIT	761,294	526,037	SINGAPORE — 1.2%		
SKYCITY Entertainment Group Ltd.	388,461	450,475	AEM Holdings Ltd.	207,700	523,473
Summerset Group Holdings Ltd.	94,292	577,885	AIMS APAC REIT	451,604	430,131
			BW LPG Ltd. (d)	77,500	981,054
			CapitaLand China Trust REIT . . .	849,134	550,578
			CapitaLand India Trust	507,900	390,721

See accompanying notes to financial statements.

**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
CDL Hospitality Trusts REIT . . .	795,380	\$ 606,048	Bingrae Co. Ltd.	1,759	\$ 72,607
Ezion Holdings Ltd. (a)(c)	4,945,500	—	Bioneer Corp. (a)	10,925	284,176
Ezra Holdings Ltd. (a)(b)(c) . . .	1,444,295	—	BNC Korea Co. Ltd. (a)	23,156	65,466
Far East Hospitality Trust REIT .	498,800	232,060	Boditech Med, Inc.	11,689	159,821
Hyflux Ltd. (a)(b)(c)	33,300	—	Boryung	30,683	229,656
iFAST Corp. Ltd. (b)	80,700	331,692	Bukwang Pharmaceutical Co. Ltd. (a)	21,638	99,579
IGG, Inc. (a)	500,000	206,209	BusinessOn Communication Co. Ltd. (a)	2,799	27,111
Keppel Pacific Oak U.S. REIT (b)	479,200	105,424	Cafe24 Corp. (a)	14,836	125,557
Lendlease Global Commercial REIT	1,941,897	775,393	Cellivity Therapeutics, Inc. (a)(c)	22,930	85,134
Manulife U.S. Real Estate Investment Trust	3,189,055	181,776	Cellumed Co. Ltd. (a)	43,718	109,182
Midas Holdings Ltd. (a)(b)(c) . . .	1,078,700	—	Chabiotech Co. Ltd. (a)	30,609	415,787
Prestige Biopharm Ltd. (a)	12,921	103,414	Chong Kun Dang Pharmaceutical Corp.	5,378	373,838
Prime U.S. REIT	455,600	62,873	CJ CGV Co. Ltd. (a)	57,031	240,905
Raffles Medical Group Ltd.	578,674	529,960	CJ Freshway Corp.	2,283	38,659
Sasseur Real Estate Investment Trust (b)	334,300	165,325	Classys, Inc.	11,491	322,317
Sheng Siong Group Ltd.	470,400	523,854	CMG Pharmaceutical Co. Ltd. (a)	62,103	107,233
Singapore Post Ltd.	907,200	322,362	CNK International Co. Ltd. (a)(c)	16,071	—
Starhill Global REIT	1,177,701	418,481	Com2uS Holdings Corp. (a)	2,052	40,526
Swiber Holdings Ltd. (a)(b)(c) . .	200,200	—	Com2uSCorp	7,617	252,320
TDCX, Inc. ADR (a)(b)	13,977	82,604	Connectwave Co. Ltd. (a)	9,504	70,924
Technics Oil & Gas Ltd. (a)(c) . .	1,254	—	Cosmax, Inc. (a)	6,742	643,023
UMS Holdings Ltd.	587,792	559,843	Cosmochemical Co. Ltd. (a) . . .	15,589	444,195
		8,083,275	Creative & Innovative System (a)(b)	22,527	166,941
SOUTH AFRICA — 0.1%			Cuckoo Homesys Co. Ltd. (b) . .	7,420	114,374
Great Basin Gold Ltd. (a)(c) . . .	266,255	—	Daea TI Co. Ltd. (a)	36,881	84,317
Scatec ASA (d)	64,433	381,481	Daeduck Co. Ltd.	20,125	93,213
		381,481	Daeduck Electronics Co. Ltd. . .	32,794	636,730
SOUTH KOREA — 11.3%			Daehan Flour Mill Co. Ltd.	594	54,936
AbClon, Inc. (a)	10,692	106,254	Daejoo Electronic Materials Co. Ltd. (b)	5,958	369,560
ABLBio, Inc. (a)(b)	17,356	243,864	Daesang Corp.	19,120	264,824
Ace Technologies Corp. (a)	18,569	48,438	Daewon Media Co. Ltd.	6,655	57,111
Advanced Process Systems Corp.	8,918	113,276	Daewon Pharmaceutical Co. Ltd.	13,921	168,261
AfreecaTV Co. Ltd.	5,839	363,910	Daewoong Co. Ltd.	24,020	278,400
Ahnlab, Inc.	3,246	154,434	Daewoong Pharmaceutical Co. Ltd.	4,530	378,675
Air Busan Co. Ltd. (a)	30,065	61,605	Daishin Securities Co. Ltd. Preference Shares	68,362	685,950
Alchera, Inc. (a)	11,186	72,451	Danal Co. Ltd. (a)	26,060	64,020
Alteogen, Inc. (a)	23,916	1,206,966	Daou Technology, Inc.	21,402	276,764
Amicogen, Inc. (a)(b)	14,831	147,167	Dasan Networks, Inc. (a)	11,555	35,451
Amotech Co. Ltd. (a)	16,391	100,333	Dawonsys Co. Ltd. (a)(b)	23,908	296,060
Anam Electronics Co. Ltd. (a) . .	100,578	139,679	DB HiTek Co. Ltd.	31,776	1,149,154
Ananti, Inc. (a)(b)	23,302	127,268	Dentium Co. Ltd.	6,027	477,461
Anterogen Co. Ltd. (a)	3,450	35,947	Devsisters Co. Ltd. (a)	5,134	171,209
APAM Corp. (a)(c)	6,724	—	DGB Financial Group, Inc.	111,539	650,520
Aprogen Biologics (a)	1,731	476	DI Dong Il Corp.	7,503	153,463
Aprogen, Inc. (a)	94,251	91,010	DIO Corp. (a)	6,234	116,882
AptaBio Therapeutics, Inc. (a) . .	6,941	47,683	DL Holdings Co. Ltd.	9,402	296,121
Asiana Airlines, Inc. (a)	17,605	133,336			
BGF Co. Ltd.	36,920	94,393			
BH Co. Ltd.	18,589	287,224			
Binex Co. Ltd. (a)	18,088	108,710			

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>
DMS Co. Ltd.	49,163	\$ 198,561	Grand Korea Leisure Co. Ltd.		
Dong-A Socio Holdings Co. Ltd.	4,907	366,189	(a)	17,431	\$ 210,040
Dong-A ST Co. Ltd.	5,280	234,771	Gravity Co. Ltd. ADR (a)	1,498	103,362
Dongjin Semichem Co. Ltd. (b)	24,616	612,937	Green Cross Holdings Corp.	16,651	172,013
Dongkook Pharmaceutical Co. Ltd.	18,417	203,360	G-SMATT GLOBAL Co. Ltd. (a)(c)	4,929	—
Dongkuk CM Co. Ltd. (a)	10,691	59,817	HAESUNG DS Co. Ltd.	18,124	754,831
Dongkuk Steel Mill Co. Ltd. (a)	17,580	145,002	Hana Tour Service, Inc. (a)	6,264	216,088
Dongsuh Cos., Inc.	29,404	366,515	Hanall Biopharma Co. Ltd. (a)	18,002	435,575
Dongsung Finetec Co. Ltd.	10,606	95,889	Hancom, Inc. (a)	10,542	105,233
Dongsung Pharmaceutical Co. Ltd. (a)	29,575	128,215	Handsome Co. Ltd.	13,165	181,660
Dongwha Enterprise Co. Ltd. (a)(b)	3,077	128,379	Hanil Cement Co. Ltd.	12,693	112,971
Dongwha Pharm Co. Ltd.	34,936	253,722	Hanjin Shipping Co. Ltd. (a)(c)	1,732	—
Dongwon F&B Co. Ltd.	2,420	55,685	Hanjin Transportation Co. Ltd.	5,817	88,156
Dongwon Industries Co. Ltd.	7,547	173,379	Hankook & Co. Co. Ltd.	16,617	136,443
Doosan Co. Ltd. (b)	4,949	415,534	Hansae Co. Ltd. (b)	13,213	192,898
Doosan Tesna, Inc.	3,003	98,142	Hansol Chemical Co. Ltd.	4,353	541,302
DoubleUGames Co. Ltd.	7,415	219,801	Hansol Paper Co. Ltd.	28,788	222,940
Dreamtech Co. Ltd.	12,532	130,762	Hanwha General Insurance Co. Ltd. (a)	52,222	169,507
Duk San Neolux Co. Ltd. (a)	5,757	182,386	Hanwha Investment & Securities Co. Ltd. (a)	100,241	177,543
E Investment&Development Co. Ltd. (a)	54,672	56,398	Harim Holdings Co. Ltd.	73,767	384,852
Echo Marketing, Inc.	62,113	498,506	HD Hyundai Construction Equipment Co. Ltd.	8,408	454,857
Eco&Dream Co. Ltd. (a)	5,960	135,595	HD Hyundai Infracore Co. Ltd.	50,229	394,566
Ecopro Co. Ltd.	208	138,882	HDC Holdings Co. Ltd.	17,764	83,199
Ecopro HN Co. Ltd. (b)	4,601	242,768	HDC Hyundai Development Co-Engineering & Construction Class E	16,876	127,814
EM-Tech Co. Ltd. (b)	21,220	785,489	Hecto Innovation Co. Ltd.	27,299	288,689
ENF Technology Co. Ltd.	24,396	355,978	Helixmith Co. Ltd. (a)	26,012	84,818
Enplus Co. Ltd. (a)	28,689	129,264	HFR, Inc. (a)	5,026	79,334
Enzychem Lifesciences Corp. (a)	28,983	32,325	HL Holdings Corp.	3,350	87,387
Eo Technics Co. Ltd. (b)	9,009	935,350	HLB Global Co. Ltd. (a)	16,362	48,865
Eoflow Co. Ltd. (a)	18,180	330,080	HLB Life Science Co. Ltd. (a)	43,142	293,176
Eone Diagnostics Genome Center Co. Ltd. (a)	55,224	42,562	Hlb Pharma Ceutical Co. Ltd. (a)	9,140	87,377
E-TRON Co. Ltd. (a)	400,758	80,484	HLB Therapeutics Co. Ltd. (a)	32,032	81,659
Eubiologics Co. Ltd. (a)	16,019	124,885	Homecast Co. Ltd. (a)	22,420	94,704
Eugene Corp.	46,905	120,617	HS Industries Co. Ltd.	40,518	101,190
Eugene Investment & Securities Co. Ltd.	128,060	357,304	Humasis Co. Ltd. (a)(b)	64,405	116,219
Eugene Technology Co. Ltd.	4,804	137,242	Humedix Co. Ltd.	1,548	41,872
Eutilex Co. Ltd. (a)	2,337	5,161	Huons Co. Ltd.	5,253	170,117
Fila Holdings Corp.	30,617	819,085	Huons Global Co. Ltd.	3,210	53,762
Fine M-Tec Co. Ltd. (a)	12,899	73,222	Hyosung Advanced Materials Corp. Class C	3,487	1,014,264
Foosung Co. Ltd. (b)	42,056	318,833	Hyosung Chemical Corp. (a)	2,138	136,734
GC Cell Corp.	7,067	174,921	Hyosung Heavy Industries Corp. (a)	5,634	709,782
GemVax & Kael Co. Ltd. (a)	14,484	130,736	Hyosung TNC Corp.	3,185	830,829
GeneOne Life Science, Inc. (a)	38,302	100,339	HYULIM A-TECH Co. Ltd. (a)	33,459	14,282
Genexine, Inc. (a)	23,312	152,718	Hyundai Bioland Co. Ltd.	31,397	229,184
Genome & Co. (a)	9,976	104,166	Hyundai Bioscience Co. Ltd. (a)(b)	22,579	491,939
Genomictree, Inc. (a)	10,773	165,259	HYUNDAI Corp.	3,148	44,418
Giantstep, Inc. (a)	6,579	53,338			
GOLFZON Co. Ltd.	2,386	166,210			
Gradiant Corp.	7,253	64,231			

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Hyundai Department Store Co. Ltd.	4,821	\$ 227,224	KONA I Co. Ltd. (a)	7,528	\$ 115,760
Hyundai Elevator Co. Ltd.	11,790	382,690	Korea Electric Terminal Co. Ltd.	3,289	124,306
Hyundai Ezwel Co. Ltd.	22,504	102,397	Korea Electronic Power Industrial Development Co. Ltd.	16,980	95,382
Hyundai GF Holdings.	26,513	67,491	Korea Line Corp. (a)	106,652	140,606
Hyundai Green Food (a)	14,013	116,723	Korea Petrochemical Ind Co. Ltd.	3,011	304,358
Hyundai Home Shopping Network Corp.	4,700	145,591	Korea Real Estate Investment & Trust Co. Ltd.	66,236	59,246
Il Dong Pharmaceutical Co. Ltd. (a)	10,639	165,569	Korea United Pharm, Inc.	8,521	167,023
Iijin Diamond Co. Ltd.	3,638	37,798	Korean Reinsurance Co.	125,652	767,284
Ilyang Pharmaceutical Co. Ltd.	9,468	98,230	KT Skylife Co. Ltd.	6,919	30,714
InBody Co. Ltd.	9,944	183,493	Kukdo Chemical Co. Ltd.	2,966	114,297
Innocean Worldwide, Inc.	6,657	217,065	Kuk-il Paper Manufacturing Co. Ltd. (a)	36,435	21,601
InnoWireless Co. Ltd.	6,321	112,189	Kumho Tire Co., Inc. (a)	60,942	207,972
Innox Advanced Materials Co. Ltd. (b)	7,074	167,230	KUMHOE&C Co. Ltd.	17,295	65,366
Inscobee, Inc. (a)	65,652	59,016	Kwang Dong Pharmaceutical Co. Ltd.	21,977	96,905
Insun ENT Co. Ltd. (a)(b)	44,558	255,579	L&C Bio Co. Ltd. (b)	8,883	221,845
Intellian Technologies, Inc. (b)	4,084	248,478	LabGenomics Co. Ltd. (a)	26,920	92,666
Interajo Co. Ltd.	5,153	139,002	LB Semicon, Inc. (a)	13,397	61,554
iNtRON Biotechnology, Inc. (a)(b)	17,851	102,259	LegoChem Biosciences, Inc. (a)	12,824	352,579
IS Dongseo Co. Ltd. (a)	7,107	151,157	LF Corp.	3,086	32,658
ISC Co. Ltd.	2,334	136,297	Lime Co. Ltd. (a)(c)	2,258	—
ISU Specialty Chemical (a)	1,672	258,346	Lotte Chilsung Beverage Co. Ltd.	3,228	299,739
IsuPetasys Co. Ltd.	18,573	384,013	LOTTE Fine Chemical Co. Ltd.	16,425	712,066
Jahwa Electronics Co. Ltd. (a)	27,338	496,355	Lotte Tour Development Co. Ltd. (a)	17,427	180,547
JB Financial Group Co. Ltd.	117,948	870,581	Lotte Wellfood Co. Ltd.	2,235	180,867
Jeil Pharmaceutical Co. Ltd.	5,771	70,224	Lunit, Inc. (a)	4,824	641,699
Jeisys Medical, Inc. (a)	54,721	487,842	LX International Corp.	27,458	580,944
Jeju Air Co. Ltd. (a)	12,495	103,153	LX Semicon Co. Ltd. (b)	5,822	357,673
Jenax, Inc. (a)(c)	1,564	—	Macrogen, Inc.	9,240	127,363
JETEMA Co. Ltd. (a)	8,288	138,195	Maeil Dairies Co. Ltd.	1,095	35,015
Jin Air Co. Ltd. (a)	25,778	230,195	Magnachip Semiconductor Corp. (a)	27,492	228,459
JoyCity Corp. (a)	34,865	68,469	Mcnex Co. Ltd.	5,532	107,819
JW Pharmaceutical Corp.	8,100	229,902	Medipost Co. Ltd. (a)	10,124	55,144
JW Shinyak Corp. (a)	16,015	31,510	MedPacto, Inc. (a)(b)	6,935	50,263
KC Co. Ltd.	7,184	86,992	Medytox, Inc.	3,327	622,549
KEPCO Plant Service & Engineering Co. Ltd.	17,503	425,447	Meerecompany, Inc.	487	11,603
KG Dongbusteel (b)	25,317	148,217	MegaStudyEdu Co. Ltd.	5,561	208,939
KG Eco Technology Service Co. Ltd.	14,481	132,641	Mezzion Pharma Co. Ltd. (a)	11,299	348,331
Kginicis Co. Ltd.	18,579	147,597	Miwon Commercial Co. Ltd.	1,107	132,325
KGMobilians Co. Ltd.	13,554	52,633	Modetour Network, Inc. (a)	9,080	108,537
KH FEELUX Co. Ltd. (a)	41,265	13,516	Myoung Shin Industrial Co. Ltd. (a)	14,364	191,605
KH Vatec Co. Ltd. (b)	9,192	99,113	Namhae Chemical Corp.	23,576	129,114
KINX, Inc.	5,559	320,506	Namsun Aluminum Co. Ltd. (a)	43,629	70,807
KMW Co. Ltd. (a)(b)	17,281	164,563	Naturecell Co. Ltd. (a)(b)	38,088	218,468
Koh Young Technology, Inc.	27,360	251,013	Neowiz (a)	12,725	240,940
Kolmar BNH Co. Ltd. (b)	33,167	407,767	NEPES Corp. (a)	11,404	142,402
Kolmar Korea Co. Ltd.	10,573	400,386			
Kolon Industries, Inc.	10,753	364,569			
KoMiCo Ltd.	2,845	102,676			
Komipharm International Co. Ltd. (a)(b)	20,756	85,830			

