

Annual Report

June 30, 2023

SPDR® Series Trust - Fixed Income Funds

SPDR Portfolio Aggregate Bond ETF

SPDR Portfolio Intermediate Term Corporate Bond ETF

SPDR Portfolio Long Term Corporate Bond ETF

SPDR Portfolio Long Term Treasury ETF

SPDR Portfolio Short Term Corporate Bond ETF

SPDR Portfolio Short Term Treasury ETF

SPDR Portfolio TIPS ETF

SPDR Portfolio Intermediate Term Treasury ETF

SPDR Portfolio High Yield Bond ETF

SPDR Portfolio Corporate Bond ETF

SPDR Portfolio Mortgage Backed Bond 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 Bloomberg U.S. Aggregate Bond Index is designed to measure the performance of the U.S. dollar denominated investment grade bond market, which includes investment grade (must be Baa3/BBB- or higher using the middle rating of Moody's Investors Service, Inc., Standard & Poor's Financial Services, LLC, and Fitch Inc.) government bonds, investment grade corporate bonds, mortgage pass through securities, commercial mortgage backed securities and other asset backed securities that are publicly for sale in the United States. The securities in the index must have at least 1 year remaining to maturity and must have \$300 million or more of outstanding face value. Asset backed securities must have a minimum deal size of \$500 million and a minimum tranche size of \$25 million. For commercial mortgage backed securities, the original aggregate transaction must have a minimum deal size of \$500 million, and a minimum tranche size of \$25 million; the aggregate outstanding transaction sizes must be at least \$300 million to remain in the index. In addition, the securities must be U.S. dollar denominated, fixed rate, non-convertible, and taxable.

The Bloomberg U.S. Intermediate Corporate Bond Index is designed to measure the performance of U.S. corporate bonds that have a maturity of greater than or equal to 1 year and less than 10 years. The index is a component of the Bloomberg U.S. Corporate Index and includes investment grade, fixed-rate, taxable, U.S. dollar denominated debt with \$300 million or more of par amount outstanding, issued by U.S. and non-U.S. industrial, utility, and financial institutions. Subordinated issues, securities with normal call and put provisions and sinking funds, medium-term notes (if they are publicly underwritten), 144A securities with registration rights, and global issues that are SEC-registered are included. Structured notes with embedded swaps or other special features, as well as private placements, floating-rate securities, and Eurobonds are excluded from the index.

The Bloomberg U.S. Long Term Corporate Bond Index is designed to measure the performance of U.S. corporate bonds that have a maturity of greater than or equal to 10 years. The index is a component of the Bloomberg U.S. Corporate Index and includes investment grade, fixed-rate, taxable, U.S. dollar-denominated debt with \$300 million or more of par amount outstanding, issued by U.S. and non-U.S. industrial, utility, and financial institutions. Subordinated issues, securities with normal call and put provisions and sinking funds, medium-term notes (if they are publicly underwritten), 144A securities with registration rights, and global issues that are SEC-registered are included. Structured notes with embedded swaps or other special features, as well as private placements, floating-rate securities, and Eurobonds are excluded from the index.

The Bloomberg Long U.S. Treasury Index is designed to measure the performance of public obligations of the U.S. Treasury that have a remaining maturity of 10 years or more. The index includes all publicly issued, U.S. Treasury securities that have a remaining maturity of 10 years or more, are rated investment grade, and have \$300 million or more of outstanding face value. In addition, the securities must be denominated in U.S. dollars and must be fixed rate and non-convertible. Excluded from the index are certain special issues, such as flower bonds, targeted investor notes, state and local government series bonds, inflation protected public obligations of the U.S. Treasury, commonly known as "TIPS," and coupon issues that have been stripped from bonds included in the index.

The Bloomberg U.S. 1-3 Year Corporate Bond Index is designed to measure the performance of the short term U.S. corporate bond market. The index includes publicly issued U.S. dollar denominated corporate issues that have a remaining maturity of greater than or equal to 1 year and less than 3 years, are rated investment grade (must be Baa3/BBB- or higher using the middle rating of Moody's Investors Service, Inc., Fitch Inc., or Standard & Poor's Financial Services, LLC), and have \$300 million or more of outstanding face value. In addition, the securities must be denominated in U.S. dollars, fixed rate and nonconvertible. The index includes only corporate sectors. The corporate sectors are Industrial, Utility, and Financial Institutions, which include both U.S. and non-U.S. corporations. The following instruments are excluded from the index: structured notes with embedded swaps or other special features; private placements; floating rate securities; and Eurobonds.

The Bloomberg 1-3 Year U.S. Treasury Index is designed to measure the performance of short term (1-3 years) public obligations of the U.S. Treasury. The index includes all publicly issued U.S. Treasury securities that have a remaining maturity of greater than or equal to 1 year and less than 3 years, are rated investment grade and have \$300 million or more of outstanding face value. In addition, the securities must be denominated in U.S. dollars, fixed rate and non-convertible. Securities excluded from the index include state and local government series bonds, inflation protected public obligations of the U.S. Treasury, commonly known as "TIPS," floating rate bonds and coupon issues that have been stripped from bonds included in the index. The index is market capitalization weighted and the securities in the index are updated on the last business day of each month.

See accompanying notes to financial statements.

NOTES TO PERFORMANCE SUMMARIES (UNAUDITED) (CONTINUED)

The Bloomberg U.S. Government Inflation-Linked Bond Index includes publicly issued, U.S. Treasury inflation protected securities that have at least 1 year remaining to maturity on index rebalancing date, with an issue size equal to or in excess of \$500 million. Bonds must be capital-indexed and linked to an eligible inflation index. The securities must be denominated in U.S. dollars and pay coupon and principal in U.S. dollars. The notional coupon of a bond must be fixed or zero. Bonds must settle on or before the index rebalancing date.

The Bloomberg 3-10 Year U.S. Treasury Index is designed to measure the performance of intermediate term (3-10 years) public obligations of the U.S. Treasury. The index includes all publicly issued U.S. Treasury securities that have a remaining maturity of greater than or equal to 3 years and less than 10 years, are rated investment grade and have \$300 million or more of outstanding face value.

The ICE BofA US High Yield Index is market capitalization weighted and is designed to measure the performance of U.S. dollar denominated below investment grade (commonly referred to as "junk") corporate debt publicly issued in the U.S. domestic market. The index includes securities rated below investment grade (based on an average of Moody's Investors Service, Inc., Fitch, Inc., and Standard & Poor's Financial Services, LLC) with at least 18 months remaining to final maturity at the time of issuance and at least one year remaining term to final maturity as of the index's rebalancing date. In addition, individual securities of qualifying issuers must have a fixed coupon schedule and a minimum amount outstanding of \$250 million.

The Bloomberg U.S. Corporate Bond Index is designed to measure the performance of the investment grade corporate bond market. The index includes publicly issued, investment grade, fixed-rate, taxable, U.S. dollar-denominated corporate bonds issued by U.S. and non-U.S. industrial, utility, and financial institutions. Bonds included in the index must have \$300 million or more of par amount outstanding and a remaining maturity of at least 1 year. The index considers investment grade securities to be rated Baa3/BBB- or higher, using the middle rating of Moody's Investors Service, Inc., Fitch Inc., or Standard & Poor's Financial Services, LLC.

The Bloomberg U.S. MBS Index measures the performance of the U.S. agency mortgage pass-through segment of the U.S. investment grade bond market. The term "U.S. agency mortgage pass-through security" refers to a category of pass-through securities backed by pools of mortgages and issued by one of the following U.S. government-sponsored enterprises: Government National Mortgage Association ("GNMA"); Federal National Mortgage Association ("FNMA") and Federal Home Loan Mortgage Corporation ("FHLMC").

SPDR PORTFOLIO AGGREGATE BOND ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio Aggregate Bond ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of an index that tracks the U.S. dollar denominated investment grade bond market. The Fund's benchmark is the Bloomberg U.S. Aggregate Bond Index (the "Index").

For the 12-month period ended June 30, 2023 (the "Reporting Period"), the total return for the Fund was -1.01% , and the Index was -0.94% . 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, and the cumulative effect of security mis-weights contributed to the difference between the Fund's performance and that of the Index.

Ongoing inflationary pressures and rate hikes as well as March's banking crisis were the primary drivers of the Fund's performance during the Reporting Period. Overall, markets were volatile during the Reporting Period as inflation hit a forty year high of 9.1% in June 2022. By this point, the U.S. Federal Reserve ("Fed") was already well on its journey to quell inflation, hiking an additional 3.5% throughout the Reporting Period. These interest rate hikes put upward pressure on the entirety of the yield curve, with yields on ten year Treasuries climbing as high as 4.24%, before ending the period at 3.83%, 82 bps higher than the start of the Reporting Period. Treasury yields dipped in March 2023 at the onset of the banking crisis as investors shifted to safe haven assets amid fears of broader market contagion. On the credit side, spreads peaked at 165bps in October, but tightened during the remainder of the period amid improving investor sentiment to end June at 123bps. Lastly, rates on 30-year fixed mortgages reached 23 year highs at 7.35%, leading to a widening of mortgage spreads, which ended the Reporting Period at 53 bps, 9bps higher than at the start of the period.

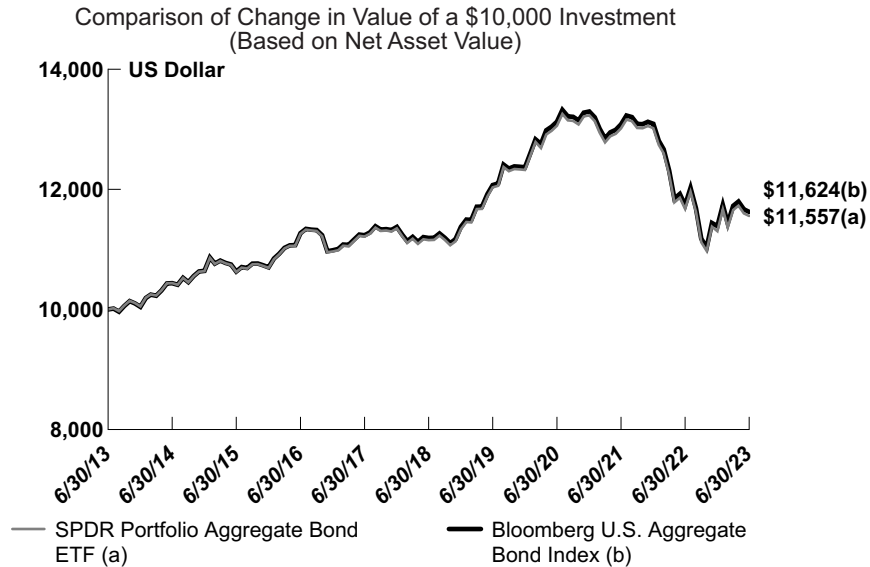
The Fund did not invest in derivatives during the Reporting Period.

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 AGGREGATE BOND ETF
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of June 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	Bloomberg U.S. Aggregate Bond Index	Net Asset Value	Market Value	Bloomberg U.S. Aggregate Bond Index
ONE YEAR	(1.01)%	(0.92)%	(0.94)%	(1.01)%	(0.92)%	(0.94)%
FIVE YEARS	3.61%	3.70%	3.89%	0.71%	0.73%	0.77%
TEN YEARS	15.57%	15.48%	16.24%	1.46%	1.45%	1.52%



Line graph is based on cumulative total return.

The total expense ratio for SPDR Portfolio Aggregate Bond 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 June 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 AGGREGATE BOND ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Five Holdings as of June 30, 2023

Description	% of Net Assets
U.S. Treasury Notes 1.13% 8/31/2028	0.8%
U.S. Treasury Bonds 4.63% 2/15/2040	0.7
U.S. Treasury Notes 3.75% 5/31/2030	0.6
U.S. Treasury Notes 1.88% 2/28/2029	0.6
U.S. Treasury Notes 3.50% 2/15/2033	0.5
TOTAL	3.2%

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

Asset Allocation as of June 30, 2023

	% of Net Assets
U.S. Treasury Obligations	40.6%
U.S. Government Agency Obligations	28.5
Corporate Bonds & Notes	25.0
Foreign Government Obligations	2.8
Mortgage-Backed Securities	1.0
Municipal Bonds & Notes	0.8
Asset-Backed Securities	0.4
Short-Term Investments	3.7
Liabilities in Excess of Other Assets	(2.8)
TOTAL	100.0%

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

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio Intermediate Term Corporate Bond ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of an index that tracks the intermediate term (1-10 years) sector of the United States corporate bond market. The Fund's benchmark is the Bloomberg U.S. Intermediate Corporate Bond Index (the "Index").

For the 12-month period ended June 30, 2023 (the "Reporting Period"), the total return for the Fund was 1.63%, and the Index was 1.85%. 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 mis-weights contributed to the difference between the Fund's performance and that of the Index

Ongoing inflationary pressures and rate hikes as well as March's banking crisis were the primary drivers of the Fund's performance during the Reporting Period. The second half of 2022 was a continuation of the downward trend in credit markets we saw in earlier in the year and back in 2021, where investors were overwhelmingly risk adverse due to uncertainty around inflation and the path of the U.S. Federal Reserve ("Fed") policy. Market sentiment turned more positive by the end of 2022 as the Fed started to taper their rate hikes, and we saw intermediate term credit spreads tighten from a peak of 150bps in October to 99bps in February. However, markets were rolled once more in March due to the failure of multiple bank failures, leading to a rush into safe haven Treasuries and a sell-off of credit: intermediate term credit spreads widened 53 bps in just one week. Once the threat of market contagion subsided, credit spreads tightened once more, ending the Reporting Period at 109 bps, 32 bps tighter than at the start of the period.

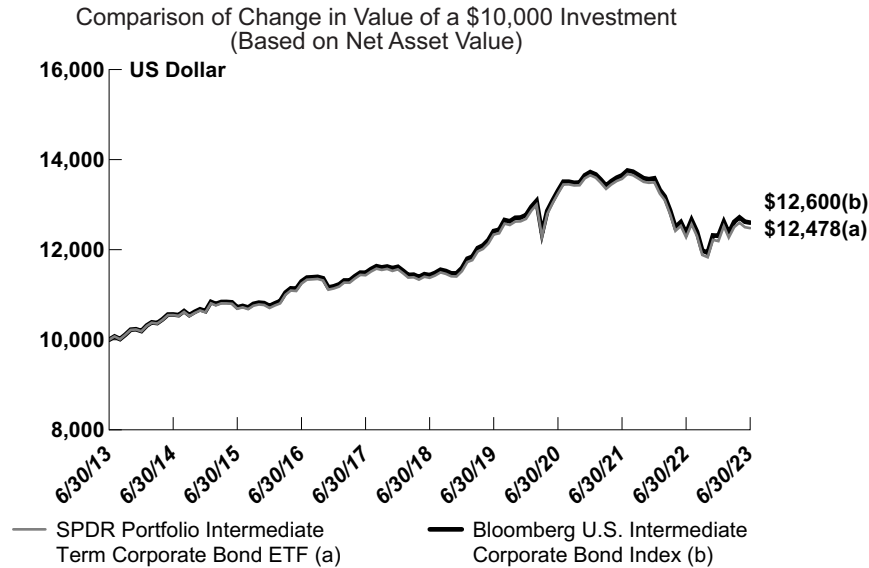
The Fund did not invest in derivatives during the Reporting Period.

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 INTERMEDIATE TERM CORPORATE BOND ETF
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of June 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	Bloomberg U.S. Intermediate Corporate Bond Index	Net Asset Value	Market Value	Bloomberg U.S. Intermediate Corporate Bond Index
ONE YEAR	1.63%	1.68%	1.85%	1.63%	1.68%	1.85%
FIVE YEARS	9.70%	9.75%	10.15%	1.87%	1.88%	1.95%
TEN YEARS	24.78%	24.81%	26.00%	2.24%	2.24%	2.34%



Line graph is based on cumulative total return.

The total expense ratio for SPDR Portfolio Intermediate Term Corporate Bond ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.04%. Please see the financial highlights for the total expense ratio for the fiscal period ended June 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 INTERMEDIATE TERM CORPORATE BOND ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Five Holdings as of June 30, 2023

Description	% of Net Assets
Morgan Stanley 5.25% 4/21/2034	0.4%
JPMorgan Chase & Co. 5.72% 9/14/2033	0.2
JPMorgan Chase & Co. 5.35% 6/1/2034	0.2
Bank of America Corp. 2.59% 4/29/2031	0.2
Citigroup, Inc. 4.41% 3/31/2031	0.2
TOTAL	1.2%

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

Asset Allocation as of June 30, 2023

	% of Net Assets
Corporate Bonds & Notes	98.3%
Foreign Government Obligations	0.2
Short-Term Investments	6.1
Liabilities in Excess of Other Assets	(4.6)
TOTAL	100.0%

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

Sector Breakdown as of June 30, 2023

	% of Total Investments
Financial	37.2%
Consumer, Non-cyclical	14.3
Industrial	7.3
Utilities	7.1
Communications	6.9
Technology	6.7
Consumer, Cyclical	6.6
Energy	5.9
Basic Materials	2.2
Short-Term Investments	5.8
TOTAL	100.0%

(The sector breakdown is expressed as a percentage of total investments and may change over time.)

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio Long Term Corporate Bond ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of an index that tracks the long term (10+ years) sector of the United States corporate bond market. The Fund's benchmark is the Bloomberg U.S. Long Term Corporate Bond Index (the "Index").

For the 12-month period ended June 30, 2023 (the "Reporting Period"), the total return for the Fund was 0.73%, and the Index was 0.98%. 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 and the cumulative effect of security mis-weights contributed to the difference between the Fund's performance and that of the Index.

Ongoing inflationary pressures and rate hikes as well as March's banking crisis were the primary drivers of the Fund's performance during the Reporting Period. The second half of 2022 was a continuation of the downward trend in credit markets we saw in earlier in the year and back in 2021, where investors were overwhelmingly risk adverse due to uncertainty around inflation and the path of the U.S. Federal Reserve ("Fed") policy. Market sentiment turned more positive by the end of 2022 as the Fed started to taper their rate hikes, and we saw credit spreads tighten from a peak of 203bps in September to 143bps in February. However, markets were roiled once more in March due to the failure of multiple bank failures, leading to a rush into safe haven Treasuries and a sell-off of credit, with spreads widening 26 bps in just one week. Once the threat of market contagion subsided, credit spreads tightened once more, ending the Reporting Period at 150 bps, 39 bps tighter than at the start of the period.

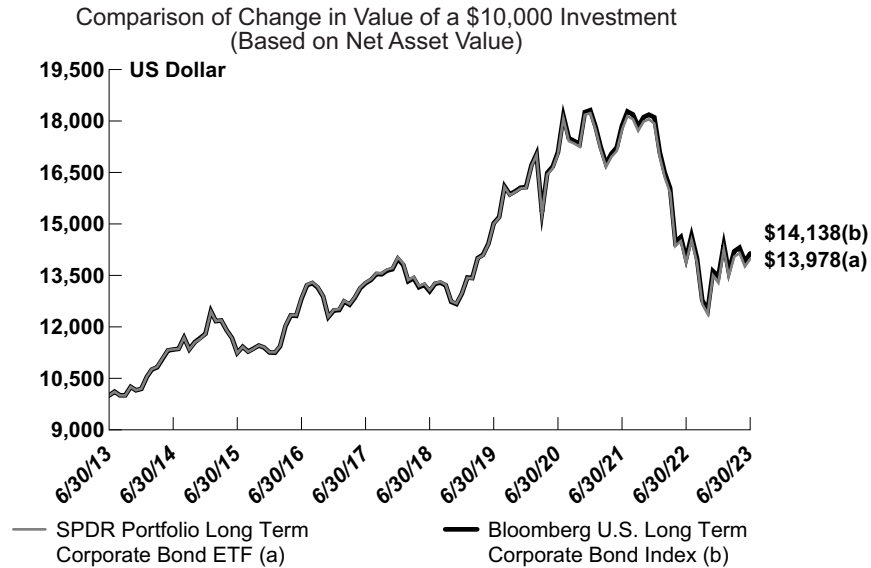
The Fund did not invest in derivatives during the Reporting Period

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**SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of June 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	Bloomberg U.S. Long Term Corporate Bond Index	Net Asset Value	Market Value	Bloomberg U.S. Long Term Corporate Bond Index
ONE YEAR	0.73%	1.09%	0.98%	0.73%	1.09%	0.98%
FIVE YEARS	6.95%	7.63%	8.32%	1.35%	1.48%	1.61%
TEN YEARS	39.78%	39.75%	41.38%	3.41%	3.40%	3.52%



Line graph is based on cumulative total return.

The total expense ratio for SPDR Portfolio Long Term Corporate Bond ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.04%. Please see the financial highlights for the total expense ratio for the fiscal period ended June 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 LONG TERM CORPORATE BOND ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Five Holdings as of June 30, 2023

Description	% of Net Assets
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. 4.90% 2/1/2046	0.5%
CVS Health Corp. 5.05% 3/25/2048	0.4
Pfizer Investment Enterprises Pte. Ltd. 5.11% 5/19/2043	0.3
Goldman Sachs Group, Inc. 6.75% 10/1/2037	0.3
Boeing Co. 5.81% 5/1/2050	0.3
TOTAL	1.8%

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

Asset Allocation as of June 30, 2023

	% of Net Assets
Corporate Bonds & Notes	98.3%
Short-Term Investments	1.8
Liabilities in Excess of Other Assets	(0.1)
TOTAL	100.0%

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

Sector Breakdown as of June 30, 2023

	% of Total Investments
Consumer, Non-cyclical	24.0%
Financial	14.6
Communications	13.4
Utilities	12.5
Energy	9.1
Industrial	8.4
Technology	8.3
Consumer, Cyclical	4.6
Basic Materials	3.3
Short-Term Investments	1.8
TOTAL	100.0%

(The sector breakdown is expressed as a percentage of total investments and may change over time.)

SPDR PORTFOLIO LONG TERM TREASURY ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio Long Term Treasury ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of an index that tracks the long term (10+ years) sector of the United States Treasury market. The Fund's benchmark is the Bloomberg Long U.S. Treasury Index (the "Index").

For the 12-month period ended June 30, 2023 (the "Reporting Period"), the total return for the Fund was -6.91%, and the Index was -6.82%. 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 the cumulative effect of security misweights contributed to the difference between the Fund's performance and that of the Index.

Ongoing hawkish the U.S. Federal Reserve ("Fed") policy stemming from rising inflationary pressures, March's banking crisis, and the debt ceiling limit were primary drivers of the Fund's performance during the Reporting Period. Long term Treasury markets remained volatile during the Reporting Period as inflation hit a forty year high of 9.1% in June 2022. By this point, the Fed was already well on its journey to quell inflation, hiking an additional 3.5% throughout the Reporting Period. These interest rate hikes put upward pressure on the entirety of the yield curve, with yields on 30-year Treasuries climbing as high as 4.38%, before ending the period at 3.86%, 68 bps higher than the start of the Reporting Period. Long term yields dipped in March 2023 at the onset of the banking crisis as investors shifted to safe haven assets amid fears of broader market contagion. Long term yields also experienced increased volatility (though to a lesser extent than shorter-term Treasuries) in the weeks approaching the debt ceiling limit as investors feared a U.S. default, though congress resolved the issue before the X-date by extending the limit out by about two years

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

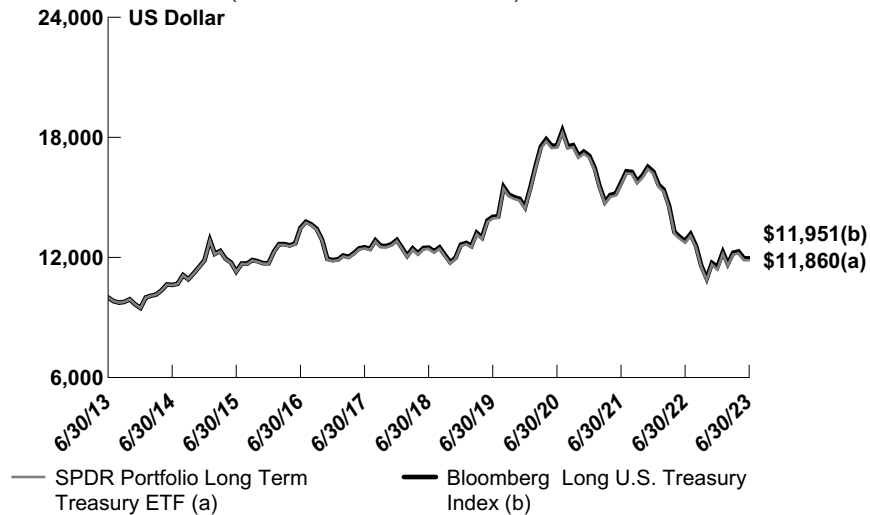
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**SPDR PORTFOLIO LONG TERM TREASURY ETF
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of June 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	Bloomberg Long U.S. Treasury Index	Net Asset Value	Market Value	Bloomberg Long U.S. Treasury Index
ONE YEAR	(6.91)%	(6.91)%	(6.82)%	(6.91)%	(6.91)%	(6.82)%
FIVE YEARS	(4.57)%	(4.41)%	(4.31)%	(0.93)%	(0.90)%	(0.88)%
TEN YEARS	18.60%	18.66%	19.51%	1.72%	1.73%	1.80%

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 Long Term Treasury ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.06%. Please see the financial highlights for the total expense ratio for the fiscal period ended June 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 LONG TERM TREASURY ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Five Holdings as of June 30, 2023

Description	% of Net Assets
U.S. Treasury Bonds 3.63% 2/15/2053	3.8%
U.S. Treasury Bonds 3.00% 8/15/2052	3.4
U.S. Treasury Bonds 4.00% 11/15/2052	3.0
U.S. Treasury Bonds 3.38% 8/15/2042	2.8
U.S. Treasury Bonds 3.25% 5/15/2042	2.8
TOTAL	15.8%

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

Asset Allocation as of June 30, 2023

	% of Net Assets
U.S. Treasury Obligations	98.9%
Short-Term Investments	1.4
Liabilities in Excess of Other Assets	(0.3)
TOTAL	100.0%

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

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio Short Term Corporate Bond ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of an index that tracks the short-term U.S. corporate bond market. The Fund's benchmark is the Bloomberg U.S. 1-3 Year Corporate Bond Index (the "Index").

For the 12-month period ended June 30, 2023 (the "Reporting Period"), the total return for the Fund was 1.79%, and the Index was 1.67%. 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 security mis-weights contributed to the difference between the Fund's performance and that of the Index.

Ongoing inflationary pressures and rate hikes as well as March's banking crisis were the primary drivers of the Fund's performance during the Reporting Period. The second half of 2022 was a continuation of the downward trend in credit markets we saw in earlier in the year and back in 2021, where investors were overwhelmingly risk adverse due to uncertainty around inflation and the path of the U.S. Federal Reserve ("Fed") policy. Market sentiment turned more positive by the end of 2022 as the Fed started to taper their rate hikes, and we saw short term credit spreads tighten from a peak of 102bps in October to 61bps in February. However, markets were roiled once more in March due to the failure of multiple bank failures, leading to a rush into safe haven Treasuries and a sell-off of credit: short term credit spreads widened 71 bps in just one week. Once the threat of market contagion subsided, credit spreads tightened once more, ending the Reporting Period at 72 bps, 11 bps tighter than at the start of the period.

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

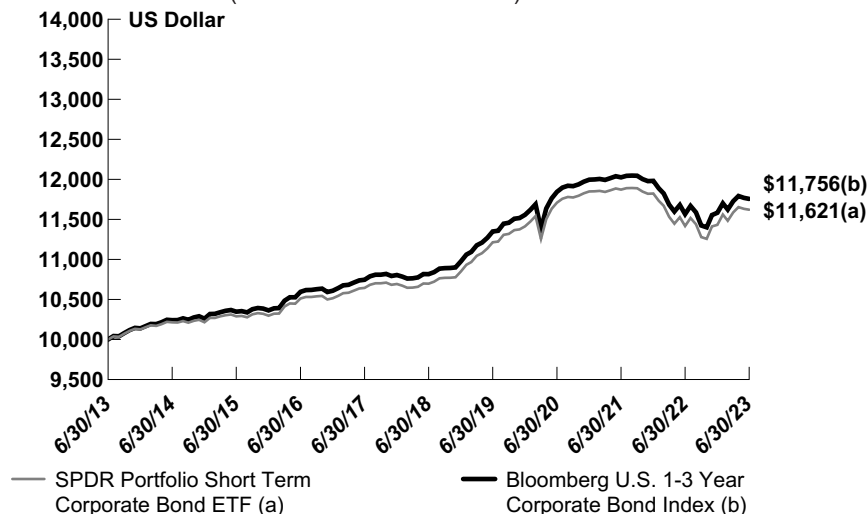
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SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF PERFORMANCE SUMMARY (UNAUDITED)

Performance as of June 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	Bloomberg U.S. 1-3 Year Corporate Bond Index	Net Asset Value	Market Value	Bloomberg U.S. 1-3 Year Corporate Bond Index
ONE YEAR	1.79%	1.82%	1.67%	1.79%	1.82%	1.67%
FIVE YEARS	8.63%	8.78%	8.72%	1.67%	1.70%	1.69%
TEN YEARS	16.21%	16.07%	17.56%	1.51%	1.50%	1.63%

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 Short Term Corporate Bond ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.04%. Please see the financial highlights for the total expense ratio for the fiscal period ended June 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 SHORT TERM CORPORATE BOND ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Five Holdings as of June 30, 2023

Description	% of Net Assets
AbbVie, Inc. 3.80% 3/15/2025	0.4%
Credit Suisse AG 3.63% 9/9/2024	0.4
Charter Communications Operating LLC/Charter Communications Operating Capital 4.91% 7/23/2025	0.4
Celanese U.S. Holdings LLC 6.05% 3/15/2025	0.4
Sprint LLC 7.63% 3/1/2026	0.4
TOTAL	2.0%

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

Asset Allocation as of June 30, 2023

	% of Net Assets
Corporate Bonds & Notes	98.5%
Foreign Government Obligations	0.2
Short-Term Investments	5.1
Liabilities in Excess of Other Assets	(3.8)
TOTAL	100.0%

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

Sector Breakdown as of June 30, 2023

	% of Net Assets
Financial	45.0%
Consumer, Non-cyclical	13.5
Consumer, Cyclical	7.8
Industrial	7.0
Technology	6.6
Energy	5.9
Communications	5.8
Utilities	5.3
Basic Materials	1.8
Short-Term Investments	5.1
Liabilities in Excess of Other Assets	(3.8)
TOTAL	100.0%

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

SPDR PORTFOLIO SHORT TERM TREASURY ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio Short Term Treasury ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of an index that tracks the short term sector of the United States Treasury market. The Fund's benchmark is the Bloomberg 1-3 Year U.S. Treasury Index (the "Index").

For the 12-month period ended June 30, 2023 (the "Reporting Period"), the total return for the Fund was 0.09%, and the Index was 0.15%. 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 the cumulative effect of security misweights contributed to the difference between the Fund's performance and that of the Index.

Ongoing hawkish the U.S. Federal Reserve ("Fed") policy stemming from rising inflationary pressures, March's banking crisis, and the debt ceiling limit were primary drivers of the Fund's performance during the Reporting Period. Short term Treasury markets remained volatile during the Reporting Period as inflation hit a forty year high of 9.1% in June 2022. By this point, the Fed was already well on its journey to quell inflation, hiking an additional 3.5% throughout the Reporting Period. These interest rate hikes put upward pressure on the front end of the yield curve, with yields on two year Treasuries increasing by 1.94%. Short term yields dipped in March 2023 at the onset of the banking crisis as investors shifted to safe haven assets amid fears of broader market contagion. Short term yields also experienced increased volatility in the weeks approaching the debt ceiling limit as investors feared a U.S. default, though congress resolved the issue before the X-date by extending the limit out by about two years.

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

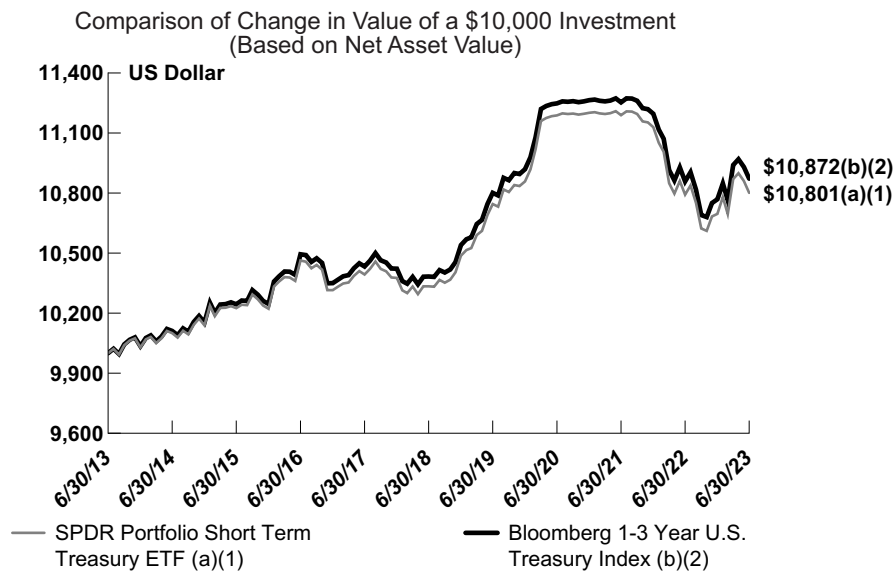
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SPDR PORTFOLIO SHORT TERM TREASURY ETF PERFORMANCE SUMMARY (UNAUDITED)

Performance as of June 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	Bloomberg 1-3 Year U.S. Treasury Index	Net Asset Value	Market Value	Bloomberg 1-3 Year U.S. Treasury Index
ONE YEAR	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
FIVE YEARS	4.52%	4.54%	4.73%	0.89%	0.89%	0.93%
TEN YEARS ^{(1) (2)}	8.01%	8.13%	8.72%	0.77%	0.78%	0.84%

- (1) Effective April 30, 2018 the Fund changed its benchmark index from the Bloomberg 1-5 Year U.S. Treasury Index to the Bloomberg 1-3 Year U.S. Treasury Index. The Fund's performance in the tables is based on the Fund's prior investment strategy to track a different benchmark index for periods prior to April, 30, 2018.
- (2) Index returns represent the Fund's prior benchmark index from November 30, 2011 through April 29, 2018 and the Bloomberg 1-3 Year U.S. Treasury Index from April 30, 2018 through June 30, 2023.



Line graph is based on cumulative total return.

The total expense ratio for SPDR Portfolio Short Term Treasury ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.06%. Please see the financial highlights for the total expense ratio for the fiscal period ended June 30, 2023.

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SPDR PORTFOLIO SHORT TERM TREASURY ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Five Holdings as of June 30, 2023

Description	% of Net Assets
U.S. Treasury Notes 4.38% 10/31/2024	3.2%
U.S. Treasury Notes 4.25% 5/31/2025	2.9
U.S. Treasury Notes 4.63% 2/28/2025	2.9
U.S. Treasury Notes 3.75% 4/15/2026	2.8
U.S. Treasury Notes 4.25% 10/15/2025	2.7
TOTAL	14.5%

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

Asset Allocation as of June 30, 2023

	% of Net Assets
U.S. Treasury Obligations	99.1%
Short-Term Investments	1.3
Liabilities in Excess of Other Assets	(0.4)
TOTAL	100.0%

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

SPDR PORTFOLIO TIPS ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio TIPS ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of an index that tracks the inflation protected sector of the United States Treasury market. The Fund's benchmark is the Bloomberg U.S. Government Inflation-Linked Bond Index (the "Index").

For the 12-month period ended June 30, 2023 (the "Reporting Period"), the total return for the Fund was –1.42%, and the Index was –1.33%. 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 the cumulative effect of security misweights contributed to the difference between the Fund's performance and that of the Index.

Ongoing hawkish the U.S. Federal Reserve ("Fed") policy stemming from rising inflationary pressures, March's banking crisis, and the debt ceiling limit were primary drivers of the Fund's performance during the Reporting Period. Intermediate term Treasury markets remained volatile during the Reporting Period as inflation hit a forty year high of 9.1% in June 2022. By this point, the Fed was already well on its journey to quell inflation, hiking an additional 3.5% throughout the Reporting Period. These interest rate hikes put upward pressure on the entirety of the yield curve, with yields on ten-year TIPS ending the Reporting Period at 1.62%, 95 bps higher than where they started. TIPS yields dipped in leading up to the December 2022 Federal Open Market Committee meeting as investors speculated that the Fed would start tapering rate hikes, and again in March 2023 at the onset of the banking crisis as investors shifted to safe haven assets amid fears of broader market contagion. TIPS also experienced increased volatility (though to a lesser extent than shorter-term, nominal Treasuries) in the weeks approaching the debt ceiling limit as investors feared a U.S. default, though congress resolved the issue before the X-date by extending the limit out by about two years.

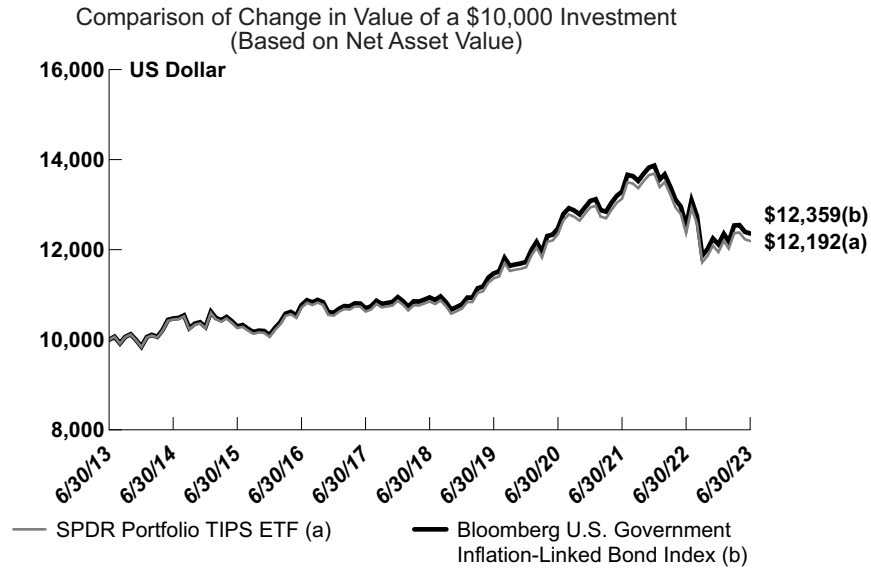
The Fund did not invest in derivatives during the Reporting Period.

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SPDR PORTFOLIO TIPS ETF
PERFORMANCE SUMMARY (UNAUDITED)

Performance as of June 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	Bloomberg U.S. Government Inflation-Linked Bond Index	Net Asset Value	Market Value	Bloomberg U.S. Government Inflation-Linked Bond Index
ONE YEAR	(1.42)%	(1.37)%	(1.33)%	(1.42)%	(1.37)%	(1.33)%
FIVE YEARS	12.38%	12.43%	12.99%	2.36%	2.37%	2.47%
TEN YEARS	21.92%	22.18%	23.59%	2.00%	2.02%	2.14%



Line graph is based on cumulative total return.

The total expense ratio for SPDR Portfolio TIPS ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.12%. Please see the financial highlights for the total expense ratio for the fiscal period ended June 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 TIPS ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Five Holdings as of June 30, 2023

Description	% of Net Assets
U.S. Treasury Inflation-Indexed Notes 0.63% 1/15/2026	3.1%
U.S. Treasury Inflation-Indexed Notes 0.25% 1/15/2025	3.0
U.S. Treasury Inflation-Indexed Bonds 2.38% 1/15/2025	3.0
U.S. Treasury Inflation-Indexed Notes 0.13% 7/15/2024	3.0
U.S. Treasury Inflation-Indexed Notes 0.63% 7/15/2032	3.0
TOTAL	15.1%

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

Asset Allocation as of June 30, 2023

	% of Net Assets
U.S. Treasury Obligations	99.1%
Short-Term Investments	3.4
Liabilities in Excess of Other Assets	(2.5)
TOTAL	100.0%

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

SPDR PORTFOLIO INTERMEDIATE TERM TREASURY ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio Intermediate Term Treasury ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of an index that tracks the intermediate-term sector of the United States Treasury market. The Fund's benchmark is the Bloomberg 3-10 Year U.S. Treasury Index (the "Index").

For the 12-month period ended June 30, 2023 (the "Reporting Period"), the total return for the Fund was –1.94%, and the Index was –1.85%. 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 the cumulative effect of security misweights contributed to the difference between the Fund's performance and that of the Index.

Ongoing hawkish the U.S. Federal Reserve ("Fed") policy stemming from rising inflationary pressures, March's banking crisis, and the debt ceiling limit were primary drivers of the Fund's performance during the Reporting Period. Intermediate term Treasury markets remained volatile during the Reporting Period as inflation hit a forty year high of 9.1% in June 2022. By this point, the Fed was already well on its journey to quell inflation, hiking an additional 3.5% throughout the Reporting Period. These interest rate hikes put upward pressure on the entirety of the yield curve, with yields on ten year Treasuries climbing as high as 4.24%, before ending the period at 3.83%, 82 bps higher than the start of the Reporting Period. Intermediate term yields dipped in March 2023 at the onset of the banking crisis as investors shifted to safe haven assets amid fears of broader market contagion. Intermediate term yields also experienced increased volatility (though to a lesser extent than shorter-term Treasuries) in the weeks approaching the debt ceiling limit as investors feared a U.S. default, though congress resolved the issue before the X-date by extending the limit out by about two years.

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

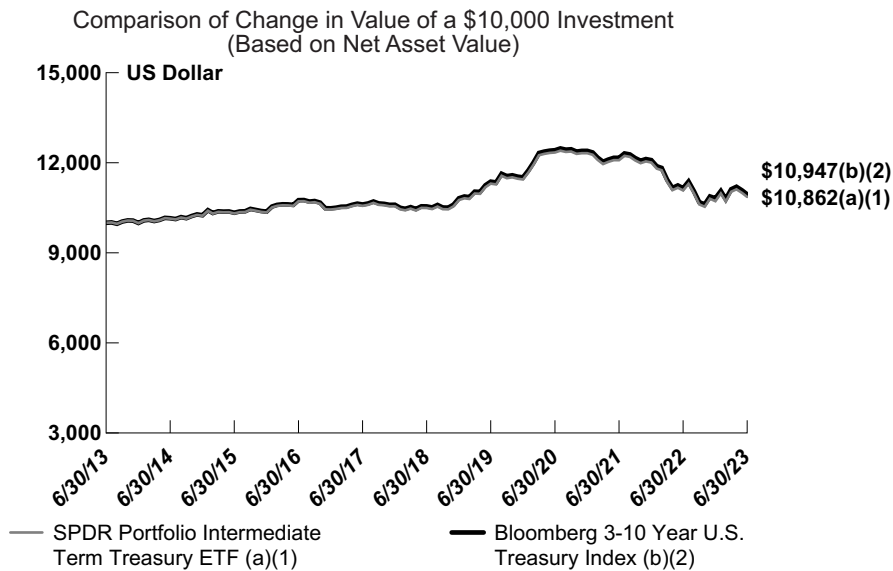
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**SPDR PORTFOLIO INTERMEDIATE TERM TREASURY ETF
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of June 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	Bloomberg 3-10 Year U.S. Treasury Index	Net Asset Value	Market Value	Bloomberg 3-10 Year U.S. Treasury Index
ONE YEAR	(1.94)%	(1.92)%	(1.85)%	(1.94)%	(1.92)%	(1.85)%
FIVE YEARS	3.52%	3.58%	3.79%	0.69%	0.71%	0.75%
TEN YEARS ^{(1) (2)}	8.62%	8.71%	9.47%	0.83%	0.84%	0.91%

- (1) Effective April 30, 2018, the Fund changed its benchmark from the Bloomberg Intermediate U.S. Treasury Index to the Bloomberg 3-10 Year U.S. Treasury Index. The Fund's performance is based on the Fund's prior investments strategy to track a different benchmark index for periods prior to April 30, 2018.
- (2) Index returns represent the Fund's prior benchmark index from June 30, 2011 through April 29, 2018 and the Bloomberg 3-10 Year U.S. Treasury Index from April 30, 2018 through June 30, 2023.



Line graph is based on cumulative total return.

The total expense ratio for SPDR Portfolio Intermediate Term Treasury ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.06%. Please see the financial highlights for the total expense ratio for the fiscal period ended June 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 INTERMEDIATE TERM TREASURY ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Five Holdings as of June 30, 2023

Description	% of Net Assets
U.S. Treasury Notes 3.88% 12/31/2027	2.8%
U.S. Treasury Notes 3.63% 5/31/2028	2.8
U.S. Treasury Notes 4.00% 2/29/2028	2.7
U.S. Treasury Notes 3.75% 5/31/2030	2.6
U.S. Treasury Notes 3.38% 5/15/2033	2.5
TOTAL	13.4%

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

Asset Allocation as of June 30, 2023

	% of Net Assets
U.S. Treasury Obligations	99.1%
Short-Term Investments	2.6
Liabilities in Excess of Other Assets	(1.7)
TOTAL	100.0%

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

SPDR PORTFOLIO HIGH YIELD BOND ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio High Yield Bond ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of an index that tracks the broad U.S. corporate high yield market. The Fund's benchmark is the ICE BofA U.S. High Yield Index (the "Index").

For the 12-month period ended June 30, 2023 (the "Reporting Period"), the total return for the Fund was 8.96%, and the Index was 8.87%. 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 the cumulative effect of security mis-weights contributed to the difference between the Fund's performance and that of the Index.

Ongoing inflationary pressures and rate hikes as well as improving investor sentiment were the primary drivers of the Fund's performance during the Reporting Period. The second half of 2022 was a continuation of the downward trend in credit markets we saw in earlier in the year and back in 2021, where investors were overwhelmingly risk adverse due to uncertainty around inflation and the path of the U.S. Federal Reserve (the "Fed") policy. Market sentiment turned more positive by the end of 2022 as the Fed started to taper their rate hikes, and we saw high yield credit spreads tighten from a peak of 569bps in July to 385bps in February. However, markets were roiled once more in March due to the failure of multiple bank failures, leading to a rush into safe haven Treasuries and a sell-off of credit: high yield spreads widened 105 bps in just one week. Once the threat of market contagion subsided, high yield spreads tightened once more, ending the Reporting Period at 390 bps, 179 bps tighter than at the start of the period.

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

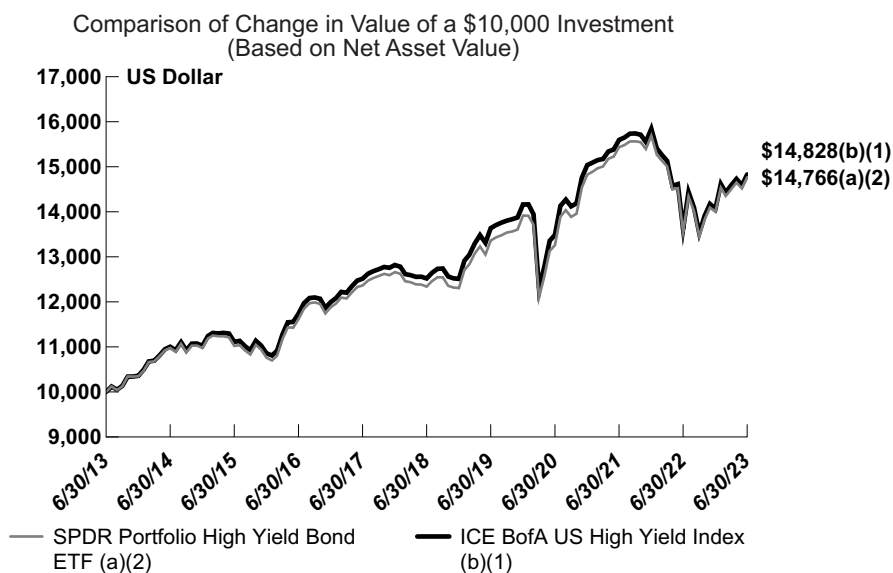
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SPDR PORTFOLIO HIGH YIELD BOND ETF PERFORMANCE SUMMARY (UNAUDITED)

Performance as of June 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	ICE BofA US High Yield Index	Net Asset Value	Market Value	ICE BofA US High Yield Index
ONE YEAR	8.96%	8.97%	8.87%	8.96%	8.97%	8.87%
FIVE YEARS ^{(1) (2)}	19.68%	20.06%	18.44%	3.66%	3.72%	3.44%
TEN YEARS ^{(1) (2)}	47.66%	47.50%	48.28%	3.97%	3.96%	4.02%

- (1) Effective April 1, 2019, the Fund changed its benchmark from the ICE BofAML US Diversified Crossover Corporate Index to the ICE BofAML US High Yield Index. The Fund's performance is based on the Fund's prior investment strategy to track a different benchmark index for periods prior to April 1, 2019.
- (2) Index returns represent the Fund's prior benchmark index from June 30, 2012 until April 1, 2019 and the ICE BofA US High Yield Index from April 1, 2019 through June 30, 2023.



Line graph is based on cumulative total return.

The total expense ratio for SPDR Portfolio High Yield Bond ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.10%. Please see the financial highlights for the total expense ratio for the fiscal period ended June 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 HIGH YIELD BOND ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Five Holdings as of June 30, 2023

Description	% of Net Assets
TransDigm, Inc. 6.25% 3/15/2026	0.4%
American Airlines, Inc./AAdvantage Loyalty IP Ltd. 5.50% 4/20/2026	0.3
Medline Borrower LP 3.88% 4/1/2029	0.3
Cloud Software Group, Inc. 6.50% 3/31/2029	0.3
DISH Network Corp. 11.75% 11/15/2027	0.3
TOTAL	1.6%

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

Asset Allocation as of June 30, 2023

	% of Net Assets
Corporate Bonds & Notes	97.8%
Common Stocks	0.0*
Preferred Stocks	0.0*
Short-Term Investments	8.9
Liabilities in Excess of Other Assets	(6.7)
TOTAL	100.0%

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

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

Sector Breakdown as of June 30, 2023

	% of Total Investments
Consumer, Cyclical	21.9%
Communications	14.3
Consumer, Non-cyclical	13.3
Energy	10.6
Industrial	10.3
Financial	9.9
Basic Materials	4.6
Technology	3.9
Utilities	2.8
Diversified	0.1
Short-Term Investments	8.3
TOTAL	100.0%

(The sector breakdown is expressed as a percentage of total investments and may change over time.)

SPDR PORTFOLIO CORPORATE BOND ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio Corporate Bond ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of an index that tracks the U.S. corporate bond market. The Fund's benchmark is the Bloomberg U.S. Corporate Bond Index (the "Index").

For the 12-month period ended June 30, 2023 (the "Reporting Period"), the total return for the Fund was 1.66%, and the Index was 1.55%. 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 and expenses and the cumulative effect of security mis-weights contributed to the difference between the Fund's performance and that of the Index.

Ongoing inflationary pressures and rate hikes as well as March's banking crisis were the primary drivers of the Fund's performance during the Reporting Period. The second half of 2022 was a continuation of the downward trend in credit markets we saw in earlier in the year and back in 2021, where investors were overwhelmingly risk adverse due to uncertainty around inflation and the path of the U.S. Federal Reserve ("Fed") policy. Market sentiment turned more positive by the end of 2022 as the Fed started to taper their rate hikes, and we saw credit spreads tighten from a peak of 165bps in October to 115bps in February. However, markets were roiled once more in March due to the failure of multiple bank failures, leading to a rush into safe haven Treasuries and a sell-off of credit, with spreads widening 48 bps in just one week. Once the threat of market contagion subsided, credit spreads tightened once more, ending the Reporting Period at 123 bps, 35 bps tighter than at the start of the period.

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

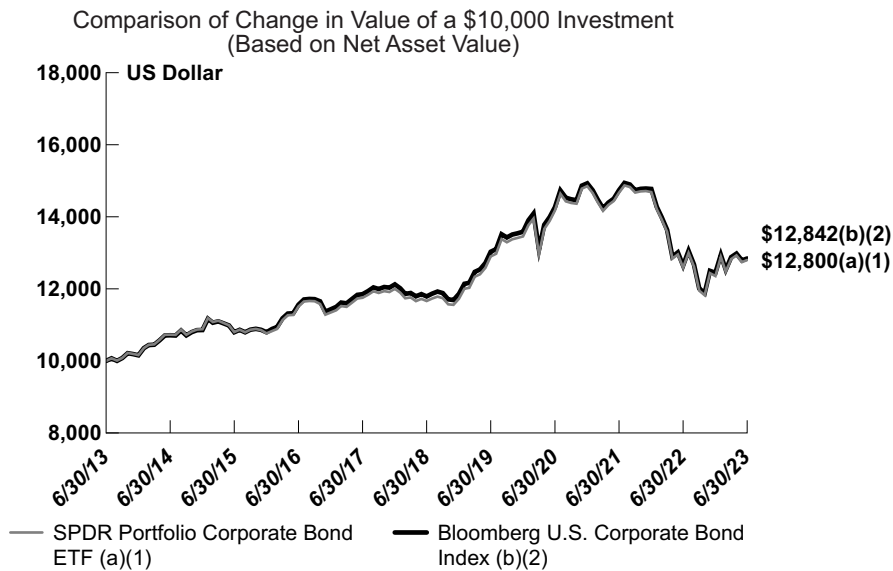
The views expressed above reflect those of the Fund's portfolio manager only through the Reporting Period, and do not necessarily represent the views of the Adviser as a whole. Any such views are subject to change at any time based upon market or other conditions and the Adviser disclaims any responsibility 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 CORPORATE BOND ETF PERFORMANCE SUMMARY (UNAUDITED)

Performance as of June 30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	Bloomberg U.S. Corporate Bond Index	Net Asset Value	Market Value	Bloomberg U.S. Corporate Bond Index
ONE YEAR	1.66%	1.92%	1.55%	1.66%	1.92%	1.55%
FIVE YEARS ^{(1) (2)}	9.76%	10.04%	8.94%	1.88%	1.93%	1.73%
TEN YEARS ^{(1) (2)}	28.00%	28.48%	28.42%	2.50%	2.54%	2.53%

- (1) Effective July 31, 2018, the Fund changed its benchmark from the Bloomberg Issuer Scored Corporate Index to the Bloomberg U.S. Corporate Bond Index. The Fund's performance is based on the Fund's prior investment strategy to track a different benchmark index for periods prior to July 31, 2018.
- (2) Index returns represent the Fund's prior benchmark index from inception through July 30, 2018 and the Bloomberg U.S. Corporate Bond Index from July 31, 2018 through June 30, 2023.



Line graph is based on cumulative total return.

The total expense ratio for SPDR Portfolio Corporate Bond 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 June 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 CORPORATE BOND ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Five Holdings as of June 30, 2023

Description	% of Net Assets
Goldman Sachs Group, Inc. 4.22% 5/1/2029	0.2%
AT&T, Inc. 4.30% 2/15/2030	0.2
Goldman Sachs Group, Inc. 3.75% 5/22/2025	0.2
Bank of America Corp. 3.82% 1/20/2028	0.2
AT&T, Inc. 4.35% 3/1/2029	0.2
TOTAL	1.0%

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

Asset Allocation as of June 30, 2023

	% of Net Assets
Corporate Bonds & Notes	98.3%
Foreign Government Obligations	0.0*
Short-Term Investments	4.3
Liabilities in Excess of Other Assets	(2.6)
TOTAL	100.0%

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

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

Sector Breakdown as of June 30, 2023

	% of Total Investments
Financial	31.1%
Consumer, Non-cyclical	17.3
Communications	9.2
Utilities	8.7
Technology	7.3
Industrial	7.1
Energy	6.9
Consumer, Cyclical	5.6
Basic Materials	2.6
Short-Term Investments	4.2
TOTAL	100.0%

(The sector breakdown is expressed as a percentage of total investments and may change over time.)

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF MANAGEMENT'S DISCUSSION OF FUND PERFORMANCE (UNAUDITED)

The SPDR Portfolio Mortgage Backed Bond ETF (the "Fund") seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of an index that tracks the U.S. agency mortgage pass-through sector of the U.S. investment grade bond market. The Fund's benchmark is the Bloomberg U.S. MBS Index (the "Index").

For the 12-month period ended June 30, 2023 (the "Reporting Period"), the total return for the Fund was –1.46%, and the Index was –1.52%. 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 the cumulative effect of security misweights contributed to the difference between the Fund's performance and that of the Index.

Ongoing inflationary pressures and rate hikes as well as rising mortgage rates were the primary drivers of the Fund's performance during the Reporting Period. The second half of 2022 saw a widening of mortgage spreads, which peaked at 88 bps in October as rates on a 30-year mortgage peaked at 7.35%, the highest level since 2000. Market sentiment turned more positive by the end of 2022 as the U.S. Federal Reserve ("Fed") started to taper their rate hikes, and we saw spreads tighten to 36bps in February while mortgage rates also eased to 6.30%. Market volatility returned once more in March due to the failure of multiple regional U.S. banks as well as persistently strong economic data which led to multiple additional Fed rate hikes. In response, mortgage spreads widened, ending the Reporting Period at 53 bps, 9bps higher than at the start of the period.

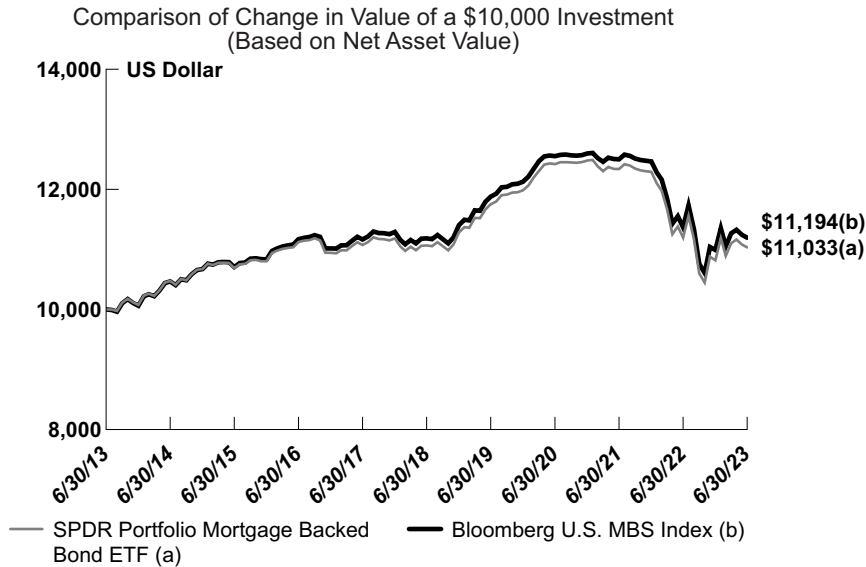
The Fund did not invest in derivatives during the Reporting Period.

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 MORTGAGE BACKED BOND ETF
PERFORMANCE SUMMARY (UNAUDITED)**

Performance as of June,30, 2023

	Cumulative Total Return			Average Annual Total Return		
	Net Asset Value	Market Value	Bloomberg U.S. MBS Index	Net Asset Value	Market Value	Bloomberg U.S. MBS Index
ONE YEAR	(1.46)%	(1.37)%	(1.52)%	(1.46)%	(1.37)%	(1.52)%
FIVE YEARS	(0.29)%	0.14%	0.13%	(0.06)%	0.03%	0.03%
TEN YEARS	10.33%	10.74%	11.94%	0.99%	1.03%	1.13%



Line graph is based on cumulative total return.

The total expense ratio for SPDR Portfolio Mortgage Backed Bond ETF as stated in the Fees and Expenses table of the most recent prospectus is 0.05% (0.04% after fee waiver). Please see the financial highlights for the total expense ratio for the fiscal period ended June 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 MORTGAGE BACKED BOND ETF
PORTFOLIO STATISTICS (UNAUDITED)

Top Five Holdings as of June 30, 2023

Description	% of Net Assets
Federal National Mortgage Association 4.50% 8/1/2052	1.0%
Federal Home Loan Mortgage Corp. 2.00% 11/1/2051	0.9
Federal Home Loan Mortgage Corp. 2.50% 9/1/2051	0.8
Federal Home Loan Mortgage Corp. 2.00% 2/1/2052	0.8
Federal National Mortgage Association 2.50% 1/1/2052	0.7
TOTAL	4.2%

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

Allocation by Issuer as of June 30, 2023

Description	% of Total Investments
Federal National Mortgage Association	48.0%
Federal Home Loan Mortgage Corp.	24.6
Government National Mortgage Association	21.6
TOTAL	94.2%

(The Fund's asset allocation is expressed as a percentage of total investments and may change over time.)

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES — 25.0%			6.15%, 12/15/2040	\$ 168,000	\$ 175,995
ADVERTISING — 0.0% (a)			Lockheed Martin Corp.:		
Interpublic Group of Cos., Inc.:			1.85%, 6/15/2030	691,000	576,405
2.40%, 3/1/2031	\$ 150,000	\$ 122,175	3.55%, 1/15/2026	147,000	142,706
4.75%, 3/30/2030	100,000	96,984	3.80%, 3/1/2045	449,500	378,762
5.38%, 6/15/2033	400,000	396,008	4.07%, 12/15/2042	358,000	318,828
Omnicom Group, Inc.:			4.15%, 6/15/2053	580,000	510,336
2.45%, 4/30/2030	286,000	239,960	4.30%, 6/15/2062	90,000	79,683
4.20%, 6/1/2030	100,000	93,671	4.45%, 5/15/2028	180,000	177,615
Omnicom Group, Inc./Omnicom Capital, Inc.:			4.70%, 5/15/2046 (b)	462,000	445,691
3.60%, 4/15/2026	472,000	453,375	4.75%, 2/15/2034	500,000	498,635
WPP Finance 2010			4.95%, 10/15/2025	200,000	199,586
3.75%, 9/19/2024	168,000	162,960	5.10%, 11/15/2027	100,000	101,779
		<u>1,565,133</u>	5.20%, 2/15/2055	230,000	237,431
AEROSPACE & DEFENSE — 0.5%			5.25%, 1/15/2033 (b)	250,000	259,183
Boeing Co.:			5.70%, 11/15/2054	268,000	297,713
2.20%, 2/4/2026	1,459,000	1,339,785	5.90%, 11/15/2063	445,000	506,437
2.25%, 6/15/2026	240,000	218,122	Series B, 6.15%, 9/1/2036	400,000	443,412
2.70%, 2/1/2027	878,000	802,580	Northrop Grumman Corp.:		
2.75%, 2/1/2026	303,000	282,260	3.20%, 2/1/2027 (b)	257,000	242,747
2.85%, 10/30/2024	353,000	339,508	3.25%, 1/15/2028	634,000	592,936
2.95%, 2/1/2030	995,000	865,710	3.85%, 4/15/2045	336,000	274,284
3.10%, 5/1/2026	1,000	940	4.40%, 5/1/2030	435,000	424,138
3.20%, 3/1/2029	134,000	120,201	4.75%, 6/1/2043	479,000	448,133
3.25%, 2/1/2028 (b)	379,000	348,202	4.95%, 3/15/2053 (b)	450,000	438,903
3.55%, 3/1/2038	203,000	158,827	5.25%, 5/1/2050	782,000	796,459
3.63%, 2/1/2031	507,000	457,030	Raytheon Technologies Corp.:		
3.63%, 3/1/2048	970,000	689,447	1.90%, 9/1/2031	477,000	381,190
3.75%, 2/1/2050	250,000	187,725	2.25%, 7/1/2030	860,000	726,476
3.85%, 11/1/2048	232,000	171,244	2.38%, 3/15/2032	1,011,000	829,344
4.88%, 5/1/2025	1,123,000	1,106,907	2.82%, 9/1/2051	456,000	306,218
5.04%, 5/1/2027	455,000	449,818	3.03%, 3/15/2052	635,000	446,468
5.15%, 5/1/2030 (b)	830,000	822,107	3.13%, 5/4/2027	175,000	163,788
5.71%, 5/1/2040	827,000	824,618	3.13%, 7/1/2050	233,000	169,044
5.81%, 5/1/2050	733,000	729,034	3.50%, 3/15/2027	237,000	225,401
5.93%, 5/1/2060	1,336,000	1,322,520	3.75%, 11/1/2046	346,000	278,924
General Dynamics Corp.:			3.95%, 8/16/2025	682,000	668,183
2.13%, 8/15/2026	183,000	168,671	4.13%, 11/16/2028	462,000	444,975
2.38%, 11/15/2024	135,000	129,462	4.15%, 5/15/2045	385,000	328,247
3.25%, 4/1/2025	524,000	507,143	4.45%, 11/16/2038	268,000	247,152
3.50%, 5/15/2025	554,000	538,721	4.50%, 6/1/2042	1,069,000	984,741
3.63%, 4/1/2030	246,000	231,806	4.63%, 11/16/2048	497,000	463,452
3.75%, 5/15/2028	357,000	342,117	4.80%, 12/15/2043	280,000	260,834
4.25%, 4/1/2040	426,000	392,048	5.15%, 2/27/2033	205,000	207,741
Hexcel Corp.:			5.38%, 2/27/2053	375,000	389,434
4.20%, 2/15/2027	328,000	310,363	AGRICULTURE — 0.3%		
4.95%, 8/15/2025	123,000	120,357	Altria Group, Inc.:		
L3Harris Technologies, Inc.:			2.45%, 2/4/2032	424,000	331,589
1.80%, 1/15/2031	560,500	444,275	3.40%, 5/6/2030	328,000	289,135
2.90%, 12/15/2029	500,000	432,895	3.40%, 2/4/2041	415,000	290,259
3.85%, 12/15/2026	358,000	341,385	3.70%, 2/4/2051	300,000	201,252
4.40%, 6/15/2028	255,000	246,141	3.88%, 9/16/2046 (b)	529,000	371,427
			4.00%, 2/4/2061	150,000	103,404
			4.25%, 8/9/2042	217,000	169,577
					<u>31,531,378</u>

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.40%, 2/14/2026	\$ 312,000	\$ 305,495	5.63%, 11/17/2029	\$ 150,000	\$ 152,838
4.45%, 5/6/2050	410,000	302,543	5.75%, 11/17/2032	626,000	641,537
4.50%, 5/2/2043	298,000	237,387	Reynolds American, Inc.:		
4.80%, 2/14/2029	665,000	646,673	4.45%, 6/12/2025	731,000	710,642
5.38%, 1/31/2044 (b)	504,000	473,891	5.85%, 8/15/2045	1,065,000	948,627
5.80%, 2/14/2039 (b)	173,000	169,085	6.15%, 9/15/2043	240,000	230,822
5.95%, 2/14/2049 (b)	986,000	932,204			<u>21,147,901</u>
6.20%, 2/14/2059	1,000	975			
Archer-Daniels-Midland Co.:			AIRLINES — 0.1%		
2.50%, 8/11/2026 (b)	694,000	650,729	American Airlines		
2.70%, 9/15/2051	582,000	391,267	Pass-Through Trust:		
2.90%, 3/1/2032 (b)	183,000	159,369	Series A, Class A, 2.88%,		
5.38%, 9/15/2035	150,000	155,796	1/11/2036	267,627	222,486
BAT Capital Corp.:			Series AA, Class AA,		
2.26%, 3/25/2028	189,000	162,020	3.15%, 8/15/2033	10,216	8,869
2.73%, 3/25/2031	270,000	214,993	Series AA, Class AA,		
3.22%, 8/15/2024	330,000	320,182	3.20%, 12/15/2029	295,528	265,499
3.22%, 9/6/2026	207,000	192,665	Series AA, Class AA,		
3.46%, 9/6/2029	120,000	104,274	3.58%, 7/15/2029	33,044	30,508
3.56%, 8/15/2027	1,020,000	939,073	Series 2015-2, Class AA,		
3.73%, 9/25/2040	175,000	124,812	3.60%, 3/22/2029	78,203	72,620
3.98%, 9/25/2050	241,000	162,473	Continental Airlines		
4.39%, 8/15/2037	807,000	644,874	Pass-Through Trust		
4.54%, 8/15/2047	874,000	644,916	Series 2-A, Class A, 4.00%,		
4.70%, 4/2/2027	810,000	784,744	4/29/2026	6,852	6,631
4.76%, 9/6/2049	244,000	184,203	Southwest Airlines Co.:		
5.28%, 4/2/2050	140,000	116,145	3.00%, 11/15/2026	230,000	211,354
7.75%, 10/19/2032	315,000	346,481	5.13%, 6/15/2027	623,000	618,346
BAT International Finance			5.25%, 5/4/2025	425,000	421,031
PLC:			Spirit Airlines Pass-Through		
1.67%, 3/25/2026	413,000	371,349	Trust		
4.45%, 3/16/2028	200,000	188,586	Series 2018-1, Class A,		
Bunge Ltd. Finance Corp.:			4.10%, 10/1/2029	213,218	194,983
1.63%, 8/17/2025	110,000	101,266	United Airlines Pass-Through		
3.25%, 8/15/2026	217,000	204,635	Trust:		
3.75%, 9/25/2027	149,000	140,826	Series AA, Class AA,		
Philip Morris International,			2.70%, 11/1/2033	144,311	122,027
Inc.:			Series 2016-2, Class AA,		
0.88%, 5/1/2026 (b)	566,000	505,076	2.88%, 4/7/2030	184,407	162,879
1.75%, 11/1/2030	100,000	79,109	Series AA, Class AA,		
2.10%, 5/1/2030	220,000	182,107	3.10%, 1/7/2030	282,495	254,695
2.75%, 2/25/2026	152,000	142,885	Series AA, Class AA,		
3.13%, 3/2/2028	158,300	145,725	3.50%, 9/1/2031	246,587	222,572
3.25%, 11/10/2024	150,000	145,732	Series A, Class A, 3.75%,		
3.38%, 8/11/2025	574,000	552,837	3/3/2028	61,543	57,716
3.38%, 8/15/2029	1,325,000	1,196,793	Series A, Class A, 4.00%,		
4.13%, 3/4/2043	400,000	326,636	10/11/2027	126,969	119,692
4.25%, 11/10/2044	250,000	208,020	Series AA, Class AA,		
4.38%, 11/15/2041	395,000	337,603	4.15%, 2/25/2033	20,414	18,695
4.50%, 3/20/2042	338,000	291,393	Series A, Class A, 4.30%,		
4.88%, 2/13/2026 (b)	250,000	248,210	2/15/2027	119,105	114,682
4.88%, 11/15/2043	355,000	318,428	Series 2020-1, Class B,		
5.13%, 11/15/2024	405,000	403,287	4.88%, 7/15/2027	175,360	168,168
5.13%, 11/17/2027	250,000	250,810	Series 2023-1, 5.80%,		
5.38%, 2/15/2033	1,000,000	998,210	7/15/2037	320,000	326,048

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series 20-1, Class A, 5.88%, 4/15/2029	\$ 209,137	\$ 207,623	5.60%, 10/15/2032 (b)	\$ 469,000	\$ 454,681
			5.95%, 4/1/2049 (b)	1,020,000	952,486
			6.13%, 10/1/2025	651,000	655,245
			6.25%, 10/2/2043	839,000	821,733
			6.75%, 4/1/2046	432,000	436,605
			6.80%, 10/1/2027	412,000	427,916
APPAREL — 0.1%			General Motors Financial Co., Inc.:		
NIKE, Inc.:			1.20%, 10/15/2024	300,000	282,174
2.38%, 11/1/2026	540,000	501,757	1.25%, 1/8/2026	494,000	441,305
2.85%, 3/27/2030	561,000	507,150	1.50%, 6/10/2026	177,000	156,523
3.25%, 3/27/2040	289,000	237,494	2.35%, 2/26/2027	257,000	229,265
3.63%, 5/1/2043	332,000	279,352	2.35%, 1/8/2031	234,000	183,678
3.88%, 11/1/2045	742,000	648,953	2.40%, 4/10/2028	195,000	168,156
PVH Corp.			2.70%, 8/20/2027	150,000	132,845
4.63%, 7/10/2025	383,000	370,051	2.70%, 6/10/2031	191,000	152,277
Ralph Lauren Corp.:			2.75%, 6/20/2025	322,000	303,356
2.95%, 6/15/2030	100,000	88,215	3.10%, 1/12/2032	238,000	192,509
3.75%, 9/15/2025	161,000	155,429	3.50%, 11/7/2024	423,000	409,155
Tapestry, Inc.:			3.60%, 6/21/2030	581,000	503,140
3.05%, 3/15/2032	200,000	159,788	4.00%, 1/15/2025	446,000	432,152
4.13%, 7/15/2027	100,000	93,964	4.00%, 10/6/2026	178,000	168,886
VF Corp.:			4.30%, 7/13/2025	611,000	592,731
2.40%, 4/23/2025	356,000	333,821	4.35%, 4/9/2025	353,000	343,847
2.95%, 4/23/2030 (b)	450,000	370,319	4.35%, 1/17/2027	245,000	234,975
			5.00%, 4/9/2027	318,000	309,640
			5.25%, 3/1/2026	497,000	489,267
			5.85%, 4/6/2030	295,000	292,436
			6.00%, 1/9/2028	230,000	232,151
			6.05%, 10/10/2025 (b)	250,000	250,700
			6.40%, 1/9/2033 (b)	200,000	203,284
AUTO MANUFACTURERS — 0.4%			Honda Motor Co. Ltd.:		
American Honda Finance Corp.:			2.27%, 3/10/2025	200,000	190,534
Series MTN, 1.20%, 7/8/2025	695,000	640,012	2.53%, 3/10/2027 (b)	250,000	230,183
Series MTN, 1.30%, 9/9/2026	158,000	140,708	Mercedes-Benz Finance North America LLC		
Series MTN, 1.80%, 1/13/2031 (b)	270,000	219,043	8.50%, 1/18/2031 (b)	244,000	303,190
Series MTN, 2.00%, 3/24/2028	115,000	100,932	PACCAR Financial Corp.:		
Series MTN, 2.15%, 9/10/2024	479,000	460,329	Series MTN, 1.10%, 5/11/2026	222,000	199,742
Series MTN, 2.25%, 1/12/2029	200,000	173,894	Series MTN, 1.80%, 2/6/2025	175,000	165,485
Series MTN, 2.35%, 1/8/2027 (b)	335,000	307,362	4.60%, 1/10/2028	450,000	451,282
Series GMTN, 3.50%, 2/15/2028	334,000	314,661	Toyota Motor Corp.		
4.60%, 4/17/2030	750,000	733,372	1.34%, 3/25/2026	344,000	312,036
4.70%, 1/12/2028	175,000	173,556	Toyota Motor Credit Corp.:		
4.75%, 1/12/2026 (b)	198,000	197,087	0.63%, 9/13/2024	495,000	467,711
Cummins, Inc.:			Series MTN, 0.80%, 10/16/2025	235,000	212,818
1.50%, 9/1/2030	195,000	157,934	Series MTN, 0.80%, 1/9/2026	172,000	154,699
2.60%, 9/1/2050	506,000	326,355	Series MTN, 1.13%, 6/18/2026	175,000	156,433
General Motors Co.:			Series MTN, 1.80%, 2/13/2025	674,000	637,981
4.20%, 10/1/2027	208,000	197,203	1.90%, 9/12/2031	375,000	302,471
5.00%, 10/1/2028 (b)	377,400	366,916			
5.00%, 4/1/2035	100,000	90,683			
5.15%, 4/1/2038	24,000	21,415			
5.20%, 4/1/2045	275,000	234,484			
5.40%, 10/15/2029 (b)	335,000	326,595			
5.40%, 4/1/2048 (b)	545,000	470,122			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series MTN, 1.90%, 4/6/2028 (b)	\$ 423,000	\$ 371,737	5.29%, 8/18/2027	\$ 700,000	\$ 686,546
Series MTN, 3.00%, 4/1/2025	345,000	332,418	Bank of America Corp.:		
3.05%, 3/22/2027	530,000	496,679	Series MTN, SOFR + 0.91%, 0.98%, 9/25/2025 (c)	441,000	414,346
Series MTN, 3.38%, 4/1/2030	280,000	257,737	Series MTN, SOFR + 1.15%, 1.32%, 6/19/2026 (c)	814,000	745,795
3.65%, 8/18/2025	345,000	334,101	Series MTN, SOFR + 0.65%, 1.53%, 12/6/2025 (c)	530,000	496,112
3.65%, 1/8/2029	138,000	129,862	Series N, SOFR + 0.91%, 1.66%, 3/11/2027 (c)	967,000	870,445
4.40%, 9/20/2024	725,000	716,133	SOFR + 0.96%, 1.73%, 7/22/2027 (c)	1,501,000	1,339,357
4.45%, 5/18/2026	500,000	492,545	Series MTN, SOFR + 1.53%, 1.90%, 7/23/2031 (c)	284,400	226,402
4.55%, 9/20/2027	349,000	344,386	Series MTN, SOFR + 1.37%, 1.92%, 10/24/2031 (c)	509,300	403,345
4.70%, 1/12/2033	175,000	173,269	Series MTN, 3 Month SOFR + 0.90%, 2.02%, 2/13/2026 (c)	810,000	758,646
4.80%, 1/10/2025	657,000	652,427	SOFR + 1.22%, 2.30%, 7/21/2032 (c)	1,228,000	981,688
5.40%, 11/10/2025	150,000	151,052	Series MTN, 3 Month SOFR + 1.13%, 2.46%, 10/22/2025 (c)	734,000	700,816
5.45%, 11/10/2027	322,000	328,759	5 Year CMT + 1.20%, 2.48%, 9/21/2036 (c)	1,443,250	1,102,181
		24,671,451	Series MTN, 3 Month SOFR + 1.25%, 2.50%, 2/13/2031 (c)	1,189,000	995,134
AUTO PARTS & EQUIPMENT — 0.0% (a)			SOFR + 1.05%, 2.55%, 2/4/2028 (c)	500,000	451,325
Aptiv PLC			SOFR + 1.21%, 2.57%, 10/20/2032 (c)	930,000	756,955
3.10%, 12/1/2051	320,000	200,960	SOFR + 2.15%, 2.59%, 4/29/2031 (c)	866,000	727,769
Aptiv PLC/Aptiv Corp.:			Series N, SOFR + 1.22%, 2.65%, 3/11/2032 (c)	215,000	178,037
3.25%, 3/11/2032	625,000	534,756	Series MTN, SOFR + 1.93%, 2.68%, 6/19/2041 (c)	1,266,000	889,289
4.15%, 5/1/2052	255,000	194,361	SOFR + 1.32%, 2.69%, 4/22/2032 (c)	1,103,000	913,824
BorgWarner, Inc.			Series MTN, 3 Month SOFR + 1.45%, 2.88%, 10/22/2030 (c)	954,500	822,054
2.65%, 7/1/2027	197,000	179,386	SOFR + 1.33%, 2.97%, 2/4/2033 (c)	472,000	392,973
Lear Corp.:			Series MTN, 3 Month SOFR + 1.35%, 3.09%, 10/1/2025 (c)	487,000	468,708
3.50%, 5/30/2030	157,000	138,143	Series MTN, 3 Month SOFR + 1.44%, 3.19%, 7/23/2030 (c)	1,324,000	1,168,576
3.80%, 9/15/2027 (b)	300,000	280,050			
5.25%, 5/15/2049	150,000	131,243			
Magna International, Inc.					
5.50%, 3/21/2033 (b)	500,000	509,110			
		2,168,009			
BANKS — 5.5%					
Banco Bilbao Vizcaya Argentaria SA:					
1.13%, 9/18/2025	400,000	360,228			
1 year CMT + 2.30%, 5.86%, 9/14/2026 (c)	173,000	170,535			
1 year CMT + 2.70%, 6.14%, 9/14/2028 (c)	125,000	125,699			
Banco Santander SA:					
1.85%, 3/25/2026	570,000	510,047			
2.75%, 5/28/2025	532,000	499,713			
2.75%, 12/3/2030	400,000	312,452			
2.96%, 3/25/2031	200,000	165,296			
1 year CMT + 1.60%, 3.23%, 11/22/2032 (c)	455,000	360,041			
3.31%, 6/27/2029	493,500	439,511			
3.49%, 5/28/2030	345,000	300,364			
3.80%, 2/23/2028	375,000	344,719			
1 year CMT + 2.00%, 4.18%, 3/24/2028 (c)	395,000	370,170			
4.38%, 4/12/2028	200,000	188,484			
5.15%, 8/18/2025	600,000	590,196			
5.18%, 11/19/2025	535,000	519,667			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series MTN, 3.25%, 10/21/2027	\$ 665,000	\$ 619,541	SOFR + 1.58%, 4.38%, 4/27/2028 (c)	\$ 600,000	\$ 576,882
SOFR + 1.58%, 3.31%, 4/22/2042 (c)	392,000	298,743	Series MTN, 3 Month SOFR + 2.25%, 4.44%, 1/20/2048 (c)	715,000	631,245
3 Month SOFR + 1.07%, 3.37%, 1/23/2026 (c) . . .	353,000	338,947	Series MTN, 4.45%, 3/3/2026	320,000	311,328
SOFR + 1.33%, 3.38%, 4/2/2026 (c)	241,000	231,189	SOFR + 1.83%, 4.57%, 4/27/2033 (c)	1,297,000	1,218,778
3 Month SOFR + 1.30%, 3.42%, 12/20/2028 (c) . .	1,506,000	1,384,556	SOFR + 1.75%, 4.83%, 7/22/2026 (c)	607,000	596,335
Series N, SOFR + 1.65%, 3.48%, 3/13/2052 (b) (c) .	531,000	394,273	SOFR + 2.04%, 4.95%, 7/22/2028 (c)	418,000	410,585
Series GMTN, 3.50%, 4/19/2026	698,000	670,185	Series MTN, 5.00%, 1/21/2044	315,000	303,342
Series MTN, 3 Month SOFR + 1.32%, 3.56%, 4/23/2027 (c)	697,400	661,554	SOFR + 2.16%, 5.02%, 7/22/2033 (c)	1,600,000	1,561,808
Series GMTN, 3 Month SOFR + 1.63%, 3.59%, 7/21/2028 (c)	459,000	427,600	SOFR + 1.29%, 5.08%, 1/20/2027 (c)	850,000	840,089
3 Month SOFR + 1.77%, 3.71%, 4/24/2028 (c) . . .	646,000	606,090	SOFR + 1.63%, 5.20%, 4/25/2029 (c)	600,000	593,568
Series MTN, 3 Month SOFR + 1.84%, 3.82%, 1/20/2028 (c)	873,000	826,626	SOFR + 1.91%, 5.29%, 4/25/2034 (c)	600,000	594,498
5 Year CMT + 2.00%, 3.85%, 3/8/2037 (c)	636,000	543,214	Series MTN, 5.88%, 2/7/2042	500,000	533,010
3 Month SOFR + 1.45%, 3.95%, 1/23/2049 (c) . . .	222,000	179,483	6.11%, 1/29/2037	702,000	740,062
Series L, 3.95%, 4/21/2025.	358,000	346,827	SOFR + 1.99%, 6.20%, 11/10/2028 (c)	1,880,000	1,933,918
Series MTN, 3 Month SOFR + 1.33%, 3.97%, 3/5/2029 (c)	1,053,000	986,914	6.22%, 9/15/2026	172,000	175,265
Series MTN, 3 Month SOFR + 1.47%, 3.97%, 2/7/2030 (c)	766,500	710,538	7.75%, 5/14/2038	508,000	605,043
Series MTN, 4.00%, 1/22/2025	1,026,000	998,236	Bank of Montreal: Series MTN, 0.63%, 7/9/2024	164,000	155,718
Series MTN, 3 Month SOFR + 1.58%, 4.08%, 4/23/2040 (b) (c)	453,000	388,466	Series MTN, SOFR + 0.60%, 0.95%, 1/22/2027 (c)	181,000	161,410
Series MTN, 3 Month SOFR + 3.41%, 4.08%, 3/20/2051 (c)	1,687,000	1,395,976	Series MTN, 1.25%, 9/15/2026	305,000	269,025
Series L, 4.18%, 11/25/2027	925,000	879,037	Series MTN, 1.50%, 1/10/2025	653,000	613,605
Series MTN, 4.20%, 8/26/2024	1,227,000	1,204,166	Series MTN, 1.85%, 5/1/2025	365,000	341,144
3 Month SOFR + 2.08%, 4.24%, 4/24/2038 (c) . . .	438,800	385,464	2.65%, 3/8/2027	226,000	206,941
Series MTN, 4.25%, 10/22/2026	693,000	668,835	5 Year CMT + 1.40%, 3.09%, 1/10/2037 (c) . . .	130,000	101,778
Series MTN, 3 Month SOFR + 1.57%, 4.27%, 7/23/2029 (c)	596,300	565,543	3.70%, 6/7/2025	450,000	434,821
Series MTN, 3 Month SOFR + 1.78%, 4.33%, 3/15/2050 (c)	794,000	682,570	Series H, 4.25%, 9/14/2024	471,000	461,994
			Series H, 4.70%, 9/14/2027	250,000	244,255
			5.20%, 12/12/2024	305,000	302,502
			5.20%, 2/1/2028 (b)	700,000	699,783
			5.30%, 6/5/2026	500,000	498,810
			Bank of New York Mellon Corp.: Series MTN, 1.05%, 10/15/2026	180,000	157,243