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>
NewGLAB Pharma Co. Ltd. (a)	15,902	\$ 16,298	Shinsung E&G Co. Ltd. (a)	238,861	\$ 394,738
NEXTIN, Inc.	4,072	188,904	SIMMTECH Co. Ltd.	9,119	259,162
NHN Corp. (a)	18,896	318,574	SK Chemicals Co. Ltd.	4,509	210,848
NHN KCP Corp.	15,990	96,931	SK D&D Co. Ltd.	10,832	227,573
NICE Holdings Co. Ltd.	6,459	62,225	SK Discovery Co. Ltd.	4,533	137,226
NICE Information Service Co. Ltd.	31,722	232,261	SK Networks Co. Ltd.	81,004	366,181
NKMax Co. Ltd. (a)	16,195	158,902	SK oceanplant Co. Ltd. (a)	11,184	152,336
NOVAREX Co. Ltd.	1,364	11,008	SK Rent A Car Co. Ltd.	3,637	31,831
OliX Pharmaceuticals, Inc. (a)	5,813	69,141	SK Securities Co. Ltd.	357,749	162,782
Orion Holdings Corp.	14,694	166,388	SL Corp.	7,649	184,791
Oscotec, Inc. (a)	14,553	314,916	Solid, Inc.	19,539	94,119
Ottogi Corp.	1,461	395,187	SOLUM Co. Ltd. (a)	17,119	390,741
Paradise Co. Ltd. (a)(b)	29,349	353,867	Solus Advanced Materials Co. Ltd.	10,183	219,975
Park Systems Corp.	2,252	272,530	Songwon Industrial Co. Ltd.	17,748	229,906
Partron Co. Ltd.	8,977	52,422	Soulbrain Holdings Co. Ltd. (b)	4,929	106,477
Peptron, Inc. (a)	21,520	536,644	SPC Samlip Co. Ltd.	2,010	98,906
PharmaResearch Co. Ltd.	3,366	315,547	ST Pharm Co. Ltd.	9,253	523,884
Pharmicell Co. Ltd. (a)	44,498	238,088	STCUBE (a)(b)	20,213	180,350
PI Advanced Materials Co. Ltd. (b)	10,376	209,150	STIC Investments, Inc.	16,438	79,912
POLUS BioPharm, Inc. (a)(c)	21,662	—	Sugentech, Inc.	14,506	77,077
Poongsan Corp.	18,874	472,759	Suheung Co. Ltd.	1,808	38,521
Power Logics Co. Ltd. (a)	18,320	102,366	Sungshin Cement Co. Ltd.	17,141	115,340
Prestige Biologics Co. Ltd. (a)	15,459	53,443	Synopex, Inc. (a)	37,509	100,346
PSK Holdings, Inc.	2	32	T&R Biofab Co. Ltd. (a)	12,578	110,642
PSK, Inc. (b)	24,458	349,271	Taekwang Industrial Co. Ltd.	449	189,662
RAPHAS Co. Ltd. (a)	4,688	84,595	Taihan Electric Wire Co. Ltd. (a)(b)	64,769	582,220
Reyon Pharmaceutical Co. Ltd.	4,203	49,555	Taihan Fiberoptics Co. Ltd. (a)	27,276	32,746
RFHIC Corp.	5,587	63,058	TechWing, Inc.	42,701	213,284
RFTech Co. Ltd. (a)	13,142	37,593	Theragen Etex Co. Ltd. (a)	21,884	67,465
S&S Tech Corp.	5,086	166,028	TKG Huchems Co. Ltd.	24,359	380,891
Sam Chun Dang Pharm Co. Ltd. (a)	6,972	396,806	Tokai Carbon Korea Co. Ltd.	1,876	131,656
Sambu Engineering & Construction Co. Ltd. (a)	84,665	198,267	Toptec Co. Ltd.	11,393	63,323
Samjin Pharmaceutical Co. Ltd.	11,857	194,629	Tovis Co. Ltd.	9,269	114,162
Samsung Pharmaceutical Co. Ltd. (a)	35,533	70,439	TSE Co. Ltd. (b)	3,180	100,627
Samwha Capacitor Co. Ltd.	4,266	113,811	TY Holdings Co. Ltd.	25,649	116,327
Samyang Holdings Corp.	4,656	240,840	UBCare Co. Ltd.	29,355	100,504
Sang-A Frontec Co. Ltd.	4,401	66,044	Unid Co. Ltd.	2,248	102,621
Sangsangin Co. Ltd. (a)	28,727	102,079	Union Semiconductor Equipment & Materials Co. Ltd.	58,868	327,190
Saramin Co. Ltd.	5,713	89,332	Unison Co. Ltd. (a)	74,616	75,313
SeAH Besteel Holdings Corp.	8,268	150,728	UTI, Inc. (a)	5,379	112,611
Sebang Global Battery Co. Ltd.	2,704	118,428	Value Added Technology Co. Ltd.	4,425	105,100
Seegene, Inc. (b)	17,912	283,401	Vaxcell-Bio Therapeutics Co. Ltd. (a)(b)	7,296	149,229
Seobu T&D.	17,339	101,125	Webzen, Inc.	13,230	130,986
Seojin System Co. Ltd. (a)	53,006	615,536	Wellbiotec Co. Ltd. (a)	33,060	58,309
Seoul Semiconductor Co. Ltd.	27,688	216,062	Wemade Co. Ltd. (b)	10,637	290,874
SFA Engineering Corp.	22,823	536,156	Whanin Pharmaceutical Co. Ltd.	10,811	111,523
SFA Semicon Co. Ltd. (a)	36,252	135,670	Wins Co. Ltd.	8,227	77,551
SGC Energy Co. Ltd.	5,382	102,503	WiSoL Co. Ltd.	7,448	34,607
Shin Poong Pharmaceutical Co. Ltd. (a)(b)	16,545	188,819	Wonik Holdings Co. Ltd. (a)(b)	118,212	279,455
Shinsegae International, Inc.	7,296	101,270	WONIK IPS Co. Ltd.	19,370	459,345

See accompanying notes to financial statements.

**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Woojeon Co. Ltd. (a)(c)	76	\$ —	AFRY AB	48,140	\$ 568,949
Woongjin Thinkbig Co. Ltd.	9,533	16,955	Alimak Group AB (d)	46,377	284,302
Woori Technology Investment Co. Ltd. (a)(b)	83,633	195,230	Alleima AB	83,750	442,177
Woori Technology, Inc. (a)	110,181	117,824	Ambea AB (d)	30,524	97,156
Wysiywg Studios Co. Ltd. (a)	59,891	114,731	Arjo AB Class B.	132,559	516,365
YG Entertainment, Inc.	5,541	257,874	Attendo AB (a)(d)	56,106	146,666
Young Poong Corp.	657	250,258	Beijer Alma AB	12,312	212,147
Yuanta Securities Korea Co. Ltd.	87,254	162,300	Betsson AB Class B (a)	58,874	651,374
Yungjin Pharmaceutical Co. Ltd. (a)	61,140	104,211	BHG Group AB (a)(b).	50,191	60,520
Zinus, Inc.	4,610	75,843	BICO Group AB (a)(b)	43,599	120,633
		<u>74,549,450</u>	BioGaia AB Class B.	36,314	336,594
SPAIN — 1.0%			Biotage AB	40,638	401,734
Abengoa SA Class B (a)(c)	12,105,124	—	Bonava AB Class B (b).	69,275	116,051
Aedas Homes SA (b)(d)	14,722	252,196	BoneSupport Holding AB (a)(d)	25,710	301,254
Amper SA (a)(b)	875,217	102,301	Boozt AB (a)(b)(d)	22,994	191,331
Applus Services SA	88,372	926,282	Bravida Holding AB (d)	74,242	550,791
Atresmedia Corp. de Medios de Comunicacion SA	59,398	230,169	Bufab AB	25,838	655,927
Audax Renovables SA (a)(b).	92,366	123,219	Bure Equity AB	27,514	552,093
Befesa SA (d)	18,969	580,813	Byggmax Group AB (a)(b)	36,121	98,014
Construcciones y Auxiliar de Ferrocarriles SA	13,302	416,871	Calliditas Therapeutics AB Class B (a)(b)	16,851	151,228
Distribuidora Internacional de Alimentacion SA (a)	8,785,808	123,716	Camurus AB (a)	17,659	505,184
Ence Energia y Celulosa SA (b)	62,895	211,357	Cantargia AB (a)(b)	169,524	66,473
Ercros SA	73,188	233,238	Cellavision AB	20,916	295,714
Faes Farma SA	232,533	787,822	Cibus Nordic Real Estate AB (b)	35,321	352,098
Global Dominion Access SA (d).	49,195	174,486	Cint Group AB (a)	74,725	68,987
Grupo Ezentis SA (a)(b)	337,896	31,983	Clas Ohlson AB Class B.	30,960	333,703
Lar Espana Real Estate Socimi SA REIT	28,941	169,753	Cloetta AB Class B	126,443	212,519
Let's GOWEX SA (a)(b)(c)	9,561	—	Coor Service Management Holding AB (d)	50,194	205,134
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros (b)	137,670	127,538	Creades AB Class A	22,810	130,697
Melia Hotels International SA (a)(b)	19,391	118,151	Dios Fastigheter AB	60,968	349,897
Neinor Homes SA (a)(d)	27,934	278,893	Duni AB	19,368	172,747
Obrascon Huarte Lain SA (a)(b)	127,243	55,881	Dustin Group AB (a)(d)	49,488	92,196
Oryzon Genomics SA (a)(b)	28,283	61,087	Electrolux Professional AB Class B.	94,346	490,219
Pharma Mar SA (b)	7,194	244,647	Eolus Vind AB Class B.	12,524	92,395
Prosegur Cash SA (b)(d)	240,039	149,689	Fagerhult Group AB	30,229	142,739
Prosegur Compania de Seguridad SA	66,591	107,588	Ferronordic AB	6,153	38,512
Talgo SA (b)(d)	45,376	168,867	Fingerprint Cards AB Class B (a)(b)	181,805	15,884
Tecnicas Reunidas SA (a)(b).	57,427	561,800	G5 Entertainment AB	3,994	58,085
Tubacex SA	94,370	303,739	GARO AB	20,268	71,078
		<u>6,542,086</u>	Genovis AB (a)	43,033	183,790
SWEDEN — 3.6%			Granges AB	58,464	554,278
AcadeMedia AB (d)	59,447	255,863	Hansa Biopharma AB (a)(b)	35,134	111,247
Addnode Group AB	58,191	357,527	Hemnet Group AB	29,471	523,274
			Hoist Finance AB (a)(d)	84,347	211,951
			Humana AB (a)	15,059	36,871
			Instalco AB	155,499	465,172
			INVISIO AB	11,481	209,030
			Inwido AB	35,552	359,964
			KNOW IT AB	26,067	304,237
			Lindab International AB	26,963	397,091
			Maha Energy AB (a)(b)	109,896	85,172