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series MTN, 1.60%, 4/24/2025	\$ 648,000	\$ 607,461	SOFR + 2.71%, 2.85%, 5/7/2026 (c)	\$ 100,000	\$ 93,744
Series J, 1.90%, 1/25/2029	113,000	94,430	1 year CMT + 1.30%, 2.89%, 11/24/2032 (c)	664,000	522,170
Series MTN, 2.10%, 10/24/2024	1,350,000	1,291,248	1 year CMT + 1.30%, 3.33%, 11/24/2042 (c)	293,000	205,314
Series MTN, 2.80%, 5/4/2026	515,000	483,261	5 Year CMT + 2.90%, 3.56%, 9/23/2035 (b) (c)	635,500	502,223
Series MTN, 3.25%, 9/11/2024	212,000	205,888	3.65%, 3/16/2025	572,000	548,354
Series MTN, 3.25%, 5/16/2027	389,000	364,116	4.34%, 1/10/2028	186,000	175,173
Series MTN, 3.30%, 8/23/2029 (b)	909,000	816,137	4.38%, 9/11/2024	651,000	631,861
Series MTN, 3.40%, 1/29/2028	610,400	571,188	4.38%, 1/12/2026	380,000	364,891
Series MTN, 3 Month SOFR + 1.33%, 3.44%, 2/7/2028 (c)	290,000	273,006	4.84%, 5/9/2028	758,000	699,103
Series MTN, 3.85%, 4/28/2028	220,000	209,601	4.95%, 1/10/2047 (b)	420,000	370,873
Series MTN, 3.95%, 11/18/2025	137,000	132,061	3 Month USD LIBOR + 1.90%, 4.97%, 5/16/2029 (c)	409,800	387,732
SOFR + 1.35%, 4.41%, 7/24/2026 (c)	1,050,000	1,027,635	3 Month USD LIBOR + 3.05%, 5.09%, 6/20/2030 (c)	367,000	333,669
SOFR + 1.51%, 4.71%, 2/1/2034 (c)	165,000	158,441	1 year CMT + 2.30%, 5.30%, 8/9/2026 (c)	464,000	454,404
SOFR + 1.03%, 4.95%, 4/26/2027 (c)	115,000	113,533	SOFR + 2.21%, 5.83%, 5/9/2027 (c)	1,050,000	1,036,140
Series J, SOFR + 1.61%, 4.97%, 4/26/2034 (c)	675,000	659,002	SOFR + 2.98%, 6.22%, 5/9/2034 (c)	620,000	617,861
SOFR + 1.82%, 5.80%, 10/25/2028 (c)	180,000	183,361	SOFR + 3.57%, 7.12%, 6/27/2034 (c)	200,000	199,962
SOFR + 2.07%, 5.83%, 10/25/2033 (c)	195,000	203,266	1 year CMT + 3.05%, 7.33%, 11/2/2026 (c)	550,000	562,919
Bank of Nova Scotia: 0.65%, 7/31/2024	200,000	189,394	1 year CMT + 3.30%, 7.39%, 11/2/2028 (c)	500,000	522,420
1.05%, 3/2/2026	200,000	178,066	1 year CMT + 3.50%, 7.44%, 11/2/2033 (c)	577,000	624,274
1.30%, 6/11/2025 (b)	642,000	590,563	BNP Paribas SA Series MTN, 4.25%, 10/15/2024	350,000	340,889
1.30%, 9/15/2026	829,000	729,702	BPCE SA Series MTN, 3.38%, 12/2/2026	322,000	300,651
1.35%, 6/24/2026	101,000	90,014	Canadian Imperial Bank of Commerce: 0.95%, 10/23/2025 (b)	265,000	240,593
1.45%, 1/10/2025 (b)	150,000	140,643	1.00%, 10/18/2024 (b)	544,000	512,366
1.95%, 2/2/2027 (b)	520,000	463,840	1.25%, 6/22/2026	100,000	88,808
2.15%, 8/1/2031 (b)	397,000	316,838	2.25%, 1/28/2025	152,000	144,146
2.20%, 2/3/2025 (b)	100,000	94,583	3.30%, 4/7/2025	500,000	480,675
2.45%, 2/2/2032	100,000	81,502	3.95%, 8/4/2025	540,000	522,299
2.70%, 8/3/2026	557,000	515,693	5.00%, 4/28/2028	500,000	492,465
4.50%, 12/16/2025	356,000	343,419	Citigroup, Inc.: SOFR + 0.77%, 1.12%, 1/28/2027 (c)	200,000	178,348
5 Year CMT + 2.05%, 4.59%, 5/4/2037 (c)	1,065,000	914,100	SOFR + 0.53%, 1.28%, 11/3/2025 (c)	100,000	93,688
4.75%, 2/2/2026	100,000	98,472	SOFR + 0.77%, 1.46%, 6/9/2027 (c)	1,132,000	1,005,103
4.85%, 2/1/2030 (b)	105,000	101,312			
5.25%, 12/6/2024	500,000	496,025			
Barclays PLC: 1 year CMT + 1.05%, 2.28%, 11/24/2027 (c)	656,000	577,536			
1 year CMT + 1.90%, 2.65%, 6/24/2031 (c)	454,000	364,140			

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
SOFR + 0.69%, 2.01%, 1/25/2026 (c)	\$ 513,000	\$ 482,435	SOFR + 2.66%, 6.17%, 5/25/2034 (c)	\$ 530,000	\$ 533,689
SOFR + 1.18%, 2.52%, 11/3/2032 (c)	576,000	464,233	SOFR + 2.34%, 6.27%, 11/17/2033 (b) (c)	335,000	355,482
SOFR + 1.17%, 2.56%, 5/1/2032 (c)	390,000	318,431	6.68%, 9/13/2043	301,000	324,662
SOFR + 2.11%, 2.57%, 6/3/2031 (c)	1,201,000	1,001,526	8.13%, 7/15/2039	1,378,000	1,763,206
SOFR + 1.15%, 2.67%, 1/29/2031 (c)	883,000	746,939	Citizens Bank NA: Series BKNT, 2.25%, 4/28/2025	300,000	271,605
SOFR + 1.38%, 2.90%, 11/3/2042 (c)	233,000	165,318	Series BKNT, 3.75%, 2/18/2026	216,000	197,366
SOFR + 1.42%, 2.98%, 11/5/2030 (c)	508,000	441,132	SOFR + 2.00%, 4.58%, 8/9/2028 (c)	250,000	227,133
SOFR + 1.35%, 3.06%, 1/25/2033 (c)	1,441,000	1,201,953	SOFR + 1.45%, 6.06%, 10/24/2025 (c)	205,000	194,641
Series VAR, SOFR + 1.28%, 3.07%, 2/24/2028 (c)	650,000	598,331	Citizens Financial Group, Inc.: 3.25%, 4/30/2030 (b)	173,000	142,363
SOFR + 2.84%, 3.11%, 4/8/2026 (c)	1,368,000	1,306,180	5 Year CMT + 2.75%, 5.64%, 5/21/2037 (c)	529,000	456,114
3.20%, 10/21/2026	1,333,000	1,247,915	Comerica Bank Series BKNT, 2.50%, 7/23/2024 (b)	349,000	327,533
3.30%, 4/27/2025	225,000	216,614	Comerica, Inc. 4.00%, 2/1/2029	100,000	83,880
3.40%, 5/1/2026	628,000	597,347	Commonwealth Bank of Australia 5.08%, 1/10/2025	595,000	592,162
3 Month SOFR + 1.41%, 3.52%, 10/27/2028 (c)	500,000	464,585	Cooperatieve Rabobank UA: 1.38%, 1/10/2025	395,000	371,490
3 Month SOFR + 1.65%, 3.67%, 7/24/2028 (c)	1,013,000	948,350	Series MTN, 3.38%, 5/21/2025	261,000	251,460
3.70%, 1/12/2026	860,000	824,783	Series BKNT, 3.75%, 7/21/2026	467,000	436,397
SOFR + 1.94%, 3.79%, 3/17/2033 (c)	405,000	357,676	3.88%, 8/22/2024	335,000	328,725
3.88%, 3/26/2025	215,000	207,735	4.38%, 8/4/2025	277,000	267,427
3 Month SOFR + 1.82%, 3.89%, 1/10/2028 (c)	672,000	636,492	5.00%, 1/13/2025 (b)	520,000	516,448
3 Month SOFR + 1.60%, 3.98%, 3/20/2030 (c)	971,000	899,330	Series BKNT, 5.25%, 5/24/2041	423,000	441,049
3 Month SOFR + 1.45%, 4.08%, 4/23/2029 (b) (c)	552,000	519,962	5.75%, 12/1/2043	526,000	527,930
4.13%, 7/25/2028	607,000	571,934	Credit Suisse AG: Series MTN, 3.63%, 9/9/2024	1,247,000	1,203,155
3 Month SOFR + 2.10%, 4.28%, 4/24/2048 (b) (c)	600,000	515,478	4.75%, 8/9/2024	275,000	268,906
4.30%, 11/20/2026	773,000	740,472	7.50%, 2/15/2028	560,000	595,011
4.40%, 6/10/2025	711,000	691,000	7.95%, 1/9/2025	1,200,000	1,223,364
SOFR + 3.91%, 4.41%, 3/31/2031 (c)	502,000	472,267	Deutsche Bank AG: SOFR + 1.87%, 2.13%, 11/24/2026 (c)	686,000	609,058
4.45%, 9/29/2027	1,151,500	1,099,590	SOFR + 1.32%, 2.55%, 1/7/2028 (c)	480,000	416,626
4.60%, 3/9/2026 (b)	1,152,000	1,114,825	SOFR + 1.72%, 3.04%, 5/28/2032 (c)	451,000	356,055
4.65%, 7/30/2045	476,000	422,007	SOFR + 3.04%, 3.55%, 9/18/2031 (c)	538,300	447,225
4.65%, 7/23/2048	846,000	766,671	SOFR + 2.26%, 3.74%, 1/7/2033 (c)	594,000	435,063
4.75%, 5/18/2046	230,000	197,064	4.10%, 1/13/2026	350,000	326,347
SOFR + 2.09%, 4.91%, 5/24/2033 (b) (c)	626,000	605,355			
5.50%, 9/13/2025	493,000	490,215			
SOFR + 1.55%, 5.61%, 9/29/2026 (c)	500,000	499,815			
5.88%, 1/30/2042	276,600	290,496			
6.00%, 10/31/2033	536,000	551,410			

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.16%, 5/13/2025	\$ 225,000	\$ 217,247	SOFR + 1.26%, 2.65%, 10/21/2032 (c)	\$ 949,000	\$ 773,017
5 Year US ISDA + 2.55%, 4.88%, 12/1/2032 (c) . . .	316,000	266,840	SOFR + 1.47%, 2.91%, 7/21/2042 (c)	115,000	81,116
SOFR + 3.19%, 6.12%, 7/14/2026 (c)	166,000	164,727	SOFR + 1.41%, 3.10%, 2/24/2033 (b) (c)	643,000	543,277
SOFR + 3.18%, 6.72%, 1/18/2029 (c)	820,000	822,927	SOFR + 1.51%, 3.21%, 4/22/2042 (c)	400,000	295,496
SOFR + 3.65%, 7.08%, 2/10/2034 (c)	300,000	276,147	SOFR + 1.63%, 3.44%, 2/24/2043 (c)	458,000	347,869
Discover Bank:			3.50%, 1/23/2025	898,000	867,091
2.45%, 9/12/2024	470,000	445,207	3.50%, 4/1/2025	608,000	583,631
Series BKNT, 2.70%, 2/6/2030	128,300	103,265	3.50%, 11/16/2026	1,470,000	1,379,492
Series BKNT, 3.45%, 7/27/2026	223,000	205,053	SOFR + 1.85%, 3.62%, 3/15/2028 (c)	100,000	93,836
Fifth Third Bancorp:			3 Month SOFR + 1.77%, 3.69%, 6/5/2028 (c)	521,000	489,693
SOFR + 2.13%, 4.77%, 7/28/2030 (b) (c)	520,000	486,543	3.75%, 5/22/2025	768,000	742,241
SOFR + 2.19%, 6.36%, 10/27/2028 (b) (c)	387,000	385,409	3.75%, 2/25/2026	741,000	711,293
8.25%, 3/1/2038	355,000	406,979	3.80%, 3/15/2030 (b)	567,000	524,305
Fifth Third Bank NA:			3 Month SOFR + 1.42%, 3.81%, 4/23/2029 (c)	750,000	696,945
Series BKNT, 3.85%, 3/15/2026	518,000	477,814	3.85%, 1/26/2027	1,008,000	959,737
Series BKNT, 3.95%, 7/28/2025	193,000	184,134	Series MTN, 3.85%, 7/8/2024	643,000	630,802
SOFR + 1.23%, 5.85%, 10/27/2025 (c)	300,000	292,821	3 Month SOFR + 1.63%, 4.02%, 10/31/2038 (c) . . .	574,000	485,891
First Horizon Bank			3 Month SOFR + 1.56%, 4.22%, 5/1/2029 (c)	619,500	585,266
Series BKNT, 5.75%, 5/1/2030 (b)	241,000	208,573	4.25%, 10/21/2025	749,000	722,066
First-Citizens Bank & Trust Co.			3 Month SOFR + 1.69%, 4.41%, 4/23/2039 (c)	655,000	572,817
Series BKNT, 3 Month SOFR + 1.72%, 2.97%, 9/27/2025 (c)	305,000	287,109	SOFR + 1.73%, 4.48%, 8/23/2028 (c)	794,000	768,147
Goldman Sachs Group, Inc.:			4.75%, 10/21/2045 (b)	450,000	410,242
SOFR + 0.61%, 0.86%, 2/12/2026 (b) (c)	351,000	323,608	Series MTN, 4.80%, 7/8/2044	561,000	515,004
Series VAR, SOFR + 0.79%, 1.09%, 12/9/2026 (c)	560,000	500,164	5.15%, 5/22/2045	450,000	419,260
SOFR + 0.80%, 1.43%, 3/9/2027 (c)	448,000	400,575	5.70%, 11/1/2024	1,273,000	1,271,460
SOFR + 0.82%, 1.54%, 9/10/2027 (c)	724,000	636,722	5.95%, 1/15/2027	246,000	249,105
SOFR + 0.91%, 1.95%, 10/21/2027 (c)	1,139,000	1,012,343	6.25%, 2/1/2041	539,000	578,940
SOFR + 1.09%, 1.99%, 1/27/2032 (c)	817,000	642,971	6.45%, 5/1/2036	230,000	239,738
SOFR + 1.25%, 2.38%, 7/21/2032 (c)	1,332,000	1,065,400	6.75%, 10/1/2037	1,760,000	1,892,370
2.60%, 2/7/2030	521,500	445,695	HSBC Holdings PLC:		
SOFR + 1.28%, 2.62%, 4/22/2032 (c)	838,000	686,959	SOFR + 1.29%, 1.59%, 5/24/2027 (c)	905,000	798,825
SOFR + 1.11%, 2.64%, 2/24/2028 (c)	970,000	881,284	SOFR + 1.54%, 1.65%, 4/18/2026 (b) (c)	375,000	346,264
			SOFR + 1.73%, 2.01%, 9/22/2028 (c)	528,000	452,301
			SOFR + 1.93%, 2.10%, 6/4/2026 (c)	515,000	476,921
			SOFR + 1.29%, 2.21%, 8/17/2029 (c)	560,000	468,563
			SOFR + 1.10%, 2.25%, 11/22/2027 (c)	319,000	283,036

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3 Month SOFR + 1.40%, 2.63%, 11/7/2025 (c) . . .	\$ 502,000	\$ 477,226	Huntington National Bank: SOFR + 1.65%, 4.55%, 5/17/2028 (b) (c)	\$ 279,000	\$ 260,907
SOFR + 1.19%, 2.80%, 5/24/2032 (c)	1,048,000	848,293	5.65%, 1/10/2030 (b)	200,000	192,088
SOFR + 2.39%, 2.85%, 6/4/2031 (c)	339,300	282,220	SOFR + 1.22%, 5.70%, 11/18/2025 (c)	250,000	242,832
SOFR + 1.41%, 2.87%, 11/22/2032 (c)	377,000	304,567	Industrial & Commercial Bank of China Ltd. 3.54%, 11/8/2027 (b)	534,000	508,112
SOFR + 1.43%, 3.00%, 3/10/2026 (c)	225,000	213,622	ING Groep NV: SOFR + 1.01%, 1.73%, 4/1/2027 (c)	262,000	233,329
3.90%, 5/25/2026	583,000	555,978	SOFR + 1.32%, 2.73%, 4/1/2032 (c)	169,000	139,466
3 Month SOFR + 1.87%, 3.97%, 5/22/2030 (c) . . .	842,000	755,771	3.95%, 3/29/2027	625,000	592,606
3 Month SOFR + 1.81%, 4.04%, 3/13/2028 (c) . . .	1,336,000	1,254,878	SOFR + 1.83%, 4.02%, 3/28/2028 (c)	750,000	704,302
4.25%, 8/18/2025	332,000	318,956	SOFR + 2.07%, 4.25%, 3/28/2033 (b) (c)	306,000	279,354
3 Month SOFR + 1.61%, 4.29%, 9/12/2026 (c) . . .	447,000	429,835	JPMorgan Chase & Co.: SOFR + 0.49%, 0.77%, 8/9/2025 (c)	355,000	334,272
4.30%, 3/8/2026	395,000	382,004	3 Month SOFR + 0.70%, 1.04%, 2/4/2027 (c)	879,000	783,382
4.38%, 11/23/2026	369,000	348,786	SOFR + 0.80%, 1.05%, 11/19/2026 (c)	299,000	267,907
3 Month SOFR + 1.80%, 4.58%, 6/19/2029 (c) . . .	1,197,000	1,126,616	SOFR + 0.77%, 1.47%, 9/22/2027 (c)	1,045,000	922,610
SOFR + 2.11%, 4.76%, 6/9/2028 (c)	460,000	441,963	SOFR + 0.61%, 1.56%, 12/10/2025 (c)	850,000	796,025
SOFR + 2.53%, 4.76%, 3/29/2033 (c)	415,000	374,807	SOFR + 0.89%, 1.58%, 4/22/2027 (c)	465,000	417,696
4.95%, 3/31/2030	778,000	766,089	3 Month SOFR + 1.11%, 1.76%, 11/19/2031 (c) . . .	475,000	376,119
SOFR + 2.61%, 5.21%, 8/11/2028 (b) (c)	595,000	581,827	SOFR + 1.07%, 1.95%, 2/4/2032 (c)	813,000	647,945
5.25%, 3/14/2044	379,000	341,233	3 Month SOFR + 1.59%, 2.01%, 3/13/2026 (c) . . .	544,000	510,990
SOFR + 2.87%, 5.40%, 8/11/2033 (c)	448,000	437,266	SOFR + 1.02%, 2.07%, 6/1/2029 (c)	610,000	523,764
SOFR + 1.97%, 6.16%, 3/9/2029 (b) (c)	300,000	302,802	SOFR + 1.85%, 2.08%, 4/22/2026 (c)	907,000	849,369
SOFR + 2.39%, 6.25%, 3/9/2034 (c)	1,000,000	1,024,580	SOFR + 1.89%, 2.18%, 6/1/2028 (b) (c)	733,000	652,363
SOFR + 2.65%, 6.33%, 3/9/2044 (c)	1,100,000	1,139,281	SOFR + 1.16%, 2.30%, 10/15/2025 (c)	380,000	362,246
6.50%, 5/2/2036	605,000	601,388	SOFR + 2.04%, 2.52%, 4/22/2031 (c)	731,000	619,091
6.50%, 9/15/2037	215,000	224,626	3 Month SOFR + 1.51%, 2.53%, 11/19/2041 (c) . . .	342,000	235,187
SOFR + 2.98%, 6.55%, 6/20/2034 (b) (c)	750,000	746,985	SOFR + 1.18%, 2.55%, 11/8/2032 (c)	602,000	492,671
6.80%, 6/1/2038	493,000	497,195	3 Month SOFR + 1.25%, 2.58%, 4/22/2032 (c) . . .	873,000	724,878
SOFR + 3.03%, 7.34%, 11/3/2026 (c)	625,000	643,400	3 Month SOFR + 1.51%, 2.74%, 10/15/2030 (c) . . .	828,000	713,604
SOFR + 3.35%, 7.39%, 11/3/2028 (c)	1,205,000	1,272,251	2.95%, 10/1/2026	1,023,000	960,178
7.63%, 5/17/2032	100,000	105,222			
SOFR + 4.25%, 8.11%, 11/3/2033 (c)	305,000	338,248			
Huntington Bancshares, Inc.: 2.63%, 8/6/2024 (b)	267,000	255,466			
4.00%, 5/15/2025	175,000	167,731			
SOFR + 2.05%, 5.02%, 5/17/2033 (c)	217,000	198,503			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
SOFR + 1.17%, 2.95%, 2/24/2028 (c)	\$ 559,000	\$ 513,212	5.40%, 1/6/2042	\$ 279,000	\$ 282,886
3 Month SOFR + 2.52%, 2.96%, 5/13/2031 (c)	975,000	834,298	5.50%, 10/15/2040	226,000	233,013
SOFR + 1.26%, 2.96%, 1/25/2033 (c)	1,350,000	1,137,982	SOFR + 1.07%, 5.55%, 12/15/2025 (c)	625,000	622,612
3 Month SOFR + 2.46%, 3.11%, 4/22/2041 (c)	605,000	457,731	5.60%, 7/15/2041	369,000	382,826
SOFR + 2.44%, 3.11%, 4/22/2051 (c)	551,000	385,375	5.63%, 8/16/2043	405,000	414,902
SOFR + 1.46%, 3.16%, 4/22/2042 (c)	462,000	348,667	SOFR + 2.58%, 5.72%, 9/14/2033 (c)	1,645,000	1,669,099
3.20%, 6/15/2026	811,000	772,445	6.40%, 5/15/2038	1,063,000	1,186,297
3.30%, 4/1/2026	736,000	701,430	7.63%, 10/15/2026	892,000	952,933
SOFR + 1.58%, 3.33%, 4/22/2052 (c)	504,000	367,361	8.00%, 4/29/2027	1,273,000	1,399,256
3 Month SOFR + 0.95%, 3.51%, 1/23/2029 (c)	557,000	515,815	KeyBank NA:		
3 Month SOFR + 1.64%, 3.54%, 5/1/2028 (c)	767,000	717,344	Series BKNT, 3.40%, 5/20/2026	280,000	240,254
3 Month SOFR + 1.42%, 3.70%, 5/6/2030 (c)	917,000	841,852	Series BKNT, 3.90%, 4/13/2029	341,000	269,107
3 Month SOFR + 1.60%, 3.78%, 2/1/2028 (c)	703,000	670,001	4.90%, 8/8/2032	501,000	395,519
3.88%, 9/10/2024	775,000	756,710	5.00%, 1/26/2033 (b)	250,000	215,748
3 Month SOFR + 1.62%, 3.88%, 7/24/2038 (c)	936,000	807,590	5.85%, 11/15/2027	300,000	282,486
3.90%, 7/15/2025	737,000	718,634	Series BKNT, 6.95%, 2/1/2028	269,000	251,972
3 Month SOFR + 1.48%, 3.90%, 1/23/2049 (c)	1,455,000	1,175,829	KeyCorp:		
3 Month SOFR + 1.64%, 3.96%, 11/15/2048 (c)	1,179,000	964,493	Series MTN, 2.25%, 4/6/2027	172,000	142,872
3 Month SOFR + 1.38%, 4.01%, 4/23/2029 (c)	607,000	572,267	Series MTN, 2.55%, 10/1/2029 (b)	276,500	208,733
3 Month SOFR + 1.72%, 4.03%, 7/24/2048 (c)	805,000	669,261	Series MTN, 4.10%, 4/30/2028	296,000	256,360
4.13%, 12/15/2026	568,000	547,149	SOFR + 2.06%, 4.79%, 6/1/2033 (c)	260,000	219,024
3 Month SOFR + 1.52%, 4.20%, 7/23/2029 (c)	833,000	791,825	Kreditanstalt fuer Wiederaufbau:		
3 Month SOFR + 1.84%, 4.26%, 2/22/2048 (c)	604,000	523,281	0.50%, 9/20/2024	206,000	194,217
SOFR + 1.56%, 4.32%, 4/26/2028 (c)	290,000	279,957	1.00%, 10/1/2026 (b)	1,449,000	1,296,580
3 Month SOFR + 1.59%, 4.45%, 12/5/2029 (c)	531,000	509,447	1.25%, 1/31/2025	2,165,000	2,036,897
3 Month SOFR + 3.79%, 4.49%, 3/24/2031 (c)	847,000	813,594	3.00%, 5/20/2027	1,600,000	1,518,240
SOFR + 1.75%, 4.57%, 6/14/2030 (c)	415,000	398,981	3.63%, 4/1/2026	1,340,000	1,305,857
SOFR + 1.80%, 4.59%, 4/26/2033 (c)	610,000	581,562	3.75%, 2/15/2028	1,210,000	1,183,646
SOFR + 1.99%, 4.85%, 7/25/2028 (c)	101,000	99,634	3.88%, 6/15/2028 (b)	440,000	432,494
SOFR + 2.08%, 4.91%, 7/25/2033 (b) (c)	2,128,000	2,080,524	Landwirtschaftliche Rentenbank:		
SOFR + 1.85%, 5.35%, 6/1/2034 (c)	775,000	782,479	Series GMTN, 1.75%, 7/27/2026	357,000	327,830
			2.00%, 1/13/2025	50,000	47,645
			Lloyds Banking Group PLC:		
			1 year CMT + 0.85%, 1.63%, 5/11/2027 (c)	95,000	84,099
			1 year CMT + 1.00%, 2.44%, 2/5/2026 (c)	500,000	470,920
			1 year CMT + 1.60%, 3.51%, 3/18/2026 (c)	300,000	285,480
			3 Month USD LIBOR + 1.21%, 3.57%, 11/7/2028 (c)	790,000	716,238
			3.75%, 1/11/2027	309,000	289,567
			1 year CMT + 1.80%, 3.75%, 3/18/2028 (c)	1,175,000	1,086,687

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
1 year CMT + 3.50%, 3.87%, 7/9/2025 (c)	\$ 781,000	\$ 760,710	1 year CMT + 1.95%, 5.02%, 7/20/2028 (c) . . .	\$ 627,000	\$ 614,454
4.38%, 3/22/2028	414,000	392,973	1 year CMT + 1.55%, 5.06%, 9/12/2025 (c) . . .	260,000	256,773
4.45%, 5/8/2025	513,000	497,482	1 year CMT + 2.13%, 5.13%, 7/20/2033 (c) . . .	915,000	896,124
4.55%, 8/16/2028 (b)	469,000	442,942	1 year CMT + 1.70%, 5.24%, 4/19/2029 (b) (c) .	325,000	319,842
4.58%, 12/10/2025 (b)	260,908	249,298	1 year CMT + 1.90%, 5.35%, 9/13/2028 (b) (c) .	200,000	198,592
1 year CMT + 1.75%, 4.72%, 8/11/2026 (c) . . .	279,000	271,297	1 year CMT + 1.97%, 5.41%, 4/19/2034 (b) (c) .	565,000	560,322
1 year CMT + 2.30%, 4.98%, 8/11/2033 (b) (c) .	340,000	318,335	1 year CMT + 1.63%, 5.44%, 2/22/2034 (b) (c) .	200,000	199,346
1 year CMT + 3.75%, 7.95%, 11/15/2033 (c) . .	285,000	308,701	1 year CMT + 2.13%, 5.47%, 9/13/2033 (b) (c) .	180,000	181,015
M&T Bank Corp.:			1 year CMT + 1.50%, 5.54%, 4/17/2026 (c) . . .	200,000	198,922
4.00%, 7/15/2024 (b)	150,000	145,616	Mizuho Financial Group, Inc.:		
SOFR + 1.78%, 4.55%, 8/16/2028 (c)	186,000	173,676	1 year CMT + 0.67%, 1.23%, 5/22/2027 (c) . . .	345,000	302,879
SOFR + 1.85%, 5.05%, 1/27/2034 (b) (c)	470,000	428,823	1 year CMT + 0.75%, 1.55%, 7/9/2027 (c)	397,000	349,912
Manufacturers & Traders Trust Co.:			SOFR + 1.53%, 1.98%, 9/8/2031 (c)	52,500	41,334
Series BKNT, 3.40%, 8/17/2027	235,000	201,769	SOFR + 1.77%, 2.20%, 7/10/2031 (c)	628,300	501,924
4.65%, 1/27/2026 (b)	165,000	157,522	3 Month SOFR + 1.09%, 2.23%, 5/25/2026 (c) . . .	494,000	458,304
5.40%, 11/21/2025	119,000	115,619	1 year CMT + 0.90%, 2.26%, 7/9/2032 (c)	138,800	108,263
Mitsubishi UFJ Financial Group, Inc.:			2.56%, 9/13/2031	307,300	241,550
1 year CMT + 0.55%, 0.95%, 7/19/2025 (c) . . .	555,000	524,419	3 Month SOFR + 1.33%, 2.59%, 5/25/2031 (c) . . .	277,000	229,071
1 year CMT + 0.45%, 0.96%, 10/11/2025 (c) . .	410,000	382,624	1 year CMT + 0.90%, 2.65%, 5/22/2026 (c) . . .	200,000	186,928
1.41%, 7/17/2025	488,000	447,252	2.84%, 9/13/2026	419,000	383,691
1 year CMT + 0.75%, 1.54%, 7/20/2027 (c) . . .	726,000	640,513	3 Month SOFR + 1.39%, 3.15%, 7/16/2030 (c) . . .	115,000	99,363
1 year CMT + 0.67%, 1.64%, 10/13/2027 (c) . .	339,000	298,056	3.17%, 9/11/2027 (b)	272,000	248,418
2.05%, 7/17/2030	230,000	186,328	3 Month SOFR + 1.53%, 4.25%, 9/11/2029 (c) . . .	204,000	190,854
2.19%, 2/25/2025	715,000	674,216	1 year CMT + 2.05%, 5.41%, 9/13/2028 (b) (c) .	250,000	248,042
1 year CMT + 0.95%, 2.31%, 7/20/2032 (c) . . .	817,000	649,670	1 year CMT + 1.50%, 5.67%, 5/27/2029 (c) . . .	250,000	249,485
1 year CMT + 0.83%, 2.34%, 1/19/2028 (c) . . .	523,000	467,688	1 year CMT + 2.40%, 5.67%, 9/13/2033 (b) (c) .	250,000	251,762
1 year CMT + 0.97%, 2.49%, 10/13/2032 (c) . .	305,000	244,933	1 year CMT + 1.80%, 5.75%, 5/27/2034 (b) (c) .	250,000	251,412
2.56%, 2/25/2030	399,000	338,372	1 year CMT + 1.90%, 5.75%, 7/6/2034 (c)	750,000	752,280
2.76%, 9/13/2026	283,000	259,828	Morgan Stanley:		
2.80%, 7/18/2024	255,000	247,003	Series I, SOFR + 0.75%, 0.86%, 10/21/2025 (c) . .	319,000	297,101
1 year CMT + 1.10%, 2.85%, 1/19/2033 (c) . . .	1,420,000	1,170,691	SOFR + 0.72%, 0.99%, 12/10/2026 (c)	782,000	697,677
3.20%, 7/18/2029	429,000	378,824			
3.29%, 7/25/2027 (b)	130,000	120,440			
3.74%, 3/7/2029 (b)	163,000	151,037			
3.75%, 7/18/2039	430,000	364,279			
3.85%, 3/1/2026	199,000	190,765			
3.96%, 3/2/2028 (b)	183,000	174,031			
4.15%, 3/7/2039 (b)	128,000	114,235			
1 year CMT + 1.70%, 4.79%, 7/18/2025 (c) . . .	500,000	492,855			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series MTN, SOFR + 0.56%, 1.16%, 10/21/2025 (c)	\$ 555,000	\$ 518,875	Series GMTN, 4.35%, 9/8/2026	\$ 868,000	\$ 838,358
Series GMTN, SOFR + 0.86%, 1.51%, 7/20/2027 (c)	1,000,000	886,100	4.38%, 1/22/2047	165,000	147,391
SOFR + 0.88%, 1.59%, 5/4/2027 (c)	1,194,000	1,068,893	Series GMTN, 3 Month SOFR + 1.89%, 4.43%, 1/23/2030 (c)	636,300	605,980
Series MTN, SOFR + 1.03%, 1.79%, 2/13/2032 (c)	205,000	159,047	SOFR + 1.67%, 4.68%, 7/17/2026 (c)	706,000	692,720
Series MTN, SOFR + 1.02%, 1.93%, 4/28/2032 (c)	250,000	195,070	SOFR + 2.08%, 4.89%, 7/20/2033 (c)	584,000	561,726
SOFR + 1.99%, 2.19%, 4/28/2026 (c)	25,000	23,465	5.00%, 11/24/2025	628,000	617,475
Series GMTN, SOFR + 1.18%, 2.24%, 7/21/2032 (c)	748,300	594,794	SOFR + 1.30%, 5.05%, 1/28/2027 (c)	200,000	198,316
SOFR + 1.00%, 2.48%, 1/21/2028 (c)	565,000	510,172	SOFR + 1.73%, 5.12%, 2/1/2029 (c)	330,000	325,657
SOFR + 1.36%, 2.48%, 9/16/2036 (c)	1,418,000	1,073,284	SOFR + 1.59%, 5.16%, 4/20/2029 (c)	460,000	454,935
Series MTN, SOFR + 1.20%, 2.51%, 10/20/2032 (c)	663,000	534,935	SOFR + 1.87%, 5.25%, 4/21/2034 (c)	545,000	537,893
SOFR + 0.94%, 2.63%, 2/18/2026 (c)	1,400,000	1,329,006	SOFR + 2.62%, 5.30%, 4/20/2037 (c)	715,000	675,482
Series GMTN, SOFR + 1.14%, 2.70%, 1/22/2031 (c)	1,035,000	881,054	Series GMTN, SOFR + 4.84%, 5.60%, 3/24/2051 (c)	198,000	206,146
Series MTN, SOFR + 1.15%, 2.72%, 7/22/2025 (c)	435,000	419,475	5 Year CMT + 2.43%, 5.95%, 1/19/2038 (c)	427,000	421,206
SOFR + 1.29%, 2.94%, 1/21/2033 (c)	451,000	374,849	Series VAR, SOFR + 1.77%, 6.14%, 10/16/2026 (c)	344,000	347,763
Series MTN, 3.13%, 7/27/2026	989,000	926,733	Series MTN, 6.25%, 8/9/2026	228,000	232,804
3 Month USD LIBOR + 1.34%, 3.59%, 7/22/2028 (c)	1,139,000	1,052,436	SOFR + 2.24%, 6.30%, 10/18/2028 (c)	805,000	828,667
3.63%, 1/20/2027	1,715,000	1,629,147	SOFR + 2.56%, 6.34%, 10/18/2033 (c)	2,520,000	2,681,658
Series GMTN, 3.70%, 10/23/2024	458,000	447,127	7.25%, 4/1/2032	982,000	1,114,845
Series GMTN, 3 Month SOFR + 1.40%, 3.77%, 1/24/2029 (c)	710,000	663,211	National Australia Bank Ltd.: Series BKNT, 2.50%, 7/12/2026	497,000	459,551
Series GMTN, 3.88%, 1/27/2026	928,000	895,566	4.94%, 1/12/2028	370,000	368,690
3.95%, 4/23/2027	724,000	685,925	4.97%, 1/12/2026	346,000	344,083
3 Month USD LIBOR + 1.46%, 3.97%, 7/22/2038 (c)	150,000	127,245	5.13%, 11/22/2024	647,000	644,082
Series GMTN, 4.00%, 7/23/2025	657,000	637,973	National Bank of Canada 5.25%, 1/17/2025	500,000	495,380
SOFR + 1.61%, 4.21%, 4/20/2028 (c)	520,000	499,637	NatWest Group PLC: 1 year CMT + 0.90%, 1.64%, 6/14/2027 (c)	367,000	323,136
4.30%, 1/27/2045	365,000	319,302	5 Year CMT + 2.35%, 3.03%, 11/28/2035 (c)	269,000	205,656
			1 year CMT + 2.55%, 3.07%, 5/22/2028 (c)	947,000	852,376
			5 Year CMT + 2.10%, 3.75%, 11/1/2029 (c)	208,000	195,150
			3 Month USD LIBOR + 1.87%, 4.45%, 5/8/2030 (c)	141,000	129,390
			4.80%, 4/5/2026	516,000	501,077