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

Security Description	Shares	Value	Security Description	Shares	Value
MEKO AB	16,955	\$ 148,182	Burckhardt Compression		
MIPS AB	12,162	415,095	Holding AG	1,577	\$ 861,075
Modern Times Group MTG AB			Burkhalter Holding AG	1,329	127,409
Class B (a)	57,189	389,009	Bystronic AG (b)	305	189,708
NCAB Group AB	180,287	893,619	Coltene Holding AG	2,611	189,803
NCC AB Class B (b)	46,034	501,687	DocMorris AG (a)(b)	7,965	442,307
New Wave Group AB Class B			Gurit Holding AG Class BR		
(b)	106,309	745,245	(a)(b)	2,670	271,145
Nobia AB (a)	60,660	45,561	Huber & Suhner AG	7,152	517,558
Nolato AB Class B	97,789	403,426	Implenia AG	9,397	308,679
Nordic Waterproofing Holding			Intershop Holding AG	428	283,524
AB	9,383	140,432	Kardex Holding AG	4,392	962,610
Note AB (a)	19,775	286,863	Komax Holding AG	2,508	578,474
NP3 Fastigheter AB	10,142	147,684	Leonteq AG	4,150	173,748
Nyfosa AB (b)	86,011	465,515	Medmix AG (d)	11,024	280,179
OW Bunker AS (a)(b)(c)	9,828	—	Metall Zug AG Class B	104	162,571
Platzer Fastigheter Holding AB			Meyer Burger Technology AG		
Class B	19,367	119,794	(a)(b)	1,437,355	582,924
PowerCell Sweden AB (a)(b)	26,972	133,020	Mobilezone Holding AG	20,875	312,167
Ratos AB Class B	87,778	263,555	Orior AG	6,568	523,401
Re:NewCell AB (a)(b)	24,338	152,110	Rieter Holding AG (b)	1,662	154,791
Resurs Holding AB (d)	104,706	227,064	Schweiter Technologies AG (b)	393	251,317
SAS AB (a)	6,904	171	Sensirion Holding AG (a)(d)	4,608	369,728
Scandi Standard AB	33,301	159,697	SKAN Group AG	4,157	353,536
Sdiptech AB Class B (a)	15,490	315,669	u-blox Holding AG	4,223	359,611
Sedana Medical AB (a)(b)	54,722	94,845	Valiant Holding AG	7,543	782,500
SkiStar AB	24,784	255,044	Vetropack Holding AG	6,849	302,844
Smart Eye AB (a)(b)	12,383	55,303	Ypsomed Holding AG	162	47,725
SolTech Energy Sweden AB			Zehnder Group AG	3,270	192,311
(a)(b)	66,246	54,330			<u>12,327,795</u>
Stillfront Group AB (a)	253,689	373,498	TANZANIA, UNITED REPUBLIC OF — 0.0% (e)		
Storytel AB (a)(b)	28,682	79,360	Helios Towers PLC (a)(b)	260,752	233,603
Surgical Science Sweden AB			TURKEY — 0.1%		
(a)	33,761	467,064	Eldorado Gold Corp. (a)(b)	81,070	726,752
Svolder AB Class B	31,482	147,497	UNITED KINGDOM — 6.5%		
SwedenCare AB (b)	47,962	180,384	4imprint Group PLC	13,098	839,305
Tethys Oil AB (a)	37,853	191,352	888 Holdings PLC (a)(b)	148,133	181,165
Tobii AB (a)	45,460	56,824	ABRDN PROPERTY INCOME		
Tobii Dynavox AB (a)	45,460	130,134	TRUST Ltd. REIT	192,803	115,074
Troax Group AB	16,986	242,340	AG Barr PLC	68,868	412,719
Vestum AB (a)	95,929	39,734	AJ Bell PLC	182,867	612,456
Vimian Group AB (a)(b)	112,998	247,959	Alphawave IP Group PLC		
Vitec Software Group AB			(a)(b)	191,966	267,575
Class B	15,285	722,451	AO World PLC (a)	182,454	190,181
VNV Global AB (a)(b)	72,827	111,813	Ascential PLC (a)	250,208	638,268
Xvivo Perfusion AB (a)	13,415	338,950	ASOS PLC (a)(b)	29,920	140,415
		<u>23,947,314</u>	Auction Technology Group PLC		
SWITZERLAND — 1.9%			(a)	49,089	391,249
Arbonia AG	23,225	213,006	Autolus Therapeutics PLC ADR		
Aryzta AG (a)	531,226	910,540	(a)(b)	52,387	122,062
Ascom Holding AG	45,485	517,101	Avon Rubber PLC	18,824	141,989
Autoneum Holding AG (a)(b)	2,022	263,470	Bicycle Therapeutics PLC ADR		
Basilea Pharmaceutica AG (a)	4,059	181,918	(a)(b)	35,866	720,548
Bell Food Group AG	925	276,044	Bodycote PLC	75,240	599,218
Bossard Holding AG Class A	1,748	384,071	Bytes Technology Group PLC	120,105	731,212

See accompanying notes to financial statements.

SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Capita PLC (a)	872,952	\$ 181,345	Mobico Group PLC	404,961	\$ 438,916
Capricorn Energy PLC	146,965	311,759	Molten Ventures PLC (a)	67,568	188,032
Card Factory PLC (a)	227,423	280,357	Moneysupermarket.com Group PLC	246,187	728,973
Chemring Group PLC	114,926	389,257	Moonpig Group PLC (a)(b)	128,524	256,012
Clarkson PLC	13,802	460,739	Morgan Advanced Materials PLC	194,498	581,616
CLS Holdings PLC REIT	170,984	247,929	Morgan Sindall Group PLC	25,254	633,428
CMC Markets PLC (b)(d)	121,140	155,546	NCC Group PLC	218,980	315,386
Coats Group PLC	788,127	705,108	Odfjell Technology Ltd.	98	496
Compass Pathways PLC ADR (a)(b)	16,121	119,295	On the Beach Group PLC (a)(d)	84,699	109,375
Crest Nicholson Holdings PLC	140,028	296,873	Oxford Biomedica PLC (a)	38,028	141,798
Currys PLC	545,879	322,476	Oxford Instruments PLC	23,749	631,913
Custodian Property Income Reit PLC	87,909	88,520	Pagegroup PLC	161,720	827,448
DEV Clever Holdings PLC (a)(c)	399,295	109,656	PayPoint PLC	36,569	233,437
DiscoverIE Group PLC	46,302	383,164	Petrofac Ltd. (a)(b)	212,919	197,637
Ecora Resources PLC	141,025	184,521	Picton Property Income Ltd. REIT	197,251	164,435
Elementis PLC (a)	298,469	452,456	Premier Foods PLC	337,504	494,329
Empiric Student Property PLC REIT	501,882	548,252	PZ Cussons PLC	218,843	378,226
EnQuest PLC (a)	806,750	149,770	Quilter PLC (d)	597,545	625,403
Essentra PLC	166,841	329,486	Rathbones Group PLC	32,804	695,876
Exscientia PLC ADR (a)(b)	28,155	127,261	Reach PLC	148,069	154,249
FDM Group Holdings PLC	67,980	431,459	Redde Northgate PLC	87,539	361,138
Firstgroup PLC	287,605	529,714	Regional REIT Ltd. (b)(d)	453,910	157,896
Forterra PLC (d)	222,033	403,251	Renewi PLC (a)	48,455	434,100
Genius Sports Ltd. (a)(b)	45,955	244,940	Restaurant Group PLC (a)	317,959	197,923
Genuit Group PLC	96,338	387,444	S4 Capital PLC (a)(b)	189,236	156,137
Global Ship Lease, Inc. Class A (b)	8,383	153,744	Sabre Insurance Group PLC (d)	131,596	243,178
Great Portland Estates PLC REIT	157,082	801,033	Savills PLC	66,172	699,032
Gym Group PLC (a)(b)(d)	180,703	244,818	Schroder Real Estate Investment Trust Ltd.	634,431	318,260
Halfords Group PLC	97,460	235,887	Senior PLC	455,996	907,202
Hammerson PLC REIT (b)	2,295,772	705,570	SIG PLC (a)	371,464	163,447
Helical PLC REIT	81,564	210,554	Spire Healthcare Group PLC (d)	150,029	427,580
Hill & Smith PLC	40,267	846,326	SThree PLC	49,565	226,257
Hilton Food Group PLC	46,016	402,702	Supermarket Income Reit PLC	782,126	726,469
Hollywood Bowl Group PLC	84,737	255,979	Synthomer PLC (a)(b)	8,725	24,705
Hunting PLC	77,869	290,356	THG PLC (a)(b)	353,513	301,346
Ibstock PLC (d)	234,716	408,238	TP ICAP Group PLC	357,689	742,618
IntegraFin Holdings PLC	180,985	523,978	Treatt PLC (b)	22,468	139,036
IP Group PLC	533,572	345,163	Triple Point Social Housing Reit PLC (b)(d)	200,524	122,864
J D Wetherspoon PLC (a)	87,709	740,273	TT Electronics PLC	57,472	119,251
John Wood Group PLC (a)	387,237	734,013	Tyman PLC	130,189	459,227
Johnston Press PLC (a)(c)	358	—	U.K. Commercial Property REIT Ltd.	692,883	449,066
Jupiter Fund Management PLC	291,064	341,403	Vanquis Banking Group PLC	194,933	299,786
Just Group PLC	531,260	466,869	Verona Pharma PLC ADR (a)(b)	38,360	625,268
Keller Group PLC	60,755	556,900	Vertical Aerospace Ltd. (a)(b)	25,871	30,528
Kier Group PLC (a)	204,055	286,418	Vesuvius PLC	57,173	302,996
Lancashire Holdings Ltd.	144,836	1,042,999	Victrex PLC	30,198	517,857
Lb-shell PLC (a)(c)	571	—	Volution Group PLC	82,968	366,382
Luceco PLC (d)	107,916	152,792			
Marshalls PLC	113,713	350,867			
Marston's PLC (a)	614,776	228,111			
Mitie Group PLC	671,476	842,518			

See accompanying notes to financial statements.

**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>	<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
Wincanton PLC	52,832	\$ 176,686	Kangstem Biotech Co. Ltd. (expiring 10/31/23) (a)	11,063	\$ 2,263
Workspace Group PLC REIT	77,954	466,790	LEMON Co. Ltd. (expiring 10/11/23) (a)	3,369	986
		<u>43,071,535</u>	Lunit, Inc. (expiring 11/02/23) (a)	723	13,931
UNITED STATES — 1.5%			Medipost Co. Ltd. (expiring 11/01/23) (a)	5,434	5,879
Access Bio, Inc. KDR.	21,801	195,327	Vaxcell-Bio Therapeutics Co. Ltd. (expiring 11/02/23) (a)	1,887	5,244
Adaptimmune Therapeutics PLC ADR (a)(b)	76,236	59,464			<u>50,518</u>
Argonaut Gold, Inc. (a)	460,496	190,738	UNITED KINGDOM — 0.0% (e)		
Avadel Pharmaceuticals PLC ADR (a)(b)	30,306	312,152	Synthomer PLC (expiring 10/12/23) (a)(b)	52,346	19,167
Civeo Corp.	9,101	188,664	TOTAL RIGHTS (Cost \$235,232).		<u>69,685</u>
DHT Holdings, Inc.	69,067	711,390	WARRANTS — 0.0% (e)		
Diversified Energy Co. PLC	671,644	661,149	AUSTRALIA — 0.0% (e)		
Dole PLC	23,800	275,604	PointsBet Holdings Ltd. (expiring 07/08/24) (a)	4,680	—
Energy Fuels, Inc. (a)(b)	97,281	803,000	FRANCE — 0.0% (e)		
Ferroglobe PLC (a)(c)(f)	19,857	—	Technicolor SA (expiring 09/22/24) (a)(b)	4,594	25
Ferroglobe PLC (a)(f)	110,571	574,969	ITALY — 0.0% (e)		
Fiverr International Ltd. (a)(b)	33,592	821,996	Webuild SpA (expiring 08/02/30) (a)(b)(c)	19,800	—
Hecla Mining Co. (b)	7,714	30,162	MACAU — 0.0% (e)		
IMAX Corp. (a)	38,466	743,163	MECOM Power & Construction Ltd. (expiring 05/24/24) (a)(b)	63,799	383
Maxeon Solar Technologies Ltd. (a)(b)	16,999	197,019	NORWAY — 0.0% (e)		
MDA Ltd. (a)	38,987	332,485	Bergenbio ASA (Expiring 04/14/24) (a)	1,437,857	—
MeiraGTx Holdings PLC (a)	20,429	100,307	TOTAL WARRANTS (Cost \$0)		<u>408</u>
Nordic American Tankers Ltd. (b)	108,215	445,846	SHORT-TERM INVESTMENTS — 10.1%		
Paysafe Ltd. (a)(b)	13,267	159,071	State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (g)(h)	1,699,939	1,700,279
PolyPeptide Group AG (a)(b)(d)	6,662	121,763	State Street Navigator Securities Lending Portfolio II (i)(j)	65,038,274	65,038,274
PureTech Health PLC (a)	111,902	247,213			<u>66,738,553</u>
REC Silicon ASA (a)	337,422	507,361	TOTAL SHORT-TERM INVESTMENTS (Cost \$66,738,553)		<u>66,738,553</u>
RHI Magnesita NV.	12,946	439,590	TOTAL INVESTMENTS — 108.9% (Cost \$914,705,023)		<u>720,824,307</u>
Riskified Ltd. Class A (a)	108,038	484,010	LIABILITIES IN EXCESS OF OTHER ASSETS — (8.9)%		<u>(58,871,472)</u>
Sinch AB (a)(d)	293,704	519,271	NET ASSETS — 100.0%		<u>\$ 661,952,835</u>
Stratasys Ltd. (a)	34,420	468,456			
UroGen Pharma Ltd. (a)	16,719	234,233			
Viemed Healthcare, Inc. (a)(b)	27,779	187,180			
Zymeworks, Inc. (a)	22,957	145,547			
		<u>10,157,130</u>			
VIETNAM — 0.1%					
XP Power Ltd.	12,538	361,157			
TOTAL COMMON STOCKS (Cost \$847,731,238)		<u>654,015,661</u>			
RIGHTS — 0.0% (e)					
SOUTH KOREA — 0.0% (e)					
CosmoAM&T Co. Ltd. (expiring 11/07/23) (a)	572	11,275			
Cosmochemical Co. Ltd. (expiring 10/19/23) (a)(b)	1,288	7,197			
Eone Diagnostics Genome Center Co. Ltd. (expiring 10/20/23) (a)	45,501	3,743			

See accompanying notes to financial statements.

**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

- (a) Non-income producing security.
 - (b) All or a portion of the shares of the security are on loan at September 30, 2023.
 - (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 September 30, 2023, total aggregate fair value of the securities is \$560,791, representing 0.08% of the Fund's net assets.
 - (d) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 3.1% of net assets as of September 30, 2023, 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 year ended September 30, 2023 are shown in the Affiliate Table below.
 - (h) The rate shown is the annualized seven-day yield at September 30, 2023.
 - (i) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below.
 - (j) Investment of cash collateral for securities loaned.
- 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 September 30, 2023.

<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	\$652,163,928	\$1,290,942	\$560,791	\$654,015,661
Rights	26,364	43,321	—	69,685
Warrants	408	—	0(a)	408
Short-Term Investments	66,738,553	—	—	66,738,553
TOTAL INVESTMENTS	<u>\$718,929,253</u>	<u>\$1,334,263</u>	<u>\$560,791</u>	<u>\$720,824,307</u>

(a) The Fund held Level 3 securities that were valued at \$0 at September 30, 2023.