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3 Month USD LIBOR + 1.75%, 4.89%, 5/18/2029 (c)	\$ 545,000	\$ 518,339	2.25%, 5/18/2025	\$ 235,532	\$ 218,268
3 Month USD LIBOR + 1.91%, 5.08%, 1/27/2030 (c)	411,000	392,538	Royal Bank of Canada:		
1 year CMT + 1.35%, 5.85%, 3/2/2027 (c)	625,000	618,244	0.65%, 7/29/2024	305,000	288,759
1 year CMT + 2.10%, 6.02%, 3/2/2034 (c)	350,000	352,040	Series GMTN, 0.75%, 10/7/2024	318,000	298,557
Northern Trust Corp.:			Series GMTN, 0.88%, 1/20/2026	727,000	650,440
1.95%, 5/1/2030 (b)	341,000	280,524	Series MTN, 1.15%, 6/10/2025	687,000	633,799
3 Month USD LIBOR + 1.13%, 3.38%, 5/8/2032 (b) (c)	701,000	623,743	Series GMTN, 1.40%, 11/2/2026	478,000	421,543
3.65%, 8/3/2028	317,000	300,602	Series GMTN, 1.60%, 1/21/2025 (b)	336,000	315,961
4.00%, 5/10/2027 (b)	103,000	99,575	Series GMTN, 2.25%, 11/1/2024	969,000	925,027
6.13%, 11/2/2032 (b)	440,000	455,963	Series MTN, 2.30%, 11/3/2031	295,000	239,360
Oesterreichische Kontrollbank AG:			Series GMTN, 2.55%, 7/16/2024	569,000	551,105
4.13%, 1/20/2026	165,000	162,476	3.38%, 4/14/2025	665,000	640,581
4.63%, 11/3/2025	650,000	647,133	4.24%, 8/3/2027 (b)	280,000	270,438
PNC Bank NA:			Series GMTN, 4.65%, 1/27/2026	100,000	97,371
2.50%, 8/27/2024	217,000	207,953	4.88%, 1/12/2026	350,000	345,996
Series BKNT, 2.95%, 2/23/2025	204,000	194,137	4.90%, 1/12/2028 (b)	250,000	246,567
Series BKNT, 3.10%, 10/25/2027	195,000	178,653	5.00%, 2/1/2033	300,000	294,048
Series BKNT, 3.88%, 4/10/2025	223,000	213,357	5.66%, 10/25/2024	733,000	732,846
Series BKNT, 4.05%, 7/26/2028	669,000	617,353	6.00%, 11/1/2027	300,000	307,776
PNC Financial Services Group, Inc.:			Santander Holdings USA, Inc.:		
2.20%, 11/1/2024	348,000	331,526	SOFR + 1.25%, 2.49%, 1/6/2028 (c)	10,000	8,648
2.55%, 1/22/2030 (b)	714,300	603,091	3.24%, 10/5/2026	224,000	201,752
3.15%, 5/19/2027 (b)	377,000	349,683	3.45%, 6/2/2025	382,000	360,436
3.45%, 4/23/2029	502,000	453,291	4.40%, 7/13/2027	417,000	392,368
SOFR + 1.09%, 4.76%, 1/26/2027 (b) (c)	175,000	171,150	4.50%, 7/17/2025 (b)	197,000	191,348
SOFR + 1.93%, 5.07%, 1/24/2034 (b) (c)	525,000	503,401	SOFR + 2.33%, 5.81%, 9/9/2026 (c)	206,000	202,805
SOFR + 1.62%, 5.35%, 12/2/2028 (c)	230,000	227,369	SOFR + 2.36%, 6.50%, 3/9/2029 (c)	250,000	247,525
SOFR + 1.84%, 5.58%, 6/12/2029 (c)	840,000	836,245	Santander U.K. Group Holdings PLC:		
SOFR + 1.09%, 5.67%, 10/28/2025 (c)	287,000	284,655	1 year CMT + 1.25%, 1.53%, 8/21/2026 (c)	601,000	535,130
SOFR + 1.32%, 5.81%, 6/12/2026 (c)	500,000	497,375	SOFR + 1.22%, 2.47%, 1/11/2028 (c)	412,000	360,067
SOFR + 2.14%, 6.04%, 10/28/2033 (c)	443,000	454,288	3 Month USD LIBOR + 1.40%, 3.82%, 11/3/2028 (c)	347,000	312,408
Regions Bank			SOFR + 2.60%, 6.53%, 1/10/2029 (b) (c)	255,000	256,892
Series BKNT, 6.45%, 6/26/2037	100,000	98,666	SOFR + 2.75%, 6.83%, 11/21/2026 (c)	400,000	401,080
Regions Financial Corp.:			Sumitomo Mitsui Financial Group, Inc.:		
1.80%, 8/12/2028 (b)	226,500	184,439	0.95%, 1/12/2026	1,063,000	948,451
			1.40%, 9/17/2026	250,000	219,828

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
1.47%, 7/8/2025	\$ 645,000	\$ 592,787	4.69%, 9/15/2027	\$ 200,000	\$ 195,810
1.71%, 1/12/2031	438,000	340,641	5.10%, 1/9/2026 (b)	200,000	199,282
1.90%, 9/17/2028	315,000	264,953	5.16%, 1/10/2028 (b)	300,000	297,900
2.13%, 7/8/2030	380,000	309,077	Truist Bank:		
2.14%, 9/23/2030 (b)	155,300	123,564	Series BKNT, 2.15%,		
2.17%, 1/14/2027	290,000	259,240	12/6/2024	562,000	530,253
2.35%, 1/15/2025	232,000	219,968	Series BKNT, 2.25%,		
2.45%, 9/27/2024	200,000	191,684	3/11/2030	380,000	302,172
2.63%, 7/14/2026	381,000	350,524	Series BKNT, 5 Year CMT +		
2.70%, 7/16/2024	921,000	891,196	1.15%, 2.64%, 9/17/2029		
2.72%, 9/27/2029	175,000	149,475	(b) (c)	570,000	525,814
2.75%, 1/15/2030	672,000	579,049	Series BKNT, 3.30%,		
2.93%, 9/17/2041 (b)	245,000	173,636	5/15/2026	341,000	312,591
3.01%, 10/19/2026	258,000	238,748	Truist Financial Corp.:		
3.04%, 7/16/2029	850,000	743,146	Series MTN, 1.20%,		
3.36%, 7/12/2027 (b)	184,000	172,001	8/5/2025 (b)	132,000	119,657
3.78%, 3/9/2026	319,000	304,696	Series MTN, SOFR +		
5.46%, 1/13/2026	800,000	798,024	0.61%, 1.27%, 3/2/2027		
5.52%, 1/13/2028 (b)	1,000,000	1,004,040	(b) (c)	271,000	239,190
5.71%, 1/13/2030 (b)	320,000	324,029	Series MTN, 1.95%,		
5.77%, 1/13/2033 (b)	600,000	617,028	6/5/2030 (b)	198,000	157,436
SVB Financial Group			Series MTN, 2.50%,		
3.13%, 6/5/2030 (d)	500	330	8/1/2024	414,000	399,274
Svenska Handelsbanken AB			Series MTN, 2.85%,		
Series BKNT, 3.90%,			10/26/2024	688,000	660,225
11/20/2023	324	322	Series MTN, 3.88%,		
Synchrony Bank			3/19/2029	245,000	219,398
5.40%, 8/22/2025	600,000	573,648	4.00%, 5/1/2025	640,000	619,245
Synovus Bank			SOFR + 1.46%, 4.26%,		
5.63%, 2/15/2028	189,000	170,372	7/28/2026 (c)	200,000	192,144
Toronto-Dominion Bank:			SOFR + 1.44%, 4.87%,		
Series MTN, 0.70%,			1/26/2029 (c)	155,000	148,930
9/10/2024	258,000	243,129	SOFR + 1.85%, 5.12%,		
Series MTN, 0.75%,			1/26/2034 (c)	427,000	404,450
9/11/2025 (b)	755,000	683,373	SOFR + 2.36%, 5.87%,		
Series MTN, 0.75%,			6/8/2034 (c)	750,000	750,660
1/6/2026 (b)	275,000	245,556	Series MTN, SOFR +		
Series MTN, 1.15%,			1.63%, 5.90%,		
6/12/2025 (b)	540,000	497,518	10/28/2026 (c)	157,000	155,540
Series MTN, 1.20%,			SOFR + 2.30%, 6.12%,		
6/3/2026	330,000	293,443	10/28/2033 (c)	283,000	288,207
Series MTN, 1.25%,			U.S. Bancorp:		
9/10/2026	883,000	780,696	Series MTN, 1.38%,		
Series FXD, 1.45%,			7/22/2030	329,000	251,817
1/10/2025 (b)	245,000	230,618	Series MTN, SOFR +		
Series FXD, 1.95%,			0.73%, 2.22%, 1/27/2028		
1/12/2027 (b)	355,000	319,436	(c)	295,000	262,007
Series MTN, 2.00%,			Series V, 2.38%, 7/22/2026		
9/10/2031 (b)	310,000	245,737	(b)	410,000	374,904
Series GMTN, 2.45%,			2.40%, 7/30/2024	336,000	324,156
1/12/2032	173,000	141,630	5 Year CMT + 0.95%,		
3.20%, 3/10/2032	395,000	341,509	2.49%, 11/3/2036 (c)	340,000	248,941
5 year USD Swap + 2.21%,			Series DMTN, 3.00%,		
3.63%, 9/15/2031 (c)	538,000	495,546	7/30/2029	347,000	294,082
3.77%, 6/6/2025	398,000	386,104	Series W, 3.10%,		
4.29%, 9/13/2024	678,000	666,101	4/27/2026 (b)	172,000	160,547

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series W, 3.60%, 9/11/2024 (b)	\$ 247,000	\$ 239,881	Series MTN, 3 Month SOFR + 1.43%, 3.20%, 6/17/2027 (c)	\$ 533,000	\$ 500,722
Series MTN, 3.90%, 4/26/2028	242,000	228,235	Series MTN, 3.30%, 9/9/2024 (b)	828,300	806,905
SOFR + 1.66%, 4.55%, 7/22/2028 (b) (c)	1,103,000	1,056,034	Series MTN, SOFR + 1.50%, 3.35%, 3/2/2033 (c)	1,061,000	908,078
SOFR + 1.23%, 4.65%, 2/1/2029 (b) (c)	500,000	477,905	Series MTN, 3.55%, 9/29/2025	769,000	737,748
SOFR + 1.60%, 4.84%, 2/1/2034 (b) (c)	500,000	468,205	Series MTN, 3 Month SOFR + 1.57%, 3.58%, 5/22/2028 (c)	805,000	750,107
SOFR + 2.11%, 4.97%, 7/22/2033 (b) (c)	175,000	158,676	3.90%, 5/1/2045	552,000	443,493
SOFR + 1.43%, 5.73%, 10/21/2026 (c)	548,000	549,880	SOFR + 1.32%, 3.91%, 4/25/2026 (c)	780,000	754,003
SOFR + 2.26%, 5.84%, 6/12/2034 (b) (c)	1,000,000	1,006,280	Series MTN, 4.10%, 6/3/2026	343,400	329,588
SOFR + 2.09%, 5.85%, 10/21/2033 (c)	621,000	623,794	Series MTN, 4.15%, 1/24/2029	722,000	684,189
U.S. Bank NA:			Series GMTN, 4.30%, 7/22/2027	604,000	579,786
Series BKNT, 2.05%, 1/21/2025	172,000	162,213	Series MTN, 4.40%, 6/14/2046	1,388,000	1,130,929
Series BKNT, 2.80%, 1/27/2025	300,000	286,335	Series MTN, 3 Month SOFR + 4.03%, 4.48%, 4/4/2031 (c)	439,500	418,083
UBS Group AG:			Series MTN, SOFR + 2.13%, 4.61%, 4/25/2053 (c)	503,000	441,242
3.75%, 3/26/2025	639,000	611,785	Series MTN, 4.65%, 11/4/2044	281,000	239,586
4.55%, 4/17/2026	592,000	568,876	SOFR + 2.10%, 4.90%, 7/25/2033 (c)	2,307,000	2,211,444
4.88%, 5/15/2045	500,000	432,065	Series GMTN, 4.90%, 11/17/2045	264,000	232,317
Wachovia Corp.			Series MTN, 3 Month SOFR + 4.50%, 5.01%, 4/4/2051 (c)	1,453,000	1,349,154
5.50%, 8/1/2035	1,055,000	1,033,436	5.38%, 2/7/2035 (b)	200,000	198,684
Webster Financial Corp.			5.38%, 11/2/2043	451,000	424,549
4.10%, 3/25/2029	83,000	71,684	SOFR + 2.02%, 5.39%, 4/24/2034 (c)	1,260,000	1,252,289
Wells Fargo & Co.:			5.61%, 1/15/2044	748,300	718,039
Series MTN, 3 Month SOFR + 1.01%, 2.16%, 2/11/2026 (c)	1,121,000	1,056,049	6.00%, 10/28/2025	150,000	149,391
SOFR + 2.00%, 2.19%, 4/30/2026 (c)	632,000	592,348	Series B, 7.95%, 11/15/2029	337,000	370,528
Series MTN, SOFR + 2.10%, 2.39%, 6/2/2028 (c)	519,000	462,844	Wells Fargo Bank NA		
Series MTN, 3 Month SOFR + 1.09%, 2.41%, 10/30/2025 (c)	940,000	895,623	Series BKNT, 5.85%, 2/1/2037	651,000	660,173
Series MTN, 3 Month SOFR + 1.26%, 2.57%, 2/11/2031 (c)	715,000	605,927	Westpac Banking Corp.:		
Series MTN, 3 Month SOFR + 1.43%, 2.88%, 10/30/2030 (c)	453,000	391,546	1.02%, 11/18/2024	275,000	258,893
3.00%, 4/22/2026	1,613,000	1,518,236	1.15%, 6/3/2026 (b)	679,000	604,738
3.00%, 10/23/2026	1,137,000	1,056,512	1.95%, 11/20/2028	553,000	474,347
Series MTN, 3.00%, 2/19/2025	1,075,000	1,032,494	2.15%, 6/3/2031 (b)	245,000	205,352
SOFR + 2.53%, 3.07%, 4/30/2041 (c)	893,700	655,734	2.70%, 8/19/2026	269,000	249,853

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
5 Year CMT + 1.35%, 2.89%, 2/4/2030 (c)	\$ 896,000	\$ 837,554	2.50%, 3/15/2051	\$ 235,000	\$ 160,580
5 Year CMT + 1.53%, 3.02%, 11/18/2036 (c) . . .	274,000	209,700	2.60%, 6/1/2050	421,000	295,075
3.13%, 11/18/2041.	493,000	334,219	2.88%, 5/5/2041	394,000	311,831
3.35%, 3/8/2027	632,000	596,229	2.90%, 5/25/2027	219,000	207,231
3.40%, 1/25/2028 (b)	762,000	715,480	3.38%, 3/25/2027	822,000	792,926
Series GMTN, 5 Year US ISDA + 2.24%, 4.32%, 11/23/2031 (c)	274,000	253,946	3.45%, 3/25/2030	734,000	692,999
5.35%, 10/18/2024 (b)	690,000	689,041	Coca-Cola Femsa SAB de CV:		
1 year CMT + 2.68%, 5.41%, 8/10/2033 (b) (c) .	344,000	325,648	1.85%, 9/1/2032	357,000	279,410
5.46%, 11/18/2027.	685,000	695,590	2.75%, 1/22/2030 (b)	273,000	241,045
		366,457,128	5.25%, 11/26/2043.	1,000	1,000
			Constellation Brands, Inc.:		
BEVERAGES — 0.5%			2.25%, 8/1/2031	160,000	130,896
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.:			2.88%, 5/1/2030	325,000	282,149
3.65%, 2/1/2026	828,000	802,034	3.15%, 8/1/2029	248,200	224,090
4.70%, 2/1/2036	1,525,000	1,484,877	3.60%, 2/15/2028	545,000	511,913
4.90%, 2/1/2046	2,610,000	2,492,811	4.35%, 5/9/2027	124,000	121,138
Anheuser-Busch InBev Finance, Inc.:			4.50%, 5/9/2047	261,000	225,384
4.63%, 2/1/2044	150,000	137,728	4.65%, 11/15/2028.	123,000	120,811
4.70%, 2/1/2036	338,000	327,617	4.75%, 11/15/2024.	376,000	371,059
4.90%, 2/1/2046	357,000	339,903	5.00%, 2/2/2026	435,000	433,482
Anheuser-Busch InBev Worldwide, Inc.:			5.25%, 11/15/2048.	450,000	432,081
3.50%, 6/1/2030	280,000	260,624	Diageo Capital PLC:		
4.00%, 4/13/2028 (b)	701,000	678,260	1.38%, 9/29/2025	250,000	230,090
4.38%, 4/15/2038	464,000	430,676	2.00%, 4/29/2030	331,400	279,470
4.44%, 10/6/2048	788,000	710,800	2.13%, 10/24/2024	180,000	172,157
4.50%, 6/1/2050 (b)	160,000	147,875	2.13%, 4/29/2032	193,000	156,928
4.60%, 4/15/2048	995,500	924,322	3.88%, 5/18/2028	335,000	320,652
4.60%, 6/1/2060	300,000	271,998	5.30%, 10/24/2027	495,000	503,588
4.75%, 1/23/2029	1,158,000	1,153,657	5.50%, 1/24/2033 (b)	200,000	211,616
4.90%, 1/23/2031 (b)	403,000	410,040	Diageo Investment Corp.		
4.95%, 1/15/2042	525,000	512,101	7.45%, 4/15/2035	171,000	206,895
5.45%, 1/23/2039	430,000	445,497	Fomento Economico Mexicano SAB de CV:		
5.55%, 1/23/2049	1,135,000	1,195,371	3.50%, 1/16/2050	1,000	763
5.80%, 1/23/2059	430,000	468,769	4.38%, 5/10/2043	1,000	873
8.00%, 11/15/2039.	150,000	190,062	Keurig Dr Pepper, Inc.:		
8.20%, 1/15/2039	296,000	386,688	2.25%, 3/15/2031	154,000	126,791
Brown-Forman Corp. 4.00%, 4/15/2038	570,000	503,430	2.55%, 9/15/2026	222,000	204,384
Coca-Cola Co.:			3.20%, 5/1/2030	376,000	337,276
1.00%, 3/15/2028 (b)	466,511	401,083	3.40%, 11/15/2025.	250,000	239,455
1.38%, 3/15/2031	559,000	447,871	3.80%, 5/1/2050	115,000	90,770
1.45%, 6/1/2027 (b)	297,000	265,643	4.05%, 4/15/2032 (b)	268,000	249,066
1.65%, 6/1/2030	442,000	368,447	4.42%, 5/25/2025	197,000	193,359
2.00%, 3/5/2031	183,000	154,143	4.42%, 12/15/2046	302,000	258,219
2.13%, 9/6/2029	136,000	119,394	4.50%, 11/15/2045.	183,000	160,251
2.25%, 1/5/2032 (b)	350,000	298,032	4.60%, 5/25/2028 (b)	125,000	122,495
2.50%, 6/1/2040	350,000	263,406	Molson Coors Beverage Co.:		
			3.00%, 7/15/2026	840,000	784,938
			4.20%, 7/15/2046	356,000	293,316
			5.00%, 5/1/2042 (b)	414,000	385,190
			PepsiCo, Inc.:		
			1.40%, 2/25/2031	122,500	98,650
			1.63%, 5/1/2030	435,000	362,151
			1.95%, 10/21/2031	225,000	186,043

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
2.25%, 3/19/2025	\$ 682,000	\$ 650,683	Bio-Rad Laboratories, Inc.		
2.38%, 10/6/2026	515,000	483,230	3.30%, 3/15/2027 (b)	\$ 250,000	\$ 232,690
2.63%, 10/21/2041	722,000	545,702	Gilead Sciences, Inc.:		
2.75%, 3/19/2030	931,000	837,974	1.20%, 10/1/2027 (b)	491,000	423,974
2.75%, 10/21/2051	392,000	281,632	1.65%, 10/1/2030 (b)	253,000	206,592
2.88%, 10/15/2049 (b)	233,000	175,349	2.60%, 10/1/2040	277,000	200,645
3.00%, 10/15/2027 (b)	402,000	378,342	2.80%, 10/1/2050	151,000	102,274
3.45%, 10/6/2046	771,000	636,676	2.95%, 3/1/2027	400,000	375,588
3.60%, 2/18/2028 (b)	290,000	279,505	3.50%, 2/1/2025	614,000	595,353
3.90%, 7/18/2032	260,000	250,094	3.65%, 3/1/2026	1,002,000	964,535
4.00%, 3/5/2042	100,000	90,022	4.00%, 9/1/2036	218,000	196,712
4.20%, 7/18/2052	790,000	740,056	4.15%, 3/1/2047	450,000	390,740
4.45%, 2/15/2033 (b)	200,000	201,644	4.50%, 2/1/2045	446,000	406,551
4.55%, 2/13/2026	130,000	129,544	4.75%, 3/1/2046	598,000	563,406
4.65%, 2/15/2053	300,000	301,311	4.80%, 4/1/2044	537,000	513,001
		<u>34,585,409</u>	Illumina, Inc.		
BIOTECHNOLOGY — 0.4%			5.75%, 12/13/2027	256,000	257,362
Amgen, Inc.:			Regeneron Pharmaceuticals, Inc.		
1.65%, 8/15/2028 (b)	760,000	650,157	1.75%, 9/15/2030	443,000	353,089
2.00%, 1/15/2032 (b)	100,000	79,483	Royalty Pharma PLC:		
2.20%, 2/21/2027 (b)	740,000	672,327	1.20%, 9/2/2025	580,438	524,176
2.30%, 2/25/2031	460,000	382,246	2.15%, 9/2/2031 (b)	351,000	275,195
2.45%, 2/21/2030	475,000	406,538	2.20%, 9/2/2030	163,000	131,122
2.60%, 8/19/2026	389,000	360,218	3.55%, 9/2/2050	575,000	388,263
3.00%, 2/22/2029 (b)	740,000	668,361			<u>23,438,542</u>
3.00%, 1/15/2052	336,000	224,273	CHEMICALS — 0.4%		
3.13%, 5/1/2025	272,000	260,652	Air Products & Chemicals, Inc.:		
3.15%, 2/21/2040 (b)	489,000	374,051	1.50%, 10/15/2025	130,000	120,003
3.20%, 11/2/2027	653,000	610,346	1.85%, 5/15/2027	488,000	439,044
3.35%, 2/22/2032	540,000	475,821	2.05%, 5/15/2030 (b)	383,000	325,485
3.38%, 2/21/2050	330,000	242,085	2.70%, 5/15/2040	289,000	215,640
4.05%, 8/18/2029 (b)	200,000	189,362	2.80%, 5/15/2050	107,000	76,509
4.20%, 2/22/2052	683,000	565,913	Albemarle Corp.		
4.40%, 5/1/2045	600,000	519,696	5.45%, 12/1/2044 (b)	278,000	263,063
4.40%, 2/22/2062	592,000	487,471	Cabot Corp.		
4.56%, 6/15/2048	374,000	331,880	5.00%, 6/30/2032	113,000	108,195
4.66%, 6/15/2051	622,000	557,219	Celanese U.S. Holdings LLC:		
4.95%, 10/1/2041	238,000	221,188	1.40%, 8/5/2026	160,000	138,619
5.15%, 3/2/2028	656,000	655,108	5.90%, 7/5/2024	500,000	498,935
5.15%, 11/15/2041	367,000	354,918	6.05%, 3/15/2025	520,000	517,988
5.25%, 3/2/2025	1,000,000	995,070	6.17%, 7/15/2027	348,000	347,273
5.25%, 3/2/2033	825,000	825,833	6.33%, 7/15/2029 (b)	498,000	495,595
5.51%, 3/2/2026	360,000	359,125	CF Industries, Inc.:		
5.60%, 3/2/2043	1,250,000	1,252,937	4.95%, 6/1/2043	495,000	428,462
5.65%, 6/15/2042	150,000	150,164	5.15%, 3/15/2034	102,000	97,744
5.65%, 3/2/2053	1,235,000	1,252,043	5.38%, 3/15/2044	540,000	493,673
5.75%, 3/2/2063	168,000	170,754	Dow Chemical Co.:		
6.40%, 2/1/2039	250,000	268,175	2.10%, 11/15/2030 (b)	225,000	185,911
Baxalta, Inc.			4.38%, 11/15/2042	390,000	330,154
4.00%, 6/23/2025	204,000	197,939	4.63%, 10/1/2044	400,000	346,924
Biogen, Inc.:			4.80%, 11/30/2028	131,000	129,838
2.25%, 5/1/2030 (b)	474,000	396,055	5.25%, 11/15/2041	684,000	660,197
3.15%, 5/1/2050 (b)	406,000	277,448	6.30%, 3/15/2033	140,000	150,445
4.05%, 9/15/2025	932,000	902,418			

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
6.90%, 5/15/2053	\$ 300,000	\$ 339,933	NewMarket Corp.		
7.38%, 11/1/2029	618,000	687,982	2.70%, 3/18/2031	\$ 165,000	\$ 135,013
DuPont de Nemours, Inc.:			Nutrien Ltd.:		
4.49%, 11/15/2025	690,000	675,938	2.95%, 5/13/2030	225,000	195,862
4.73%, 11/15/2028	541,000	532,512	3.00%, 4/1/2025	131,000	124,581
5.32%, 11/15/2038	376,000	372,214	4.00%, 12/15/2026	628,000	602,321
5.42%, 11/15/2048 (b)	676,000	667,949	4.13%, 3/15/2035	260,000	228,189
Eastman Chemical Co.:			4.90%, 6/1/2043	140,000	125,388
4.50%, 12/1/2028	190,000	181,325	5.63%, 12/1/2040	150,000	145,341
4.65%, 10/15/2044	876,000	737,645	5.90%, 11/7/2024	270,000	270,148
4.80%, 9/1/2042	599,000	520,711	5.95%, 11/7/2025	101,000	101,631
Ecolab, Inc.:			PPG Industries, Inc.:		
1.30%, 1/30/2031 (b)	190,000	149,566	1.20%, 3/15/2026	110,000	98,591
2.70%, 11/1/2026	200,000	188,128	3.75%, 3/15/2028	428,000	406,985
2.70%, 12/15/2051	434,000	287,729	RPM International, Inc.		
4.80%, 3/24/2030	313,000	314,070	3.75%, 3/15/2027	131,000	122,971
5.25%, 1/15/2028	750,000	762,307	Sherwin-Williams Co.:		
EIDP, Inc.			2.20%, 3/15/2032 (b)	225,000	181,685
4.80%, 5/15/2033	510,000	499,234	2.30%, 5/15/2030	380,000	319,367
FMC Corp.:			2.90%, 3/15/2052	150,000	96,584
3.20%, 10/1/2026	120,000	111,456	2.95%, 8/15/2029	464,000	410,352
3.45%, 10/1/2029	300,000	262,806	3.45%, 8/1/2025	100,000	96,030
4.50%, 10/1/2049	317,000	244,924	3.45%, 6/1/2027	269,000	253,723
5.65%, 5/18/2033	500,000	488,805	4.50%, 6/1/2047	305,000	267,281
Huntsman International LLC			Westlake Corp.:		
4.50%, 5/1/2029	152,000	139,170	0.88%, 8/15/2024	216,000	203,999
International Flavors & Fragrances, Inc.:			3.13%, 8/15/2051	596,000	373,674
4.38%, 6/1/2047	643,000	493,599	3.38%, 6/15/2030	150,000	130,410
5.00%, 9/26/2048	300,000	254,424	3.60%, 8/15/2026 (b)	100,000	94,121
Linde, Inc.:			4.38%, 11/15/2047	135,000	106,635
1.10%, 8/10/2030	250	199			23,583,021
2.00%, 8/10/2050	150,000	85,947	COAL — 0.0% (a)		
3.55%, 11/7/2042	186,000	150,943	Teck Resources Ltd.:		
Lubrizol Corp.			3.90%, 7/15/2030 (b)	500,000	454,940
6.50%, 10/1/2034	78,000	91,112	6.00%, 8/15/2040	123,000	120,017
LYB International Finance BV			6.13%, 10/1/2035	289,000	291,405
4.88%, 3/15/2044	249,000	218,654			866,362
LYB International Finance III LLC:			COMMERCIAL SERVICES — 0.3%		
1.25%, 10/1/2025	115,429	104,431	American University		
2.25%, 10/1/2030 (b)	183,000	150,232	Series 2019, 3.67%, 4/1/2049	456,000	363,696
3.38%, 10/1/2040	140,000	103,403	Automatic Data Processing, Inc.:		
3.63%, 4/1/2051	281,000	195,003	1.25%, 9/1/2030 (b)	317,000	257,001
3.80%, 10/1/2060	250,000	168,770	1.70%, 5/15/2028 (b)	125,000	109,794
4.20%, 10/15/2049	178,000	136,286	3.38%, 9/15/2025	274,000	264,761
4.20%, 5/1/2050	300,000	229,086	Block Financial LLC		
5.63%, 5/15/2033 (b)	500,000	500,120	3.88%, 8/15/2030	121,000	106,760
LyondellBasell Industries NV			California Endowment		
4.63%, 2/26/2055	179,000	146,025	Series 2021, 2.50%, 4/1/2051	605,000	390,860
Mosaic Co.:			California Institute of Technology		
4.05%, 11/15/2027 (b)	256,000	243,909	4.32%, 8/1/2045	249,000	227,681
4.88%, 11/15/2041	350,000	299,505			
5.45%, 11/15/2033	300,000	292,554			
5.63%, 11/15/2043	100,000	93,836			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Cintas Corp. No. 2 3.70%, 4/1/2027	\$ 261,000	\$ 251,502	Moody's Corp.: 2.00%, 8/19/2031	\$ 173,000	\$ 139,313
Claremont Mckenna College 3.78%, 1/1/2122	200,000	138,488	2.75%, 8/19/2041	150,000	105,236
Duke University: Series 2020, 2.68%, 10/1/2044	214,000	158,859	3.75%, 2/25/2052	234,000	184,862
Series 2020, 2.83%, 10/1/2055	163,000	113,658	4.25%, 8/8/2032	393,000	373,350
Emory University: Series 2020, 2.14%, 9/1/2030	354,000	297,048	4.88%, 12/17/2048	303,000	284,266
Series 2020, 2.97%, 9/1/2050 (b)	257,000	184,387	5.25%, 7/15/2044	144,000	140,941
Equifax, Inc.: 2.35%, 9/15/2031	323,000	258,016	Northwestern University 4.64%, 12/1/2044	341,000	331,374
3.10%, 5/15/2030	260,000	224,780	PayPal Holdings, Inc.: 1.65%, 6/1/2025 (b)	149,000	139,461
5.10%, 12/15/2027	415,000	410,734	2.30%, 6/1/2030 (b)	305,000	258,521
Ford Foundation Series 2020, 2.82%, 6/1/2070	125,000	78,128	2.40%, 10/1/2024	498,000	478,912
George Washington University: Series 2014, 4.30%, 9/15/2044	255,000	228,439	2.65%, 10/1/2026 (b)	413,000	384,049
Series 2015, 4.87%, 9/15/2045	262,000	249,083	2.85%, 10/1/2029	489,000	434,168
Georgetown University Series B, 4.32%, 4/1/2049	135,000	118,634	3.25%, 6/1/2050	247,000	178,761
Global Payments, Inc.: 1.20%, 3/1/2026	469,000	416,838	3.90%, 6/1/2027	250,000	241,975
2.15%, 1/15/2027	200,000	177,800	4.40%, 6/1/2032 (b)	264,000	254,253
2.65%, 2/15/2025	181,000	171,747	President & Fellows of Harvard College: 3.15%, 7/15/2046	346,000	266,783
2.90%, 5/15/2030	283,000	239,845	3.30%, 7/15/2056	517,500	393,222
2.90%, 11/15/2031	245,000	199,646	Quanta Services, Inc. 3.05%, 10/1/2041	180,000	124,929
3.20%, 8/15/2029	392,000	340,758	RELX Capital, Inc.: 3.00%, 5/22/2030	210,000	187,471
4.15%, 8/15/2049	309,000	230,931	4.00%, 3/18/2029	300,000	286,914
4.45%, 6/1/2028	477,000	447,698	4.75%, 5/20/2032	250,000	245,385
4.80%, 4/1/2026	160,000	156,435	Rockefeller Foundation Series 2020, 2.49%, 10/1/2050	135,000	87,793
4.95%, 8/15/2027	265,000	258,197	S&P Global, Inc.: 1.25%, 8/15/2030 (b)	264,000	208,140
5.95%, 8/15/2052	344,000	329,659	2.30%, 8/15/2060	170,000	98,450
GXO Logistics, Inc. 2.65%, 7/15/2031	264,000	205,917	2.45%, 3/1/2027	369,000	340,628
Johns Hopkins University: Series 2013, 4.08%, 7/1/2053	269,000	238,571	2.90%, 3/1/2032 (b)	440,000	381,713
Series A, 4.71%, 7/1/2032	147,000	146,796	3.70%, 3/1/2052 (b)	386,000	316,026
Leland Stanford Junior University: 2.41%, 6/1/2050	317,000	209,657	4.25%, 5/1/2029	770,000	751,143
3.65%, 5/1/2048 (b)	285,000	243,732	4.75%, 8/1/2028	450,000	447,835
Massachusetts Institute of Technology: Series F, 2.99%, 7/1/2050	365,000	272,684	Triton Container International Ltd./TAL International Container Corp. 3.25%, 3/15/2032	225,000	176,729
3.89%, 7/1/2116	367,000	281,577	Trustees of Boston College 3.13%, 7/1/2052	299,000	220,291
4.68%, 7/1/2114	350,000	327,443	Trustees of Princeton University Series 2020, 2.52%, 7/1/2050	334,000	229,415
			Trustees of the University of Pennsylvania: Series 2020, 2.40%, 10/1/2050	50,000	32,449
			3.61%, 2/15/2119	225,000	157,293

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
University of Chicago:			3.85%, 5/4/2043	\$ 1,155,000	\$ 1,029,394
Series 20B, 2.76%,			3.85%, 8/4/2046	528,000	463,985
4/1/2045	\$ 200,000	\$ 152,288	3.95%, 8/8/2052	1,089,000	959,300
3.00%, 10/1/2052	116,000	83,693	4.25%, 2/9/2047 (b)	347,000	330,597
4.00%, 10/1/2053	410,000	360,288	4.38%, 5/13/2045	722,000	684,997
University of Notre Dame du			4.45%, 5/6/2044	223,000	217,360
Lac			4.50%, 2/23/2036 (b)	397,000	404,138
Series 2015, 3.44%,			4.65%, 2/23/2046	774,000	762,320
2/15/2045	393,000	319,981	CGI, Inc.:		
University of Southern			1.45%, 9/14/2026	195,000	172,284
California:			2.30%, 9/14/2031	231,000	180,150
2.81%, 10/1/2050	428,000	297,657	Dell International LLC/EMC		
Series 21A, 2.95%,			Corp.:		
10/1/2051	120,000	85,394	3.38%, 12/15/2041 (e)	464,000	327,250
3.03%, 10/1/2039	300,000	240,909	3.45%, 12/15/2051 (e)	500,000	333,795
Verisk Analytics, Inc.:			4.00%, 7/15/2024	147,000	144,538
3.63%, 5/15/2050	100,000	73,513	4.90%, 10/1/2026	483,000	479,653
4.00%, 6/15/2025	143,000	138,830	5.25%, 2/1/2028	310,000	309,380
5.75%, 4/1/2033 (b)	286,000	299,022	5.30%, 10/1/2029	377,500	374,521
William Marsh Rice University			5.75%, 2/1/2033 (b)	110,000	111,107
3.77%, 5/15/2055	145,000	121,838	5.85%, 7/15/2025	560,000	562,010
Yale University			6.02%, 6/15/2026	1,138,000	1,154,330
Series 2020, 1.48%,			8.10%, 7/15/2036	509,000	591,275
4/15/2030	186,000	153,842	8.35%, 7/15/2046	143,000	175,088
		<u>20,537,546</u>	DXC Technology Co.:		
COMPUTERS — 0.6%			1.80%, 9/15/2026	150,000	130,359
Apple, Inc.:			2.38%, 9/15/2028 (b)	400,000	333,732
0.55%, 8/20/2025	483,000	441,076	Fortinet, Inc.		
0.70%, 2/8/2026	739,000	666,319	1.00%, 3/15/2026	110,000	98,116
1.13%, 5/11/2025	469,000	436,991	Genpact Luxembourg		
1.20%, 2/8/2028 (b)	578,000	500,375	SARL/Genpact USA, Inc.		
1.40%, 8/5/2028 (b)	342,000	295,245	1.75%, 4/10/2026	311,000	279,402
1.65%, 5/11/2030 (b)	372,000	313,298	Hewlett Packard Enterprise		
1.65%, 2/8/2031	685,000	567,851	Co.:		
1.70%, 8/5/2031 (b)	305,000	251,235	1.75%, 4/1/2026	165,000	150,350
1.80%, 9/11/2024 (b)	224,000	215,569	4.90%, 10/15/2025	1,280,000	1,262,592
2.05%, 9/11/2026	406,200	374,212	HP, Inc.:		
2.20%, 9/11/2029	797,000	699,567	1.45%, 6/17/2026	575,000	516,103
2.45%, 8/4/2026	883,000	827,274	3.00%, 6/17/2027	461,000	425,203
2.65%, 5/11/2050	726,000	505,536	3.40%, 6/17/2030	253,000	222,137
2.65%, 2/8/2051	1,031,000	711,926	4.00%, 4/15/2029 (b)	105,000	97,984
2.70%, 8/5/2051	635,000	442,119	4.20%, 4/15/2032 (b)	379,000	339,887
2.75%, 1/13/2025	861,000	830,486	5.50%, 1/15/2033 (b)	525,000	515,671
2.80%, 2/8/2061	700,000	472,871	6.00%, 9/15/2041 (b)	351,000	354,334
2.90%, 9/12/2027	318,000	298,577	International Business		
2.95%, 9/11/2049	259,000	192,756	Machines Corp.:		
3.00%, 6/20/2027	527,000	499,396	1.95%, 5/15/2030 (b)	303,000	251,132
3.00%, 11/13/2027	534,000	503,274	2.72%, 2/9/2032 (b)	305,000	260,943
3.20%, 5/11/2027	684,000	652,974	2.85%, 5/15/2040	180,000	131,974
3.25%, 2/23/2026	867,000	835,146	2.95%, 5/15/2050	155,000	103,923
3.35%, 2/9/2027	1,075,000	1,031,409	3.30%, 5/15/2026	1,619,000	1,543,117
3.35%, 8/8/2032 (b)	212,000	197,552	3.30%, 1/27/2027	150,000	141,826
3.45%, 2/9/2045	252,000	212,050	3.43%, 2/9/2052	150,000	108,949
3.75%, 9/12/2047	518,000	447,314	3.45%, 2/19/2026	351,000	336,311
3.75%, 11/13/2047	402,000	347,915	3.50%, 5/15/2029	833,000	769,392
			4.00%, 7/27/2025	200,000	195,484

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.00%, 6/20/2042	\$ 283,000	\$ 238,996	4.50%, 5/15/2047 (b)	\$ 598,000	\$ 483,053
4.15%, 5/15/2039	654,000	573,565	Owens Corning:		
4.25%, 5/15/2049 (b)	1,102,000	939,190	3.40%, 8/15/2026	354,000	334,937
4.50%, 2/6/2026	388,000	382,611	3.88%, 6/1/2030 (b)	111,000	101,565
4.50%, 2/6/2028	250,000	245,130	3.95%, 8/15/2029	140,000	130,150
4.75%, 2/6/2033 (b)	250,000	245,280	4.20%, 12/1/2024	111,000	108,708
4.90%, 7/27/2052	400,000	373,076	4.30%, 7/15/2047	126,000	103,427
5.10%, 2/6/2053	200,000	192,496	Vulcan Materials Co.:		
6.22%, 8/1/2027	123,000	128,780	3.50%, 6/1/2030	587,000	530,513
6.50%, 1/15/2028	265,000	281,165	3.90%, 4/1/2027	155,000	148,997
Leidos, Inc.:			4.50%, 6/15/2047	184,000	159,997
2.30%, 2/15/2031	440,000	346,861			<u>7,641,364</u>
4.38%, 5/15/2030	266,000	245,055	DISTRIBUTION & WHOLESALE — 0.0% (a)		
5.75%, 3/15/2033	200,000	199,020	LKQ Corp.:		
NetApp, Inc.:			5.75%, 6/15/2028 (e)	550,000	547,915
1.88%, 6/22/2025	347,000	322,519	6.25%, 6/15/2033 (e)	200,000	201,158
2.70%, 6/22/2030	218,000	183,491	WW Grainger, Inc.		
Western Digital Corp.:			4.20%, 5/15/2047	610,000	533,189
3.10%, 2/1/2032 (b)	281,000	208,010			<u>1,282,262</u>
4.75%, 2/15/2026	500,000	476,460	DIVERSIFIED FINANCIAL SERVICES — 0.9%		
		<u>37,688,411</u>	AerCap Ireland Capital		
CONSTRUCTION MATERIALS — 0.1%			DAC/AerCap Global		
Carrier Global Corp.:			Aviation Trust:		
2.24%, 2/15/2025	617,000	584,021	1.65%, 10/29/2024	733,000	688,573
2.49%, 2/15/2027	160,800	146,672	1.75%, 1/30/2026	340,000	305,351
2.70%, 2/15/2031	136,000	115,041	Series 3NC1, 1.75%,		
2.72%, 2/15/2030	732,000	630,852	10/29/2024	430,000	403,955
3.38%, 4/5/2040	171,000	131,171	2.45%, 10/29/2026	1,120,000	1,001,224
3.58%, 4/5/2050	477,000	352,403	3.00%, 10/29/2028	1,200,000	1,040,784
Fortune Brands Innovations,			3.30%, 1/30/2032	1,382,000	1,129,757
Inc.:			3.40%, 10/29/2033	171,000	137,669
3.25%, 9/15/2029	182,000	159,037	3.50%, 1/15/2025	566,000	544,498
5.88%, 6/1/2033	320,000	320,698	3.65%, 7/21/2027	412,000	378,249
Johnson Controls			4.45%, 10/1/2025	117,000	112,607
International PLC:			4.45%, 4/3/2026	183,000	174,955
3.63%, 7/2/2024 (f)	200,000	195,944	5.75%, 6/6/2028 (b)	150,000	148,827
3.90%, 2/14/2026	124,000	119,165	6.50%, 7/15/2025 (b)	270,000	271,569
4.50%, 2/15/2047	298,000	260,261	Affiliated Managers Group,		
4.95%, 7/2/2064 (f)	486,000	433,284	Inc.		
6.00%, 1/15/2036	260,000	269,651	3.30%, 6/15/2030	386,000	325,603
Johnson Controls			Air Lease Corp.:		
International PLC/Tyco Fire			1.88%, 8/15/2026	350,000	311,045
& Security Finance SCA:			Series MTN, 2.30%,		
2.00%, 9/16/2031	250,000	199,845	2/1/2025	111,000	104,521
4.90%, 12/1/2032	100,000	99,135	2.88%, 1/15/2032	124,000	99,722
Martin Marietta Materials, Inc.:			Series MTN, 2.88%,		
2.40%, 7/15/2031 (b)	115,000	93,927	1/15/2026 (b)	313,000	289,816
Series CB, 2.50%,			Series MTN, 3.00%,		
3/15/2030	367,000	310,383	2/1/2030	234,000	195,825
3.50%, 12/15/2027	461,000	430,394	3.13%, 12/1/2030	317,000	264,315
4.25%, 12/15/2047	347,000	288,669	3.25%, 3/1/2025	328,000	313,069
Masco Corp.:			3.38%, 7/1/2025	390,000	368,811
1.50%, 2/15/2028 (b)	138,000	117,533	Series GMTN, 3.75%,		
2.00%, 10/1/2030	215,000	169,637	6/1/2026	982,000	928,854
3.50%, 11/15/2027 (b)	120,000	112,294	4.63%, 10/1/2028	312,000	293,480