**SPDR S&P INTERNATIONAL SMALL CAP ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023**

Sector Breakdown as of September 30, 2023

	% of Net Assets
Industrials	21.2
Information Technology	12.5
Materials	11.9
Consumer Discretionary	11.6
Financials	9.3
Health Care	9.0
Real Estate	8.2
Consumer Staples	5.4
Energy	4.8
Communication Services	3.6
Utilities	1.3
Short-Term Investments	10.1
Liabilities in Excess of Other Assets	(8.9)
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 9/30/22	Value at 9/30/22	Cost of Purchases	Proceeds from Shares Sold	Realized Gain (Loss)	Change in Unrealized Appreciation/ Depreciation	Number of Shares Held at 9/30/23	Value at 9/30/23	Dividend Income
State Street Institutional Liquid Reserves Fund, Premier Class	1,021,298	\$ 1,021,502	\$ 39,191,191	\$ 38,512,508	\$193	\$(99)	1,699,939	\$ 1,700,279	\$ 60,795
State Street Navigator Securities Lending Portfolio II	57,887,537	57,887,537	130,543,973	123,393,236	—	—	65,038,274	65,038,274	1,306,299
Total		<u>\$58,909,039</u>	<u>\$169,735,164</u>	<u>\$161,905,744</u>	<u>\$193</u>	<u>\$(99)</u>		<u>\$66,738,553</u>	<u>\$1,367,094</u>

SPDR S&P NORTH AMERICAN NATURAL RESOURCES ETF
SCHEDULE OF INVESTMENTS
September 30, 2023

<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 — 3.0%		
Wheaton Precious Metals Corp. (a)	414,470	\$ 16,897,623	Newmont Corp.	635,255	\$ 23,472,672
CANADA — 31.1%			Occidental Petroleum Corp.	171,353	11,117,383
Agnico Eagle Mines Ltd.	461,081	21,048,757	Pioneer Natural Resources Co.	63,069	14,477,489
ARC Resources Ltd. (a)	133,461	2,140,114			<u>353,454,992</u>
Barrick Gold Corp.	1,554,721	22,688,347	ZAMBIA — 2.4%		
Cameco Corp. (a)	126,318	5,034,968	First Quantum Minerals Ltd. (a)	559,711	13,284,856
Canadian Natural Resources Ltd.	299,256	19,442,786	TOTAL COMMON STOCKS		
Genovus Energy, Inc. (a)	332,610	6,957,257	(Cost \$567,119,889)		<u>556,635,564</u>
Franco-Nevada Corp.	177,783	23,844,224	SHORT-TERM INVESTMENTS — 5.7%		
Imperial Oil Ltd. (a)	47,283	2,925,811	State Street Institutional Liquid Reserves Fund, Premier Class 5.45% (c)(d)	447,962	448,052
Ivanhoe Mines Ltd. Class A (a)(b)	487,827	4,199,931	State Street Navigator Securities Lending Portfolio II (e)(f)	31,342,008	31,342,008
Nutrien Ltd. (a)	421,335	26,140,222	TOTAL SHORT-TERM INVESTMENTS		
Suncor Energy, Inc. (a)	366,042	12,646,318	(Cost \$31,790,060)		<u>31,790,060</u>
Teck Resources Ltd. Class B	418,839	18,110,450	TOTAL INVESTMENTS — 105.6%		
Tourmaline Oil Corp. (a)	68,161	3,445,861	(Cost \$598,909,949)		<u>588,425,624</u>
West Fraser Timber Co. Ltd. (a)	59,957	4,373,047	LIABILITIES IN EXCESS OF OTHER		
		<u>172,998,093</u>	ASSETS — (5.6)%		<u>(31,444,664)</u>
UNITED STATES — 63.4%			NET ASSETS — 100.0%		<u>\$ 556,980,960</u>
Archer-Daniels-Midland Co.	454,624	34,287,742	<ul style="list-style-type: none"> (a) All or a portion of the shares of the security are on loan at September 30, 2023. (b) Non-income producing security. (c) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these investments during the year ended September 30, 2023 are shown in the Affiliate Table below. (d) The rate shown is the annualized seven-day yield at September 30, 2023. (e) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended September 30, 2023 are shown in the Affiliate Table below. (f) Investment of cash collateral for securities loaned. 		
CF Industries Holdings, Inc.	190,937	16,370,939			
Chevron Corp.	243,102	40,991,859			
ConocoPhillips	211,725	25,364,655			
Corteva, Inc.	597,513	30,568,765			
Coterra Energy, Inc.	202,105	5,466,940			
Devon Energy Corp.	189,746	9,050,884			
Diamondback Energy, Inc.	46,942	7,270,377			
EOG Resources, Inc.	162,246	20,566,303			
EQT Corp.	106,992	4,341,736			
Exxon Mobil Corp.	447,360	52,600,589			
Freeport-McMoRan, Inc.	1,144,863	42,691,941			
Hess Corp.	70,826	10,836,378			
Marathon Oil Corp.	148,723	3,978,340			

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of September 30, 2023.

<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	\$556,635,564	\$—	\$—	\$556,635,564
Short-Term Investments	31,790,060	—	—	31,790,060
TOTAL INVESTMENTS	<u>\$588,425,624</u>	<u>\$—</u>	<u>\$—</u>	<u>\$588,425,624</u>

See accompanying notes to financial statements.

SPDR S&P NORTH AMERICAN NATURAL RESOURCES ETF
SCHEDULE OF INVESTMENTS (continued)
September 30, 2023

Industry Breakdown as of September 30, 2023

	% of Net Assets
Oil, Gas & Consumable Fuels	46.4%
Metals & Mining	33.4
Chemicals	13.1
Food Products	6.2
Paper & Forest Products	0.8
Short-Term Investments	5.7
Liabilities in Excess of Other Assets	(5.6)
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 9/30/22	Value at 9/30/22	Cost of Purchases	Proceeds from Shares Sold	Realized Gain (Loss)	Change in Unrealized Appreciation/ Depreciation	Number of Shares Held at 9/30/23	Value at 9/30/23	Dividend Income
State Street Institutional Liquid Reserves Fund, Premier Class . . .	909,485	\$ 909,667	\$ 34,893,696	\$ 35,353,774	\$(1,450)	\$(87)	447,962	\$ 448,052	\$ 43,943
State Street Navigator Securities Lending Portfolio II	24,265,645	24,265,645	408,827,964	401,751,601	—	—	31,342,008	31,342,008	152,928
Total		<u>\$25,175,312</u>	<u>\$443,721,660</u>	<u>\$437,105,375</u>	<u>\$(1,450)</u>	<u>\$(87)</u>		<u>\$31,790,060</u>	<u>\$196,871</u>

See accompanying notes to financial statements.

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SPDR INDEX SHARES FUNDS
STATEMENTS OF ASSETS AND LIABILITIES
September 30, 2023

	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*	\$1,101,445,642	\$ 306,818,928	\$15,934,076,205	\$7,226,097,304
Investments in affiliated issuers, at value	9,801,754	1,920,984	504,578,187	223,829,950
Total Investments	1,111,247,396	308,739,912	16,438,654,392	7,449,927,254
Foreign currency, at value	958,899	267,473	102,957,828	41,222,479
Net cash at broker	1,145,530	—	8,672,627	5,194,606
Cash	—	7	—	7,359,031
Receivable for investments sold	—	19,938	1,215,796	277,213
Receivable for fund shares sold	—	—	62,247,594	—
Dividends receivable — unaffiliated issuers	4,934,512	1,633,936	43,696,172	14,051,156
Dividends receivable — affiliated issuers	8,667	1,831	152,136	271,356
Securities lending income receivable — unaffiliated issuers	2,879	5,753	320,532	242,289
Securities lending income receivable — affiliated issuers	5,468	3,062	392,354	104,891
Receivable for foreign taxes recoverable	658,501	891,324	20,309,165	171,620
Other receivable	46,065	—	6,975	—
TOTAL ASSETS	1,119,007,917	311,563,236	16,678,625,571	7,518,821,895
LIABILITIES				
Due to custodian	1,212	—	1,129,925	—
Payable upon return of securities loaned	5,976,964	1,807,910	471,383,254	157,993,212
Payable for investments purchased	2,129,125	—	73,763,590	1,311,835
Payable to broker – accumulated variation margin on open futures contracts	539,440	—	3,479,226	2,513,062
Deferred foreign taxes payable	—	—	31,152	30,990,218
Taxes payable	—	1,042,827	—	—
Advisory fee payable	480,495	143,036	404,283	423,354
Trustees' fees and expenses payable	701	474	1,993	1,609
Accrued expenses and other liabilities	—	23,800	—	105
TOTAL LIABILITIES	9,127,937	3,018,047	550,193,423	193,233,395
NET ASSETS	\$1,109,879,980	\$ 308,545,189	\$16,128,432,148	\$7,325,588,500
NET ASSETS CONSIST OF:				
Paid-in capital	\$1,571,796,968	\$1,169,438,370	\$16,105,536,291	\$8,084,468,401
Total distributable earnings (loss)**	(461,916,988)	(860,893,181)	22,895,857	(758,879,901)
NET ASSETS	\$1,109,879,980	\$ 308,545,189	\$16,128,432,148	\$7,325,588,500
NET ASSET VALUE PER SHARE				
Net asset value per share	\$ 38.21	\$ 23.85	\$ 31.12	\$ 33.65
Shares outstanding (unlimited amount authorized, \$0.01 par value)	29,050,000	12,935,379	518,200,000	217,700,000
COST OF INVESTMENTS:				
Investments in unaffiliated issuers	\$1,308,353,739	\$ 463,914,507	\$15,633,124,569	\$7,534,660,556
Investments in affiliated issuers	9,801,753	1,920,984	504,578,827	223,829,950
Total cost of investments	\$1,318,155,492	\$ 465,835,491	\$16,137,703,396	\$7,758,490,506
Foreign currency, at cost	\$ 973,587	\$ 268,652	\$ 103,563,230	\$ 41,310,369
* Includes investments in securities on loan, at value.	\$ 12,667,482	\$ 6,570,386	\$ 835,237,438	\$ 266,324,637
** Includes deferred foreign taxes	\$ —	\$ —	\$ 31,152	\$ 30,948,468

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
\$ 234,162,552	\$608,296,995	\$ 823,685,372	\$3,563,468,809	\$ 654,085,754	\$ 556,635,564
1,889,073	20,043,896	12,517,043	90,380,823	66,738,553	31,790,060
236,051,625	628,340,891	836,202,415	3,653,849,632	720,824,307	588,425,624
525,856	1,379,994	5,842,940	13,799,931	2,944,162	219,515
—	253,849	1,062,826	2,671,322	—	—
30	64,005	6	5,350,928	2,396	—
30,826	3,175	275,230	—	304,887	42,304,736
—	—	—	132,687,507	—	—
276,550	865,314	1,722,468	8,835,985	2,616,991	594,395
1,019	8,081	3,686	63,176	3,843	4,128
802	4,788	65,135	76,693	85,954	1,842
2,246	14,229	14,167	143,938	108,107	9,952
941,142	306,921	—	99,720	400,723	—
—	—	—	7,622	211	—
237,830,096	631,241,247	845,188,873	3,817,586,454	727,291,581	631,560,192
—	—	—	—	—	—
1,704,410	18,339,479	11,283,541	71,141,830	65,038,274	31,342,008
326,195	—	412,276	132,708,211	51,890	43,073,163
—	91,273	102,026	617,517	—	—
—	152,867	—	—	24,020	—
—	—	—	—	—	—
16,554	46,382	408,447	1,148,240	224,240	163,391
—	239	640	2,048	322	670
—	—	—	—	—	—
2,047,159	18,630,240	12,206,930	205,617,846	65,338,746	74,579,232
\$ 235,782,937	\$612,611,007	\$ 832,981,943	\$3,611,968,608	\$ 661,952,835	\$ 556,980,960
\$ 370,446,450	\$646,516,131	\$1,689,051,805	\$4,149,547,929	\$ 906,073,289	\$ 733,425,047
(134,663,513)	(33,905,124)	(856,069,862)	(537,579,321)	(244,120,454)	(176,444,087)
\$ 235,782,937	\$612,611,007	\$ 832,981,943	\$3,611,968,608	\$ 661,952,835	\$ 556,980,960
\$ 36.27	\$ 50.42	\$ 72.12	\$ 55.89	\$ 29.29	\$ 53.05
6,500,370	12,150,000	11,550,000	64,625,000	22,600,000	10,500,000
\$ 286,716,973	\$630,121,412	\$1,276,479,209	\$3,691,130,199	\$ 847,966,470	\$ 567,119,889
1,889,073	20,145,126	12,517,043	90,381,344	66,738,553	31,790,060
\$ 288,606,046	\$650,266,538	\$1,288,996,252	\$3,781,511,543	\$ 914,705,023	\$ 598,909,949
\$ 525,901	\$ 1,408,067	\$ 5,848,270	\$ 13,810,271	\$ 2,958,739	\$ 220,483
\$ 3,145,858	\$ 22,799,939	\$ 31,055,630	\$ 204,997,060	\$ 117,144,201	\$ 54,437,590
\$ —	\$ 152,867	\$ —	\$ —	\$ 24,020	\$ —

SPDR INDEX SHARES FUNDS
STATEMENTS OF OPERATIONS
For the Year Ended September 30, 2023

	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				
Dividend income — unaffiliated issuers	\$ 45,057,799	\$ 17,340,990	\$ 495,936,107	\$ 245,805,950
Dividend income — affiliated issuers	90,463	24,745	1,659,503	1,839,853
Dividend income — non-cash transactions	—	1,250,500	—	—
Unaffiliated securities lending income	57,374	124,549	3,158,181	1,808,621
Affiliated securities lending income	78,611	195,222	5,578,713	1,613,559
EU Reclaims	—	2,300,648	—	—
Less: Taxes	—	(1,042,827)	—	—
Foreign taxes withheld	(1,484,337)	(1,797,862)	(43,859,455)	(27,376,510)
TOTAL INVESTMENT INCOME (LOSS)	<u>43,799,910</u>	<u>18,395,965</u>	<u>462,473,049</u>	<u>223,691,473</u>
EXPENSES				
Advisory fee	6,118,984	2,488,608	5,662,154	6,861,134
Trustees' fees and expenses	14,407	5,849	160,435	74,338
Professional fees and expenses	—	23,800	—	—
Miscellaneous expenses	63,383	13,329	349,112	106,237
TOTAL EXPENSES	<u>6,196,774</u>	<u>2,531,586</u>	<u>6,171,701</u>	<u>7,041,709</u>
NET INVESTMENT INCOME (LOSS)	<u>\$ 37,603,136</u>	<u>\$ 15,864,379</u>	<u>\$ 456,301,348</u>	<u>\$ 216,649,764</u>
REALIZED AND UNREALIZED GAIN (LOSS)				
Net realized gain (loss) on:				
Investments — unaffiliated issuers*	(28,853,280)	(32,299,573)	(91,241,214)	(143,482,882)
Investments — affiliated issuers	1,236	(41)	(1,459)	—
In-kind redemptions — unaffiliated issuers	20,342,677	(31,862,418)	10,287,395	—
In-kind redemptions — affiliated issuers	—	—	—	—
Foreign currency transactions	(38,802)	(85,745)	(796,812)	(10,126,999)
Futures contracts	(742,544)	—	7,145,188	448,019
Net realized gain (loss)	<u>(9,290,713)</u>	<u>(64,247,777)</u>	<u>(74,606,902)</u>	<u>(153,161,862)</u>
Net change in unrealized appreciation/depreciation on:				
Investments — unaffiliated issuers**	(400,468)	72,457,504	2,221,937,019	540,775,669
Investments — affiliated issuers	(37)	(23)	(640)	—
Foreign currency translations	46,256	96,829	922,879	563,627
Futures contracts	426,388	—	3,986,023	1,757,886
Net change in unrealized appreciation/depreciation	<u>72,139</u>	<u>72,554,310</u>	<u>2,226,845,281</u>	<u>543,097,182</u>
NET REALIZED AND UNREALIZED GAIN (LOSS)	<u>(9,218,574)</u>	<u>8,306,533</u>	<u>2,152,238,379</u>	<u>389,935,320</u>
NET INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS	<u>\$ 28,384,562</u>	<u>\$ 24,170,912</u>	<u>\$2,608,539,727</u>	<u>\$ 606,585,084</u>
* Includes foreign capital gain taxes	\$ —	\$ —	\$ —	\$ (1,731,219)
** Includes foreign deferred taxes	\$ —	\$ —	\$ (31,152)	\$ (30,948,468)

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
\$13,304,943	\$13,683,326	\$ 37,310,778	\$149,416,669	\$20,208,477	\$ 18,072,162
16,987	69,535	199,228	1,026,972	60,795	43,943
—	—	—	—	—	—
41,965	56,947	771,037	571,353	1,128,942	24,016
67,576	202,321	237,196	1,214,632	1,306,299	152,928
—	—	—	—	—	—
—	—	—	—	—	—
(1,142,101)	(699,761)	(2,211,788)	(6,856,794)	(1,770,333)	(821,624)
<u>12,289,370</u>	<u>13,312,368</u>	<u>36,306,451</u>	<u>145,372,832</u>	<u>20,934,180</u>	<u>17,471,425</u>
298,226	508,338	6,743,691	14,068,652	2,758,712	2,150,110
3,161	6,251	15,053	43,340	8,234	7,954
—	—	—	—	—	—
19,457	23,338	25,184	44,556	32,214	10,073
<u>320,844</u>	<u>537,927</u>	<u>6,783,928</u>	<u>14,156,548</u>	<u>2,799,160</u>	<u>2,168,137</u>
<u>\$11,968,526</u>	<u>\$12,774,441</u>	<u>\$ 29,522,523</u>	<u>\$131,216,284</u>	<u>\$18,135,020</u>	<u>\$ 15,303,288</u>
(3,901,473)	(5,509,931)	(108,310,671)	(68,648,759)	(4,817,011)	(20,577,744)
(118)	(868)	(798)	(6,613)	193	(1,450)
17,785,537	22,157,356	(27,463,100)	165,111,120	6,999,558	36,348,970
—	6,046	—	—	—	—
97,518	(78,497)	(95,428)	(2,425,418)	(148,080)	22,452
—	143,666	(979,838)	1,751,568	—	—
<u>13,981,464</u>	<u>16,717,772</u>	<u>(136,849,835)</u>	<u>95,781,898</u>	<u>2,034,660</u>	<u>15,792,228</u>
32,666,871	59,419,866	131,786,380	270,872,577	73,013,606	23,534,064
(13)	1,828	—	(1,373)	(99)	(87)
28,578	7,085	(3,955)	413,201	18,671	23,781
—	(91,359)	718,791	3,358,570	—	—
<u>32,695,436</u>	<u>59,337,420</u>	<u>132,501,216</u>	<u>274,642,975</u>	<u>73,032,178</u>	<u>23,557,758</u>
<u>46,676,900</u>	<u>76,055,192</u>	<u>(4,348,619)</u>	<u>370,424,873</u>	<u>75,066,838</u>	<u>39,349,986</u>
<u>\$58,645,426</u>	<u>\$88,829,633</u>	<u>\$ 25,173,904</u>	<u>\$501,641,157</u>	<u>\$93,201,858</u>	<u>\$ 54,653,274</u>
<u>\$ —</u>	<u>\$ (10)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
<u>\$ —</u>	<u>\$ (152,867)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (24,020)</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	
	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/23	Year Ended 9/30/22
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:				
Net investment income (loss)	\$ 37,603,136	\$ 31,864,563	\$ 15,864,379	\$ 21,927,839
Net realized gain (loss)	(9,290,713)	60,502,184	(64,247,777)	4,892,210
Net change in unrealized appreciation/depreciation . .	72,139	(375,392,279)	72,554,310	(222,390,303)
Net increase (decrease) in net assets resulting from operations	<u>28,384,562</u>	<u>(283,025,532)</u>	<u>24,170,912</u>	<u>(195,570,254)</u>
Net equalization credits and charges	—	—	—	—
Distributions to shareholders	(44,371,002)	(51,747,058)	(18,591,668)	(38,225,567)
FROM BENEFICIAL INTEREST TRANSACTIONS:				
Proceeds from shares sold	163,884,815	104,792,437	18,014,873	124,693,501
Cost of shares redeemed	(105,034,096)	(325,043,418)	(176,508,922)	(319,669,287)
Net income equalization	—	—	—	—
Other Capital	10,533	1,275	16,623	13,401
Net increase (decrease) in net assets from beneficial interest transactions	<u>58,861,252</u>	<u>(220,249,706)</u>	<u>(158,477,426)</u>	<u>(194,962,385)</u>
Net increase (decrease) in net assets during the period	42,874,812	(555,022,296)	(152,898,182)	(428,758,206)
Net assets at beginning of period	1,067,005,168	1,622,027,464	461,443,371	890,201,577
NET ASSETS AT END OF PERIOD.	<u>\$1,109,879,980</u>	<u>\$1,067,005,168</u>	<u>\$ 308,545,189</u>	<u>\$ 461,443,371</u>
SHARES OF BENEFICIAL INTEREST:				
Shares sold	4,000,000	2,000,000	650,000	3,900,000
Shares redeemed	(2,550,000)	(6,150,000)	(6,800,000)	(9,750,000)
Net increase (decrease) from share transactions	<u>1,450,000</u>	<u>(4,150,000)</u>	<u>(6,150,000)</u>	<u>(5,850,000)</u>

See accompanying notes to financial statements.

SPDR Portfolio Developed World ex-US ETF		SPDR Portfolio Emerging Markets ETF		SPDR Portfolio Europe ETF	
Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/23	Year Ended 9/30/22
\$ 456,301,348	\$ 365,850,601	\$ 216,649,764	\$ 184,946,064	\$ 11,968,526	\$ 7,368,605
(74,606,902)	45,778,436	(153,161,862)	(107,670,784)	13,981,464	7,252,302
2,226,845,281	(3,953,075,956)	543,097,182	(1,720,155,306)	32,695,436	(82,439,506)
2,608,539,727	(3,541,446,919)	606,585,084	(1,642,880,026)	58,645,426	(67,818,599)
—	—	—	—	(249,822)	(5,912)
(440,848,384)	(431,836,669)	(214,126,774)	(198,515,427)	(11,758,366)	(7,877,357)
3,775,093,901	2,976,215,415	1,777,861,220	1,404,455,109	223,428,301	167,247,055
(30,152,035)	(473,403,401)	—	(205,371,868)	(210,517,958)	(212,818,051)
—	—	—	—	249,822	5,912
120,317	248,413	1,722,213	1,560,751	—	—
3,745,062,183	2,503,060,427	1,779,583,433	1,200,643,992	13,160,165	(45,565,084)
5,912,753,526	(1,470,223,161)	2,172,041,743	(640,751,461)	59,797,403	(121,266,952)
10,215,678,622	11,685,901,783	5,153,546,757	5,794,298,218	175,985,534	297,252,486
\$16,128,432,148	\$10,215,678,622	\$7,325,588,500	\$ 5,153,546,757	\$ 235,782,937	\$ 175,985,534
125,000,000	87,000,000	52,500,000	35,500,000	6,050,000	4,200,000
(1,000,000)	(14,400,000)	—	(5,600,000)	(5,600,000)	(5,400,000)
124,000,000	72,600,000	52,500,000	29,900,000	450,000	(1,200,000)

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

	SPDR Portfolio MSCI Global Stock Market ETF		SPDR S&P China ETF	
	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/23	Year Ended 9/30/22
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:				
Net investment income (loss)	\$ 12,774,441	\$ 11,215,146	\$ 29,522,523	\$ 31,585,529
Net realized gain (loss)	16,717,772	42,462,998	(136,849,835)	(9,927,588)
Net change in unrealized appreciation/depreciation . . .	59,337,420	(162,028,240)	132,501,216	(627,103,104)
Net increase (decrease) in net assets resulting from operations	<u>88,829,633</u>	<u>(108,350,096)</u>	<u>25,173,904</u>	<u>(605,445,163)</u>
Net equalization credits and charges	—	—	—	—
Distributions to shareholders	(12,394,532)	(13,156,236)	(33,366,307)	(26,378,545)
FROM BENEFICIAL INTEREST TRANSACTIONS:				
Proceeds from shares sold	202,634,794	177,325,378	318,550,948	393,080,881
Cost of shares redeemed	(103,627,493)	(166,910,642)	(600,156,233)	(351,659,315)
Net income equalization	—	—	—	—
Other Capital	23,975	19,835	601,725	608,885
Net increase (decrease) in net assets from beneficial interest transactions	<u>99,031,276</u>	<u>10,434,571</u>	<u>(281,003,560)</u>	<u>42,030,451</u>
Net increase (decrease) in net assets during the period	<u>175,466,377</u>	<u>(111,071,761)</u>	<u>(289,195,963)</u>	<u>(589,793,257)</u>
Net assets at beginning of period	<u>437,144,630</u>	<u>548,216,391</u>	<u>1,122,177,906</u>	<u>1,711,971,163</u>
NET ASSETS AT END OF PERIOD	<u>\$ 612,611,007</u>	<u>\$ 437,144,630</u>	<u>\$ 832,981,943</u>	<u>\$ 1,122,177,906</u>
SHARES OF BENEFICIAL INTEREST:				
Shares sold	4,050,000	3,300,000	3,900,000	4,200,000
Shares redeemed	(2,100,000)	(3,100,000)	(8,100,000)	(3,900,000)
Net increase (decrease) from share transactions . .	<u>1,950,000</u>	<u>200,000</u>	<u>(4,200,000)</u>	<u>300,000</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	
Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/23	Year Ended 9/30/22	Year Ended 9/30/23	Year Ended 9/30/22
\$ 131,216,284	\$ 127,861,026	\$ 18,135,020	\$ 16,981,062	\$ 15,303,288	\$ 15,944,446
95,781,898	229,356,868	2,034,660	(1,739,313)	15,792,228	88,527,496
274,642,975	(535,810,041)	73,032,178	(273,540,189)	23,557,758	(38,335,789)
<u>501,641,157</u>	<u>(178,592,147)</u>	<u>93,201,858</u>	<u>(258,298,440)</u>	<u>54,653,274</u>	<u>66,136,153</u>
<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>745,513</u>	<u>69,741</u>
<u>(138,083,158)</u>	<u>(123,099,941)</u>	<u>(19,658,165)</u>	<u>(23,622,360)</u>	<u>(19,771,552)</u>	<u>(14,078,044)</u>
872,779,030	1,934,497,758	35,686,309	61,068,157	279,998,640	442,597,882
(632,664,979)	(867,488,977)	(47,725,522)	(6,727,111)	(280,004,962)	(440,714,264)
<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(745,513)</u>	<u>(69,741)</u>
<u>190</u>	<u>10,772</u>	<u>25,879</u>	<u>5,786</u>	<u>—</u>	<u>—</u>
<u>240,114,241</u>	<u>1,067,019,553</u>	<u>(12,013,334)</u>	<u>54,346,832</u>	<u>(751,835)</u>	<u>1,813,877</u>
<u>603,672,240</u>	<u>765,327,465</u>	<u>61,530,359</u>	<u>(227,573,968)</u>	<u>34,875,400</u>	<u>53,941,727</u>
<u>3,008,296,368</u>	<u>2,242,968,903</u>	<u>600,422,476</u>	<u>827,996,444</u>	<u>522,105,560</u>	<u>468,163,833</u>
<u>\$3,611,968,608</u>	<u>\$3,008,296,368</u>	<u>\$661,952,835</u>	<u>\$ 600,422,476</u>	<u>\$ 556,980,960</u>	<u>\$ 522,105,560</u>
15,150,000	32,800,000	1,200,000	1,800,000	5,075,000	8,225,000
(11,175,000)	(15,750,000)	(1,600,000)	(200,000)	(5,500,000)	(9,050,000)
<u>3,975,000</u>	<u>17,050,000</u>	<u>(400,000)</u>	<u>1,600,000</u>	<u>(425,000)</u>	<u>(825,000)</u>

**SPDR INDEX SHARES FUNDS
FINANCIAL HIGHLIGHTS**

Selected data for a share outstanding throughout each period

	SPDR Dow Jones Global Real Estate ETF				
	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	\$ 38.66	\$ 51.09	\$ 39.46	\$ 51.86	\$ 47.58
Income (loss) from investment operations:					
Net investment income (loss) (b)	1.27	1.07	1.20	1.17	1.42
Net realized and unrealized gain (loss) (c)	(0.23)	(11.76)	11.86	(11.73)	4.50
Total from investment operations	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)	—
Distributions to shareholders from:					
Net investment income	(1.49)	(1.74)	(1.43)	(1.84)	(1.62)
Net asset value, end of period	\$ 38.21	\$ 38.66	\$ 51.09	\$ 39.46	\$ 51.86
Total return (e)	2.61%	(21.53)%	33.36%	(20.65)%	12.68%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$1,109,880	\$1,067,005	\$1,622,027	\$1,463,802	\$2,219,749
Ratios to average net assets:					
Total expenses	0.51%	0.50%	0.50%	0.50%	0.50%
Net investment income (loss)	3.07%	2.12%	2.51%	2.63%	2.92%
Portfolio turnover rate (f)	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 year.
- (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) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

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

	SPDR Dow Jones International Real Estate ETF				
	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	\$ 24.18	\$ 35.70	\$ 29.69	\$ 39.47	\$ 38.32
Income (loss) from investment operations:					
Net investment income (loss) (b)	0.98	1.04	1.26	0.91	1.12
Net realized and unrealized gain (loss) (c)	(0.08)	(10.83)	5.70	(7.44)	1.51
Total from investment operations	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)
Distributions to shareholders from:					
Net investment income	(1.23)	(1.73)	(0.95)	(3.25)	(1.89)
Net asset value, end of period	\$ 23.85	\$ 24.18	\$ 35.70	\$ 29.69	\$ 39.47
Total return (e)	3.71%	(28.54)%	23.46%	(17.76)%	8.31%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$308,545	\$461,443	\$890,202	\$845,809	\$2,093,103
Ratios to average net assets:					
Total expenses	0.60%	0.59%	0.59%	0.59%	0.59%
Net investment income (loss)	3.76%	3.20%	3.61%	2.64%	2.93%
Portfolio turnover rate (f)	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 year.
- (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) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

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

	SPDR Portfolio Developed World ex-US ETF				
	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	\$ 25.91	\$ 36.34	\$ 29.21	\$ 29.29	\$ 30.76
Income (loss) from investment operations:					
Net investment income (loss) (b)	0.96	1.00	0.98	0.72	0.96
Net realized and unrealized gain (loss) (c)	5.18	(10.25)	6.98	(0.09)	(1.57)
Total from investment operations	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)
Distributions to shareholders from:					
Net investment income	(0.93)	(1.18)	(0.83)	(0.71)	(0.86)
Net asset value, end of period	\$ 31.12	\$ 25.91	\$ 36.34	\$ 29.21	\$ 29.29
Total return (e)	23.69%	(26.07)%	27.30%	2.16%	(1.92)%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$16,128,432	\$10,215,679	\$11,685,902	\$7,946,348	\$4,808,920
Ratios to average net assets:					
Total expenses	0.04%	0.04%	0.04%	0.04%	0.04%
Net investment income (loss)	3.08%	3.03%	2.78%	2.52%	3.34%
Portfolio turnover rate (f)	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 year.
- (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) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

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

	SPDR Portfolio Emerging Markets ETF				
	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	\$ 31.20	\$ 42.83	\$ 36.29	\$ 34.39	\$ 34.81
Income (loss) from investment operations:					
Net investment income (loss) (b)	1.10	1.23	0.94	0.90	1.26(c)
Net realized and unrealized gain (loss) (d)	2.44	(11.46)	6.46	2.01	(0.88)
Total from investment operations	3.54	(10.23)	7.40	2.91	0.38
Other capital	0.01	0.01	0.01	0.01	0.02
Distributions to shareholders from:					
Net investment income	(1.10)	(1.41)	(0.87)	(1.02)	(0.82)
Net asset value, end of period	\$ 33.65	\$ 31.20	\$ 42.83	\$ 36.29	\$ 34.39
Total return (e)	11.43%	(24.51)%	20.38%	8.56%	1.18%(c)
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$7,325,589	\$5,153,547	\$5,794,298	\$4,340,644	\$2,668,386
Ratios to average net assets:					
Total expenses	0.11%	0.11%	0.11%	0.11%	0.11%
Net investment income (loss)	3.24%	3.23%	2.18%	2.60%	3.63%(c)
Portfolio turnover rate (f)	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 year.
- (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) 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) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