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
5.30%, 2/1/2028 (b)	\$ 200,000	\$ 196,542	3.80%, 1/31/2028	\$ 262,300	\$ 241,555
5.85%, 12/15/2027	250,000	249,550	4.20%, 10/29/2025	17,760	17,020
Aircastle Ltd.			SOFR + 2.06%, 4.93%, 5/10/2028 (c)	310,000	294,041
4.25%, 6/15/2026	213,000	200,691	SOFR + 2.60%, 5.25%, 7/26/2030 (c)	650,000	614,607
Ally Financial, Inc.:			SOFR + 2.08%, 5.47%, 2/1/2029 (c)	155,000	148,769
5.13%, 9/30/2024	281,000	275,669	SOFR + 2.60%, 5.82%, 2/1/2034 (c)	450,000	429,795
SOFR + 3.26%, 6.99%, 6/13/2029 (c)	175,000	172,930	SOFR + 2.86%, 6.38%, 6/8/2034 (c)	835,000	829,046
7.10%, 11/15/2027 (b)	550,000	554,901	Cboe Global Markets, Inc. 3.00%, 3/16/2032	260,000	222,745
8.00%, 11/1/2031 (b)	639,000	662,937	Charles Schwab Corp.:		
American Express Co.:			0.90%, 3/11/2026 (b)	425,000	375,492
2.25%, 3/4/2025	150,000	142,214	1.65%, 3/11/2031 (b)	275,000	211,002
2.50%, 7/30/2024	298,000	288,130	1.95%, 12/1/2031 (b)	245,000	186,046
2.55%, 3/4/2027	715,000	651,529	2.00%, 3/20/2028	386,000	333,612
3.00%, 10/30/2024	467,000	451,729	2.30%, 5/13/2031 (b)	200,000	159,466
3.13%, 5/20/2026	360,000	340,931	2.45%, 3/3/2027	226,000	202,968
3.30%, 5/3/2027	482,000	450,164	2.75%, 10/1/2029	154,000	131,137
3.95%, 8/1/2025	790,000	766,655	2.90%, 3/3/2032	273,000	225,463
4.05%, 5/3/2029 (b)	820,000	780,665	3.00%, 3/10/2025	118,000	112,691
4.05%, 12/3/2042 (b)	400,000	348,116	3.20%, 3/2/2027 (b)	150,000	138,668
4.20%, 11/6/2025	643,000	626,539	3.25%, 5/22/2029	222,000	196,064
SOFR + 1.76%, 4.42%, 8/3/2033 (c)	300,000	282,858	3.30%, 4/1/2027	224,000	207,086
SOFR + 2.26%, 4.99%, 5/26/2033 (b) (c)	203,000	194,358	3.45%, 2/13/2026	291,000	274,864
5.85%, 11/5/2027	530,000	542,974	3.85%, 5/21/2025	273,000	263,076
Ameriprise Financial, Inc.:			4.00%, 2/1/2029 (b)	184,000	172,507
2.88%, 9/15/2026 (b)	110,000	102,611	SOFR + 2.21%, 5.64%, 5/19/2029 (c)	800,000	803,408
3.00%, 4/2/2025	251,000	239,148	CI Financial Corp. 3.20%, 12/17/2030 (b)	297,000	222,824
BlackRock, Inc.:			CME Group, Inc.:		
1.90%, 1/28/2031	430,000	352,772	3.00%, 3/15/2025	347,000	334,428
2.40%, 4/30/2030	267,000	231,358	3.75%, 6/15/2028	146,000	139,741
3.20%, 3/15/2027 (b)	468,000	443,692	5.30%, 9/15/2043	347,000	360,613
3.25%, 4/30/2029	269,000	250,025	Credit Suisse USA, Inc. 7.13%, 7/15/2032	146,000	160,807
4.75%, 5/25/2033	2,000,000	1,967,060	Discover Financial Services:		
Brookfield Corp.			3.75%, 3/4/2025	68,000	64,977
4.00%, 1/15/2025	431,000	418,389	4.10%, 2/9/2027	294,000	273,441
Brookfield Finance, Inc.:			6.70%, 11/29/2032 (b)	425,000	438,541
2.72%, 4/15/2031	150,000	122,693	Franklin Resources, Inc. 1.60%, 10/30/2030	250,000	196,978
3.90%, 1/25/2028 (b)	366,000	339,245	Intercontinental Exchange, Inc.:		
4.25%, 6/2/2026	111,000	106,847	1.85%, 9/15/2032 (b)	658,000	506,647
4.35%, 4/15/2030	200,000	185,220	2.10%, 6/15/2030 (b)	424,000	354,778
4.85%, 3/29/2029 (b)	613,000	589,154	3.00%, 6/15/2050	503,000	348,931
Capital One Financial Corp.:			3.00%, 9/15/2060	190,000	124,131
SOFR + 0.86%, 1.88%, 11/2/2027 (c)	217,000	186,611	3.10%, 9/15/2027 (b)	260,000	243,178
SOFR + 1.34%, 2.36%, 7/29/2032 (c)	221,000	156,271	3.65%, 5/23/2025	595,000	583,046
SOFR + 1.29%, 2.64%, 3/3/2026 (c)	661,000	617,010	3.75%, 9/21/2028 (b)	342,000	325,365
SOFR + 1.79%, 3.27%, 3/1/2030 (c)	349,000	297,142	4.00%, 9/15/2027 (b)	405,000	394,616
3.30%, 10/30/2024 (b)	926,000	889,719			
3.65%, 5/11/2027	156,600	145,489			
3.75%, 7/28/2026	467,000	434,950			
3.75%, 3/9/2027	667,200	621,523			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.25%, 9/21/2048	\$ 271,000	\$ 235,672	5.20%, 9/13/2032 (b)	\$ 200,000	\$ 202,688
4.35%, 6/15/2029	425,000	416,394	Private Export Funding Corp.:		
4.60%, 3/15/2033	168,000	162,810	Series PP, 1.40%,		
4.95%, 6/15/2052	280,000	267,109	7/15/2028	239,000	206,126
5.20%, 6/15/2062	285,000	282,840	1.75%, 11/15/2024	938,000	891,119
Invesco Finance PLC			Radian Group, Inc.:		
3.75%, 1/15/2026	100,000	96,468	4.50%, 10/1/2024	127,000	123,789
Jefferies Financial Group, Inc.:			6.63%, 3/15/2025	143,000	142,811
2.63%, 10/15/2031	530,000	412,208	Raymond James Financial, Inc.:		
2.75%, 10/15/2032 (b)	250,000	192,328	3.75%, 4/1/2051	286,000	216,376
4.15%, 1/23/2030	384,000	346,095	4.95%, 7/15/2046	165,000	148,850
4.85%, 1/15/2027	119,000	116,591	Stifel Financial Corp.		
Lazard Group LLC			4.00%, 5/15/2030	139,000	119,270
3.63%, 3/1/2027	151,000	140,466	Synchrony Financial:		
Legg Mason, Inc.			2.88%, 10/28/2031 (b)	179,000	129,675
5.63%, 1/15/2044	186,000	182,148	3.70%, 8/4/2026	153,000	136,834
Mastercard, Inc.:			3.95%, 12/1/2027	226,250	197,080
1.90%, 3/15/2031	183,000	152,196	4.25%, 8/15/2024	191,000	183,929
2.00%, 3/3/2025	348,200	331,082	4.50%, 7/23/2025	500,000	472,540
2.00%, 11/18/2031	200,000	165,510	Visa, Inc.:		
2.95%, 11/21/2026	301,000	284,541	1.10%, 2/15/2031	348,000	274,885
2.95%, 3/15/2051	479,000	350,034	1.90%, 4/15/2027	850,000	774,630
3.30%, 3/26/2027	115,000	109,855	2.00%, 8/15/2050	350,000	214,785
3.35%, 3/26/2030	399,000	371,968	2.05%, 4/15/2030	401,000	343,898
3.50%, 2/26/2028 (b)	179,000	171,115	2.70%, 4/15/2040	200,000	153,460
3.65%, 6/1/2049	189,000	157,668	3.15%, 12/14/2025	704,000	674,742
3.80%, 11/21/2046 (b)	147,000	124,918	3.65%, 9/15/2047	728,000	616,601
3.85%, 3/26/2050	293,000	252,748	4.15%, 12/14/2035	627,000	597,073
3.95%, 2/26/2048	115,000	101,959	4.30%, 12/14/2045	1,136,000	1,054,481
4.88%, 3/9/2028	355,000	359,171	Voya Financial, Inc.:		
Morgan Stanley Domestic Holdings, Inc.			3.65%, 6/15/2026	164,000	154,222
4.50%, 6/20/2028	794,000	764,987	4.80%, 6/15/2046	392,000	323,106
Nasdaq, Inc.:			5.70%, 7/15/2043	221,000	211,727
1.65%, 1/15/2031 (b)	248,300	192,696	Western Union Co.:		
2.50%, 12/21/2040	513,000	344,254	1.35%, 3/15/2026	120,000	106,250
3.85%, 6/30/2026	202,000	194,419	2.75%, 3/15/2031	140,000	110,838
5.55%, 2/15/2034	415,000	416,639	2.85%, 1/10/2025	166,000	158,065
5.95%, 8/15/2053	150,000	153,521			58,958,436
Nomura Holdings, Inc.:			ELECTRIC — 2.0%		
1.65%, 7/14/2026	387,000	340,440	AEP Texas, Inc.:		
1.85%, 7/16/2025	358,000	327,584	Series I, 2.10%, 7/1/2030	282,000	230,763
2.17%, 7/14/2028 (b)	524,000	442,146	3.95%, 6/1/2028	223,000	209,656
2.33%, 1/22/2027	587,000	519,430	4.70%, 5/15/2032	25,000	23,944
2.61%, 7/14/2031	235,000	186,548	5.25%, 5/15/2052	180,000	171,061
2.65%, 1/16/2025	496,000	468,794	AEP Transmission Co. LLC:		
2.68%, 7/16/2030	251,000	205,341	Series N, 2.75%,		
2.71%, 1/22/2029	185,000	156,133	8/15/2051	180,000	116,230
3.00%, 1/22/2032	26,000	21,043	3.10%, 12/1/2026	171,000	160,331
5.71%, 1/9/2026	231,000	229,000	3.15%, 9/15/2049	20,000	14,190
5.84%, 1/18/2028	115,000	114,834	Series M, 3.65%, 4/1/2050	153,000	118,583
6.18%, 1/18/2033 (b)	300,000	308,808	3.80%, 6/15/2049	254,000	201,511
ORIX Corp.:			4.00%, 12/1/2046	327,000	273,670
3.70%, 7/18/2027	118,000	111,193	AES Corp.:		
5.00%, 9/13/2027	165,000	162,622	1.38%, 1/15/2026	185,000	165,225

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
2.45%, 1/15/2031 (b)	\$ 393,000	\$ 317,902	3.75%, 8/15/2047	\$ 400,000	\$ 313,392
5.45%, 6/1/2028	350,000	343,756	5.40%, 6/1/2053	470,000	478,592
Alabama Power Co.:			Berkshire Hathaway Energy Co.:		
Series 20-A, 1.45%, 9/15/2030	200,000	158,276	1.65%, 5/15/2031	105,000	81,549
3.00%, 3/15/2052	200,000	135,468	3.25%, 4/15/2028	425,000	391,013
3.13%, 7/15/2051	485,000	335,926	3.50%, 2/1/2025	243,000	234,901
3.45%, 10/1/2049	350,000	256,949	3.70%, 7/15/2030	220,000	201,903
3.75%, 9/1/2027	100,000	95,659	3.80%, 7/15/2048	259,000	199,927
3.75%, 3/1/2045	200,000	157,720	4.05%, 4/15/2025	561,000	547,867
3.94%, 9/1/2032	280,000	258,695	4.25%, 10/15/2050	300,000	242,634
4.30%, 1/2/2046	540,000	454,270	5.15%, 11/15/2043	210,000	195,227
Ameren Corp.:			6.13%, 4/1/2036	915,000	954,674
1.75%, 3/15/2028	125,000	107,285	Black Hills Corp.:		
1.95%, 3/15/2027	207,000	184,124	2.50%, 6/15/2030	55,000	45,376
2.50%, 9/15/2024 (b)	424,000	406,578	3.05%, 10/15/2029	451,000	387,003
3.50%, 1/15/2031	234,000	209,194	3.15%, 1/15/2027	50,000	46,342
3.65%, 2/15/2026	451,000	429,708	3.88%, 10/15/2049	100,000	73,725
Ameren Illinois Co.:			3.95%, 1/15/2026	160,000	152,952
1.55%, 11/15/2030	110,000	87,039	4.35%, 5/1/2033	236,000	210,458
3.80%, 5/15/2028 (b)	200,000	190,652	CenterPoint Energy Houston Electric LLC:		
5.90%, 12/1/2052	360,000	393,696	Series AE, 2.35%, 4/1/2031	217,000	182,189
American Electric Power Co., Inc.:			Series AA, 3.00%, 2/1/2027	224,000	209,527
2.30%, 3/1/2030	410,000	340,607	Series AF, 3.35%, 4/1/2051	155,000	116,142
3.20%, 11/13/2027	263,000	243,420	3.95%, 3/1/2048	486,000	402,447
Series J, 4.30%, 12/1/2028	344,000	328,702	Series AI, 4.45%, 10/1/2032	280,000	269,926
5.75%, 11/1/2027	511,000	522,385	Series K2, 6.95%, 3/15/2033	306,000	350,137
5.95%, 11/1/2032	250,000	260,845	CenterPoint Energy, Inc.:		
Appalachian Power Co.:			2.50%, 9/1/2024 (b)	150,000	144,078
Series AA, 2.70%, 4/1/2031	380,000	316,874	2.65%, 6/1/2031 (b)	125,000	104,441
Series BB, 4.50%, 8/1/2032	625,000	587,387	2.95%, 3/1/2030	149,000	129,754
Series Y, 4.50%, 3/1/2049	150,000	126,230	Cleco Corporate Holdings LLC:		
7.00%, 4/1/2038	175,000	197,197	3.74%, 5/1/2026	160,000	150,179
Arizona Public Service Co.:			4.97%, 5/1/2046	436,000	365,987
2.20%, 12/15/2031	450,000	351,819	CMS Energy Corp.:		
3.15%, 5/15/2025	290,000	277,359	3.00%, 5/15/2026	106,000	99,234
3.35%, 5/15/2050	124,000	85,415	3.45%, 8/15/2027	194,000	181,429
3.50%, 12/1/2049	212,000	148,534	Commonwealth Edison Co.:		
4.20%, 8/15/2048	175,000	137,237	2.55%, 6/15/2026	230,000	215,027
4.25%, 3/1/2049	275,000	217,855	Series 131, 2.75%, 9/1/2051	265,000	171,927
6.35%, 12/15/2032	50,000	53,040	Series 122, 2.95%, 8/15/2027	25,000	23,145
Atlantic City Electric Co.			Series 130, 3.13%, 3/15/2051	630,000	442,380
2.30%, 3/15/2031	521,000	430,867	Series 127, 3.20%, 11/15/2049	310,000	221,476
Avangrid, Inc.:			3.65%, 6/15/2046	287,000	224,388
3.15%, 12/1/2024	147,000	141,214	3.70%, 8/15/2028 (b)	151,000	142,363
3.20%, 4/15/2025	162,469	154,607			
3.80%, 6/1/2029	129,000	117,961			
Avista Corp.:					
4.00%, 4/1/2052	200,000	159,096			
4.35%, 6/1/2048	150,000	129,545			
Baltimore Gas & Electric Co.:					
2.25%, 6/15/2031	200,000	166,506			
3.50%, 8/15/2046	31,000	23,368			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series 123, 3.75%, 8/15/2047	\$ 680,000	\$ 537,078	Dominion Energy South Carolina, Inc. 6.05%, 1/15/2038	\$ 200,000	\$ 214,138
4.00%, 3/1/2049	338,000	279,813	Dominion Energy, Inc.: Series A, 1.45%, 4/15/2026	155,000	139,423
4.90%, 2/1/2033	305,000	303,713	Series D, 2.85%, 8/15/2026	146,000	135,339
5.30%, 2/1/2053	320,000	326,522	3.07%, 8/15/2024 (f)	636,000	614,471
Series 103, 5.90%, 3/15/2036	175,000	183,125	Series A, 3.30%, 3/15/2025	285,000	273,355
Connecticut Light & Power Co.: Series A, 3.20%, 3/15/2027	116,000	109,204	Series B, 3.30%, 4/15/2041	209,000	155,124
4.00%, 4/1/2048	258,000	217,708	Series C, 3.38%, 4/1/2030	403,000	360,729
5.25%, 1/15/2053	310,000	315,512	Series B, 3.60%, 3/15/2027	211,000	199,062
Consolidated Edison Co. of New York, Inc.: Series B, 3.13%, 11/15/2027	523,000	486,149	3.90%, 10/1/2025	148,300	143,215
3.20%, 12/1/2051	170,000	118,313	Series C, 4.05%, 9/15/2042	689,000	548,899
Series 20A, 3.35%, 4/1/2030	275,000	250,376	4.25%, 6/1/2028	308,000	294,577
3.60%, 6/15/2061	200,000	144,850	4.70%, 12/1/2044	288,000	250,220
Series 2017, 3.88%, 6/15/2047	475,000	373,032	Series C, 4.90%, 8/1/2041	370,000	331,686
3.95%, 3/1/2043	150,000	122,253	Series F, 5.25%, 8/1/2033	159,000	156,682
Series 20B, 3.95%, 4/1/2050	350,000	285,404	5.38%, 11/15/2032 (b)	250,000	251,205
Series A, 4.13%, 5/15/2049	320,000	261,958	Series B, 5.95%, 6/15/2035	277,000	284,656
Series 12-A, 4.20%, 3/15/2042	1,000	857	DTE Electric Co.: Series A, 1.90%, 4/1/2028	266,000	233,247
Series C, 4.30%, 12/1/2056	375,000	304,519	2.25%, 3/1/2030	424,000	361,736
4.45%, 3/15/2044	344,000	300,666	Series A, 3.00%, 3/1/2032	540,000	465,318
4.50%, 12/1/2045	232,000	202,012	3.70%, 3/15/2045	225,000	178,668
4.50%, 5/15/2058	330,000	277,081	3.70%, 6/1/2046	172,000	134,222
4.63%, 12/1/2054	250,000	215,592	3.75%, 8/15/2047	320,000	251,693
Series E, 4.65%, 12/1/2048	200,000	177,610	3.95%, 3/1/2049	100,000	82,275
Series 09-C, 5.50%, 12/1/2039	140,000	138,020	DTE Energy Co.: Series F, 1.05%, 6/1/2025	20,000	18,323
5.70%, 6/15/2040	200,000	201,108	Series C, 2.53%, 10/1/2024 (f)	324,000	310,227
Series 06-A, 5.85%, 3/15/2036	220,000	224,767	2.85%, 10/1/2026	257,000	236,746
6.15%, 11/15/2052	180,000	198,419	Series C, 3.40%, 6/15/2029	355,000	317,604
Constellation Energy Generation LLC: 3.25%, 6/1/2025	255,000	242,819	4.22%, 11/1/2024 (f)	419,000	409,966
6.25%, 10/1/2039	374,000	387,801	Duke Energy Carolinas LLC: 2.45%, 8/15/2029	187,000	161,495
Consumers Energy Co.: 3.10%, 8/15/2050	352,000	248,920	2.45%, 2/1/2030	200,000	171,958
3.50%, 8/1/2051	250,000	191,180	2.55%, 4/15/2031	327,000	277,773
3.95%, 5/15/2043	75,000	62,766	2.85%, 3/15/2032	200,000	170,156
4.05%, 5/15/2048	225,000	189,711	3.20%, 8/15/2049	330,000	237,937
4.20%, 9/1/2052	450,000	385,978	3.70%, 12/1/2047	325,000	254,413
4.65%, 3/1/2028	511,000	507,244	3.75%, 6/1/2045	461,000	362,198
Dayton Power & Light Co. 3.95%, 6/15/2049	206,000	160,480	3.88%, 3/15/2046	550,000	437,690
			4.00%, 9/30/2042	246,000	203,855
			4.25%, 12/15/2041	152,000	131,717
			4.95%, 1/15/2033 (b)	250,000	248,400
			5.30%, 2/15/2040	300,000	300,759
			5.35%, 1/15/2053	353,000	358,044

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
6.05%, 4/15/2038	\$ 504,000	\$ 532,375	Emera U.S. Finance LP		
6.10%, 6/1/2037	108,000	113,051	4.75%, 6/15/2046	\$ 688,000	\$ 558,051
Duke Energy Corp.:			Enel Chile SA		
0.90%, 9/15/2025	655,000	596,076	4.88%, 6/12/2028	251,000	241,374
2.45%, 6/1/2030	736,000	618,056	Entergy Arkansas LLC:		
2.55%, 6/15/2031	332,000	274,856	2.65%, 6/15/2051	165,000	103,128
2.65%, 9/1/2026	150,000	138,732	3.35%, 6/15/2052	165,000	117,843
5 Year CMT + 2.32%,			4.20%, 4/1/2049	150,000	125,795
3.25%, 1/15/2082 (c)	314,000	233,757	5.15%, 1/15/2033	185,000	185,775
3.40%, 6/15/2029	395,000	357,060	Entergy Corp.:		
3.95%, 8/15/2047	415,000	321,007	0.90%, 9/15/2025	169,000	151,936
4.30%, 3/15/2028	225,000	216,378	1.90%, 6/15/2028	230,000	196,300
4.50%, 8/15/2032	269,000	253,998	2.40%, 6/15/2031	379,000	306,994
5.00%, 12/8/2025	215,000	213,637	2.80%, 6/15/2030	516,000	437,439
5.00%, 12/8/2027	125,000	124,148	2.95%, 9/1/2026	147,000	135,743
5.00%, 8/15/2052	250,000	228,802	Entergy Louisiana LLC:		
Duke Energy Florida LLC:			0.95%, 10/1/2024	176,000	166,023
1.75%, 6/15/2030	279,500	227,505	1.60%, 12/15/2030	126,000	98,507
3.80%, 7/15/2028	164,000	156,372	2.35%, 6/15/2032	281,000	225,879
3.85%, 11/15/2042	380,000	308,879	3.05%, 6/1/2031	400,000	347,588
5.65%, 4/1/2040	225,000	232,882	3.12%, 9/1/2027	515,700	476,780
5.95%, 11/15/2052	105,000	114,382	4.00%, 3/15/2033	635,000	577,405
Duke Energy Florida Project			4.20%, 4/1/2050	228,000	190,043
Finance LLC			4.95%, 1/15/2045	295,000	271,866
Series 2026, 2.54%,			Entergy Mississippi LLC:		
9/1/2031	474,153	430,536	3.50%, 6/1/2051	195,000	143,543
Duke Energy Indiana LLC:			3.85%, 6/1/2049	265,000	205,608
2.75%, 4/1/2050	255,000	162,815	Entergy Texas, Inc.:		
Series YYY, 3.25%,			3.55%, 9/30/2049	120,000	89,076
10/1/2049	245,000	175,324	4.50%, 3/30/2039	250,000	225,042
5.40%, 4/1/2053	700,000	707,105	Evergy Kansas Central, Inc.:		
Duke Energy Ohio, Inc.:			3.25%, 9/1/2049	270,000	190,431
2.13%, 6/1/2030	434,000	360,342	4.13%, 3/1/2042	250,000	210,305
3.65%, 2/1/2029	300,000	278,973	4.25%, 12/1/2045	380,000	313,230
3.70%, 6/15/2046	228,000	173,132	5.70%, 3/15/2053	138,000	142,146
4.30%, 2/1/2049	260,000	217,867	Entergy Metro, Inc.:		
5.65%, 4/1/2053	200,000	205,890	Series 2019, 4.13%,		
Duke Energy Progress LLC:			4/1/2049	250,000	204,050
2.90%, 8/15/2051	100,000	66,782	4.20%, 6/15/2047	145,000	120,073
3.40%, 4/1/2032	125,000	110,503	5.30%, 10/1/2041	200,000	194,756
3.60%, 9/15/2047	469,000	360,412	Evergy, Inc.:		
3.70%, 10/15/2046	169,000	131,310	2.45%, 9/15/2024	181,000	173,749
4.10%, 3/15/2043	125,000	104,564	2.90%, 9/15/2029	120,000	104,744
4.15%, 12/1/2044	235,000	195,464	Eversource Energy:		
4.20%, 8/15/2045	387,000	322,348	Series Q, 0.80%,		
5.25%, 3/15/2033	550,000	559,322	8/15/2025	166,000	149,511
Duke Energy Progress NC			Series U, 1.40%, 8/15/2026		
Storm Funding LLC			(b)	196,000	173,974
Series A-2, 2.39%,			Series R, 1.65%,		
7/1/2039	150,000	119,057	8/15/2030	295,000	234,469
Edison International:			2.90%, 3/1/2027	200,000	184,604
3.55%, 11/15/2024	128,000	123,811	Series M, 3.30%,		
4.95%, 4/15/2025	161,000	158,086	1/15/2028	180,000	165,721
5.75%, 6/15/2027 (b)	200,000	200,416	3.38%, 3/1/2032	100,000	87,342
6.95%, 11/15/2029	100,000	105,326	4.60%, 7/1/2027	305,000	297,692
			5.45%, 3/1/2028 (b)	750,000	755,265

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Exelon Corp.:			4.38%, 10/1/2045	\$ 491,000	\$ 412,239
2.75%, 3/15/2027	\$ 95,000	\$ 87,023	5.13%, 11/1/2040	272,000	260,777
3.40%, 4/15/2026	199,000	189,567	Louisville Gas & Electric Co.		
3.95%, 6/15/2025	300,000	290,391	Series LOU, 5.45%,		
4.05%, 4/15/2030	266,000	249,332	4/15/2033	500,000	509,030
4.70%, 4/15/2050	119,000	105,376	MidAmerican Energy Co.:		
5.10%, 6/15/2045	271,000	253,610	3.10%, 5/1/2027	180,000	168,179
5.60%, 3/15/2053 (b)	146,000	147,280	3.15%, 4/15/2050	287,000	200,777
5.63%, 6/15/2035	194,000	196,367	3.50%, 10/15/2024	432,000	420,293
Florida Power & Light Co.:			3.65%, 8/1/2048	325,000	250,159
2.45%, 2/3/2032	372,000	313,350	3.95%, 8/1/2047	350,000	283,185
2.85%, 4/1/2025	500,000	480,775	4.25%, 5/1/2046	375,000	315,364
2.88%, 12/4/2051	217,000	149,927	4.40%, 10/15/2044	205,000	179,014
3.15%, 10/1/2049	200,000	146,044	4.80%, 9/15/2043	286,000	264,132
3.70%, 12/1/2047	357,000	289,627	Mississippi Power Co.:		
3.95%, 3/1/2048	513,000	432,310	3.95%, 3/30/2028	55,000	51,791
4.05%, 10/1/2044	500,000	427,750	Series 12-A, 4.25%,		
4.40%, 5/15/2028	560,000	549,489	3/15/2042	191,000	158,755
5.05%, 4/1/2028	350,000	352,824	National Rural Utilities		
5.30%, 4/1/2053	1,500,000	1,552,905	Cooperative Finance Corp.:		
5.65%, 2/1/2037	362,000	378,428	1.00%, 6/15/2026 (b)	140,000	123,984
5.69%, 3/1/2040	115,000	120,778	1.35%, 3/15/2031	185,000	140,976
5.95%, 2/1/2038	209,000	224,562	Series MTN, 1.88%,		
5.96%, 4/1/2039	283,000	305,269	2/7/2025	136,000	128,498
Georgia Power Co.:			2.40%, 3/15/2030	651,000	550,941
Series A, 2.20%,			2.75%, 4/15/2032	296,000	247,231
9/15/2024	318,000	303,989	3.40%, 2/7/2028	167,000	155,619
3.25%, 3/30/2027	310,000	288,740	4.30%, 3/15/2049	284,000	240,298
Series B, 3.70%,			4.40%, 11/1/2048	120,000	102,341
1/30/2050	100,000	76,973	4.80%, 3/15/2028	250,000	247,607
4.30%, 3/15/2042	468,600	404,055	5.80%, 1/15/2033	100,000	104,701
4.30%, 3/15/2043	250,000	210,828	5 Year CMT + 3.53%,		
4.65%, 5/16/2028	500,000	490,450	7.13%, 9/15/2053 (c)	600,000	601,818
5.13%, 5/15/2052	209,000	203,581	Series C, 8.00%, 3/1/2032	255,000	299,151
Iberdrola International BV:			Nevada Power Co.:		
5.81%, 3/15/2025	100,000	100,437	Series DD, 2.40%,		
6.75%, 7/15/2036 (b)	238,000	268,869	5/1/2030	150,000	126,465
Idaho Power Co.			Series CC, 3.70%,		
5.50%, 3/15/2053	550,000	562,820	5/1/2029	263,000	244,185
Indiana Michigan Power Co.:			Series R, 6.75%, 7/1/2037	471,000	517,671
4.25%, 8/15/2048	26,000	21,869	NextEra Energy Capital		
Series K, 4.55%,			Holdings, Inc.:		
3/15/2046	70,000	61,770	1.88%, 1/15/2027	705,000	628,493
Interstate Power & Light Co.:			2.25%, 6/1/2030	1,039,000	863,877
2.30%, 6/1/2030	184,000	152,891	2.44%, 1/15/2032	322,000	261,338
3.50%, 9/30/2049	250,000	182,910	2.75%, 11/1/2029	426,000	370,266
3.70%, 9/15/2046	110,000	82,664	3.55%, 5/1/2027	353,000	333,112
6.25%, 7/15/2039	185,000	195,358	4.26%, 9/1/2024	383,000	376,615
ITC Holdings Corp.:			4.63%, 7/15/2027	330,000	322,862
3.25%, 6/30/2026 (b)	275,000	260,353	5.00%, 7/15/2032	631,000	622,210
3.35%, 11/15/2027 (b)	176,000	164,351	5.25%, 2/28/2053	350,000	337,876
John Sevier Combined Cycle			6.05%, 3/1/2025	425,000	427,478
Generation LLC			Northern States Power Co.:		
4.63%, 1/15/2042	139,883	132,483	2.25%, 4/1/2031	225,000	187,481
Kentucky Utilities Co.:			2.60%, 6/1/2051	165,000	105,777
3.30%, 6/1/2050	201,000	142,821	2.90%, 3/1/2050	262,500	180,786

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.20%, 4/1/2052	\$ 395,000	\$ 282,883	4.20%, 3/1/2029 (b)	\$ 165,000	\$ 148,333
3.40%, 8/15/2042	400,000	313,160	4.20%, 6/1/2041	500,000	372,185
3.60%, 5/15/2046	250,000	193,343	4.40%, 3/1/2032	290,000	251,737
4.50%, 6/1/2052	360,000	324,641	4.50%, 7/1/2040	678,600	527,679
5.10%, 5/15/2053	340,000	335,012	4.55%, 7/1/2030	510,000	461,560
6.20%, 7/1/2037	200,000	215,892	4.65%, 8/1/2028	161,000	149,176
6.25%, 6/1/2036	180,000	195,205	4.75%, 2/15/2044	385,000	298,718
NSTAR Electric Co.:			5.25%, 3/1/2052	478,000	387,137
1.95%, 8/15/2031	184,000	147,739	5.90%, 6/15/2032	400,000	385,200
3.10%, 6/1/2051	150,000	105,066	6.10%, 1/15/2029 (b)	550,000	541,431
3.20%, 5/15/2027	155,700	146,205	6.15%, 1/15/2033	250,000	245,517
4.55%, 6/1/2052	335,000	302,317	6.75%, 1/15/2053	107,000	105,618
4.95%, 9/15/2052	285,000	278,015	PacifiCorp:		
5.50%, 3/15/2040	155,000	157,041	2.90%, 6/15/2052	300,000	187,233
Oglethorpe Power Corp.:			3.30%, 3/15/2051	353,000	241,741
4.50%, 4/1/2047	120,000	99,082	4.15%, 2/15/2050	440,000	340,534
5.05%, 10/1/2048	230,000	203,734	5.35%, 12/1/2053	350,000	319,116
5.38%, 11/1/2040	237,000	221,078	5.50%, 5/15/2054	270,000	253,327
Ohio Edison Co.			PECO Energy Co.:		
6.88%, 7/15/2036	227,000	250,342	2.80%, 6/15/2050	225,000	148,730
Ohio Power Co.:			2.85%, 9/15/2051	175,000	116,043
Series Q, 1.63%,			3.05%, 3/15/2051	193,000	133,402
1/15/2031	199,000	157,192	3.70%, 9/15/2047	227,000	179,800
Series R, 2.90%,			3.90%, 3/1/2048	140,000	115,441
10/1/2051	147,000	97,665	4.15%, 10/1/2044	115,000	97,200
4.00%, 6/1/2049	182,000	147,365	4.38%, 8/15/2052	290,000	256,287
4.15%, 4/1/2048	97,000	79,589	4.60%, 5/15/2052	663,000	608,110
Oklahoma Gas & Electric Co.:			PG&E Wildfire Recovery		
3.30%, 3/15/2030	110,000	98,777	Funding LLC:		
3.85%, 8/15/2047	141,000	109,780	Series A-1, 3.59%,		
4.15%, 4/1/2047	520,000	426,109	6/1/2032	176,258	167,107
5.40%, 1/15/2033	175,000	177,615	Series A-1, 4.02%,		
Oncor Electric Delivery Co.			6/1/2033	237,942	227,936
LLC:			Series A-2, 4.26%,		
0.55%, 10/1/2025	565,000	510,466	6/1/2038	350,000	334,145
3.10%, 9/15/2049	279,000	197,434	Series A-3, 4.38%,		
3.80%, 9/30/2047	391,000	314,368	6/3/2041	425,000	393,104
3.80%, 6/1/2049	472,000	381,112	Series A-4, 4.45%,		
4.10%, 11/15/2048	172,000	146,604	12/1/2049	450,000	403,276
4.30%, 5/15/2028 (e)	500,000	486,960	Series A-5, 4.67%,		
4.55%, 9/15/2032	193,000	187,716	12/1/2053	334,000	312,390
4.60%, 6/1/2052	150,000	137,387	Series A-2, 4.72%,		
4.95%, 9/15/2052	111,000	107,171	6/1/2039	350,000	341,971
5.25%, 9/30/2040	180,000	180,571	Series A-4, 5.21%,		
5.30%, 6/1/2042	160,000	163,272	12/1/2049	875,000	872,839
Pacific Gas & Electric Co.:			Pinnacle West Capital Corp.		
2.10%, 8/1/2027 (b)	396,000	339,633	1.30%, 6/15/2025	145,000	131,978
2.50%, 2/1/2031	895,000	702,101	Potomac Electric Power Co.		
3.15%, 1/1/2026	256,000	237,658	4.15%, 3/15/2043	378,000	326,660
3.25%, 6/1/2031	373,000	303,566	PPL Capital Funding, Inc.		
3.30%, 3/15/2027 (b)	114,000	103,694	3.10%, 5/15/2026	116,000	109,575
3.30%, 12/1/2027	406,000	357,727	PPL Electric Utilities Corp.:		
3.50%, 8/1/2050	505,000	322,084	3.00%, 10/1/2049	270,000	191,144
3.75%, 7/1/2028	219,000	196,596	3.95%, 6/1/2047	160,000	133,666
4.00%, 12/1/2046	390,000	261,553	4.13%, 6/15/2044	130,000	110,379

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Progress Energy, Inc. 7.75%, 3/1/2031	\$ 199,000	\$ 225,642	San Diego Gas & Electric Co.: Series VVV, 1.70%, 10/1/2030	\$ 166,500	\$ 133,466
Public Service Co. of Colorado: Series 35, 1.90%, 1/15/2031	291,800	235,958	Series WWW, 2.95%, 8/15/2051	115,000	78,106
3.60%, 9/15/2042	275,000	217,321	Series XXX, 3.00%, 3/15/2032	108,000	92,585
3.70%, 6/15/2028 (b)	229,000	217,211	Series RRR, 3.75%, 6/1/2047	267,000	209,248
3.80%, 6/15/2047	250,000	196,160	6.00%, 6/1/2039	150,000	157,218
4.05%, 9/15/2049	384,000	311,800	SCE Recovery Funding LLC: Series A-2, 2.94%, 11/15/2044	100,000	80,965
Public Service Co. of New Hampshire Series V, 2.20%, 6/15/2031.	266,000	220,336	Series A-1, 4.70%, 6/15/2042	200,000	195,122
Public Service Co. of Oklahoma: Series K, 3.15%, 8/15/2051	150,000	100,434	Series A-4, 5.11%, 12/14/2049	500,000	493,260
5.25%, 1/15/2033	400,000	398,428	Sempra Energy: 3.40%, 2/1/2028	541,000	498,688
Public Service Electric & Gas Co.: Series MTN, 0.95%, 3/15/2026	153,000	138,095	3.70%, 4/1/2029	123,000	112,547
Series MTN, 1.90%, 8/15/2031	365,000	293,340	3.80%, 2/1/2038	400,000	331,384
Series MTN, 2.25%, 9/15/2026	305,000	280,441	4.00%, 2/1/2048	320,000	248,874
Series MTN, 2.45%, 1/15/2030	119,000	102,715	5 Year CMT + 2.87%, 4.13%, 4/1/2052 (c)	353,089	285,871
Series MTN, 2.70%, 5/1/2050	193,000	129,125	6.00%, 10/15/2039	204,000	208,184
Series MTN, 3.00%, 3/1/2051	50,000	35,099	Sierra Pacific Power Co. 2.60%, 5/1/2026	215,000	200,350
3.10%, 3/15/2032 (b)	375,000	327,401	Southern California Edison Co.: Series K, 0.98%, 8/1/2024	590,000	560,246
Series MTN, 3.15%, 1/1/2050	180,000	130,315	2.25%, 6/1/2030	430,500	360,019
Series MTN, 3.20%, 5/15/2029	105,000	94,920	Series G, 2.50%, 6/1/2031	196,000	163,094
Series MTN, 3.60%, 12/1/2047	217,000	170,825	2.75%, 2/1/2032	130,000	108,771
Series MTN, 3.80%, 3/1/2046	546,000	441,845	2.85%, 8/1/2029 (b)	230,000	201,848
4.90%, 12/15/2032	125,000	125,003	3.65%, 2/1/2050	654,000	489,205
Public Service Enterprise Group, Inc.: 1.60%, 8/15/2030	282,000	220,871	Series E, 3.70%, 8/1/2025	148,000	142,509
2.45%, 11/15/2031	200,000	161,832	Series 13-A, 3.90%, 3/15/2043	213,000	168,717
5.85%, 11/15/2027	250,000	255,360	4.00%, 4/1/2047	428,000	341,103
Puget Energy, Inc. 3.65%, 5/15/2025	102,000	97,592	4.05%, 3/15/2042	314,000	254,155
Puget Sound Energy, Inc.: 2.89%, 9/15/2051	165,000	108,836	Series C, 4.13%, 3/1/2048	396,000	321,992
3.25%, 9/15/2049	386,000	274,330	4.50%, 9/1/2040	194,000	169,205
4.22%, 6/15/2048	165,000	139,554	4.65%, 10/1/2043	232,000	203,049
5.45%, 6/1/2053 (b)	500,000	503,535	Series D, 4.70%, 6/1/2027	200,000	196,936
6.27%, 3/15/2037	136,000	144,270	Series B, 4.88%, 3/1/2049	423,000	379,372
			Series 05-E, 5.35%, 7/15/2035	315,000	307,903
			Series 06-E, 5.55%, 1/15/2037	118,000	115,594
			Series 2006A, 5.63%, 2/1/2036	218,000	216,095
			5.85%, 11/1/2027	265,000	271,270
			5.95%, 11/1/2032	275,000	288,351
			Southern Co.: 3.25%, 7/1/2026	941,000	885,933