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

	SPDR Portfolio Europe ETF				
	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	\$ 29.09	\$ 41.00	\$ 32.78	\$ 33.30	\$ 33.70
Income (loss) from investment operations:					
Net investment income (loss) (b)	1.29	1.03	1.08	0.81	1.13
Net realized and unrealized gain (loss) (c)	7.08	(11.74)	7.97	(0.51)	(0.40)
Total from investment operations	8.37	(10.71)	9.05	0.30	0.73
Net equalization credits and charges (b)	(0.03)	(0.00)(d)	0.26	(0.04)	0.04
Distributions to shareholders from:					
Net investment income	(1.16)	(1.20)	(1.09)	(0.78)	(1.17)
Net asset value, end of period	\$ 36.27	\$ 29.09	\$ 41.00	\$ 32.78	\$ 33.30
Total return (e)	28.66%	(26.62)%	28.48%	0.93%	2.34%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$235,783	\$175,986	\$297,252	\$134,396	\$186,500
Ratios to average net assets:					
Total expenses	0.09%	0.09%	0.09%	0.09%	0.29%
Net investment income (loss)	3.48%	2.67%	2.68%	2.47%	3.47%
Portfolio turnover rate (f)	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 year.
- (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) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

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

	SPDR Portfolio MSCI Global Stock Market ETF				
	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	\$ 42.86	\$ 54.82	\$ 43.13	\$ 39.97	\$ 40.56
Income (loss) from investment operations:					
Net investment income (loss) (c)	1.12	1.11	1.07	0.88	1.01
Net realized and unrealized gain (loss) (d)	7.60	(11.84)	11.50	3.15	(0.79)
Total from investment operations	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)
Distributions to shareholders from:					
Net investment income	(1.16)	(1.23)	(0.88)	(0.87)	(0.81)
Net asset value, end of period	\$ 50.42	\$ 42.86	\$ 54.82	\$ 43.13	\$ 39.97
Total return (f)	20.46%	(20.04)%	29.28%	10.12%	0.73%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$612,611	\$437,145	\$548,216	\$401,070	\$167,887
Ratios to average net assets:					
Total expenses	0.09%	0.09%	0.09%	0.09%	0.25%
Net investment income (loss)	2.26%	2.10%	2.05%	2.17%	2.62%
Portfolio turnover rate (g)	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 year.
- (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) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

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				
	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	\$ 71.25	\$ 110.81	\$ 117.85	\$ 90.56	\$ 97.16
Income (loss) from investment operations:					
Net investment income (loss) (b)	2.00	1.98	1.31	1.36	1.70
Net realized and unrealized gain (loss) (c)	1.00	(39.92)	(7.10)	27.30	(6.39)
Total from investment operations	3.00	(37.94)	(5.79)	28.66	(4.69)
Other capital	0.04	0.04	0.04	0.03	0.06
Distributions to shareholders from:					
Net investment income	(2.17)	(1.66)	(1.29)	(1.40)	(1.97)
Net asset value, end of period	<u>\$ 72.12</u>	<u>\$ 71.25</u>	<u>\$ 110.81</u>	<u>\$ 117.85</u>	<u>\$ 90.56</u>
Total return (d)	4.08%	(34.60)%	(5.04)%	31.89%	(4.73)%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$832,982	\$1,122,178	\$1,711,971	\$1,425,931	\$1,122,942
Ratios to average net assets:					
Total expenses	0.59%	0.59%	0.59%	0.59%	0.59%
Net investment income (loss)	2.58%	2.11%	1.02%	1.33%	1.81%
Portfolio turnover rate (e)	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 year.
- (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) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

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

	SPDR S&P Global Natural Resources ETF				
	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	\$ 49.60	\$ 51.44	\$ 37.55	\$ 43.09	\$ 50.61
Income (loss) from investment operations:					
Net investment income (loss) (b)	2.10	2.39	2.07	1.37	1.81
Net realized and unrealized gain (loss) (c)	6.45	(1.90)	13.27	(5.47)	(7.67)
Total from investment operations	8.55	0.49	15.34	(4.10)	(5.86)
Other capital	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)
Distributions to shareholders from:					
Net investment income	(2.26)	(2.33)	(1.45)	(1.44)	(1.66)
Net asset value, end of period	\$ 55.89	\$ 49.60	\$ 51.44	\$ 37.55	\$ 43.09
Total return (e)	17.11%	0.33%	41.09%	(9.97)%	(11.50)%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$3,611,969	\$3,008,296	\$2,242,969	\$1,041,035	\$1,044,867
Ratios to average net assets:					
Total expenses	0.40%	0.40%	0.40%	0.40%	0.40%
Net investment income (loss)	3.73%	4.25%	4.17%	3.45%	4.03%
Portfolio turnover rate (f)	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 year.
- (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) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

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

	SPDR S&P International Small Cap ETF				
	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	\$ 26.11	\$ 38.69	\$ 30.32	\$ 29.36	\$ 34.43
Income (loss) from investment operations:					
Net investment income (loss) (b)	0.79	0.76	0.65	0.57	0.71
Net realized and unrealized gain (loss) (c)	3.25	(12.26)	8.38	1.40	(4.63)
Total from investment operations	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)
Distributions to shareholders from:					
Net investment income	(0.86)	(1.08)	(0.66)	(1.01)	(1.15)
Net asset value, end of period	\$ 29.29	\$ 26.11	\$ 38.69	\$ 30.32	\$ 29.36
Total return (e)	15.45%	(30.36)%	29.91%	6.71%	(11.28)%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$661,953	\$600,422	\$827,996	\$694,262	\$786,808
Ratios to average net assets:					
Total expenses	0.41%	0.40%	0.40%	0.40%	0.40%
Net investment income (loss)	2.63%	2.25%	1.76%	1.99%	2.35%
Portfolio turnover rate (f)	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 year.
- (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) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

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

	SPDR S&P North American Natural Resources ETF				
	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	\$ 47.79	\$ 39.84	\$ 28.49	\$ 31.37	\$ 34.28
Income (loss) from investment operations:					
Net investment income (loss) (b)	1.34	1.40	1.00	0.74	0.67
Net realized and unrealized gain (loss) (c)	5.51	7.75	11.42	(2.85)	(2.95)
Total from investment operations	6.85	9.15	12.42	(2.11)	(2.28)
Net equalization credits and charges (b)	0.07	0.01	(0.07)	(0.03)	0.01
Distributions to shareholders from:					
Net investment income	(1.66)	(1.21)	(1.00)	(0.74)	(0.64)
Net asset value, end of period	\$ 53.05	\$ 47.79	\$ 39.84	\$ 28.49	\$ 31.37
Total return (d)	14.49%	22.91%	43.64%	(7.09)%	(6.50)%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$556,981	\$522,106	\$468,164	\$416,018	\$717,554
Ratios to average net assets:					
Total expenses	0.35%	0.35%	0.35%	0.35%	0.35%
Net investment income (loss)	2.49%	2.80%	2.68%	2.47%	2.11%
Portfolio turnover rate (e)	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 year.
- (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) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

SPDR INDEX SHARES FUNDS

NOTES TO FINANCIAL STATEMENTS

September 30, 2023

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 September 30, 2023, 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
NOTES TO FINANCIAL STATEMENTS (continued)
September 30, 2023

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 September 30, 2023, 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
NOTES TO FINANCIAL STATEMENTS (continued)
September 30, 2023

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 September 30, 2023, 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.

During the year ended September 30, 2023, the SPDR Dow Jones International Real Estate ETF received EU reclaims in the amount of \$2,300,648, less estimated taxes and professional fees of \$1,042,827 and \$23,800, respectively, as a result as shown on the Statement of Operations.

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 year ended September 2023:

SPDR Portfolio Europe ETF

SPDR S&P North American Natural Resources ETF

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
September 30, 2023

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

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, the 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 year ended September 30, 2023, the Funds included in the tables below entered into futures contracts for cash equitization, to reduce tracking error and to facilitate daily liquidity.

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
September 30, 2023

The following tables summarize the value of the Fund's derivative instruments as of September 30, 2023, and the related location in the accompanying Statements of Assets and Liabilities and Statements of Operations, presented by primary underlying risk exposure:

	Liability Derivatives					Total
	Interest Rate Risk	Foreign Exchange Risk	Credit Risk	Equity Risk	Commodity Risk	
SPDR Dow Jones Global Real Estate ETF						
Futures Contracts	\$—	\$—	\$—	\$ 539,440	\$—	\$ 539,440
SPDR Portfolio Developed World ex-US ETF						
Futures Contracts	—	—	—	3,479,226	—	3,479,226
SPDR Portfolio Emerging Markets ETF						
Futures Contracts	—	—	—	2,513,062	—	2,513,062
SPDR Portfolio MSCI Global Stock Market ETF						
Futures Contracts	—	—	—	91,273	—	91,273
SPDR S&P China ETF						
Futures Contracts	—	—	—	102,026	—	102,026
SPDR S&P Global Natural Resources ETF						
Futures Contracts	—	—	—	617,517	—	617,517
	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	\$—	\$—	\$—	\$ (742,544)	\$—	\$ (742,544)
SPDR Portfolio Developed World ex-US ETF						
Futures Contracts	—	—	—	7,145,188	—	7,145,188
SPDR Portfolio Emerging Markets ETF						
Futures Contracts	—	—	—	448,019	—	448,019
SPDR Portfolio MSCI Global Stock Market ETF						
Futures Contracts	—	—	—	143,666	—	143,666
SPDR S&P China ETF						
Futures Contracts	—	—	—	(979,838)	—	(979,838)
SPDR S&P Global Natural Resources ETF						
Futures Contracts	—	—	—	1,751,568	—	1,751,568

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
September 30, 2023

	Net Change in Unrealized Appreciation/Depreciation					Total
	Interest Rate Risk	Foreign Exchange Risk	Credit Risk	Equity Risk	Commodity Risk	
SPDR Dow Jones Global Real Estate ETF						
Futures Contracts	\$—	\$—	\$—	\$ 426,388	\$—	\$ 426,388
SPDR Portfolio Developed World ex-US ETF						
Futures Contracts	—	—	—	3,986,023	—	3,986,023
SPDR Portfolio Emerging Markets ETF						
Futures Contracts	—	—	—	1,757,886	—	1,757,886
SPDR Portfolio MSCI Global Stock Market ETF						
Futures Contracts	—	—	—	(91,359)	—	(91,359)
SPDR S&P China ETF						
Futures Contracts	—	—	—	718,791	—	718,791
SPDR S&P Global Natural Resources ETF						
Futures Contracts	—	—	—	3,358,570	—	3,358,570

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 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 ⁽¹⁾
SPDR Portfolio Emerging Markets ETF	0.07 ⁽¹⁾
SPDR Portfolio Europe ETF	0.07 ⁽¹⁾
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

⁽¹⁾ Effective August 1, 2023 the Management Fee was reduced for the following Funds as follows: SPDR Portfolio Developed World ex-US ETF to 0.03% from 0.04%, SPDR Portfolio Emerging Markets ETF to 0.07% from 0.11%, SPDR Portfolio Europe ETF to 0.07% from 0.09%.

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, 2024. 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, 2024 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.

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
September 30, 2023

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 year ended September 30, 2023 are disclosed in the Schedules of Investments.

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 year ended September 30, 2023, were as follows:

	<u>Purchases</u>	<u>Sales</u>
SPDR Dow Jones Global Real Estate ETF	\$ 68,468,845	\$ 64,988,982
SPDR Dow Jones International Real Estate ETF	26,201,909	27,865,833
SPDR Portfolio Developed World ex-US ETF	905,420,634	603,334,645
SPDR Portfolio Emerging Markets ETF	1,614,597,293	395,178,322
SPDR Portfolio Europe ETF	24,489,665	23,828,685
SPDR Portfolio MSCI Global Stock Market ETF	47,574,766	37,262,984
SPDR S&P China ETF	323,215,316	229,999,988
SPDR S&P Global Natural Resources ETF	727,197,296	512,032,133

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
September 30, 2023

	<u>Purchases</u>	<u>Sales</u>
SPDR S&P International Small Cap ETF	\$ 109,806,013	\$107,895,174
SPDR S&P North American Natural Resources ETF	162,219,795	154,162,341

For the year ended September 30, 2023, the following Funds had in-kind contributions, redemptions and net realized gains/losses in the amounts as follows:

	<u>In-kind Contributions</u>	<u>In-kind Redemptions</u>	<u>In-kind Net Realized Gains/(Losses)</u>
SPDR Dow Jones Global Real Estate ETF	\$ 160,005,333	\$104,115,244	\$ 20,342,677
SPDR Dow Jones International Real Estate ETF	16,511,359	173,034,223	(31,862,418)
SPDR Portfolio Developed World ex-US ETF	3,408,154,164	26,794,427	10,287,395
SPDR Portfolio Emerging Markets ETF	512,771,337	1,898	—
SPDR Portfolio Europe ETF	221,276,389	208,601,193	17,785,537
SPDR Portfolio MSCI Global Stock Market ETF	184,007,636	97,262,599	22,163,402
SPDR S&P China ETF	66,654,427	447,374,502	(27,463,100)
SPDR S&P Global Natural Resources ETF	649,213,518	630,858,112	165,111,120
SPDR S&P International Small Cap ETF	28,052,279	38,346,229	6,999,558
SPDR S&P North American Natural Resources ETF	269,065,793	279,818,065	36,348,970

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.

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. 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.

Certain capital accounts in the financial statements have been adjusted for permanent book-tax differences. These adjustments have no impact on NAV or results of operations. Temporary book-tax differences will reverse in the future. These book-tax differences are primarily due to differing treatments for character of distributions, in-kind transactions, foreign currency gains and losses, passive foreign investment companies, partnerships, corporate actions, forward contracts mark to market, futures contracts mark to market, return of capital basis adjustments, wash sale loss deferrals and distributions in excess of current earnings.

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
September 30, 2023

The tax character of distributions paid during the year ended September 30, 2023, was as follows:

	Ordinary Income	Long-Term Capital Gains	Total
SPDR Dow Jones Global Real Estate ETF	\$ 44,371,002	\$—	\$ 44,371,002
SPDR Dow Jones International Real Estate ETF	18,591,668	—	18,591,668
SPDR Portfolio Developed World ex-US ETF	440,848,384	—	440,848,384
SPDR Portfolio Emerging Markets ETF	214,126,774	—	214,126,774
SPDR Portfolio Europe ETF	11,758,366	—	11,758,366
SPDR Portfolio MSCI Global Stock Market ETF	12,394,532	—	12,394,532
SPDR S&P China ETF	33,366,307	—	33,366,307
SPDR S&P Global Natural Resources ETF	138,083,158	—	138,083,158
SPDR S&P International Small Cap ETF	19,658,165	—	19,658,165
SPDR S&P North American Natural Resources ETF	19,771,552	—	19,771,552

The tax character of distributions paid during the year ended September 30, 2022, was as follows:

	Ordinary Income	Long-Term Capital Gains	Total
SPDR Dow Jones Global Real Estate ETF	\$ 51,747,058	\$—	\$ 51,747,058
SPDR Dow Jones International Real Estate ETF	38,225,567	—	38,225,567
SPDR Portfolio Developed World ex-US ETF	431,836,669	—	431,836,669
SPDR Portfolio Emerging Markets ETF	198,515,427	—	198,515,427
SPDR Portfolio Europe ETF	7,877,357	—	7,877,357
SPDR Portfolio MSCI Global Stock Market ETF	13,156,236	—	13,156,236
SPDR S&P China ETF	26,378,545	—	26,378,545
SPDR S&P Global Natural Resources ETF	123,099,941	—	123,099,941
SPDR S&P International Small Cap ETF	23,622,360	—	23,622,360
SPDR S&P North American Natural Resources ETF	14,078,044	—	14,078,044

At September 30, 2023, the components of distributable earnings on a tax basis were as follows:

	Undistributed Ordinary Income	Capital Loss Carryforwards	Undistributed		Total
			Long-Term Capital Gains	Net Unrealized Gains (Losses)	
SPDR Dow Jones Global Real Estate ETF	\$ —	\$(247,592,470)	\$—	\$(214,324,518)	\$(461,916,988)
SPDR Dow Jones International Real Estate ETF	—	(698,385,573)	—	(162,507,608)	(860,893,181)
SPDR Portfolio Developed World ex-US ETF	107,405,459	(293,190,961)	—	208,681,359	22,895,857
SPDR Portfolio Emerging Markets ETF	79,883,048	(404,969,959)	—	(433,792,990)	(758,879,901)
SPDR Portfolio Europe ETF	447,096	(82,141,419)	—	(52,969,190)	(134,663,513)
SPDR Portfolio MSCI Global Stock Market ETF	3,882,662	(14,134,145)	—	(23,653,641)	(33,905,124)
SPDR S&P China ETF	17,544,123	(411,875,130)	—	(461,738,855)	(856,069,862)
SPDR S&P Global Natural Resources ETF	47,502,144	(424,783,789)	—	(160,297,676)	(537,579,321)
SPDR S&P International Small Cap ETF	315,837	(43,920,390)	—	(200,515,901)	(244,120,454)
SPDR S&P North American Natural Resources ETF	1,350,441	(166,460,570)	—	(11,333,958)	(176,444,087)

As of September 30, 2023, the following Funds had capital loss carryforwards available to offset future realized capital gains as follows:

	Non-Expiring Short Term	Non-Expiring Long Term
SPDR Dow Jones Global Real Estate ETF	\$ 37,027,817	\$210,564,653
SPDR Dow Jones International Real Estate ETF	119,275,961	579,109,612
SPDR Portfolio Developed World ex-US ETF	63,356,082	229,834,879
SPDR Portfolio Emerging Markets ETF	31,960,037	373,009,922

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
September 30, 2023

	Non-Expiring Short Term	Non-Expiring Long Term
SPDR Portfolio Europe ETF	\$ 6,422,790	\$ 75,718,629
SPDR Portfolio MSCI Global Stock Market ETF	4,880,028	9,254,117
SPDR S&P China ETF	62,667,551	349,207,579
SPDR S&P Global Natural Resources ETF	78,925,303	345,858,486
SPDR S&P International Small Cap ETF	—	43,920,390
SPDR S&P North American Natural Resources ETF	63,363,415	103,097,155

As of September 30, 2023, 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	\$ 1,324,953,604	\$ 93,725,211	\$ 307,971,919	\$(214,246,708)
SPDR Dow Jones International Real Estate ETF	471,164,197	1,851,962	164,276,247	(162,424,285)
SPDR Portfolio Developed World ex-US ETF	16,225,531,942	1,870,084,519	1,660,445,160	209,639,359
SPDR Portfolio Emerging Markets ETF	7,850,123,819	1,001,655,501	1,404,370,240	(402,714,739)
SPDR Portfolio Europe ETF	288,984,442	6,008,756	58,941,573	(52,932,817)
SPDR Portfolio MSCI Global Stock Market ETF	651,715,027	58,224,049	81,689,544	(23,465,495)
SPDR S&P China ETF	1,297,832,789	37,330,287	499,063,393	(461,733,106)
SPDR S&P Global Natural Resources ETF	3,813,467,451	273,932,627	434,169,015	(160,236,388)
SPDR S&P International Small Cap ETF	921,275,612	45,101,682	245,552,987	(200,451,305)
SPDR S&P North American Natural Resources ETF	599,757,060	34,926,870	46,258,306	(11,331,436)

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.

The market value of securities on loan as of September 30, 2023, 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 September 30, 2023:

Fund	Market Value of Securities on Loan	Cash Collateral Received	Non-Cash Collateral Received*	Total Collateral Received
SPDR Dow Jones Global Real Estate ETF	\$ 12,667,482	\$ 5,976,964	\$ 7,052,169	\$ 13,029,133
SPDR Dow Jones International Real Estate ETF	6,570,386	1,807,910	5,116,961	6,924,871

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
September 30, 2023

Fund	Market Value of Securities on Loan	Cash Collateral Received	Non-Cash Collateral Received*	Total Collateral Received
SPDR Portfolio Developed World ex-US ETF	\$835,237,438	\$471,383,254	\$410,317,944	\$881,701,198
SPDR Portfolio Emerging Markets ETF	266,324,637	157,993,212	122,445,849	280,439,061
SPDR Portfolio Europe ETF	3,145,858	1,704,410	1,591,314	3,295,724
SPDR Portfolio MSCI Global Stock Market ETF	22,799,939	18,339,479	5,721,647	24,061,126
SPDR S&P China ETF	31,055,630	11,283,541	22,185,819	33,469,360
SPDR S&P Global Natural Resources ETF	204,997,060	71,141,830	144,641,025	215,782,855
SPDR S&P International Small Cap ETF	117,144,201	65,038,274	59,980,974	125,019,248
SPDR S&P North American Natural Resources ETF	54,437,590	31,342,008	25,996,932	57,338,940

* 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 September 30, 2023:

Fund	Securities Lending Transactions	Remaining Contractual Maturity of the Agreements as of September 30, 2023					Total Borrowings	Gross Amount of Recognized Liabilities for Securities Lending Transactions
		Overnight and Continuous	<30 Days	Between 30 & 90 Days	>90 Days			
SPDR Dow Jones Global Real Estate ETF	Common Stocks	\$ 5,976,964	\$—	\$—	\$—	\$ 5,976,964	\$ 5,976,964	
SPDR Dow Jones International Real Estate ETF	Common Stocks	1,807,910	—	—	—	1,807,910	1,807,910	
SPDR Portfolio Developed World Ex-US ETF	Common Stocks	471,383,243	—	—	—	471,383,243	471,383,243	
SPDR Portfolio Developed World Ex-US ETF	Warrants	11	—	—	—	11	11	
SPDR Portfolio Emerging Markets ETF	Common Stocks	157,993,212	—	—	—	157,993,212	157,993,212	
SPDR Portfolio Europe ETF	Common Stocks	1,704,377	—	—	—	1,704,377	1,704,377	
SPDR Portfolio Europe ETF	Rights	1	—	—	—	1	1	
SPDR Portfolio Europe ETF	Warrants	32	—	—	—	32	32	
SPDR Portfolio MSCI Global Stock Market ETF	Common Stocks	18,339,479	—	—	—	18,339,479	18,339,479	
SPDR S&P China ETF	Common Stocks	11,283,541	—	—	—	11,283,541	11,283,541	
SPDR S&P Global Natural Resources ETF	Common Stocks	71,141,830	—	—	—	71,141,830	71,141,830	
SPDR S&P International Small Cap ETF	Common Stocks	65,037,317	—	—	—	65,037,317	65,037,317	
SPDR S&P International Small Cap ETF	Warrants	957	—	—	—	957	957	
SPDR S&P North American Natural Resources ETF	Common Stocks	31,342,008	—	—	—	31,342,008	31,342,008	

10. Line of Credit

As of September 30, 2023, certain Funds and other affiliated funds (each, a “Participant” and collectively, the “Participants”) have access to \$200 million of a \$1.275 billion (\$1.1 billion prior to October 6, 2022) revolving credit facility, provided by a syndication of banks under which the Participants may borrow to fund shareholder redemptions. Effective October 5, 2023, certain Funds have access to \$180 million of a \$960 million revolving credit facility. This agreement expires in October 2024 unless extended or renewed.

SPDR INDEX SHARES FUNDS
NOTES TO FINANCIAL STATEMENTS (continued)
September 30, 2023

The following Funds participate in the credit facility as of September 30, 2023:

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

The Funds had no outstanding loans as of September 30, 2023.

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 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
REPORT OF INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM**

To the Shareholders of 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 and SPDR S&P North American Natural Resources ETF and the Board of Trustees of SPDR Index Shares Funds

Opinion on the Financial Statements

We have audited the accompanying statements of assets and liabilities of 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 and SPDR S&P North American Natural Resources ETF (collectively referred to as the "Funds") (ten of the funds constituting SPDR Index Shares Funds (the "Trust")), including the schedules of investments, as of September 30, 2023, and the related statements of operations for the year then ended, the statements of changes in net assets for each of the two years in the period then ended, the financial highlights for each of the four years in the period then ended and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds (ten of the funds constituting SPDR Index Shares Funds) at September 30, 2023, the results of their operations for the year then ended, the changes in their net assets for each of the two years in the period then ended and their financial highlights for each of the four years in the period then ended, in conformity with U.S. generally accepted accounting principles.

The financial highlights for the period ended prior to October 1, 2019 were audited by another independent registered public accounting firm whose report, dated November 26, 2019, expressed an unqualified opinion on those financial highlights.

Basis for Opinion

These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on the Funds' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) ("PCAOB") and are required to be independent with respect to the Trust in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. The Trust is not required to have, nor were we engaged to perform, an audit of the Trust's internal control over financial reporting. As part of our audits we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control over financial reporting. Accordingly, we express no such opinion.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned as of September 30, 2023, by correspondence with the custodian, brokers and others; when replies were not received from brokers and others, we performed other auditing procedures. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

Ernst + Young LLP

We have served as the auditor of one or more State Street Global Advisors investment companies since 2000.

Boston, Massachusetts

November 22, 2023

**SPDR INDEX SHARES FUNDS
OTHER INFORMATION
September 30, 2023 (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 April 1, 2023 to September 30, 2023.

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%	\$ 947.90	\$2.44	\$1,022.60	\$2.54
SPDR Dow Jones International Real Estate ETF	0.60	939.30	2.92	1,022.10	3.04
SPDR Portfolio Developed World ex-US ETF	0.04	989.90	0.20	1,024.90	0.20
SPDR Portfolio Emerging Markets ETF	0.10	998.30	0.50	1,024.60	0.51
SPDR Portfolio Europe ETF	0.09	976.30	0.45	1,024.60	0.46
SPDR Portfolio MSCI Global Stock Market ETF	0.09	1,023.50	0.46	1,024.60	0.46
SPDR S&P China ETF	0.59	885.40	2.79	1,022.10	2.99
SPDR S&P Global Natural Resources ETF	0.40	996.10	2.00	1,023.10	2.03
SPDR S&P International Small Cap ETF	0.40	961.20	1.97	1,023.10	2.03
SPDR S&P North American Natural Resources ETF	0.35	1,002.90	1.76	1,023.30	1.78

(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 365.

**SPDR INDEX SHARES FUNDS
OTHER INFORMATION (continued)
September 30, 2023 (Unaudited)**

Tax Information

For federal income tax purposes, the following information is furnished with respect to the distributions of the Trust for its fiscal year ended September 30, 2023.

Dividends Received Deduction

Each Fund reports the maximum amount allowable of its net taxable income as eligible for the corporate dividends received deduction.

Qualified Dividend Income

A portion of dividends distributed by the Funds during the fiscal year ended September 30, 2023 are considered qualified dividend income and are eligible for reduced tax rates. Each Fund reports the maximum amount allowable of its net taxable income as qualified dividend income as provided in the Jobs and Growth Tax Relief Reconciliation Act of 2003.

Qualified Business Income Deduction

Each Fund reports the maximum amount allowable of qualified REIT dividends eligible for the qualified business income deduction under Section 199A.

Qualified Interest Income

Each Fund reports the maximum amount allowable of its net taxable income and short-term capital gain as qualified interest income.

Foreign Tax Credit

The Funds have made an election under Internal Revenue Code Section 853 to pass through foreign taxes paid by the Funds to its shareholders. For the year ended September 30, 2023, the total amount of foreign taxes that will be passed through are:

	<u>Amount</u>
SPDR Portfolio Developed World ex-US ETF	\$31,152,644
SPDR Portfolio Emerging Markets ETF	26,877,585
SPDR Portfolio Europe ETF	810,755
SPDR S&P China ETF	2,088,589
SPDR S&P Global Natural Resources ETF	3,340,664
SPDR S&P International Small Cap ETF	1,025,951

The amount of foreign source income earned on the following Funds during the year ended September 30, 2023 was as follows:

	<u>Amount</u>
SPDR Portfolio Developed World ex-US ETF	\$495,677,345
SPDR Portfolio Emerging Markets ETF	245,181,815
SPDR Portfolio Europe ETF	13,299,872
SPDR S&P China ETF	37,204,859
SPDR S&P Global Natural Resources ETF	117,661,462
SPDR S&P International Small Cap ETF	20,248,478

SPDR INDEX SHARES FUNDS
OTHER INFORMATION (continued)
September 30, 2023 (Unaudited)

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).

**SPDR INDEX SHARES FUNDS
OTHER INFORMATION (continued)
September 30, 2023 (Unaudited)**

Approval of Advisory Agreement

At meetings held prior to September 30, 2023, the Board of Trustees of the Trust (the "Board") evaluated proposals to continue the Investment Advisory Agreement (the "Agreement") between the Trust and SSGA Funds Management, Inc. (the "Adviser" or "SSGA FM") with respect to the series of the Trust (collectively, the "SPDR ETFs"). The Trustees who are not "interested persons" of the Trust within the meaning of the Investment Company Act of 1940, as amended (the "Independent Trustees"), also met separately to consider the Agreement. The Independent Trustees were advised by their independent legal counsel throughout the process.

To evaluate the Agreement, the Board requested and SSGA FM, the Trust's adviser and administrator, and State Street Bank and Trust Company, the Trust's sub-administrator, transfer agent and custodian ("State Street") provided, such materials as the Board, with the advice of counsel, deemed reasonably necessary. In deciding whether to approve the Agreement, the Board considered various factors, including the (i) nature, extent and quality of services provided by the Adviser with respect to the SPDR ETFs under the Agreement, (ii) investment performance of the SPDR ETFs, (iii) profits realized by the Adviser and its affiliates from its relationship with the Trust, (iv) fees charged to comparable funds, (v) other benefits to the Adviser, and (vi) extent to which economies of scale would be shared as the SPDR ETFs grow.

Nature, Extent and Quality of Services

The Board considered the nature, extent and quality of services provided by the Adviser. In doing so, the Trustees relied on their prior experience in overseeing the management of the Trust and the materials provided prior to and at the meeting. The Board reviewed the Agreement and the Adviser's responsibilities for managing investment operations of each of the SPDR ETFs in accordance with each SPDR ETF's investment objectives and policies, and applicable legal and regulatory requirements. The Board appreciated the nature of the SPDR ETFs as exchange-traded funds and the experience and expertise of the Adviser in managing exchange-traded funds. The Board considered the background and experience of the Adviser's senior management, including those individuals responsible for portfolio management and regulatory compliance of the SPDR ETFs. The Board also considered the portfolio management resources, structures and practices of the Adviser, including those associated with monitoring and ensuring each SPDR ETF's compliance with its investment objectives and policies, and applicable laws and regulations. The Board further considered information about the Adviser's best execution procedures and overall investment management business, noting that the Adviser serves a wide range of clients across a broad spectrum of asset classes. The Board looked at the Adviser's general knowledge of the investment management business and that of its affiliates which make up State Street Global Advisors, through which the Adviser shares all of its senior personnel. The Board considered that the Adviser and its affiliates constitute one of the world's largest investment management enterprises for indexed products generally and exchange-traded funds in particular. The Board specifically considered the Adviser's experience in managing equity exchange-traded funds with index-based investment objectives.

Investment Performance

The Board then reviewed the SPDR ETFs' performance, noting that the analysis of investment performance, in absolute terms, was more complex for actively-managed funds. The Board focused on the extent to which each index-based SPDR ETF achieved its objective as a passively-managed index fund and reviewed information regarding such SPDR ETFs' index tracking.