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series 21-A, 5 Year CMT + 2.92%, 3.75%, 9/15/2051 (c)	\$ 476,000	\$ 405,428	Series C, 4.00%, 11/15/2046	\$ 110,000	\$ 87,439
4.40%, 7/1/2046	271,000	232,317	Series B, 4.20%, 5/15/2045	300,000	246,285
4.48%, 8/1/2024 (f)	225,000	220,932	4.45%, 2/15/2044	277,000	238,212
4.85%, 6/15/2028	500,000	490,905	Series C, 4.63%, 5/15/2052	100,000	88,418
5.15%, 10/6/2025 (b)	247,000	245,953	Series B, 6.00%, 1/15/2036	254,000	265,140
5.70%, 10/15/2032	205,000	212,495	8.88%, 11/15/2038	231,000	307,048
Southern Power Co.:			WEC Energy Group, Inc.:		
4.15%, 12/1/2025	389,000	380,683	1.38%, 10/15/2027	111,000	94,852
Series F, 4.95%, 12/15/2046	295,000	257,862	1.80%, 10/15/2030	141,000	112,222
Southwestern Electric Power Co.:			2.20%, 12/15/2028 (b)	423,000	364,283
Series N, 1.65%, 3/15/2026	300,000	271,443	4.75%, 1/9/2026	200,000	197,114
Series L, 3.85%, 2/1/2048	230,000	172,893	4.75%, 1/15/2028	125,000	122,248
6.20%, 3/15/2040	435,000	446,728	5.00%, 9/27/2025	260,000	257,681
Southwestern Public Service Co.:			5.15%, 10/1/2027	415,000	414,896
Series 8, 3.15%, 5/1/2050 (b)	200,000	139,238	Wisconsin Power & Light Co.:		
3.40%, 8/15/2046	295,000	213,232	1.95%, 9/16/2031	150,000	119,109
3.70%, 8/15/2047	325,000	248,384	3.00%, 7/1/2029	100,000	89,684
Series 6, 4.40%, 11/15/2048	190,000	162,104	3.05%, 10/15/2027	96,000	89,128
4.50%, 8/15/2041	300,000	260,610	3.65%, 4/1/2050	235,000	177,188
Tampa Electric Co.:			Wisconsin Public Service Corp.		
2.40%, 3/15/2031	421,000	345,068	3.67%, 12/1/2042	255,000	198,219
3.45%, 3/15/2051	150,000	107,625	Xcel Energy, Inc.:		
4.10%, 6/15/2042	125,000	106,115	2.60%, 12/1/2029	264,200	226,092
4.30%, 6/15/2048	180,000	150,422	3.35%, 12/1/2026	153,000	143,649
4.45%, 6/15/2049	303,000	256,111	3.40%, 6/1/2030	164,000	146,116
5.00%, 7/15/2052	250,000	232,470	6.50%, 7/1/2036	5,000	5,344
Toledo Edison Co.					134,853,494
6.15%, 5/15/2037	225,000	233,865	ELECTRICAL COMPONENTS & EQUIPMENT — 0.0% (a)		
Tucson Electric Power Co.:			Acuity Brands Lighting, Inc.		
1.50%, 8/1/2030	378,000	298,510	2.15%, 12/15/2030	151,000	121,245
3.25%, 5/1/2051	10,000	6,863	Emerson Electric Co.:		
4.00%, 6/15/2050 (b)	240,000	187,814	0.88%, 10/15/2026	380,000	335,008
4.85%, 12/1/2048	120,000	106,058	1.80%, 10/15/2027	408,000	361,700
Union Electric Co.:			1.95%, 10/15/2030	165,000	136,757
2.15%, 3/15/2032	215,000	172,105	2.00%, 12/21/2028 (b)	300,000	259,911
2.95%, 6/15/2027	300,000	279,591	2.20%, 12/21/2031	227,000	188,011
3.25%, 10/1/2049	420,000	296,743	2.80%, 12/21/2051	230,000	156,683
3.65%, 4/15/2045	250,000	193,615			1,559,315
3.90%, 9/15/2042	210,000	171,324	ELECTRONICS — 0.2%		
Virginia Electric & Power Co.:			Agilent Technologies, Inc.:		
2.30%, 11/15/2031	400,000	325,860	2.10%, 6/4/2030	295,000	242,213
2.40%, 3/30/2032 (b)	199,000	163,146	2.30%, 3/12/2031	351,000	287,097
Series A, 2.88%, 7/15/2029	264,000	234,728	Allegion U.S. Holding Co., Inc.:		
3.30%, 12/1/2049	586,000	420,812	3.20%, 10/1/2024	121,000	116,589
Series B, 3.75%, 5/15/2027	445,000	426,737	5.41%, 7/1/2032	170,000	167,962
Series A, 3.80%, 4/1/2028	495,000	469,275	Amphenol Corp.:		
			2.05%, 3/1/2025	263,000	248,380
			2.20%, 9/15/2031	107,000	87,374
			2.80%, 2/15/2030	222,000	194,732

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.35%, 6/1/2029	\$ 143,000	\$ 138,453	3.76%, 3/15/2027 (b)	\$ 1,840,000	\$ 1,716,849
Arrow Electronics, Inc.			4.05%, 3/15/2029 (b)	210,000	191,915
3.25%, 9/8/2024	640,000	617,978	4.28%, 3/15/2032 (b)	1,261,000	1,117,334
Avnet, Inc.:			5.05%, 3/15/2042	1,050,000	880,876
4.63%, 4/15/2026	146,000	141,467	5.14%, 3/15/2052	1,289,000	1,051,115
5.50%, 6/1/2032	138,000	131,428	5.39%, 3/15/2062 (b)	808,000	656,710
Flex Ltd.:					5,936,051
3.75%, 2/1/2026	275,000	261,748	ENVIRONMENTAL CONTROL — 0.1%		
4.88%, 6/15/2029	182,000	174,279	Republic Services, Inc.:		
6.00%, 1/15/2028	225,000	228,809	1.45%, 2/15/2031	540,000	424,132
Fortive Corp.:			1.75%, 2/15/2032 (b)	126,000	98,862
3.15%, 6/15/2026	191,000	180,768	2.30%, 3/1/2030 (b)	463,000	395,976
4.30%, 6/15/2046	210,000	167,065	2.50%, 8/15/2024	272,000	262,458
Honeywell International, Inc.:			2.90%, 7/1/2026	133,000	125,262
1.10%, 3/1/2027	200,000	176,394	3.05%, 3/1/2050	190,000	135,822
1.35%, 6/1/2025 (b)	255,000	238,165	3.38%, 11/15/2027	327,500	308,240
1.75%, 9/1/2031	290,000	232,679	3.95%, 5/15/2028	297,000	285,444
1.95%, 6/1/2030	318,000	267,473	Waste Connections, Inc.:		
2.30%, 8/15/2024	375,000	362,535	2.20%, 1/15/2032	115,000	92,989
2.50%, 11/1/2026	139,000	129,848	2.60%, 2/1/2030 (b)	220,000	190,582
2.70%, 8/15/2029 (b)	294,000	261,763	2.95%, 1/15/2052	255,000	174,810
3.81%, 11/21/2047	728,000	620,729	3.20%, 6/1/2032	320,000	278,701
4.50%, 1/15/2034 (b)	350,000	342,307	3.50%, 5/1/2029	215,000	197,993
4.85%, 11/1/2024	300,000	298,227	4.25%, 12/1/2028	271,000	260,721
4.95%, 2/15/2028	230,000	233,227	Waste Management, Inc.:		
5.00%, 2/15/2033	260,000	265,031	0.75%, 11/15/2025 (b)	125,000	112,770
5.70%, 3/15/2037	487,000	519,770	1.15%, 3/15/2028 (b)	164,000	139,700
Hubbell, Inc.			1.50%, 3/15/2031	260,000	206,890
2.30%, 3/15/2031	209,000	172,237	2.00%, 6/1/2029	154,000	131,729
Jabil, Inc.:			2.50%, 11/15/2050	340,000	217,773
3.00%, 1/15/2031	165,000	140,011	3.13%, 3/1/2025 (b)	150,000	144,672
5.45%, 2/1/2029	330,000	327,815	3.15%, 11/15/2027	257,000	241,184
Keysight Technologies, Inc.:			4.15%, 4/15/2032	455,000	433,424
3.00%, 10/30/2029	101,000	88,533	4.15%, 7/15/2049	100,000	88,052
4.55%, 10/30/2024	140,000	137,676			4,948,186
TD SYNnex Corp.:			FOOD — 0.4%		
1.75%, 8/9/2026	140,000	122,202	Campbell Soup Co.:		
2.38%, 8/9/2028	135,000	110,982	2.38%, 4/24/2030	500,000	420,975
2.65%, 8/9/2031	176,000	135,161	3.95%, 3/15/2025	324,000	315,113
Trimble, Inc.:			4.15%, 3/15/2028	253,000	242,478
4.90%, 6/15/2028	288,000	281,382	4.80%, 3/15/2048	481,000	435,305
6.10%, 3/15/2033	235,000	238,335	Conagra Brands, Inc.:		
Tyco Electronics Group SA:			1.38%, 11/1/2027	45,000	38,155
3.13%, 8/15/2027	300,000	280,620	4.60%, 11/1/2025	362,000	353,877
3.45%, 8/1/2024	198,000	193,093	4.85%, 11/1/2028	332,000	323,959
3.70%, 2/15/2026	144,000	138,960	5.30%, 11/1/2038	506,000	486,200
4.50%, 2/13/2026	161,000	158,651	5.40%, 11/1/2048	150,000	142,966
Vontier Corp.:			Flowers Foods, Inc.		
1.80%, 4/1/2026	126,000	112,069	2.40%, 3/15/2031	110,000	89,938
2.40%, 4/1/2028	317,000	264,657	General Mills, Inc.:		
2.95%, 4/1/2031	205,000	163,932	2.25%, 10/14/2031	210,000	172,150
		10,400,806	2.88%, 4/15/2030 (b)	340,000	302,076
ENTERTAINMENT — 0.1%			3.00%, 2/1/2051 (b)	200,000	141,536
Warnermedia Holdings, Inc.:			4.00%, 4/17/2025	732,000	713,846
3.64%, 3/15/2025	333,000	321,252			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.20%, 4/17/2028	\$ 336,000	\$ 326,411	5.40%, 1/15/2049	\$ 219,000	\$ 216,409
5.24%, 11/18/2025	80,000	79,991	6.90%, 4/15/2038	149,000	165,500
5.40%, 6/15/2040	150,000	150,627	McCormick & Co., Inc.:		
Hershey Co.:			2.50%, 4/15/2030 (b)	700,000	592,242
1.70%, 6/1/2030	189,000	156,503	3.40%, 8/15/2027	323,000	302,322
2.30%, 8/15/2026 (b)	20,000	18,678	Mondelez International, Inc.:		
3.13%, 11/15/2049	194,000	143,133	1.50%, 5/4/2025	186,000	173,531
3.38%, 8/15/2046	75,000	57,270	1.50%, 2/4/2031	129,000	101,437
4.25%, 5/4/2028 (b)	350,000	346,374	1.88%, 10/15/2032 (b)	130,000	101,083
Hormel Foods Corp.:			2.63%, 3/17/2027	145,000	133,893
1.70%, 6/3/2028	150,000	130,340	2.63%, 9/4/2050	394,000	254,760
1.80%, 6/11/2030 (b)	181,000	151,206	2.75%, 4/13/2030	352,000	308,577
3.05%, 6/3/2051	274,000	195,187	3.00%, 3/17/2032	100,000	86,607
Ingredion, Inc.:			Pilgrim's Pride Corp.:		
2.90%, 6/1/2030	305,000	263,441	3.50%, 3/1/2032 (b)	198,000	157,673
3.90%, 6/1/2050	125,000	92,866	4.25%, 4/15/2031	385,000	330,330
J M Smucker Co.:			6.25%, 7/1/2033	200,000	194,564
2.38%, 3/15/2030	115,000	97,963	Sysco Corp.:		
3.38%, 12/15/2027 (b)	189,000	177,046	2.40%, 2/15/2030 (b)	551,000	470,009
3.50%, 3/15/2025	436,000	421,355	3.25%, 7/15/2027	229,000	214,003
3.55%, 3/15/2050 (b)	75,000	55,097	3.75%, 10/1/2025	213,000	205,969
4.25%, 3/15/2035	380,000	346,085	4.50%, 4/1/2046	418,000	355,496
JBS USA LUX SA/JBS USA			4.85%, 10/1/2045	115,000	102,301
Food Co./JBS USA			5.95%, 4/1/2030	347,000	362,986
Finance, Inc.:			6.60%, 4/1/2050	350,078	399,127
2.50%, 1/15/2027 (e)	250,000	219,605	Tyson Foods, Inc.:		
4.38%, 2/2/2052 (e)	300,000	211,146	3.55%, 6/2/2027	540,000	507,832
5.13%, 2/1/2028 (e)	453,000	434,631	3.95%, 8/15/2024	100,000	98,151
5.50%, 1/15/2030 (e)	563,000	539,613	4.00%, 3/1/2026	307,000	296,571
5.75%, 4/1/2033 (b) (e)	415,000	390,839	4.35%, 3/1/2029	99,000	94,316
6.50%, 12/1/2052 (e)	660,000	624,261	4.55%, 6/2/2047	535,000	447,217
Kellogg Co.:			4.88%, 8/15/2034 (b)	333,000	320,812
2.10%, 6/1/2030	156,000	129,274	5.10%, 9/28/2048	275,000	250,305
3.25%, 4/1/2026	325,000	309,562	5.15%, 8/15/2044	102,000	92,683
3.40%, 11/15/2027	572,000	535,741			
Koninklijke Ahold Delhaize NV					
5.70%, 10/1/2040	156,000	157,234	FOREST PRODUCTS & PAPER — 0.0% (a)		
Kraft Heinz Foods Co.:			Celulosa Arauco y		
3.00%, 6/1/2026	1,608,000	1,516,875	Constitucion SA:		
3.75%, 4/1/2030 (b)	275,000	255,310	3.88%, 11/2/2027	271,000	249,046
4.25%, 3/1/2031	118,000	112,311	4.50%, 8/1/2024	327,000	321,716
4.38%, 6/1/2046	1,119,000	953,478	Georgia-Pacific LLC		
4.63%, 10/1/2039	100,000	90,507	7.75%, 11/15/2029	184,000	207,730
4.88%, 10/1/2049 (b)	435,000	396,742	International Paper Co.:		
5.00%, 6/4/2042 (b)	553,000	517,276	4.35%, 8/15/2048	175,000	147,539
6.75%, 3/15/2032	90,000	99,137	4.80%, 6/15/2044	440,000	389,044
Kroger Co.:			6.00%, 11/15/2041 (b)	499,000	512,109
1.70%, 1/15/2031	223,000	174,979	Suzano Austria GmbH:		
2.20%, 5/1/2030	565,000	467,605	2.50%, 9/15/2028	316,500	269,041
3.50%, 2/1/2026	101,000	96,897	3.75%, 1/15/2031	141,500	120,845
3.70%, 8/1/2027	303,000	289,350	5.00%, 1/15/2030	433,000	405,859
3.88%, 10/15/2046	541,000	417,122	6.00%, 1/15/2029	586,000	582,947
3.95%, 1/15/2050	175,000	140,094			
4.45%, 2/1/2047	107,400	93,739			
4.65%, 1/15/2048	260,000	228,688			
					24,126,869
					3,205,876

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
GAS — 0.2%			Southern Co. Gas Capital Corp.:		
Atmos Energy Corp.:			4.40%, 5/30/2047	\$ 474,000	\$ 393,757
1.50%, 1/15/2031	\$ 659,000	\$ 519,391	5.15%, 9/15/2032	214,000	212,322
2.63%, 9/15/2029	176,000	154,968	Southwest Gas Corp.:		
2.85%, 2/15/2052	100,000	67,427	2.20%, 6/15/2030	209,000	169,723
3.00%, 6/15/2027	101,000	94,631	3.18%, 8/15/2051	130,000	83,459
3.38%, 9/15/2049	161,000	118,833	4.05%, 3/15/2032	182,000	163,805
4.13%, 3/15/2049	203,000	170,946	Washington Gas Light Co.:		
5.45%, 10/15/2032	95,000	98,166	Series MTN, 3.65%,		
5.75%, 10/15/2052	300,000	319,038	9/15/2049	145,000	108,606
CenterPoint Energy Resources Corp.:			Series K, 3.80%,		
1.75%, 10/1/2030	411,000	329,667	9/15/2046	275,000	212,050
4.00%, 4/1/2028	75,000	71,688			<u>10,177,285</u>
4.40%, 7/1/2032 (b)	165,000	157,920	HAND & MACHINE TOOLS — 0.1%		
5.25%, 3/1/2028 (b)	450,000	450,270	Kennametal, Inc.		
Eastern Energy Gas Holdings LLC			2.80%, 3/1/2031	116,000	93,071
Series A, 2.50%,			Regal Rexnord Corp.:		
11/15/2024	149,000	142,483	6.05%, 2/15/2026 (e)	640,000	641,216
National Fuel Gas Co.:			6.05%, 4/15/2028 (e)	590,000	586,242
2.95%, 3/1/2031	321,000	257,525	6.30%, 2/15/2030 (e)	198,000	197,469
5.50%, 1/15/2026	321,000	316,063	6.40%, 4/15/2033 (e)	255,000	254,526
NiSource, Inc.:			Snap-on, Inc.		
0.95%, 8/15/2025	329,000	300,278	4.10%, 3/1/2048	372,000	326,687
1.70%, 2/15/2031	360,000	282,049	Stanley Black & Decker, Inc.:		
3.49%, 5/15/2027	264,000	248,770	2.30%, 2/24/2025	100,000	94,746
3.60%, 5/1/2030	127,000	114,405	2.30%, 3/15/2030 (b)	304,000	251,271
4.38%, 5/15/2047	411,000	351,742	3.40%, 3/1/2026	410,000	388,754
4.80%, 2/15/2044	295,000	268,273	5 Year CMT + 2.66%,		
5.00%, 6/15/2052	549,000	506,930	4.00%, 3/15/2060 (c)	197,000	150,224
5.25%, 3/30/2028	340,000	340,340	4.85%, 11/15/2048 (b)	515,000	444,682
5.65%, 2/1/2045	170,000	169,310			<u>3,428,888</u>
5.95%, 6/15/2041	137,000	140,650	HEALTH CARE PRODUCTS — 0.3%		
ONE Gas, Inc.			Abbott Laboratories:		
4.50%, 11/1/2048	230,000	197,956	1.15%, 1/30/2028 (b)	233,000	201,662
Piedmont Natural Gas Co., Inc.			1.40%, 6/30/2030 (b)	624,000	513,334
2.50%, 3/15/2031	280,000	228,861	2.95%, 3/15/2025	226,000	218,775
Southern California Gas Co.:			3.75%, 11/30/2026	374,000	364,852
Series XX, 2.55%,			3.88%, 9/15/2025 (b)	67,000	65,474
2/1/2030	200,000	172,174	4.75%, 11/30/2036	335,000	336,105
2.95%, 4/15/2027	300,000	279,975	4.75%, 4/15/2043	150,000	147,257
3.75%, 9/15/2042	450,000	352,899	4.90%, 11/30/2046	837,000	843,738
Series WW, 3.95%,			6.00%, 4/1/2039	219,000	244,432
2/15/2050	450,000	352,125	6.15%, 11/30/2037	250,000	279,460
Series UU, 4.13%,			Baxter International, Inc.:		
6/1/2048	325,000	261,817	1.73%, 4/1/2031	410,000	317,820
Series VV, 4.30%,			1.92%, 2/1/2027	408,000	362,537
1/15/2049	100,000	83,831	2.27%, 12/1/2028	300,000	257,310
Series MM, 5.13%,			2.54%, 2/1/2032 (b)	250,000	202,518
11/15/2040	345,000	330,900	2.60%, 8/15/2026	183,000	168,236
5.75%, 6/1/2053	300,000	304,347	3.13%, 12/1/2051 (b)	1,022,000	676,319
6.35%, 11/15/2052	250,000	276,915	3.50%, 8/15/2046	160,000	111,354
			3.95%, 4/1/2030	284,000	261,959

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Boston Scientific Corp.:			4.45%, 8/15/2045	\$ 195,000	\$ 164,588
1.90%, 6/1/2025	\$ 166,000	\$ 155,638			
2.65%, 6/1/2030 (b)	342,000	298,043			
4.55%, 3/1/2039	162,000	150,279			
4.70%, 3/1/2049 (b)	136,000	127,847			
Danaher Corp.			HEALTH CARE SERVICES — 0.8%		
2.80%, 12/10/2051 (b)	339,000	234,066	Adventist Health System		
DH Europe Finance II Sarl:			2.95%, 3/1/2029 (b)	315,000	274,135
2.20%, 11/15/2024	353,000	337,913	Advocate Health & Hospitals Corp.:		
2.60%, 11/15/2029 (b)	241,000	212,155	Series 2020, 2.21%,		
3.25%, 11/15/2039	609,000	496,164	6/15/2030	152,000	127,321
GE HealthCare Technologies, Inc.:			3.39%, 10/15/2049	109,000	81,900
5.55%, 11/15/2024 (b)	295,000	293,587	Aetna, Inc.:		
5.60%, 11/15/2025	110,000	110,114	3.88%, 8/15/2047 (b)	367,000	286,410
5.65%, 11/15/2027	300,000	303,480	4.13%, 11/15/2042	231,000	190,205
5.86%, 3/15/2030 (b)	550,000	564,943	4.50%, 5/15/2042	196,000	168,103
5.91%, 11/22/2032	530,000	554,179	4.75%, 3/15/2044	605,000	536,883
6.38%, 11/22/2052	417,000	463,808	6.63%, 6/15/2036	360,000	396,324
Koninklijke Philips NV			AHS Hospital Corp.:		
6.88%, 3/11/2038	140,000	155,429	Series 2021, 2.78%,		
Medtronic Global Holdings SCA			7/1/2051	100,000	65,695
4.50%, 3/30/2033	525,000	514,568	5.02%, 7/1/2045	205,000	198,278
Medtronic, Inc.:			Allina Health System		
4.38%, 3/15/2035	627,000	601,882	Series 2021, 2.90%,		
4.63%, 3/15/2045	435,000	422,681	11/15/2051	170,000	111,268
Revvity, Inc.:			Ascension Health:		
0.85%, 9/15/2024	250,000	235,260	Series B, 2.53%,		
1.90%, 9/15/2028	175,000	148,050	11/15/2029 (b)	117,000	100,583
2.25%, 9/15/2031	270,000	216,956	Series B, 3.11%,		
2.55%, 3/15/2031	131,500	108,033	11/15/2039	483,000	377,170
3.30%, 9/15/2029	213,000	190,503	3.95%, 11/15/2046	257,000	215,993
STERIS Irish FinCo UnLtd Co.:			Banner Health:		
2.70%, 3/15/2031 (b)	250,000	208,727	2.34%, 1/1/2030	185,000	158,181
3.75%, 3/15/2051	370,000	277,474	2.91%, 1/1/2042	100,000	73,089
Stryker Corp.:			2.91%, 1/1/2051	127,000	85,595
1.95%, 6/15/2030 (b)	158,000	132,067	Baylor Scott & White Holdings		
3.38%, 11/1/2025	115,396	110,444	Series 2021, 2.84%,		
3.50%, 3/15/2026	471,000	451,576	11/15/2050	200,000	135,236
3.65%, 3/7/2028 (b)	25,000	23,774	Beth Israel Lahey Health, Inc.		
4.10%, 4/1/2043	400,000	341,224	Series L, 3.08%, 7/1/2051	100,000	64,350
4.38%, 5/15/2044	380,000	333,655	Bon Secours Mercy Health, Inc.:		
Thermo Fisher Scientific, Inc.:			Series 20-2, 3.21%,		
1.22%, 10/18/2024	1,082,000	1,023,258	6/1/2050	309,000	215,435
1.75%, 10/15/2028	175,000	150,773	3.46%, 6/1/2030	230,000	206,190
2.00%, 10/15/2031 (b)	270,000	219,966	Centene Corp.:		
2.60%, 10/1/2029	448,000	395,651	2.45%, 7/15/2028	150,000	128,576
2.80%, 10/15/2041	319,000	237,460	2.50%, 3/1/2031	497,000	396,303
4.10%, 8/15/2047	135,000	120,798	2.63%, 8/1/2031 (b)	433,000	344,971
4.95%, 11/21/2032	125,000	127,279	4.63%, 12/15/2029	976,000	899,277
5.30%, 2/1/2044	175,000	177,972	Children's Health System of Texas		
Zimmer Biomet Holdings, Inc.:			2.51%, 8/15/2050	640,000	395,123
1.45%, 11/22/2024	620,000	584,331	Children's Hospital		
3.05%, 1/15/2026	100,000	94,430	Series 2020, 2.93%,		
			7/15/2050	115,000	75,123
			Cigna Holding Co.		
			5.38%, 2/15/2042	115,000	106,679

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
City of Hope Series 2013, 5.62%, 11/15/2043	\$ 285,000	\$ 281,948	3.50%, 7/15/2051	\$ 192,000	\$ 132,227
CommonSpirit Health:			3.63%, 3/15/2032 (e)	603,000	523,567
2.76%, 10/1/2024	443,000	426,485	4.13%, 6/15/2029	374,000	346,391
2.78%, 10/1/2030	50,000	42,085	4.38%, 3/15/2042 (e)	395,000	324,733
3.35%, 10/1/2029	303,000	266,698	4.50%, 2/15/2027	545,700	527,026
3.91%, 10/1/2050	235,000	181,723	4.63%, 3/15/2052 (e)	336,000	275,903
4.19%, 10/1/2049	133,000	108,730	5.20%, 6/1/2028	210,000	208,818
4.35%, 11/1/2042	317,000	271,698	5.25%, 4/15/2025	500,000	493,575
Community Health Network, Inc.			5.25%, 6/15/2026	480,700	475,600
Series 20-A, 3.10%, 5/1/2050	785,000	509,379	5.25%, 6/15/2049	778,000	703,499
Dartmouth-Hitchcock Health			5.38%, 2/1/2025	425,000	421,349
Series B, 4.18%, 8/1/2048	305,000	241,429	5.50%, 6/1/2033 (b)	250,000	249,523
Dignity Health:			5.50%, 6/15/2047	959,000	900,539
4.50%, 11/1/2042	350,000	305,872	5.63%, 9/1/2028	400,000	400,860
5.27%, 11/1/2064	139,000	128,927	5.88%, 2/1/2029	350,000	351,820
Duke University Health System, Inc.			5.90%, 6/1/2053	625,000	619,650
Series 2017, 3.92%, 6/1/2047	175,000	146,183	Hoag Memorial Hospital Presbyterian		
Elevance Health, Inc.:			3.80%, 7/15/2052	165,000	133,473
1.50%, 3/15/2026	306,000	276,743	Humana, Inc.:		
2.25%, 5/15/2030	266,000	222,892	1.35%, 2/3/2027	381,000	331,603
2.38%, 1/15/2025	400,000	380,360	2.15%, 2/3/2032 (b)	410,000	323,506
2.55%, 3/15/2031	416,000	349,948	3.13%, 8/15/2029	220,000	194,256
2.88%, 9/15/2029	375,000	330,761	3.70%, 3/23/2029	211,000	193,259
3.13%, 5/15/2050	165,000	115,703	3.85%, 10/1/2024	169,000	165,243
3.35%, 12/1/2024	434,000	419,921	4.50%, 4/1/2025	400,000	393,324
3.50%, 8/15/2024	585,000	570,147	4.80%, 3/15/2047	360,000	324,234
3.60%, 3/15/2051	340,000	260,260	5.75%, 3/1/2028	220,000	224,239
3.65%, 12/1/2027	486,000	459,241	5.88%, 3/1/2033	250,000	259,403
4.10%, 3/1/2028	425,700	408,919	Indiana University Health, Inc. Obligated Group		
4.55%, 3/1/2048	330,000	290,291	3.97%, 11/1/2048	471,000	398,028
4.55%, 5/15/2052	579,000	515,848	Integris Baptist Medical Center, Inc.		
4.63%, 5/15/2042	161,000	145,145	Series A, 3.88%, 8/15/2050	336,000	255,000
4.65%, 1/15/2043	525,000	479,330	IQVIA, Inc.		
4.65%, 8/15/2044	172,000	154,361	5.70%, 5/15/2028 (e)	200,000	198,152
4.75%, 2/15/2033	268,000	260,571	Johns Hopkins Health System Corp.		
5.10%, 1/15/2044	442,000	418,468	3.84%, 5/15/2046	105,000	86,322
5.13%, 2/15/2053	138,000	133,551	Kaiser Foundation Hospitals:		
5.35%, 10/15/2025	145,000	144,632	Series 2021, 3.00%, 6/1/2051	322,000	225,780
5.50%, 10/15/2032	485,000	498,177	Series 2019, 3.27%, 11/1/2049	249,000	185,164
6.10%, 10/15/2052	265,000	290,355	4.15%, 5/1/2047	702,000	616,679
6.38%, 6/15/2037	300,000	323,529	Laboratory Corp. of America Holdings:		
Hackensack Meridian Health, Inc.:			1.55%, 6/1/2026	360,000	321,163
Series 2020, 2.68%, 9/1/2041	175,000	123,431	2.30%, 12/1/2024	318,000	302,284
4.21%, 7/1/2048 (b)	140,000	121,794	2.70%, 6/1/2031 (b)	135,000	114,404
HCA, Inc.:			3.25%, 9/1/2024	226,000	218,940
2.38%, 7/15/2031	75,000	59,999	3.60%, 2/1/2025	460,000	445,055
3.13%, 3/15/2027 (e)	415,000	381,103			
3.50%, 9/1/2030	760,000	665,722			

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Mass General Brigham, Inc.:			PeaceHealth Obligated Group:		
Series 2020, 3.19%, 7/1/2049	\$ 250,000	\$ 181,835	Series 2020, 3.22%, 11/15/2050	\$ 165,000	\$ 111,194
Series 2017, 3.77%, 7/1/2048	609,000	490,531	Series 2018, 4.79%, 11/15/2048	591,000	526,741
Series 2015, 4.12%, 7/1/2055	250,000	208,413	Piedmont Healthcare, Inc. 2.86%, 1/1/2052	135,000	87,368
Mayo Clinic Series 2021, 3.20%, 11/15/2061	320,000	217,110	Providence St Joseph Health Obligated Group:		
MedStar Health, Inc. Series 20A, 3.63%, 8/15/2049	135,000	100,574	Series 19A, 2.53%, 10/1/2029 (b)	258,000	217,267
Memorial Sloan-Kettering Cancer Center:			Series 21A, 2.70%, 10/1/2051	185,000	110,845
Series 2015, 4.20%, 7/1/2055	610,000	519,763	Series A, 3.93%, 10/1/2048	245,000	192,945
5.00%, 7/1/2042	150,000	145,892	Quest Diagnostics, Inc.:		
Methodist Hospital Series 20A, 2.71%, 12/1/2050	520,000	338,177	2.80%, 6/30/2031 (b)	449,000	386,962
Montefiore Obligated Group 4.29%, 9/1/2050	400,000	247,388	3.45%, 6/1/2026	147,000	140,266
Mount Nittany Medical Center Obligated Group Series 2022, 3.80%, 11/15/2052	250,000	192,323	RWJ Barnabas Health, Inc. 3.95%, 7/1/2046	251,000	206,673
Mount Sinai Hospitals Group, Inc. Series 2019, 3.74%, 7/1/2049	640,000	493,498	Stanford Health Care 3.03%, 8/15/2051	105,000	73,274
New York & Presbyterian Hospital:			Sutter Health:		
2.61%, 8/1/2060	160,000	94,043	Series 20A, 3.16%, 8/15/2040 (b)	100,000	75,483
Series 2019, 3.95%, 8/1/2119	770,000	556,587	Series 20A, 3.36%, 8/15/2050	260,000	186,865
Northwell Healthcare, Inc.:			Series 2018, 4.09%, 8/15/2048	377,000	310,067
3.81%, 11/1/2049	167,000	125,587	Texas Health Resources:		
3.98%, 11/1/2046	109,000	84,633	2.33%, 11/15/2050	367,000	216,926
4.26%, 11/1/2047	176,000	144,653	4.33%, 11/15/2055	100,000	87,351
Novant Health, Inc.:			Trinity Health Corp. Series 2021, 2.63%, 12/1/2040	110,000	77,911
2.64%, 11/1/2036	145,000	109,239	UnitedHealth Group, Inc.:		
3.17%, 11/1/2051	169,000	121,242	1.15%, 5/15/2026	182,000	164,648
NYU Langone Hospitals:			1.25%, 1/15/2026	184,000	168,106
Series 2020, 3.38%, 7/1/2055	270,000	190,377	2.00%, 5/15/2030	261,700	220,383
4.37%, 7/1/2047	184,000	161,686	2.38%, 8/15/2024	372,000	359,493
4.78%, 7/1/2044	343,000	318,239	2.75%, 5/15/2040	400,000	297,004
OhioHealth Corp. Series 2020, 3.04%, 11/15/2050	200,000	143,772	2.88%, 8/15/2029	577,000	518,936
Orlando Health Obligated Group 4.09%, 10/1/2048	121,000	100,140	2.90%, 5/15/2050	188,000	131,536
			2.95%, 10/15/2027	426,000	395,443
			3.25%, 5/15/2051	403,000	299,884
			3.38%, 4/15/2027	577,000	548,346
			3.45%, 1/15/2027	660,400	633,409
			3.50%, 8/15/2039	741,600	621,720
			3.70%, 8/15/2049	533,000	429,102
			3.75%, 7/15/2025	229,000	222,915
			3.75%, 10/15/2047	443,000	364,301
			3.85%, 6/15/2028	576,000	552,303
			3.88%, 12/15/2028	312,000	299,333
			4.00%, 5/15/2029	462,000	441,566
			4.20%, 5/15/2032	200,000	190,852

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.20%, 1/15/2047	\$ 336,000	\$ 296,335	NVR, Inc.		
4.25%, 4/15/2047	287,000	251,337	3.00%, 5/15/2030	\$ 190,000	\$ 164,646
4.25%, 6/15/2048	250,000	220,368	PulteGroup, Inc.		
4.45%, 12/15/2048	435,000	396,463	5.00%, 1/15/2027	315,000	310,606
4.50%, 4/15/2033	750,000	731,250	Toll Brothers Finance Corp.:		
4.63%, 7/15/2035	601,000	587,976	3.80%, 11/1/2029	200,000	179,352
4.75%, 5/15/2052	408,000	387,372	4.35%, 2/15/2028 (b)	125,000	117,351
4.95%, 5/15/2062 (b)	131,000	126,170			<u>2,363,083</u>
5.00%, 10/15/2024	205,000	204,313	HOME FURNISHINGS — 0.0% (a)		
5.05%, 4/15/2053	550,000	546,002	Leggett & Platt, Inc.		
5.15%, 10/15/2025	165,000	165,447	3.50%, 11/15/2027	312,000	287,979
5.20%, 4/15/2063	150,000	149,630	Whirlpool Corp.:		
5.25%, 2/15/2028 (b)	355,000	361,933	2.40%, 5/15/2031	300,000	243,651
5.30%, 2/15/2030	275,000	281,507	4.60%, 5/15/2050	170,000	141,215
5.35%, 2/15/2033 (b)	550,000	571,422	4.75%, 2/26/2029 (b)	192,000	187,256
5.70%, 10/15/2040	343,000	361,224			<u>860,101</u>
5.80%, 3/15/2036	1,052,000	1,128,344	HOUSEHOLD PRODUCTS — 0.2%		
5.88%, 2/15/2053	345,000	382,715	Colgate-Palmolive Co.:		
6.05%, 2/15/2063	960,000	1,085,203	3.10%, 8/15/2025	250,000	240,763
6.63%, 11/15/2037	319,000	364,161	Series MTN, 4.00%,		
6.88%, 2/15/2038	271,600	323,951	8/15/2045	220,000	199,665
Universal Health Services, Inc.:			4.60%, 3/1/2028 (b)	305,000	306,976
1.65%, 9/1/2026	251,000	219,981	4.60%, 3/1/2033 (b)	400,000	407,052
2.65%, 10/15/2030	530,000	432,644	Estee Lauder Cos., Inc.:		
UPMC			1.95%, 3/15/2031 (b)	176,000	144,633
Series D-1, 3.60%,			2.38%, 12/1/2029 (b)	240,000	207,444
4/3/2025	330,000	317,991	3.13%, 12/1/2049	495,000	361,721
WakeMed			4.15%, 3/15/2047	477,000	417,451
Series A, 3.29%,			4.65%, 5/15/2033 (b)	250,000	245,918
10/1/2052	278,000	193,891	Haleon U.K. Capital PLC		
Willis-Knighton Medical Center:			3.13%, 3/24/2025	353,000	337,383
Series 2021, 3.07%,			Haleon U.S. Capital LLC:		
3/1/2051	179,000	113,665	3.38%, 3/24/2027	634,000	593,526
Series 2018, 4.81%,			3.63%, 3/24/2032	925,000	829,549
9/1/2048	140,000	125,623	4.00%, 3/24/2052 (b)	390,000	323,665
Yale-New Haven Health Services Corp.			Kenvue, Inc.:		
Series 2020, 2.50%,			4.90%, 3/22/2033 (e)	750,000	758,370
7/1/2050	115,000	69,531	5.05%, 3/22/2028 (e)	500,000	504,095
		<u>56,540,915</u>	5.05%, 3/22/2053 (e)	415,000	423,055
HOME BUILDERS — 0.0% (a)			5.10%, 3/22/2043 (e)	190,000	193,080
DR Horton, Inc.:			5.20%, 3/22/2063 (e)	230,000	235,417
1.30%, 10/15/2026	240,000	210,492	5.35%, 3/22/2026 (e)	300,000	302,154
1.40%, 10/15/2027 (b)	187,000	160,347	Procter & Gamble Co.:		
2.50%, 10/15/2024	300,000	287,331	1.90%, 2/1/2027 (b)	126,000	115,377
Lennar Corp.:			1.95%, 4/23/2031	195,000	165,635
4.75%, 11/29/2027	282,000	274,206	2.45%, 11/3/2026	219,000	205,126
5.00%, 6/15/2027	200,000	196,260	2.80%, 3/25/2027	100,000	94,228
5.88%, 11/15/2024	230,000	229,860	3.00%, 3/25/2030	1,762,000	1,631,612
MDC Holdings, Inc.:			3.55%, 3/25/2040	200,000	176,882
2.50%, 1/15/2031	125,000	98,416	3.60%, 3/25/2050	102,000	86,451
6.00%, 1/15/2043	149,000	134,216	3.95%, 1/26/2028	250,000	245,785
			4.05%, 1/26/2033 (b)	625,000	617,619
			Unilever Capital Corp.:		
			0.63%, 8/12/2024	250,000	236,698

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
1.75%, 8/12/2031	\$ 339,000	\$ 274,068	Aon Corp.:		
2.00%, 7/28/2026	163,000	150,459	2.80%, 5/15/2030	\$ 633,000	\$ 548,570
2.90%, 5/5/2027	686,000	641,602	3.75%, 5/2/2029	240,000	222,151
3.50%, 3/22/2028	378,000	362,033	6.25%, 9/30/2040 (b)	200,000	211,160
		12,035,492	Aon Corp./Aon Global Holdings PLC:		
HOUSEHOLD PRODUCTS & WARES — 0.0% (a)			2.85%, 5/28/2027	170,000	155,638
Avery Dennison Corp.			3.90%, 2/28/2052	360,000	282,748
0.85%, 8/15/2024 (b)	256,000	241,994	5.00%, 9/12/2032	335,000	330,524
Church & Dwight Co., Inc.:			Aon Global Ltd.:		
2.30%, 12/15/2031	301,000	248,753	3.88%, 12/15/2025	190,000	183,118
3.95%, 8/1/2047	100,000	82,675	4.60%, 6/14/2044	106,000	92,355
5.00%, 6/15/2052	25,000	24,734	Arch Capital Finance LLC:		
5.60%, 11/15/2032	180,000	190,141	4.01%, 12/15/2026	291,000	277,093
Clorox Co.:			5.03%, 12/15/2046	285,000	254,693
1.80%, 5/15/2030	270,000	221,127	Arch Capital Group U.S., Inc.		
4.60%, 5/1/2032	194,000	189,468	5.14%, 11/1/2043	375,000	340,748
Kimberly-Clark Corp.:			Arthur J Gallagher & Co.:		
1.05%, 9/15/2027	108,000	93,281	2.40%, 11/9/2031	150,000	119,795
2.75%, 2/15/2026	83,000	78,694	3.05%, 3/9/2052	25,000	15,965
2.88%, 2/7/2050 (b)	155,000	111,498	3.50%, 5/20/2051 (b)	630,000	451,225
3.20%, 4/25/2029	213,000	197,702	Assurant, Inc.		
3.90%, 5/4/2047	129,000	110,312	3.70%, 2/22/2030	168,000	145,085
3.95%, 11/1/2028 (b)	125,000	121,331	Assured Guaranty		
6.63%, 8/1/2037	646,000	760,316	U.S. Holdings, Inc.		
		2,672,026	3.15%, 6/15/2031	137,000	115,834
INSURANCE — 0.7%			Athene Holding Ltd.:		
Aflac, Inc.			3.50%, 1/15/2031 (b)	212,000	174,620
1.13%, 3/15/2026	655,000	586,939	3.95%, 5/25/2051	300,000	202,548
Alleghany Corp.:			4.13%, 1/12/2028	177,000	161,360
3.25%, 8/15/2051	200,000	143,162	6.65%, 2/1/2033	453,000	457,689
3.63%, 5/15/2030	264,000	245,108	AXIS Specialty Finance LLC		
Allstate Corp.:			3.90%, 7/15/2029	189,000	172,362
0.75%, 12/15/2025 (b)	261,000	233,916	AXIS Specialty Finance PLC		
1.45%, 12/15/2030	150,000	116,517	4.00%, 12/6/2027	119,000	111,783
3.28%, 12/15/2026 (b)	218,000	205,520	Berkshire Hathaway Finance Corp.:		
3.85%, 8/10/2049 (b)	300,000	233,592	1.85%, 3/12/2030 (b)	228,000	193,846
5.25%, 3/30/2033 (b)	390,000	388,748	2.50%, 1/15/2051	235,000	154,200
3 Month USD LIBOR +			2.85%, 10/15/2050	438,000	305,067
2.12%, 6.50%, 5/15/2067			2.88%, 3/15/2032	280,000	246,624
(c)	105,000	102,315	3.85%, 3/15/2052	1,168,000	966,205
American Equity Investment Life Holding Co.			4.20%, 8/15/2048	642,000	578,506
5.00%, 6/15/2027	275,000	265,315	4.25%, 1/15/2049	733,000	667,279
American Financial Group, Inc.			Berkshire Hathaway, Inc.:		
4.50%, 6/15/2047	482,000	393,201	3.13%, 3/15/2026	674,000	649,345
American International Group, Inc.:			4.50%, 2/11/2043 (b)	370,500	357,229
3.40%, 6/30/2030	25,000	22,157	Brighthouse Financial, Inc.		
3.90%, 4/1/2026	149,900	144,079	5.63%, 5/15/2030 (b)	1,021,000	986,756
4.38%, 6/30/2050	293,000	247,866	Brown & Brown, Inc.:		
4.50%, 7/16/2044	100,000	86,206	2.38%, 3/15/2031	571,000	460,511
4.75%, 4/1/2048	502,000	450,595	4.20%, 9/15/2024	100,000	97,746
4.80%, 7/10/2045	463,000	413,695	Chubb Corp.:		
5.13%, 3/27/2033	1,000,000	976,180	6.00%, 5/11/2037	211,400	226,993
			Series 1, 6.50%, 5/15/2038	105,000	117,837