Profits Realized by Adviser

The Board considered the profitability of the advisory arrangement with the SPDR ETFs to the Adviser and its affiliates, including data on the SPDR ETFs' historical profitability to these entities. The Board, including the Independent Trustees, with their independent legal counsel, had the opportunity to discuss, with representatives of the Adviser and State Street Global Advisors, methodologies used in computing costs that formed the bases of profitability calculations.

Fees Charged to Comparable Funds

The Board evaluated each SPDR ETF's unitary fee through review of comparative information with respect to fees paid by similar funds - i.e., exchange-traded funds tracking similar equity indexes with respect to each SPDR ETF. The Board reviewed the universe of similar exchange-traded funds for each SPDR ETF based upon data independently obtained from Broadridge Financial Solutions, Inc. and related comparative information for similar exchange-traded funds. In doing so, the Board used a fund by fund analysis of the data. In certain instances as considered appropriate by the Board, the Board explored with management the reasons for the differences between a SPDR ETF's fee and fees paid by similar funds.

SPDR INDEX SHARES FUNDS
OTHER INFORMATION (continued)
September 30, 2023 (Unaudited)

Other Benefits

The Board also considered whether the Adviser or its affiliates benefited in other ways from its relationship with the Trust, noting that the Adviser does not maintain soft-dollar arrangements in connection with the Trust's brokerage transactions.

Economies of Scale

The Board reviewed information regarding economies of scale or other efficiencies that may result as each SPDR ETF's assets grow in size. The Board noted that the advisory fee rate for each SPDR ETF does not provide for breakpoints as assets of the SPDR ETF increase. However, the Board further noted the Adviser's assertion that future economies of scale (among several factors) had been taken into consideration for the SPDR ETFs by fixing relatively low advisory fees, effectively sharing the benefits of lower fees with the SPDR ETFs from inception. The Adviser also asserted that one of the benefits of the unitary fee was to provide an unvarying expense structure, which could be lost or diluted with the addition of breakpoints. The Board noted that it intends to continue to monitor fees as the SPDR ETFs grow in size and assess whether fee breakpoints may be warranted.

Conclusion

After weighing the foregoing factors, none of which was dispositive in itself and may have been weighed differently by each Trustee, the Board, including the Independent Trustees voting separately, approved the continuation of the Agreement for each SPDR ETF. In approving the continuance of the Agreement, the Board, including the Independent Trustees voting separately, found that the terms of the Agreement are fair and reasonable and that the continuance of the Agreement is in the best interests of the applicable SPDR ETF and its shareholders. The Board's conclusions with respect to the factors were as follows: (a) the nature, extent and quality of the services provided by the Adviser with respect to the SPDR ETFs were appropriate; (b) the performance and, more importantly for those SPDR ETFs measured against an index, the index tracking, of each SPDR ETF had been satisfactory or the Adviser had demonstrated due attention to the remediation of underperformance, where appropriate; (c) the Adviser's unitary fee for each SPDR ETF considered in relation to the services provided, and in relation to the fees charged to comparable funds, was reasonable; (d) the profitability of the Trust's relationships with the Adviser and its affiliates was not excessive in view of the nature, extent and quality of the services provided; (e) any additional potential benefits to the Adviser or its affiliates were not of a magnitude to materially affect the Board's conclusions; and (f) the fees paid to the Adviser adequately shared the economies of scale with respect to the SPDR ETFs by way of the relatively low fee structure of the Trust. The Independent Trustees were advised by their independent counsel throughout the process.

**SPDR INDEX SHARES FUNDS
OTHER INFORMATION (continued)
September 30, 2023 (Unaudited)**

TRUSTEES AND OFFICERS INFORMATION

Name, Address and Year of Birth	Position(s) with Funds	Term of Office and Length of Time Served	Principal Occupation(s) During Past 5 Years	Number of Portfolios in Fund Complex Overseen by Trustee†	Other Directorships Held by Trustee During the Past 5 Years
Trustees					
Independent Trustees					
CARL G. VERBONCOEUR c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1952	Independent Trustee, Chairman, Trustee Committee Chair	Term: Unlimited Served: since April 2010	Self-employed consultant since 2009.	122	None
DWIGHT D. CHURCHILL c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1953	Independent Trustee, Audit Committee Chair	Term: Unlimited Served: since April 2010	Self-employed consultant since 2010; CEO and President, CFA Institute (June 2014 - January 2015).	122	Affiliated Managers Group, Inc. (Director) (2010 - present).
CLARE S. RICHER c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1958	Independent Trustee	Term: Unlimited Served: since July 2018	Retired, Chief Financial Officer, Putnam Investments LLC (December 2008 - May 2017).	122	Principal Financial Group (Director and Financial Committee Chair) (2020 - present); Bain Capital Specialty Finance (Director) (2019 - present); Bain Capital Private Credit (Director) (2022 - present); University of Notre Dame (Trustee) (2015 - present).
SANDRA G. SPONEM c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1958	Independent Trustee	Term: Unlimited Served: since July 2018	Retired, Chief Financial Officer, M.A. Mortenson Companies, Inc. (construction and real estate company) (February 2007 - April 2017).	122	Rydex Series Funds (52 portfolios), Rydex Dynamic Funds (8 portfolios) and Rydex Variable Trust (49 portfolios) (Trustee) (2016 - present); Guggenheim Strategy Funds Trust (3 portfolios), Guggenheim Funds Trust (18 portfolios), Guggenheim Taxable Municipal Bond & Investment Grade Debt Trust, Guggenheim Strategic Opportunities Fund, Guggenheim Variable Funds Trust (14 portfolios), and Transparent Value Trust (5 portfolios) (Trustee) (2019 - present); Guggenheim Active Allocation Fund (Trustee) (2021 - present); Fiduciary/Claymore Energy Infrastructure Fund (Trustee) (2019 - 2022); Guggenheim Enhanced Equity Income Fund and Guggenheim Credit Allocation Fund (Trustee) (2019 - 2021); and Guggenheim Energy & Income Fund (Trustee) (2015 - 2023).
CAROLYN M. CLANCY c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1960	Independent Trustee	Term Unlimited Served: since October 2022	Retired. Executive Vice President, Head of Strategy, Analytics and Market Readiness, Fidelity Investments (April 2020 - June 2021); Executive Vice President, Head of Broker Dealer Business, Fidelity Investments (July 2017 - March 2020).	122	Assumption University (Trustee) (2011 - 2021) and (2022 - present); Big Sister Association of Greater Boston (Director) (2016 - 2023).
KRISTIL L. ROWSELL c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1966	Independent Trustee	Term Unlimited Served: since October 2022	Partner and President, Harris Associates (2010 - 2021).	122	Harris Associates Investment Trust (8 portfolios) (Trustee) (2010 - present); Board of Governors, Investment Company Institute (Member) (2018 - present); Habitat for Humanity Chicago (Director) (2015 - present).

**SPDR INDEX SHARES FUNDS
OTHER INFORMATION (continued)
September 30, 2023 (Unaudited)**

Name, Address and Year of Birth	Position(s) with Funds	Term of Office and Length of Time Served	Principal Occupation(s) During Past 5 Years	Number of Portfolios in Fund Complex Overseen by Trustee†	Other Directorships Held by Trustee During the Past 5 Years
Interested Trustee					
JAMES E. ROSS* c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1965	Interested Trustee	Term: Unlimited Served since April 2010	President, Winnisquam Capital LLC (December 2022 - present); Non-Executive Chairman, Fusion Acquisition Corp II (February 2020 - present); Non-Executive Chairman, Fusion Acquisition Corp. (June 2020 - September 2021); Retired Chairman and Director, SSGA Funds Management, Inc. (2005 - March 2020); Retired Executive Vice President, State Street Global Advisors (2012 - March 2020); Retired Chief Executive Officer and Manager, State Street Global Advisors Funds Distributors, LLC (May 2017 - March 2020); Director, State Street Global Markets, LLC (2013 - April 2017); President, SSGA Funds Management, Inc. (2005 - 2012); Principal, State Street Global Advisors (2000 - 2005).	133	Investment Managers Series Trust (50 portfolios) (2022 - present); The Select Sector SPDR Trust, (11 portfolios) (2005 - present); SSGA SPDR ETFs Europe I PLC (Director) (2016 - 2020); SSGA SPDR ETFs Europe II PLC (Director) (2016 - 2020); State Street Navigator Securities Lending Trust (Trustee) (2016 - 2020); SSGA Funds (Trustee) (2014 - 2020); State Street Institutional Investment Trust (Trustee) (2007 - 2020); State Street Master Funds (Trustee) (2007 - 2020); Elfund Funds (Trustee) (2016 - 2018).
GUNJAN CHAUHAN** c/o SPDR Index Shares Funds One Iron Street Boston, MA 02210 1982	Interested Trustee	Term Unlimited Served: since October 2022	Senior Managing Director, State Street Global Advisors (April 2018 - present); Managing Director, State Street Global Advisors (June 2015 - March 2018).	122	State Street ICAV (Director) (2018 - 2022).

† For the purpose of determining the number of portfolios overseen by the Trustees, "Fund Complex" comprises registered investment companies for which SSGA Funds Management, Inc. serves as investment adviser, which includes series of SPDR Series Trust, SSGA Active Trust and SPDR Index Shares Funds.

* Mr. Ross is an Interested Trustee because of his former position with the Adviser and ownership interest in an affiliate of the Adviser. Mr. Ross previously served as an Interested Trustee from November 2005 to December 2009.

** Ms. Chauhan is an Interested Trustee because of her position with an affiliate of the Adviser.

**SPDR INDEX SHARES FUNDS
OTHER INFORMATION (continued)
September 30, 2023 (Unaudited)**

Name, Address and Year of Birth	Position(s) with Funds	Term of Office and Length of Time Served	Principal Occupation(s) During the Past 5 Years
Officers			
ANN M. CARPENTER SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1966	President and Principal Executive Officer; Deputy Treasurer	Term: Unlimited Served: since May 2023 (with respect to President and Principal Executive Officer); Term: Unlimited Served: since February 2016 (with respect to Deputy Treasurer)	Chief Operating Officer, SSGA Funds Management, Inc. (April 2005 - present)*; Managing Director, State Street Global Advisors (April 2005 - present).*
BRUCE S. ROSENBERG SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1961	Treasurer and Principal Financial Officer	Term: Unlimited Served: since February 2016	Managing Director, State Street Global Advisors and SSGA Funds Management, Inc. (July 2015 - present); Director, Credit Suisse (April 2008 - July 2015).
CHAD C. HALLETT SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1969	Deputy Treasurer	Term: Unlimited Served: since February 2016	Vice President, State Street Global Advisors and SSGA Funds Management, Inc. (November 2014 - present).
DARLENE ANDERSON-VASQUEZ SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1968	Deputy Treasurer	Term: Unlimited Served: since November 2016	Managing Director, State Street Global Advisors and SSGA Funds Management, Inc. (May 2016 - present); Senior Vice President, John Hancock Investments (September 2007 - May 2016).
ARTHUR A. JENSEN SSGA Funds Management, Inc. 1600 Summer Street Stamford, CT 06905 1966	Deputy Treasurer	Term: Unlimited Served: since August 2017	Vice President, State Street Global Advisors and SSGA Funds Management, Inc. (July 2016 - present); Mutual Funds Controller of GE Asset Management Incorporated (April 2011 - July 2016).
DAVID LANCASTER SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1971	Assistant Treasurer	Term: Unlimited Served: since November 2020	Vice President, State Street Global Advisors and SSGA Funds Management, Inc. (July 2017 - present); Assistant Vice President, State Street Bank and Trust Company (November 2011 - July 2017).
RYAN HILL SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1982	Assistant Treasurer	Term: Unlimited Served: since May 2022	Vice President, State Street Global Advisors and SSGA Funds Management Inc. (May 2017 - present); Assistant Vice President, State Street Bank and Trust Co. (May 2014 - May 2017).
JOHN BETTENCOURT SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1976	Assistant Treasurer	Term: Unlimited Served: since May 2022	Vice President, State Street Global Advisors and SSGA Funds Management Inc. (March 2020 - present); Assistant Vice President, State Street Global Advisors (June 2007 - March 2020).

**SPDR INDEX SHARES FUNDS
OTHER INFORMATION (continued)
September 30, 2023 (Unaudited)**

Name, Address and Year of Birth	Position(s) with Funds	Term of Office and Length of Time Served	Principal Occupation(s) During the Past 5 Years
Officers			
BRIAN HARRIS SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1973	Chief Compliance Officer; Anti- Money Laundering Officer; Code of Ethics Compliance Officer	Term: Unlimited Served: since November 2013	Managing Director, State Street Global Advisors and SSGA Funds Management, Inc. (June 2013 - present)*.
SEAN O'MALLEY SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1969	Chief Legal Officer	Term: Unlimited Served: since August 2019	Senior Vice President and Deputy General Counsel, State Street Global Advisors (November 2013 - present).
DAVID URMAN SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1985	Secretary	Term: Unlimited Served: since August 2019	Vice President and Senior Counsel, State Street Global Advisors (April 2019 - present); Vice President and Counsel, State Street Global Advisors (August 2015 - April 2019); Associate, Ropes & Gray LLP (November 2012 - August 2015).
DAVID BARR SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1974	Assistant Secretary	Term: Unlimited Served: since November 2020	Vice President and Senior Counsel, State Street Global Advisors (October 2019 - present); Vice President and Counsel, Eaton Vance Corp (October 2010 - October 2019).
E. GERARD MAIORANA, JR. SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1971	Assistant Secretary	Term: Unlimited Served: since May 2023	Assistant Vice President, State Street Global Advisors (July 2014 - present).

* Served in various capacities and/or with various affiliated entities during noted time period.

The Trust's Statement of Additional Information (SAI) includes additional information about the Funds' directors and is available, without charge, upon request and by calling 1-866-787-2257.

SPDR Series Trust

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

SSGA Funds Management, Inc.
One Iron Street
Boston, MA 02210

Distributor

State Street Global Advisors Funds Distributors, LLC
One Iron Street
Boston, MA 02210

Custodian, Sub-Administrator and Transfer Agent

State Street Bank and Trust Company
One Congress Street
Boston, MA 02114

Legal Counsel

Morgan, Lewis & Bockius LLP
1111 Pennsylvania Avenue, NW
Washington, DC 20004

Independent Registered Public Accounting Firm

Ernst & Young LLP
200 Clarendon Street
Boston, MA 02116

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® Series Trust

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

The Funds are not sponsored, endorsed, sold, or promoted by Stoxx, S&P Dow Jones Indices LLC or MSCI Inc. Neither do these companies make any representation regarding the advisability of investing in the Funds. Shares of the Funds are not insured by the FDIC or by another governmental agency; they are not obligations of the FDIC nor are they deposits or obligations of or guaranteed by State Street Bank and Trust Company. Fund shares are subject to investment risks, including possible loss of the principal invested.

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Distributor: State Street Global Advisors Funds Distributors, LLC, member FINRA, SIPC, an indirect wholly-owned subsidiary of State Street Corporation. References to State Street may include State Street Corporation and its affiliates. Certain State Street affiliates provide services and receive fees from the SPDR ETFs.

Before investing, consider a Fund's investment objective, risks, charges and expenses. To obtain a prospectus or summary prospectus which contains this and other information, call 1-866-787-2257 or visit <https://www.ssga.com/spdrs>. Read it carefully.

Not FDIC Insured • No Bank Guarantee • May Lose Value

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