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Chubb INA Holdings, Inc.:			Loews Corp.:		
1.38%, 9/15/2030 (b)	\$ 435,000	\$ 345,399	3.20%, 5/15/2030	\$ 69,000	\$ 61,367
3.15%, 3/15/2025	201,000	194,431	3.75%, 4/1/2026	182,000	176,485
3.35%, 5/3/2026	818,000	786,491	4.13%, 5/15/2043	300,000	247,956
4.15%, 3/13/2043	105,000	90,359	6.00%, 2/1/2035	176,000	182,878
4.35%, 11/3/2045	440,000	398,385	Manulife Financial Corp.:		
CNA Financial Corp.:			5 Year US ISDA + 1.65%,		
2.05%, 8/15/2030	330,000	264,350	4.06%, 2/24/2032 (c) . . .	604,000	565,410
3.45%, 8/15/2027	289,000	268,689	4.15%, 3/4/2026	390,000	377,805
CNO Financial Group, Inc.			Markel Group, Inc.		
5.25%, 5/30/2025	140,000	137,620	5.00%, 4/5/2046	843,000	738,923
Corebridge Financial, Inc.:			Marsh & McLennan Cos., Inc.:		
3.65%, 4/5/2027	1,715,000	1,594,401	2.25%, 11/15/2030	124,000	103,128
3.90%, 4/5/2032 (b)	225,000	195,946	3.50%, 3/10/2025	290,000	281,283
Equitable Holdings, Inc.:			3.75%, 3/14/2026	331,000	320,977
4.35%, 4/20/2028	588,000	550,827	4.20%, 3/1/2048	135,000	115,004
5.00%, 4/20/2048	605,000	520,929	4.35%, 1/30/2047	304,000	259,710
5.59%, 1/11/2033 (b)	250,000	245,568	4.38%, 3/15/2029	258,000	250,691
Everest Reinsurance			4.75%, 3/15/2039	260,000	244,884
Holdings, Inc.:			4.90%, 3/15/2049	565,000	531,902
3.13%, 10/15/2052	332,000	219,741	5.75%, 11/1/2032	275,000	289,116
3.50%, 10/15/2050	245,000	173,864	6.25%, 11/1/2052	150,000	169,184
F&G Annuities & Life, Inc.			Mercury General Corp.		
7.40%, 1/13/2028 (b) (e) . .	500,000	499,690	4.40%, 3/15/2027	215,000	203,267
Fairfax Financial Holdings			MetLife, Inc.:		
Ltd.:			3.00%, 3/1/2025	200,000	193,264
3.38%, 3/3/2031	150,000	126,477	3.60%, 11/13/2025	162,000	155,969
4.85%, 4/17/2028	170,000	163,433	4.05%, 3/1/2045	108,500	90,855
Fidelity National Financial,			4.55%, 3/23/2030 (b)	235,000	230,025
Inc.:			4.60%, 5/13/2046	178,000	159,791
3.20%, 9/17/2051	340,000	198,461	4.72%, 12/15/2044	313,000	278,235
3.40%, 6/15/2030 (b)	412,000	360,195	4.88%, 11/13/2043	372,000	344,238
First American Financial Corp.			5.00%, 7/15/2052	544,000	512,981
4.00%, 5/15/2030	220,000	193,272	5.25%, 1/15/2054	550,000	535,447
Globe Life, Inc.:			5.70%, 6/15/2035	75,000	77,120
2.15%, 8/15/2030	497,000	392,053	6.40%, 12/15/2066	270,000	269,838
4.55%, 9/15/2028	150,000	144,858	6.50%, 12/15/2032 (b)	191,000	210,713
Hanover Insurance Group,			Old Republic International		
Inc.:			Corp.:		
2.50%, 9/1/2030	176,000	139,117	3.88%, 8/26/2026	180,000	169,751
Hartford Financial Services			4.88%, 10/1/2024	185,000	182,079
Group, Inc.:			PartnerRe Finance B LLC		
2.80%, 8/19/2029	116,000	100,180	3.70%, 7/2/2029	213,000	195,487
2.90%, 9/15/2051	375,000	245,456	Principal Financial Group,		
4.30%, 4/15/2043	284,000	231,474	Inc.:		
4.40%, 3/15/2048	310,000	258,128	3.10%, 11/15/2026	289,000	267,140
Jackson Financial, Inc.			3.70%, 5/15/2029	434,000	398,073
3.13%, 11/23/2031	417,000	321,232	5.38%, 3/15/2033	140,000	139,083
Kemper Corp.			5.50%, 3/15/2053	150,000	142,457
4.35%, 2/15/2025	182,000	175,089	Progressive Corp.:		
Lincoln National Corp.:			2.50%, 3/15/2027	165,000	151,610
3.40%, 3/1/2032	150,000	121,209	3.00%, 3/15/2032	205,000	179,154
3.80%, 3/1/2028 (b)	340,000	307,261	3.20%, 3/26/2030	300,000	269,121
4.35%, 3/1/2048	252,000	181,957	3.70%, 3/15/2052	25,000	19,700
7.00%, 6/15/2040	1,020,000	1,064,054	4.00%, 3/1/2029 (b)	225,000	215,631
			4.13%, 4/15/2047	345,000	298,152

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.20%, 3/15/2048	\$ 480,000	\$ 410,246	W R Berkley Corp.:		
4.35%, 4/25/2044	238,000	206,158	4.00%, 5/12/2050	\$ 395,000	\$ 309,727
Prudential Financial, Inc.:			4.75%, 8/1/2044	185,000	161,816
Series MTN, 1.50%, 3/10/2026	125,000	114,294	Willis North America, Inc.:		
Series MTN, 2.10%, 3/10/2030 (b).	221,000	186,672	2.95%, 9/15/2029	148,000	127,573
Series MTN, 3.70%, 3/13/2051	200,000	153,506	4.50%, 9/15/2028	434,500	414,300
3.91%, 12/7/2047	357,000	285,047	4.65%, 6/15/2027	177,000	172,040
3.94%, 12/7/2049	817,000	650,896	5.35%, 5/15/2033	250,000	243,893
Series MTN, 4.35%, 2/25/2050	223,000	189,534	XL Group Ltd.		
Series MTN, 4.42%, 3/27/2048	533,000	452,842	5.25%, 12/15/2043 (b)	265,000	260,291
3 Month USD LIBOR + 2.38%, 4.50%, 9/15/2047 (b) (c)	261,000	239,342			<u>47,371,370</u>
Series MTN, 4.60%, 5/15/2044	121,000	106,741	INTERNET — 0.5%		
5 Year CMT + 3.16%, 5.13%, 3/1/2052 (c)	162,000	145,717	Alibaba Group Holding Ltd.:		
3 Month USD LIBOR + 3.03%, 5.38%, 5/15/2045 (c)	190,000	185,569	2.70%, 2/9/2041 (b)	200,000	134,214
3 Month USD LIBOR + 2.67%, 5.70%, 9/15/2048 (c)	364,000	349,709	3.15%, 2/9/2051	340,000	219,953
Series MTN, 5.70%, 12/14/2036	250,000	259,795	3.40%, 12/6/2027 (b)	813,000	755,253
5 Year CMT + 3.23%, 6.00%, 9/1/2052 (b) (c) . .	350,000	334,786	3.60%, 11/28/2024	500,000	484,125
Reinsurance Group of America, Inc.:			4.00%, 12/6/2037	540,000	451,580
3.15%, 6/15/2030	316,000	271,378	4.20%, 12/6/2047	513,000	403,269
3.90%, 5/15/2029	163,000	148,410	4.40%, 12/6/2057 (b)	493,000	387,794
3.95%, 9/15/2026	110,000	103,860	4.50%, 11/28/2034	390,000	358,944
RenaissanceRe Holdings Ltd.			Alphabet, Inc.:		
3.60%, 4/15/2029	362,000	321,804	0.80%, 8/15/2027	344,000	297,904
Stewart Information Services Corp.			1.10%, 8/15/2030 (b)	538,500	435,571
3.60%, 11/15/2031	140,000	106,767	1.90%, 8/15/2040	872,000	600,136
Travelers Cos., Inc.:			2.00%, 8/15/2026	300,000	277,632
4.05%, 3/7/2048	286,000	240,249	2.05%, 8/15/2050	752,000	469,549
4.10%, 3/4/2049	461,000	392,744	2.25%, 8/15/2060	345,000	209,591
4.30%, 8/25/2045	310,000	268,999	Amazon.com, Inc.:		
5.35%, 11/1/2040	372,000	381,322	0.80%, 6/3/2025 (b)	262,000	242,222
Series MTN, 6.25%, 6/15/2037	255,000	282,313	1.00%, 5/12/2026	693,000	623,152
Travelers Property Casualty Corp.			1.20%, 6/3/2027	479,000	420,500
6.38%, 3/15/2033	100,000	110,361	1.50%, 6/3/2030	511,000	420,287
Unum Group:			1.65%, 5/12/2028 (b)	309,000	270,023
4.00%, 6/15/2029	137,000	126,014	2.10%, 5/12/2031	535,000	449,726
4.13%, 6/15/2051	250,000	184,043	2.50%, 6/3/2050	188,000	124,838
5.75%, 8/15/2042	176,000	165,813	2.70%, 6/3/2060	333,000	213,836
			2.80%, 8/22/2024	1,033,000	1,004,582
			2.88%, 5/12/2041	294,000	226,865
			3.00%, 4/13/2025	770,000	743,196
			3.10%, 5/12/2051	761,000	567,082
			3.15%, 8/22/2027	989,000	930,649
			3.25%, 5/12/2061	270,000	195,531
			3.30%, 4/13/2027	1,070,000	1,020,288
			3.45%, 4/13/2029 (b)	25,000	23,548
			3.60%, 4/13/2032	306,000	285,207
			3.80%, 12/5/2024	760,000	745,925
			3.88%, 8/22/2037	905,000	826,428
			3.95%, 4/13/2052	368,000	320,002
			4.05%, 8/22/2047	969,000	868,263
			4.10%, 4/13/2062	437,000	377,245
			4.25%, 8/22/2057	392,000	353,560
			4.55%, 12/1/2027	500,000	496,755
			4.60%, 12/1/2025	450,000	446,638
			4.65%, 12/1/2029 (b)	920,000	922,401

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.70%, 11/29/2024	\$ 590,000	\$ 586,649	Weibo Corp.		
4.70%, 12/1/2032	308,000	310,298	3.38%, 7/8/2030 (b)	\$ 1,191,000	\$ 951,835
4.80%, 12/5/2034	286,000	292,152			32,610,509
4.95%, 12/5/2044	354,000	358,216			
Baidu, Inc.:			INVESTMENT COMPANY SECURITY — 0.1%		
1.63%, 2/23/2027 (b)	343,000	301,518	Ares Capital Corp.:		
2.38%, 10/9/2030	300,000	248,322	2.15%, 7/15/2026	283,000	245,712
2.38%, 8/23/2031	238,000	193,492	2.88%, 6/15/2027 (b)	120,000	104,068
3.43%, 4/7/2030 (b)	160,000	143,477	3.25%, 7/15/2025	722,000	667,922
3.63%, 7/6/2027	125,000	117,402	3.88%, 1/15/2026	439,000	407,366
4.38%, 3/29/2028 (b)	200,000	191,740	Bain Capital Specialty		
4.88%, 11/14/2028	80,000	78,155	Finance, Inc.:		
Booking Holdings, Inc.:			2.55%, 10/13/2026	300,000	256,950
3.55%, 3/15/2028	281,000	264,171	2.95%, 3/10/2026	107,000	94,996
3.65%, 3/15/2025	191,000	185,490	Blackstone Private Credit		
4.63%, 4/13/2030	594,000	579,281	Fund:		
eBay, Inc.:			1.75%, 9/15/2024	104,000	97,572
1.40%, 5/10/2026	127,000	114,710	2.63%, 12/15/2026	351,000	299,884
1.90%, 3/11/2025	256,000	240,799	3.25%, 3/15/2027	100,000	86,396
2.60%, 5/10/2031	480,000	401,333	4.00%, 1/15/2029	524,000	444,687
2.70%, 3/11/2030 (b)	260,000	223,382	4.70%, 3/24/2025 (b)	150,000	144,444
3.60%, 6/5/2027 (b)	367,000	347,494	7.05%, 9/29/2025 (b)	446,000	444,939
3.65%, 5/10/2051 (b)	280,000	205,246	Blackstone Secured Lending		
4.00%, 7/15/2042	215,000	171,473	Fund:		
5.90%, 11/22/2025	163,000	164,884	2.75%, 9/16/2026	300,000	262,041
6.30%, 11/22/2032	150,000	157,542	3.63%, 1/15/2026	261,000	239,974
Expedia Group, Inc.:			FS KKR Capital Corp.:		
3.25%, 2/15/2030 (b)	358,000	311,417	2.63%, 1/15/2027	235,000	200,885
3.80%, 2/15/2028 (b)	348,000	325,805	3.25%, 7/15/2027	166,000	142,382
4.63%, 8/1/2027	115,000	111,592	3.40%, 1/15/2026	358,000	325,386
5.00%, 2/15/2026	203,000	200,341	4.13%, 2/1/2025 (b)	252,000	239,377
JD.com, Inc.			Goldman Sachs BDC, Inc.		
3.38%, 1/14/2030 (b)	728,000	652,754	2.88%, 1/15/2026	218,000	200,292
Meta Platforms, Inc.:			Oaktree Specialty Lending		
3.50%, 8/15/2027	475,000	451,008	Corp.		
3.85%, 8/15/2032 (b)	750,000	696,592	2.70%, 1/15/2027	120,000	103,340
4.45%, 8/15/2052	600,000	522,498	Owl Rock Capital Corp.:		
4.60%, 5/15/2028 (b)	550,000	544,236	2.63%, 1/15/2027	229,000	194,400
4.65%, 8/15/2062	100,000	87,799	2.88%, 6/11/2028	158,000	128,749
4.95%, 5/15/2033	750,000	748,927	3.40%, 7/15/2026	263,000	233,134
5.60%, 5/15/2053	940,000	965,239	3.75%, 7/22/2025	145,000	134,228
5.75%, 5/15/2063	500,000	516,945	4.00%, 3/30/2025	156,000	146,599
Netflix, Inc.			4.25%, 1/15/2026	171,000	158,315
4.88%, 4/15/2028 (b)	290,000	286,917	Owl Rock Capital Corp. III		
TD Ameritrade Holding Corp.			3.13%, 4/13/2027	130,000	110,143
3.30%, 4/1/2027	5,000	4,383	OWL Rock Core Income		
Tencent Music Entertainment			Corp.		
Group			7.75%, 9/16/2027 (e)	357,000	353,430
2.00%, 9/3/2030	155,000	122,202	Prospect Capital Corp.:		
VeriSign, Inc.:			3.44%, 10/15/2028	131,000	100,901
2.70%, 6/15/2031 (b)	105,000	87,439	3.71%, 1/22/2026	1,000	886
4.75%, 7/15/2027	375,000	367,950			6,569,398
5.25%, 4/1/2025	175,000	173,140	IRON/STEEL — 0.1%		
			ArcelorMittal SA:		
			4.55%, 3/11/2026	260,000	253,812
			6.55%, 11/29/2027	200,000	205,526

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
6.75%, 3/1/2041	\$ 340,000	\$ 345,324	Series X, 4.00%, 4/15/2028	\$ 148,000	\$ 139,684
6.80%, 11/29/2032	275,000	282,486	Series Z, 4.15%, 12/1/2023	100	99
Nucor Corp.:			Series FF, 4.63%, 6/15/2030	334,000	319,838
2.00%, 6/1/2025	77,000	72,010	5.00%, 10/15/2027	110,000	109,196
2.70%, 6/1/2030	80,000	69,454	Series EE, 5.75%, 5/1/2025	295,000	295,782
2.98%, 12/15/2055	217,000	138,949			<u>3,055,059</u>
3.13%, 4/1/2032	191,000	165,349	MACHINERY, CONSTRUCTION & MINING — 0.1%		
3.85%, 4/1/2052	206,000	162,340	Caterpillar Financial Services Corp.:		
3.95%, 5/1/2028	535,000	508,234	Series MTN, 0.60%, 9/13/2024	134,000	126,540
4.30%, 5/23/2027	165,000	160,431	Series MTN, 0.80%, 11/13/2025	472,000	427,741
Reliance Steel & Aluminum Co.			0.90%, 3/2/2026	104,000	93,576
1.30%, 8/15/2025	100,000	91,386	Series MTN, 1.10%, 9/14/2027 (b).	389,000	336,656
Steel Dynamics, Inc.:			Series MTN, 1.15%, 9/14/2026	100,000	88,952
3.25%, 1/15/2031	160,000	138,938	Series MTN, 1.45%, 5/15/2025	163,000	152,141
3.45%, 4/15/2030	434,000	386,130	Series MTN, 3.25%, 12/1/2024	361,000	350,459
Vale Overseas Ltd.:			3.60%, 8/12/2027	250,000	240,465
3.75%, 7/8/2030	768,000	676,984	4.35%, 5/15/2026	450,000	442,967
6.88%, 11/21/2036 (b)	652,000	684,235	4.80%, 1/6/2026	360,000	359,172
		<u>4,341,588</u>	4.90%, 1/17/2025	170,000	169,272
IT SERVICES — 0.0% (a)			5.40%, 3/10/2025	1,000,000	1,002,600
Apple, Inc.:			Caterpillar, Inc.:		
4.00%, 5/10/2028 (b)	405,000	398,131	2.60%, 9/19/2029 (b)	135,000	121,391
4.30%, 5/10/2033 (b)	500,000	497,475	3.25%, 9/19/2049	448,000	352,370
4.42%, 5/8/2026 (b)	355,000	353,392	3.80%, 8/15/2042	829,000	726,610
4.85%, 5/10/2053 (b)	500,000	512,245	4.75%, 5/15/2064	334,000	317,941
Hewlett Packard Enterprise Co.					<u>5,308,853</u>
5.25%, 7/1/2028	750,000	742,838	MACHINERY-DIVERSIFIED — 0.2%		
		<u>2,504,081</u>	CNH Industrial Capital LLC		
LEISURE TIME — 0.0% (a)			1.88%, 1/15/2026 (b)	705,000	643,820
Brunswick Corp.:			Deere & Co.		
4.40%, 9/15/2032 (b)	305,000	265,774	2.75%, 4/15/2025	249,000	239,234
5.10%, 4/1/2052	255,000	190,939	Dover Corp.:		
Harley-Davidson, Inc.			2.95%, 11/4/2029	123,000	108,132
3.50%, 7/28/2025	187,000	179,301	5.38%, 10/15/2035	120,000	122,350
		<u>636,014</u>	Flowserve Corp.:		
LODGING — 0.0% (a)			2.80%, 1/15/2032	140,000	111,531
Choice Hotels International, Inc.:			3.50%, 10/1/2030	110,000	94,120
3.70%, 12/1/2029	175,000	151,069	IDEX Corp.:		
3.70%, 1/15/2031	285,000	240,853	2.63%, 6/15/2031	100,000	83,635
Hyatt Hotels Corp.:			3.00%, 5/1/2030	195,000	171,358
4.38%, 9/15/2028	181,000	171,000	John Deere Capital Corp.:		
4.85%, 3/15/2026	494,000	484,051	Series MTN, 0.63%, 9/10/2024	103,000	97,367
5.75%, 1/30/2027	160,000	159,621			
Marriott International, Inc.:					
Series II, 2.75%, 10/15/2033	325,000	258,476			
Series HH, 2.85%, 4/15/2031	389,000	327,106			
Series R, 3.13%, 6/15/2026	424,000	398,284			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series MTN, 0.70%, 1/15/2026	\$ 217,000	\$ 195,230	MEDIA — 0.7%		
1.05%, 6/17/2026	186,000	167,207	Charter Communications		
Series MTN, 1.25%, 1/10/2025	148,000	139,598	Operating LLC/Charter		
Series MTN, 1.30%, 10/13/2026	646,000	574,727	Communications Operating		
1.45%, 1/15/2031	320,000	255,472	Capital:		
Series MTN, 1.50%, 3/6/2028	291,000	251,121	2.25%, 1/15/2029	\$ 205,000	\$ 170,730
Series MTN, 1.70%, 1/11/2027	121,000	109,412	2.80%, 4/1/2031	813,000	655,262
Series MTN, 1.75%, 3/9/2027	293,000	263,726	3.50%, 6/1/2041	120,000	81,065
Series MTN, 2.05%, 1/9/2025	105,000	100,067	3.50%, 3/1/2042	245,000	163,197
2.13%, 3/7/2025	110,000	104,620	3.75%, 2/15/2028	373,000	342,362
Series MTN, 2.25%, 9/14/2026	165,000	151,980	3.85%, 4/1/2061	612,000	371,735
2.35%, 3/8/2027	150,000	137,343	3.90%, 6/1/2052	607,000	395,479
Series MTN, 2.65%, 6/10/2026 (b)	245,000	230,800	3.95%, 6/30/2062	300,000	184,857
Series MTN, 2.80%, 9/8/2027	104,000	96,283	4.20%, 3/15/2028	229,000	214,738
Series MTN, 2.80%, 7/18/2029	210,000	188,359	4.40%, 4/1/2033 (b)	390,000	342,412
3.40%, 6/6/2025 (b)	471,000	456,187	4.40%, 12/1/2061	453,000	304,710
Series MTN, 3.45%, 3/7/2029	308,000	288,149	4.80%, 3/1/2050	888,000	668,229
4.05%, 9/8/2025	220,000	215,272	4.91%, 7/23/2025	1,112,000	1,090,494
4.15%, 9/15/2027	285,000	278,317	5.05%, 3/30/2029	306,000	291,777
4.35%, 9/15/2032	210,000	205,825	5.13%, 7/1/2049	588,000	461,192
4.55%, 10/11/2024	180,000	178,357	5.25%, 4/1/2053	400,000	322,848
4.70%, 6/10/2030	465,000	462,010	5.38%, 4/1/2038	765,000	650,770
4.75%, 6/8/2026	325,000	324,337	5.75%, 4/1/2048	634,000	542,336
4.75%, 1/20/2028	280,000	279,577	6.38%, 10/23/2035	870,000	849,163
4.80%, 1/9/2026	265,000	264,120	6.48%, 10/23/2045	427,000	402,050
Series MTN, 4.85%, 10/11/2029	250,000	250,425	Comcast Corp.:		
Otis Worldwide Corp.:			1.50%, 2/15/2031 (b)	700,000	557,144
2.06%, 4/5/2025	701,000	660,952	1.95%, 1/15/2031 (b)	873,000	713,756
3.11%, 2/15/2040	434,000	335,465	2.35%, 1/15/2027	535,000	491,644
3.36%, 2/15/2050	100,000	73,203	2.65%, 2/1/2030	734,000	642,456
Rockwell Automation, Inc.:			2.80%, 1/15/2051	144,000	95,227
2.80%, 8/15/2061	135,000	88,197	2.89%, 11/1/2051	988,000	662,671
2.88%, 3/1/2025	206,000	198,232	2.94%, 11/1/2056	1,585,000	1,032,485
Westinghouse Air Brake			2.99%, 11/1/2063	400,000	253,436
Technologies Corp.:			3.15%, 3/1/2026	675,000	646,954
3.20%, 6/15/2025	138,000	131,012	3.15%, 2/15/2028 (b)	554,000	517,098
3.45%, 11/15/2026	365,000	341,611	3.20%, 7/15/2036	198,000	162,703
4.40%, 3/15/2024	100	99	3.25%, 11/1/2039	643,000	510,143
4.95%, 9/15/2028	550,151	532,898	3.30%, 2/1/2027	436,000	413,912
Xylem, Inc.:			3.30%, 4/1/2027	252,000	238,357
1.95%, 1/30/2028 (b)	180,000	157,982	3.38%, 8/15/2025	725,000	699,958
3.25%, 11/1/2026 (b)	180,000	169,373	3.40%, 7/15/2046 (b)	213,000	161,599
		<u>10,529,092</u>	3.45%, 2/1/2050 (b)	573,000	437,371
			3.55%, 5/1/2028	36,000	34,110
			3.75%, 4/1/2040	468,000	394,267
			3.90%, 3/1/2038	745,000	647,226
			3.95%, 10/15/2025	546,000	532,050
			3.97%, 11/1/2047	560,000	465,158
			4.00%, 8/15/2047	310,000	258,559
			4.00%, 3/1/2048	723,000	603,365
			4.00%, 11/1/2049	479,000	397,623
			4.05%, 11/1/2052	522,000	434,200
			4.15%, 10/15/2028	1,040,000	1,007,739
			4.25%, 10/15/2030	393,000	378,490
			4.55%, 1/15/2029	400,000	393,044

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.60%, 10/15/2038	\$ 384,000	\$ 358,038	Thomson Reuters Corp.		
4.65%, 2/15/2033 (b)	800,000	794,648	5.85%, 4/15/2040	\$ 165,000	\$ 163,756
4.65%, 7/15/2042	225,000	207,536	Time Warner Cable		
4.80%, 5/15/2033	550,000	544,307	Enterprises LLC		
4.95%, 10/15/2058 (b)	205,000	197,124	8.38%, 7/15/2033	306,000	337,028
5.25%, 11/7/2025	35,000	35,188	Time Warner Cable LLC:		
5.35%, 11/15/2027	160,000	163,030	5.50%, 9/1/2041	368,500	307,878
5.35%, 5/15/2053	500,000	508,380	5.88%, 11/15/2040	430,000	380,391
5.50%, 11/15/2032	655,000	680,656	6.55%, 5/1/2037	778,000	748,203
5.50%, 5/15/2064	500,000	506,675	6.75%, 6/15/2039	246,000	236,330
5.65%, 6/15/2035	123,000	128,943	7.30%, 7/1/2038	374,000	381,282
6.55%, 7/1/2039	175,000	197,131	TWDC Enterprises 18 Corp.:		
7.05%, 3/15/2033	200,000	230,718	Series MTN, 1.85%,		
Discovery			7/30/2026	248,000	226,446
Communications LLC:			Series MTN, 2.95%,		
3.63%, 5/15/2030 (b)	243,000	213,036	6/15/2027 (b)	318,000	297,368
3.90%, 11/15/2024	130,000	126,133	Series GMTN, 3.15%,		
3.95%, 6/15/2025	173,000	166,336	9/17/2025	444,000	426,191
3.95%, 3/20/2028	403,000	375,181	Series MTN, 3.70%,		
4.00%, 9/15/2055	630,000	417,532	12/1/2042	200,000	165,158
4.13%, 5/15/2029	213,000	195,266	Series GMTN, 4.13%,		
4.65%, 5/15/2050	247,420	187,943	6/1/2044	315,000	276,535
4.90%, 3/11/2026 (b)	193,000	189,310	4.38%, 8/16/2041	369,000	336,022
5.00%, 9/20/2037	672,000	574,412	Walt Disney Co.:		
5.20%, 9/20/2047	781,000	643,661	1.75%, 8/30/2024	441,000	422,469
5.30%, 5/15/2049	566,000	469,820	1.75%, 1/13/2026	386,000	357,421
FactSet Research Systems,			2.00%, 9/1/2029	580,000	493,644
Inc.			2.20%, 1/13/2028 (b)	410,538	371,496
2.90%, 3/1/2027	120,000	110,147	2.65%, 1/13/2031 (b)	1,211,000	1,053,800
Fox Corp.:			2.75%, 9/1/2049	555,000	375,835
4.71%, 1/25/2029	275,000	267,432	3.38%, 11/15/2026	359,000	341,610
5.48%, 1/25/2039 (b)	888,000	829,818	3.50%, 5/13/2040	511,000	421,483
5.58%, 1/25/2049	228,000	213,207	3.60%, 1/13/2051 (b)	820,000	652,531
Grupo Televisa SAB:			3.70%, 9/15/2024	274,000	268,243
5.00%, 5/13/2045	140,000	120,646	3.70%, 10/15/2025	375,000	363,832
6.13%, 1/31/2046 (b)	150,000	148,601	3.70%, 3/23/2027	265,000	256,149
6.63%, 1/15/2040 (b)	791,000	821,390	3.80%, 5/13/2060	100,000	80,356
8.50%, 3/11/2032	100,000	118,085	4.75%, 11/15/2046	182,000	171,579
Paramount Global:			4.95%, 10/15/2045	247,000	238,676
3.70%, 6/1/2028	859,000	764,527	5.40%, 10/1/2043	283,000	288,589
4.00%, 1/15/2026	191,000	182,023	6.15%, 3/1/2037	140,000	150,948
4.20%, 5/19/2032 (b)	399,000	334,478	6.40%, 12/15/2035	464,000	521,791
4.38%, 3/15/2043	376,000	265,817	6.55%, 3/15/2033	105,000	117,100
4.60%, 1/15/2045	566,000	402,409	6.65%, 11/15/2037	269,000	311,478
4.85%, 7/1/2042	186,000	138,308	7.75%, 12/1/2045	150,000	196,850
4.90%, 8/15/2044	675,000	498,886			<u>48,803,253</u>
4.95%, 1/15/2031 (b)	214,000	193,304	METAL FABRICATE & HARDWARE — 0.0% (a)		
5.25%, 4/1/2044	414,000	314,516	Precision Castparts Corp.:		
5.85%, 9/1/2043	166,000	141,580	3.25%, 6/15/2025 (b)	280,000	270,441
5.90%, 10/15/2040	200,000	173,108	4.38%, 6/15/2045	130,000	116,206
6.88%, 4/30/2036	145,000	140,989			<u>386,647</u>
TCI Communications, Inc.:			MINING — 0.1%		
7.13%, 2/15/2028	257,000	278,752	AngloGold Ashanti Holdings		
7.88%, 2/15/2026	195,000	207,607	PLC		
			3.38%, 11/1/2028	550,000	481,013

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Barrick North America Finance LLC:			Series MTN, 3.63%, 10/15/2047 (b)	\$ 270,000	\$ 208,046
5.70%, 5/30/2041 (b)	\$ 546,000	\$ 551,744	Carlisle Cos., Inc.:		
5.75%, 5/1/2043	185,000	190,132	2.75%, 3/1/2030	200,000	170,532
Barrick PD Australia Finance Pty. Ltd.			3.75%, 12/1/2027	424,000	402,414
5.95%, 10/15/2039	235,000	245,096	Eaton Corp.:		
BHP Billiton Finance USA Ltd.:			3.10%, 9/15/2027	194,000	181,980
4.13%, 2/24/2042	251,000	226,261	4.00%, 11/2/2032	157,000	147,878
5.00%, 9/30/2043	1,015,000	1,005,733	4.15%, 3/15/2033	140,000	132,985
Freeport-McMoRan, Inc.:			4.15%, 11/2/2042	252,000	224,257
4.25%, 3/1/2030	344,000	317,048	4.35%, 5/18/2028	105,000	103,103
4.38%, 8/1/2028	100,000	94,363	4.70%, 8/23/2052	415,000	398,051
4.63%, 8/1/2030 (b)	262,000	247,454	GE Capital Funding LLC		
5.00%, 9/1/2027	150,000	146,652	4.55%, 5/15/2032 (b)	295,000	285,943
5.25%, 9/1/2029 (b)	283,000	278,011	GE Capital International Funding Co. Unlimited Co.		
5.40%, 11/14/2034	175,000	168,952	4.42%, 11/15/2035	650,000	616,291
5.45%, 3/15/2043	302,000	281,585	General Electric Co.:		
Kinross Gold Corp.			Series MTN, 5.88%, 1/14/2038 (b)	64,000	68,813
4.50%, 7/15/2027 (b)	125,000	119,726	Series A, 6.88%, 1/10/2039	147,000	175,897
Newmont Corp.:			Illinois Tool Works, Inc.		
2.25%, 10/1/2030	615,000	505,020	2.65%, 11/15/2026 (b)	481,000	450,562
2.60%, 7/15/2032	180,000	146,961	Parker-Hannifin Corp.:		
4.88%, 3/15/2042	707,000	656,944	3.25%, 3/1/2027 (b)	264,000	248,237
6.25%, 10/1/2039	246,000	260,012	3.25%, 6/14/2029 (b)	259,000	235,682
Rio Tinto Alcan, Inc.			4.00%, 6/14/2049	267,000	221,994
6.13%, 12/15/2033	195,000	210,592	Series MTN, 4.20%, 11/21/2034	773,000	709,112
Rio Tinto Finance USA Ltd.			Series MTN, 4.45%, 11/21/2044	164,000	146,347
2.75%, 11/2/2051	444,000	303,549	Series A, 6.25%, 5/15/2038	380,000	407,941
Rio Tinto Finance USA PLC:			Pentair Finance Sarl		
5.00%, 3/9/2033	500,000	504,270	5.90%, 7/15/2032	192,000	194,133
5.13%, 3/9/2053	1,000,000	1,008,050	Teledyne Technologies, Inc.:		
Southern Copper Corp.:			2.25%, 4/1/2028	200,000	174,466
5.25%, 11/8/2042	350,000	334,775	2.75%, 4/1/2031	340,000	284,186
6.75%, 4/16/2040 (b)	505,000	556,939	Textron, Inc.:		
7.50%, 7/27/2035	470,000	545,656	2.45%, 3/15/2031 (b)	100,000	82,418
Yamana Gold, Inc.			3.65%, 3/15/2027	176,000	165,102
2.63%, 8/15/2031	250,000	194,883	3.90%, 9/17/2029	537,000	493,073
		<u>9,581,421</u>	Trane Technologies Global Holding Co. Ltd.:		
MISCELLANEOUS MANUFACTURER — 0.1%			3.75%, 8/21/2028	133,000	125,974
3M Co.:			4.30%, 2/21/2048	120,000	103,332
2.00%, 2/14/2025 (b)	276,333	260,781	Trane Technologies Luxembourg Finance SA		
2.38%, 8/26/2029 (b)	254,000	218,128	3.55%, 11/1/2024	453,000	439,487
2.65%, 4/15/2025 (b)	230,000	218,903			<u>9,818,089</u>
2.88%, 10/15/2027 (b)	514,000	470,469	MULTI-NATIONAL — 0.1%		
Series MTN, 3.00%, 8/7/2025 (b)	153,000	146,123	African Development Bank		
3.05%, 4/15/2030 (b)	172,000	155,182	4.38%, 11/3/2027	345,000	345,345
3.25%, 8/26/2049 (b)	221,000	160,466	Asian Development Bank		
Series MTN, 3.38%, 3/1/2029 (b)	460,000	422,091	3.75%, 4/25/2028	1,605,000	1,569,401
Series MTN, 3.63%, 9/14/2028 (b)	180,000	167,710			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Corp. Andina de Fomento:			Chevron Corp.:		
4.75%, 4/1/2026	\$ 186,000	\$ 182,708	1.55%, 5/11/2025	\$ 610,000	\$ 572,046
5.25%, 11/21/2025.	125,000	124,301	2.00%, 5/11/2027	176,000	159,933
European Investment Bank			2.24%, 5/11/2030 (b)	838,000	730,518
3.63%, 7/15/2030	800,000	777,440	2.95%, 5/16/2026	526,000	500,810
International Bank for			3.08%, 5/11/2050	145,000	108,100
Reconstruction &			3.33%, 11/17/2025.	150,000	144,980
Development			Chevron USA, Inc.:		
3.50%, 7/12/2028	3,250,000	3,138,785	0.69%, 8/12/2025	175,000	159,973
Nordic Investment Bank:			1.02%, 8/12/2027	414,000	360,387
2.63%, 4/4/2025	150,000	143,823	3.25%, 10/15/2029	618,000	572,002
3.38%, 9/8/2027	304,000	293,190	CNOOC Finance 2013 Ltd.:		
		<u>6,574,993</u>	2.88%, 9/30/2029	212,000	190,289
OFFICE & BUSINESS EQUIPMENT — 0.0% (a)			4.25%, 5/9/2043 (b)	556,000	494,245
CDW LLC/CDW Finance			CNOOC Finance 2014 ULC		
Corp.:			4.88%, 4/30/2044	155,000	148,713
3.25%, 2/15/2029	151,000	130,343	CNOOC Finance 2015		
3.57%, 12/1/2031	740,000	625,049	Australia Pty. Ltd.		
4.25%, 4/1/2028	360,000	331,117	4.20%, 5/5/2045	100,000	87,212
5.50%, 12/1/2024	123,000	122,170	CNOOC Finance 2015		
		<u>1,208,679</u>	USA LLC:		
OIL & GAS — 0.9%			3.50%, 5/5/2025	25,000	24,113
BP Capital Markets America,			4.38%, 5/2/2028	264,000	259,200
Inc.:			CNOOC Petroleum North		
1.75%, 8/10/2030	348,000	284,981	America ULC:		
2.72%, 1/12/2032 (b)	575,000	488,750	6.40%, 5/15/2037	577,000	639,812
2.77%, 11/10/2050.	245,000	162,663	7.50%, 7/30/2039	250,000	307,915
2.94%, 6/4/2051 (b)	643,000	440,397	7.88%, 3/15/2032	262,000	313,682
3.00%, 2/24/2050	353,000	246,387	ConocoPhillips:		
3.00%, 3/17/2052	200,000	138,304	5.90%, 10/15/2032	605,000	651,047
3.02%, 1/16/2027	169,000	159,088	6.50%, 2/1/2039	360,000	415,019
3.12%, 5/4/2026 (b)	367,000	349,424	ConocoPhillips Co.:		
3.38%, 2/8/2061	635,000	452,056	2.40%, 3/7/2025 (b)	21,000	20,024
3.41%, 2/11/2026	853,000	820,049	3.80%, 3/15/2052	615,000	499,368
3.59%, 4/14/2027	101,000	96,640	4.03%, 3/15/2062	848,000	691,519
3.63%, 4/6/2030	600,000	559,566	5.30%, 5/15/2053	355,000	361,248
3.80%, 9/21/2025	199,000	193,931	6.95%, 4/15/2029	354,000	389,796
4.23%, 11/6/2028	684,000	665,074	Continental Resources, Inc.		
4.81%, 2/13/2033	295,000	290,964	4.90%, 6/1/2044	265,000	205,926
4.89%, 9/11/2033	560,000	554,411	Coterra Energy, Inc.:		
BP Capital Markets PLC			3.90%, 5/15/2027	249,000	235,004
3.28%, 9/19/2027	709,000	668,459	4.38%, 3/15/2029 (b)	318,000	296,691
Canadian Natural Resources			Devon Energy Corp.:		
Ltd.:			4.50%, 1/15/2030	287,000	270,386
2.05%, 7/15/2025 (b)	178,000	165,903	4.75%, 5/15/2042	677,000	571,909
2.95%, 7/15/2030 (b)	426,000	366,219	5.00%, 6/15/2045 (b)	645,000	559,589
3.85%, 6/1/2027	334,000	315,516	5.60%, 7/15/2041 (b)	508,000	478,323
5.85%, 2/1/2035	145,000	141,118	Diamondback Energy, Inc.:		
6.25%, 3/15/2038	461,000	469,833	3.13%, 3/24/2031 (b)	225,000	192,645
6.45%, 6/30/2033	156,000	161,014	3.50%, 12/1/2029	247,000	222,626
6.50%, 2/15/2037	245,000	249,376	4.25%, 3/15/2052	368,000	283,150
Genovus Energy, Inc.:			6.25%, 3/15/2033 (b)	500,000	517,815
3.75%, 2/15/2052	215,000	152,635	EOG Resources, Inc.:		
5.40%, 6/15/2047 (b)	508,000	460,319	3.15%, 4/1/2025	50,000	48,196
6.80%, 9/15/2037	620,000	644,868	3.90%, 4/1/2035	530,000	475,161
			4.15%, 1/15/2026	200,000	195,854

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.38%, 4/15/2030 (b)	\$ 218,000	\$ 213,588	Occidental Petroleum Corp.:		
4.95%, 4/15/2050 (b)	25,000	24,688	5.55%, 3/15/2026 (b)	\$ 1,240,000	\$ 1,223,830
EQT Corp.:			6.45%, 9/15/2036	1,200,000	1,235,304
3.90%, 10/1/2027	513,000	475,782	6.63%, 9/1/2030 (b)	1,200,000	1,246,764
5.00%, 1/15/2029	180,000	169,436	Ovintiv Exploration, Inc.:		
5.70%, 4/1/2028	105,000	104,113	5.38%, 1/1/2026	200,000	198,812
6.13%, 2/1/2025	271,000	269,640	Ovintiv, Inc.:		
7.00%, 2/1/2030	347,000	363,337	6.25%, 7/15/2033 (b)	340,000	335,611
Equinor ASA:			6.50%, 2/1/2038	410,000	403,096
2.38%, 5/22/2030	306,000	266,278	6.63%, 8/15/2037	205,000	202,327
2.88%, 4/6/2025	379,000	363,412	7.20%, 11/1/2031	187,000	196,511
3.00%, 4/6/2027	146,000	136,657	Phillips 66:		
3.13%, 4/6/2030	216,000	198,012	1.30%, 2/15/2026	140,000	126,637
3.25%, 11/10/2024 (b)	100,000	97,110	2.15%, 12/15/2030 (b)	436,500	356,289
3.25%, 11/18/2049	662,000	497,089	3.30%, 3/15/2052	110,000	75,651
3.70%, 4/6/2050	224,000	182,291	3.85%, 4/9/2025	574,000	558,439
3.95%, 5/15/2043	247,000	212,220	3.90%, 3/15/2028	527,000	500,460
4.25%, 11/23/2041	125,000	112,206	4.88%, 11/15/2044	432,000	398,131
4.80%, 11/8/2043	983,000	940,397	Phillips 66 Co.:		
Exxon Mobil Corp.:			3.15%, 12/15/2029	228,000	199,017
2.02%, 8/16/2024	471,000	454,110	3.75%, 3/1/2028	522,000	489,401
2.28%, 8/16/2026 (b)	472,000	437,992	4.90%, 10/1/2046	150,000	132,689
2.44%, 8/16/2029 (b)	478,000	425,391	Pioneer Natural Resources		
2.61%, 10/15/2030	1,207,000	1,060,193	Co.:		
2.71%, 3/6/2025	565,000	542,643	1.13%, 1/15/2026	48,000	43,274
2.99%, 3/19/2025	681,000	656,341	1.90%, 8/15/2030	548,000	444,543
3.04%, 3/1/2026	279,000	266,838	2.15%, 1/15/2031	370,000	302,993
3.45%, 4/15/2051	971,000	757,778	Shell International Finance		
3.48%, 3/19/2030	548,000	514,090	BV:		
3.57%, 3/6/2045	100,000	81,405	2.00%, 11/7/2024	271,000	259,510
4.11%, 3/1/2046	386,000	339,757	2.38%, 11/7/2029	649,000	569,004
4.23%, 3/19/2040	1,032,000	950,740	2.50%, 9/12/2026	356,000	331,792
4.33%, 3/19/2050 (b)	711,000	645,744	2.75%, 4/6/2030	705,000	630,919
Hess Corp.:			2.88%, 5/10/2026	758,000	722,298
3.50%, 7/15/2024	91,000	88,750	3.00%, 11/26/2051	210,000	148,682
5.60%, 2/15/2041 (b)	491,000	469,735	3.13%, 11/7/2049	210,000	152,954
5.80%, 4/1/2047 (b)	127,000	123,490	3.25%, 5/11/2025	686,000	663,239
7.13%, 3/15/2033	68,000	74,376	3.25%, 4/6/2050	420,000	313,757
7.30%, 8/15/2031	407,000	446,597	3.63%, 8/21/2042	320,000	265,155
7.88%, 10/1/2029	120,000	132,769	3.75%, 9/12/2046	387,000	315,924
HF Sinclair Corp.:			3.88%, 11/13/2028	652,000	631,136
4.50%, 10/1/2030	190,000	168,669	4.00%, 5/10/2046	580,000	493,829
5.88%, 4/1/2026	245,000	245,946	4.13%, 5/11/2035	446,000	415,025
Marathon Oil Corp.:			4.55%, 8/12/2043	302,000	279,785
4.40%, 7/15/2027 (b)	150,000	143,174	6.38%, 12/15/2038	931,000	1,043,455
5.20%, 6/1/2045 (b)	125,000	105,504	Suncor Energy, Inc.:		
6.60%, 10/1/2037 (b)	254,000	253,141	3.75%, 3/4/2051	7,000	5,131
6.80%, 3/15/2032	265,000	274,209	6.50%, 6/15/2038	500,000	520,010
Marathon Petroleum Corp.:			6.80%, 5/15/2038	506,000	538,333
4.50%, 4/1/2048	200,000	158,224	7.15%, 2/1/2032	105,000	113,421
4.70%, 5/1/2025	644,000	631,970	TotalEnergies Capital		
4.75%, 9/15/2044	255,000	212,820	International SA:		
5.00%, 9/15/2054	210,000	173,397	2.43%, 1/10/2025	200,000	191,766
5.13%, 12/15/2026	228,000	226,037	2.83%, 1/10/2030 (b)	504,700	451,883
6.50%, 3/1/2041	298,000	306,681	2.99%, 6/29/2041	428,000	325,378

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
3.13%, 5/29/2050 (b)	\$ 712,000	\$ 517,104	WRKCo, Inc.:		
3.39%, 6/29/2060	122,000	89,510	3.00%, 6/15/2033 (b)	\$ 440,000	\$ 358,648
3.46%, 2/19/2029	410,000	382,838	3.90%, 6/1/2028	319,000	297,445
3.46%, 7/12/2049	132,000	102,775	4.00%, 3/15/2028	373,000	347,446
TotalEnergies Capital SA			4.65%, 3/15/2026	386,000	374,791
3.88%, 10/11/2028.	412,000	395,808	4.90%, 3/15/2029 (b)	222,500	215,213
Valero Energy Corp.:					<u>4,055,250</u>
2.15%, 9/15/2027	265,000	234,978	PHARMACEUTICALS — 1.4%		
4.00%, 6/1/2052 (b)	478,000	360,350	AbbVie, Inc.:		
6.63%, 6/15/2037	992,000	1,065,071	2.60%, 11/21/2024.	1,229,000	1,179,238
		<u>60,248,537</u>	2.95%, 11/21/2026.	1,390,000	1,298,969
OIL & GAS SERVICES — 0.1%			3.20%, 5/14/2026	442,000	418,936
Baker Hughes			3.20%, 11/21/2029.	1,105,000	998,644
Holdings LLC/Baker			3.60%, 5/14/2025	931,000	900,156
Hughes Co.-Obligor, Inc.:			3.80%, 3/15/2025	851,000	827,683
2.06%, 12/15/2026 (b)	245,000	220,946	4.05%, 11/21/2039.	950,000	826,852
3.14%, 11/7/2029	175,000	156,231	4.25%, 11/14/2028.	637,000	618,094
3.34%, 12/15/2027	171,000	158,438	4.25%, 11/21/2049.	1,209,000	1,041,759
4.08%, 12/15/2047	348,500	282,540	4.30%, 5/14/2036	302,000	277,689
4.49%, 5/1/2030	645,000	624,528	4.40%, 11/6/2042	251,000	224,720
Halliburton Co.:			4.45%, 5/14/2046	560,000	493,310
2.92%, 3/1/2030	254,000	223,525	4.50%, 5/14/2035	939,000	891,177
4.50%, 11/15/2041.	195,000	165,715	4.55%, 3/15/2035	1,021,000	971,951
4.85%, 11/15/2035.	702,000	661,116	4.63%, 10/1/2042	185,000	167,122
5.00%, 11/15/2045.	569,000	515,013	4.70%, 5/14/2045	281,000	256,179
6.70%, 9/15/2038	265,000	290,657	4.75%, 3/15/2045	302,000	276,581
NOV, Inc.			4.85%, 6/15/2044	219,000	204,007
3.95%, 12/1/2042	180,000	132,467	4.88%, 11/14/2048.	511,000	482,042
Schlumberger Finance			AmerisourceBergen Corp.:		
Canada Ltd.			2.70%, 3/15/2031	311,000	265,143
1.40%, 9/17/2025	153,000	140,760	2.80%, 5/15/2030	125,000	108,468
Schlumberger Investment SA:			3.25%, 3/1/2025	191,000	183,604
2.65%, 6/26/2030 (b)	178,000	155,827	4.30%, 12/15/2047	540,000	460,436
4.50%, 5/15/2028	500,000	492,350	Astrazeneca Finance LLC:		
		<u>4,220,113</u>	1.20%, 5/28/2026	525,000	473,702
PACKAGING & CONTAINERS — 0.1%			1.75%, 5/28/2028	281,500	243,948
Ancor Finance USA, Inc.:			2.25%, 5/28/2031 (b)	360,000	303,746
4.50%, 5/15/2028	125,000	118,894	4.88%, 3/3/2033 (b)	1,150,000	1,166,226
5.63%, 5/26/2033	350,000	346,020	AstraZeneca PLC:		
Ancor Flexibles North			0.70%, 4/8/2026	194,000	173,341
America, Inc.:			1.38%, 8/6/2030 (b)	270,000	217,061
2.63%, 6/19/2030 (b)	394,000	327,516	2.13%, 8/6/2050	100,000	62,457
2.69%, 5/25/2031 (b)	165,000	135,218	3.00%, 5/28/2051 (b)	280,000	207,830
Berry Global, Inc.:			3.38%, 11/16/2025.	300,000	288,357
1.57%, 1/15/2026	393,000	354,698	4.00%, 9/18/2042	402,000	358,150
5.50%, 4/15/2028 (e)	250,000	246,675	4.38%, 11/16/2045.	240,000	222,634
Packaging Corp. of America:			4.38%, 8/17/2048	168,000	157,169
3.00%, 12/15/2029	126,000	109,969	6.45%, 9/15/2037	572,000	656,862
3.05%, 10/1/2051	305,000	201,992	Becton Dickinson & Co.:		
3.40%, 12/15/2027	200,000	186,344	1.96%, 2/11/2031	504,000	408,316
Sonoco Products Co.:			3.70%, 6/6/2027 (b)	570,000	541,808
1.80%, 2/1/2025	163,000	153,111	3.73%, 12/15/2024	250,000	242,838
2.25%, 2/1/2027	315,000	281,270	4.67%, 6/6/2047	679,000	622,507
			Bristol-Myers Squibb Co.:		
			1.13%, 11/13/2027.	490,500	427,186

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
1.45%, 11/13/2030	\$ 182,000	\$ 146,193	5.25%, 2/21/2033	\$ 550,000	\$ 547,899
2.55%, 11/13/2050	470,000	306,059	5.30%, 6/1/2033 (b)	195,000	194,661
2.90%, 7/26/2024	664,000	646,537	5.30%, 12/5/2043	360,000	344,246
2.95%, 3/15/2032	545,000	481,382	5.63%, 2/21/2053	600,000	596,112
3.20%, 6/15/2026	419,000	401,109	5.88%, 6/1/2053	280,000	287,647
3.25%, 8/1/2042	224,000	174,527	Eli Lilly & Co.:		
3.40%, 7/26/2029	540,000	501,055	2.25%, 5/15/2050	255,000	166,500
3.45%, 11/15/2027	177,800	170,354	2.50%, 9/15/2060	493,000	310,250
3.55%, 3/15/2042	30,000	24,845	3.38%, 3/15/2029 (b)	600,000	564,618
3.70%, 3/15/2052	622,000	504,672	3.95%, 3/15/2049	295,000	262,774
3.90%, 2/20/2028	451,000	437,876	4.70%, 2/27/2033 (b)	600,000	607,422
3.90%, 3/15/2062	732,000	588,294	4.95%, 2/27/2063	490,000	499,795
4.13%, 6/15/2039	742,000	676,838	GlaxoSmithKline Capital PLC		
4.25%, 10/26/2049	745,000	661,344	3.38%, 6/1/2029	245,000	227,490
4.35%, 11/15/2047	893,000	809,638	GlaxoSmithKline Capital, Inc.:		
4.55%, 2/20/2048	310,000	289,007	3.63%, 5/15/2025	268,707	261,315
Cardinal Health, Inc.:			3.88%, 5/15/2028 (b)	650,000	625,482
4.37%, 6/15/2047	409,000	337,360	6.38%, 5/15/2038	1,157,000	1,319,778
4.50%, 11/15/2044	530,000	431,500	Johnson & Johnson:		
Cigna Group:			0.95%, 9/1/2027 (b)	363,000	317,189
1.25%, 3/15/2026	171,000	153,647	1.30%, 9/1/2030	313,000	257,017
2.38%, 3/15/2031	555,000	465,812	2.10%, 9/1/2040	275,000	193,790
2.40%, 3/15/2030	523,000	444,336	2.25%, 9/1/2050 (b)	360,000	238,111
3.25%, 4/15/2025	470,000	450,688	2.45%, 9/1/2060	175,000	112,614
3.40%, 3/1/2027	347,000	326,912	2.63%, 1/15/2025	318,301	307,873
3.40%, 3/15/2050	423,000	309,078	2.90%, 1/15/2028 (b)	712,000	670,711
3.40%, 3/15/2051 (b)	230,000	167,792	2.95%, 3/3/2027	404,500	385,796
3.88%, 10/15/2047	722,000	572,611	3.40%, 1/15/2038	533,000	464,589
4.13%, 11/15/2025	802,000	781,004	3.63%, 3/3/2037	641,000	576,842
4.38%, 10/15/2028	536,000	518,532	3.70%, 3/1/2046	418,000	368,141
4.50%, 2/25/2026	265,000	259,594	3.75%, 3/3/2047	270,000	237,886
4.80%, 8/15/2038	724,000	683,391	4.38%, 12/5/2033 (b)	566,000	570,302
4.80%, 7/15/2046	570,000	523,049	4.85%, 5/15/2041	100,000	100,454
5.40%, 3/15/2033	1,000,000	1,016,580	4.95%, 5/15/2033 (b)	144,000	151,730
CVS Health Corp.:			5.85%, 7/15/2038	265,000	295,949
1.30%, 8/21/2027	518,000	446,298	5.95%, 8/15/2037	411,000	465,120
1.75%, 8/21/2030	257,000	205,158	McKesson Corp.		
1.88%, 2/28/2031	733,000	582,024	4.90%, 7/15/2028	500,000	497,650
2.13%, 9/15/2031	127,000	101,934	Mead Johnson Nutrition Co.		
2.63%, 8/15/2024 (b)	744,000	719,612	5.90%, 11/1/2039	355,000	373,968
2.88%, 6/1/2026	719,000	676,464	Merck & Co., Inc.:		
3.00%, 8/15/2026	498,000	466,865	0.75%, 2/24/2026	138,000	124,689
3.25%, 8/15/2029	303,000	271,939	1.45%, 6/24/2030	225,000	183,562
3.38%, 8/12/2024 (b)	370,000	360,702	1.70%, 6/10/2027 (b)	780,000	698,521
3.88%, 7/20/2025	694,000	674,818	1.90%, 12/10/2028	210,000	183,433
4.10%, 3/25/2025	373,000	365,081	2.15%, 12/10/2031 (b)	337,000	279,403
4.13%, 4/1/2040 (b)	250,000	210,448	2.35%, 6/24/2040	560,000	401,150
4.25%, 4/1/2050	100,000	82,714	2.45%, 6/24/2050	295,000	193,213
4.30%, 3/25/2028	1,048,435	1,011,058	2.75%, 2/10/2025	350,000	337,246
4.78%, 3/25/2038	1,138,000	1,049,043	2.75%, 12/10/2051	555,000	383,011
4.88%, 7/20/2035	550,000	522,533	3.40%, 3/7/2029	636,000	596,129
5.00%, 2/20/2026	235,000	234,027	3.60%, 9/15/2042	235,000	195,583
5.00%, 1/30/2029 (b)	180,000	178,285	3.70%, 2/10/2045	1,042,000	885,064
5.05%, 3/25/2048	2,713,000	2,501,983	3.90%, 3/7/2039 (b)	353,000	317,266
5.13%, 7/20/2045	893,000	825,212	4.00%, 3/7/2049	332,000	293,511

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.05%, 5/17/2028 (b)	\$ 250,000	\$ 245,628	Viatrix, Inc.:		
4.15%, 5/18/2043 (b)	381,000	347,167	2.30%, 6/22/2027	\$ 117,000	\$ 102,249
4.50%, 5/17/2033 (b)	295,000	292,776	2.70%, 6/22/2030	205,000	166,001
4.90%, 5/17/2044	500,000	500,760	3.85%, 6/22/2040	484,000	335,141
5.00%, 5/17/2053	500,000	506,255	4.00%, 6/22/2050	327,000	216,307
5.15%, 5/17/2063	350,000	357,249	Wyeth LLC:		
Mylan, Inc.:			5.95%, 4/1/2037	427,000	466,476
4.55%, 4/15/2028	158,000	149,158	6.00%, 2/15/2036	284,000	309,037
5.20%, 4/15/2048	134,000	104,245	Zoetis, Inc.:		
Novartis Capital Corp.:			2.00%, 5/15/2030	126,000	105,161
1.75%, 2/14/2025	721,791	684,294	3.00%, 5/15/2050	100,000	70,083
2.00%, 2/14/2027	864,000	791,925	3.90%, 8/20/2028	178,000	170,830
2.20%, 8/14/2030	301,000	260,543	3.95%, 9/12/2047	608,000	504,938
2.75%, 8/14/2050 (b)	242,000	175,951	4.45%, 8/20/2048	223,000	198,517
3.00%, 11/20/2025	320,000	306,198	4.70%, 2/1/2043	644,000	598,804
4.40%, 5/6/2044	444,000	426,005	5.40%, 11/14/2025	110,000	110,319
Pfizer Investment Enterprises			5.60%, 11/16/2032	135,000	141,118
Pte. Ltd.:					
4.45%, 5/19/2026	585,000	577,851			
4.45%, 5/19/2028	1,850,000	1,819,604	PIPELINES — 0.8%		
4.65%, 5/19/2025 (b)	335,000	331,941	Andeavor Logistics LP/Tesoro		
4.65%, 5/19/2030	750,000	741,195	Logistics Finance Corp.		
4.75%, 5/19/2033	800,000	797,320	4.25%, 12/1/2027	5,000	4,682
5.11%, 5/19/2043	750,000	750,248	Boardwalk Pipelines LP:		
5.30%, 5/19/2053	2,930,000	3,050,833	3.60%, 9/1/2032	125,000	106,340
5.34%, 5/19/2063	750,000	759,008	4.45%, 7/15/2027	330,000	315,051
Pfizer, Inc.:			4.80%, 5/3/2029	100,000	95,942
0.80%, 5/28/2025 (b)	287,300	265,586	Cheniere Corpus Christi		
1.70%, 5/28/2030	880,000	731,007	Holdings LLC:		
1.75%, 8/18/2031	242,500	197,174	2.74%, 12/31/2039	422,000	332,544
2.55%, 5/28/2040	177,000	130,081	3.70%, 11/15/2029	190,000	172,353
2.75%, 6/3/2026	636,000	601,147	5.13%, 6/30/2027	725,000	713,204
3.00%, 12/15/2026	293,000	276,955	5.88%, 3/31/2025	145,000	144,432
3.45%, 3/15/2029	324,000	304,981	Cheniere Energy Partners LP:		
3.90%, 3/15/2039	430,000	384,983	4.50%, 10/1/2029	240,000	220,406
4.00%, 3/15/2049	420,000	375,724	5.95%, 6/30/2033 (e)	625,000	627,525
4.10%, 9/15/2038	388,000	352,983	Cheniere Energy, Inc.		
4.20%, 9/15/2048 (b)	472,000	434,471	4.63%, 10/15/2028	450,000	420,867
4.30%, 6/15/2043 (b)	160,000	147,877	Columbia Pipeline Group,		
4.40%, 5/15/2044	181,000	171,771	Inc.:		
7.20%, 3/15/2039	654,000	814,053	4.50%, 6/1/2025	279,000	272,951
Sanofi			5.80%, 6/1/2045	235,000	232,072
3.63%, 6/19/2028	231,000	222,689	DCP Midstream Operating LP		
Shire Acquisitions			5.63%, 7/15/2027 (b)	481,000	480,889
Investments Ireland DAC			Eastern Gas Transmission &		
3.20%, 9/23/2026	457,000	428,931	Storage, Inc.		
Takeda Pharmaceutical Co.			3.00%, 11/15/2029	185,000	161,302
Ltd.:			Enbridge Energy Partners LP		
2.05%, 3/31/2030	877,000	729,155	Series B, 7.50%,		
3.03%, 7/9/2040	354,000	267,220	4/15/2038	130,000	146,250
3.18%, 7/9/2050	275,000	193,468	Enbridge, Inc.:		
3.38%, 7/9/2060 (b)	170,000	116,226	1.60%, 10/4/2026	315,000	280,737
5.00%, 11/26/2028	996,000	990,472	2.50%, 1/15/2025	140,000	133,288
Utah Acquisition Sub, Inc.:			2.50%, 2/14/2025 (b)	269,000	255,937
3.95%, 6/15/2026	1,186,000	1,126,261	2.50%, 8/1/2033	365,000	286,153
5.25%, 6/15/2046	654,000	516,418	3.40%, 8/1/2051 (b)	1,000,000	698,930

91,618,982

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.25%, 12/1/2026	\$ 567,000	\$ 547,008	Series D, 6.88%, 3/1/2033		
5.70%, 3/8/2033	500,000	506,905	(b)	\$ 340,000	\$ 383,027
Energy Transfer LP:			7.55%, 4/15/2038	139,000	160,235
2.90%, 5/15/2025	770,000	730,946	Kinder Morgan Energy		
3.75%, 5/15/2030	365,000	329,967	Partners LP:		
4.00%, 10/1/2027	208,000	195,210	5.00%, 3/1/2043	410,000	353,514
4.05%, 3/15/2025	417,000	405,558	5.50%, 3/1/2044	425,842	388,479
4.15%, 9/15/2029	219,000	201,769	6.38%, 3/1/2041	366,000	367,497
4.20%, 4/15/2027	287,000	274,045	6.55%, 9/15/2040	540,000	547,711
4.40%, 3/15/2027	268,000	256,570	Series MTN, 6.95%,		
4.75%, 1/15/2026	595,000	581,981	1/15/2038	595,000	640,143
4.95%, 5/15/2028	150,000	145,365	7.75%, 3/15/2032	425,000	475,745
4.95%, 6/15/2028	301,000	292,674	Kinder Morgan, Inc.:		
4.95%, 1/15/2043	290,000	239,723	1.75%, 11/15/2026	140,000	124,030
5.00%, 5/15/2050	347,000	293,208	2.00%, 2/15/2031	314,000	249,605
5.15%, 2/1/2043	293,000	249,762	3.25%, 8/1/2050	175,000	112,747
5.15%, 3/15/2045	607,000	522,870	3.60%, 2/15/2051	379,000	262,075
5.25%, 4/15/2029	140,000	136,655	4.30%, 6/1/2025	292,000	285,007
5.30%, 4/15/2047	251,000	218,706	4.30%, 3/1/2028	293,000	280,422
5.35%, 5/15/2045	171,000	149,377	4.80%, 2/1/2033	240,000	227,045
5.40%, 10/1/2047	345,000	305,115	5.20%, 6/1/2033 (b)	105,000	101,700
5.50%, 6/1/2027	368,000	366,381	5.20%, 3/1/2048	614,000	536,697
5.55%, 2/15/2028	430,000	429,424	5.30%, 12/1/2034	428,000	413,375
5.75%, 2/15/2033	295,000	296,873	5.45%, 8/1/2052 (b)	570,000	520,495
6.00%, 6/15/2048	425,000	403,525	5.55%, 6/1/2045	320,000	295,056
6.10%, 2/15/2042	131,000	124,078	Magellan Midstream		
6.25%, 4/15/2049	500,000	488,325	Partners LP:		
6.50%, 2/1/2042	408,000	412,504	3.25%, 6/1/2030 (b)	325,000	286,497
7.50%, 7/1/2038	175,000	191,662	3.95%, 3/1/2050 (b)	292,000	208,640
Enterprise Products			4.20%, 10/3/2047	165,000	122,597
Operating LLC:			4.85%, 2/1/2049	110,000	89,456
3.13%, 7/31/2029	519,000	465,735	5.15%, 10/15/2043 (b)	134,000	113,834
3.20%, 2/15/2052	135,000	95,155	MPLX LP:		
3.30%, 2/15/2053	192,000	137,447	1.75%, 3/1/2026	484,000	439,762
3.70%, 2/15/2026	456,000	440,022	2.65%, 8/15/2030	391,000	327,494
3.70%, 1/31/2051	290,000	222,375	4.00%, 3/15/2028	225,000	212,013
3.75%, 2/15/2025	455,000	442,779	4.13%, 3/1/2027 (b)	480,000	459,965
3.95%, 2/15/2027	145,000	140,024	4.25%, 12/1/2027	261,000	248,289
3.95%, 1/31/2060	242,000	186,524	4.50%, 4/15/2038	782,000	673,912
4.15%, 10/16/2028	266,700	255,291	4.70%, 4/15/2048	358,000	294,874
4.20%, 1/31/2050	378,000	316,908	4.80%, 2/15/2029	175,000	169,033
4.25%, 2/15/2048	194,000	164,465	4.88%, 12/1/2024	353,000	348,093
4.45%, 2/15/2043	175,000	154,256	4.88%, 6/1/2025	384,000	377,549
4.80%, 2/1/2049	413,000	378,370	4.95%, 3/14/2052	334,000	283,796
4.85%, 8/15/2042	240,000	220,716	5.20%, 3/1/2047	765,000	672,175
4.85%, 3/15/2044	314,000	289,483	5.50%, 2/15/2049	408,000	371,790
4.90%, 5/15/2046	505,000	465,908	ONEOK Partners LP:		
4.95%, 10/15/2054	129,000	117,455	4.90%, 3/15/2025	184,000	180,979
5.05%, 1/10/2026	71,000	70,940	6.13%, 2/1/2041	773,000	747,360
5.10%, 2/15/2045	350,000	333,914	6.85%, 10/15/2037	206,000	211,918
5.35%, 1/31/2033	280,000	284,799	ONEOK, Inc.:		
3 Month SOFR + 2.83%,			2.20%, 9/15/2025	100,000	92,522
5.38%, 2/15/2078 (c)	145,000	120,001	2.75%, 9/1/2024	360,000	347,998
5.70%, 2/15/2042	120,000	121,920	3.10%, 3/15/2030	340,000	292,131
5.95%, 2/1/2041	440,000	459,338	4.00%, 7/13/2027	189,000	177,157

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.35%, 3/15/2029	\$ 176,000	\$ 163,768	4.75%, 5/15/2038	\$ 185,000	\$ 165,562
4.50%, 3/15/2050	120,000	91,602	4.88%, 1/15/2026	231,500	228,863
4.55%, 7/15/2028	258,000	244,736	5.00%, 10/16/2043	332,000	296,350
4.95%, 7/13/2047	332,000	273,707	5.10%, 3/15/2049 (b)	394,000	366,704
5.20%, 7/15/2048	175,000	149,805	5.85%, 3/15/2036	94,000	93,798
5.85%, 1/15/2026	78,000	78,299	6.10%, 6/1/2040	230,000	235,184
6.00%, 6/15/2035	328,000	326,196	6.20%, 10/15/2037	448,000	465,830
6.10%, 11/15/2032	325,000	330,603	7.25%, 8/15/2038	420,000	468,413
7.15%, 1/15/2051	91,000	95,499	7.63%, 1/15/2039	464,000	537,474
Plains All American Pipeline LP/PAA Finance Corp.:			Transcontinental Gas Pipe Line Co. LLC:		
3.55%, 12/15/2029	542,000	477,301	3.25%, 5/15/2030	339,000	301,442
3.60%, 11/1/2024	300,000	290,451	4.00%, 3/15/2028	1,075,000	1,012,188
4.30%, 1/31/2043	114,000	85,185	4.60%, 3/15/2048	308,000	262,142
4.65%, 10/15/2025	117,000	114,069	7.85%, 2/1/2026	349,000	365,801
4.90%, 2/15/2045	150,000	121,323	Valero Energy Partners LP		
5.15%, 6/1/2042	345,000	286,723	4.50%, 3/15/2028	308,000	296,773
6.65%, 1/15/2037	126,000	127,628	Western Midstream Operating LP:		
Sabine Pass Liquefaction LLC:			4.30%, 2/1/2030	211,000	189,923
4.20%, 3/15/2028	236,000	223,820	5.45%, 4/1/2044	315,000	267,558
4.50%, 5/15/2030	415,000	394,756	5.50%, 8/15/2048	180,000	150,741
5.00%, 3/15/2027	427,000	420,420	6.15%, 4/1/2033	450,000	453,010
5.63%, 3/1/2025	414,000	412,617	Williams Cos., Inc.:		
5.88%, 6/30/2026	391,000	394,234	2.60%, 3/15/2031	506,000	419,666
5.90%, 9/15/2037 (e)	275,000	277,332	3.50%, 11/15/2030	234,000	209,788
Spectra Energy Partners LP:			3.75%, 6/15/2027	173,000	163,383
3.38%, 10/15/2026	278,000	261,237	3.90%, 1/15/2025	294,000	285,724
3.50%, 3/15/2025	330,000	317,760	4.00%, 9/15/2025	286,000	276,316
5.95%, 9/25/2043	445,000	437,399	4.90%, 1/15/2045	499,000	436,495
Targa Resources Corp.:			5.10%, 9/15/2045	275,000	247,712
4.20%, 2/1/2033	250,000	221,658	5.40%, 3/4/2044	136,000	125,565
4.95%, 4/15/2052	365,000	301,680	5.75%, 6/24/2044	119,000	116,077
6.13%, 3/15/2033	175,000	178,857	6.30%, 4/15/2040	577,000	606,023
6.25%, 7/1/2052	610,000	599,240	8.75%, 3/15/2032	160,000	189,987
6.50%, 2/15/2053 (b)	505,000	517,529			55,662,841
Targa Resources Partners LP/Targa Resources Partners Finance Corp.:			REAL ESTATE — 0.0% (a)		
5.00%, 1/15/2028	202,000	193,443	CBRE Services, Inc.		
5.50%, 3/1/2030	525,000	505,192	2.50%, 4/1/2031	212,000	170,058
6.88%, 1/15/2029	155,000	158,086	REAL ESTATE INVESTMENT TRUSTS — 0.9%		
Tennessee Gas Pipeline Co. LLC			Agree LP:		
7.00%, 3/15/2027	170,000	177,609	2.90%, 10/1/2030	125,000	104,235
Texas Eastern Transmission LP			4.80%, 10/1/2032	131,000	121,785
7.00%, 7/15/2032	150,000	166,808	Alexandria Real Estate Equities, Inc.:		
TransCanada PipeLines Ltd.:			1.88%, 2/1/2033 (b)	436,000	319,069
1.00%, 10/12/2024	250,000	235,152	2.00%, 5/18/2032	410,000	310,181
2.50%, 10/12/2031	203,000	164,237	2.95%, 3/15/2034	85,000	67,150
4.10%, 4/15/2030	202,000	187,848	3.00%, 5/18/2051	247,000	152,051
4.25%, 5/15/2028	300,000	286,314	3.38%, 8/15/2031	161,000	138,146
4.63%, 3/1/2034 (b)	416,000	381,921	3.45%, 4/30/2025	617,000	591,172
			3.55%, 3/15/2052	390,000	266,744
			3.95%, 1/15/2027	115,000	109,060
			4.00%, 2/1/2050	150,000	112,037
			4.70%, 7/1/2030	135,000	128,303

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
American Assets Trust LP			Brixmor Operating Partnership LP:		
3.38%, 2/1/2031	\$ 196,000	\$ 153,529	2.50%, 8/16/2031	\$ 128,000	\$ 99,672
American Homes 4 Rent LP:			4.05%, 7/1/2030 (b)	560,000	505,518
3.63%, 4/15/2032 (b)	100,000	86,632	4.13%, 6/15/2026	166,000	155,298
4.25%, 2/15/2028	249,500	235,024	4.13%, 5/15/2029	130,000	115,977
4.90%, 2/15/2029	360,500	345,608	Broadstone Net Lease LLC		
American Tower Corp.:			2.60%, 9/15/2031	195,000	140,164
1.30%, 9/15/2025	71,000	64,339	Camden Property Trust:		
1.45%, 9/15/2026	136,000	119,787	3.15%, 7/1/2029 (b)	477,000	423,190
1.50%, 1/31/2028	104,000	87,377	3.35%, 11/1/2049 (b)	95,000	69,144
1.60%, 4/15/2026 (b)	405,000	363,228	Corporate Office Properties LP:		
2.10%, 6/15/2030	141,000	114,193	2.25%, 3/15/2026	146,000	128,860
2.30%, 9/15/2031	400,000	318,376	2.75%, 4/15/2031	200,000	152,098
2.40%, 3/15/2025	188,000	177,237	2.90%, 12/1/2033	116,000	80,786
2.70%, 4/15/2031 (b)	395,000	328,344	Crown Castle, Inc.:		
2.75%, 1/15/2027	318,000	289,507	1.05%, 7/15/2026	325,000	285,129
2.90%, 1/15/2030	213,000	184,004	2.10%, 4/1/2031	284,000	227,240
2.95%, 1/15/2025	190,000	181,729	2.25%, 1/15/2031	167,000	136,235
2.95%, 1/15/2051	149,000	94,283	2.90%, 3/15/2027	150,000	137,313
3.10%, 6/15/2050	974,000	637,736	3.10%, 11/15/2029	250,000	218,042
3.13%, 1/15/2027	119,000	109,714	3.20%, 9/1/2024	187,000	181,212
3.55%, 7/15/2027	247,000	229,258	3.25%, 1/15/2051	275,000	188,081
3.95%, 3/15/2029	533,000	491,810	3.30%, 7/1/2030	515,000	456,012
4.00%, 6/1/2025	192,000	185,499	3.65%, 9/1/2027	622,000	581,452
5.55%, 7/15/2033	550,000	553,960	3.70%, 6/15/2026	207,000	196,816
5.65%, 3/15/2033 (b)	530,000	539,169	3.80%, 2/15/2028	585,000	546,279
AvalonBay Communities, Inc.:			4.00%, 11/15/2049	150,000	114,671
2.05%, 1/15/2032	175,000	140,480	4.15%, 7/1/2050	230,000	182,459
Series MTN, 2.45%, 1/15/2031	275,000	230,656	4.45%, 2/15/2026	493,000	480,710
Series GMTN, 2.95%, 5/11/2026	193,000	181,692	5.00%, 1/11/2028	180,000	177,257
Series MTN, 3.20%, 1/15/2028	326,000	300,510	5.10%, 5/1/2033	503,000	494,851
Series MTN, 3.30%, 6/1/2029	139,000	126,165	CubeSmart LP:		
Series GMTN, 3.45%, 6/1/2025	177,000	170,416	2.00%, 2/15/2031	150,000	117,090
Series MTN, 4.35%, 4/15/2048	50,000	42,169	3.00%, 2/15/2030	240,000	205,632
5.00%, 2/15/2033	150,000	149,484	4.38%, 2/15/2029	15,000	14,087
Boston Properties LP:			Digital Realty Trust LP:		
2.45%, 10/1/2033	265,000	191,497	3.60%, 7/1/2029 (b)	356,000	316,840
2.75%, 10/1/2026	589,000	521,648	3.70%, 8/15/2027	248,000	228,919
2.90%, 3/15/2030	257,000	207,656	4.45%, 7/15/2028 (b)	229,000	215,093
3.20%, 1/15/2025	250,000	237,125	5.55%, 1/15/2028 (b)	475,000	469,281
3.25%, 1/30/2031	300,000	244,161	EPR Properties:		
3.40%, 6/21/2029	202,000	170,104	3.75%, 8/15/2029	106,000	86,573
3.65%, 2/1/2026	214,000	199,016	4.50%, 6/1/2027	150,000	134,771
4.50%, 12/1/2028 (b)	275,000	252,838	4.75%, 12/15/2026	100,000	91,212
Brandywine Operating Partnership LP:			4.95%, 4/15/2028	276,000	246,832
3.95%, 11/15/2027	400,000	317,360	Equinix, Inc.:		
4.55%, 10/1/2029	104,000	76,264	1.00%, 9/15/2025	396,000	357,901
			1.25%, 7/15/2025	216,000	197,249
			1.45%, 5/15/2026	122,000	109,068
			1.55%, 3/15/2028	250,000	209,687
			1.80%, 7/15/2027	166,000	143,829
			2.00%, 5/15/2028	100,000	85,186
			2.15%, 7/15/2030	269,000	217,672

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
2.50%, 5/15/2031	\$ 25,000	\$ 20,353	2.30%, 11/15/2028	\$ 300,000	\$ 255,345
2.90%, 11/18/2026	275,000	252,296	2.70%, 1/15/2034	200,000	151,856
2.95%, 9/15/2051	535,000	339,645	Kilroy Realty LP:		
3.40%, 2/15/2052 (b)	350,000	245,686	2.50%, 11/15/2032	250,000	175,087
ERP Operating LP:			2.65%, 11/15/2033	255,000	173,839
2.50%, 2/15/2030	454,000	386,776	3.05%, 2/15/2030	100,000	78,348
2.85%, 11/1/2026	141,000	130,445	3.45%, 12/15/2024	120,000	113,886
4.15%, 12/1/2028	299,000	284,143	4.25%, 8/15/2029 (b)	92,000	78,179
4.50%, 6/1/2045	326,000	273,139	Kimco Realty OP LLC:		
Essex Portfolio LP:			1.90%, 3/1/2028	125,000	105,303
1.65%, 1/15/2031	186,000	141,167	2.25%, 12/1/2031	143,000	111,386
2.55%, 6/15/2031	128,000	103,368	2.70%, 10/1/2030	239,000	197,218
2.65%, 3/15/2032 (b)	315,000	253,625	3.70%, 10/1/2049 (b)	354,000	252,115
2.65%, 9/1/2050	440,000	248,195	4.45%, 9/1/2047	275,000	222,709
3.00%, 1/15/2030	377,000	322,667	4.60%, 2/1/2033 (b)	350,000	324,016
3.50%, 4/1/2025	111,000	106,760	Kite Realty Group LP		
4.00%, 3/1/2029	166,000	153,323	4.00%, 10/1/2026	238,000	216,028
Extra Space Storage LP			Life Storage LP:		
2.35%, 3/15/2032	291,000	227,745	3.88%, 12/15/2027	191,000	177,513
Federal Realty OP LP:			4.00%, 6/15/2029	151,500	137,120
3.50%, 6/1/2030 (b)	397,000	346,279	LifeStorage LP		
4.50%, 12/1/2044	200,000	156,898	3.50%, 7/1/2026	297,000	279,198
GLP Capital LP/GLP			LXP Industrial Trust		
Financing II, Inc.:			2.70%, 9/15/2030	100,000	79,859
3.25%, 1/15/2032	175,000	141,459	Mid-America Apartments LP:		
4.00%, 1/15/2030	370,000	320,712	1.70%, 2/15/2031	229,000	181,228
4.00%, 1/15/2031	407,000	351,908	2.75%, 3/15/2030	125,000	108,748
5.38%, 4/15/2026	250,000	244,867	2.88%, 9/15/2051	185,000	120,039
5.75%, 6/1/2028	458,000	447,429	3.60%, 6/1/2027	166,000	157,023
Healthcare Realty			3.95%, 3/15/2029	263,000	248,264
Holdings LP:			NNN REIT, Inc.:		
2.00%, 3/15/2031	270,000	207,238	3.10%, 4/15/2050	202,000	124,012
3.50%, 8/1/2026	137,000	126,173	3.50%, 4/15/2051	214,000	144,514
3.63%, 1/15/2028	308,000	274,567	Omega Healthcare Investors,		
Healthpeak OP LLC:			Inc.:		
2.88%, 1/15/2031	153,000	129,207	3.25%, 4/15/2033	261,000	194,372
3.00%, 1/15/2030	435,000	377,980	3.38%, 2/1/2031	205,000	162,729
3.25%, 7/15/2026	315,000	293,618	3.63%, 10/1/2029	267,000	219,244
3.50%, 7/15/2029	296,000	265,411	4.50%, 1/15/2025	220,000	211,413
5.25%, 12/15/2032	125,000	122,083	4.50%, 4/1/2027	134,000	124,817
6.75%, 2/1/2041	210,000	222,188	4.75%, 1/15/2028	165,000	150,624
Highwoods Realty LP:			5.25%, 1/15/2026	120,000	115,411
3.05%, 2/15/2030	326,000	253,204	Phillips Edison Grocery		
4.13%, 3/15/2028	389,000	340,807	Center Operating		
Host Hotels & Resorts LP:			Partnership I LP		
Series H, 3.38%,			2.63%, 11/15/2031	100,000	74,344
12/15/2029	335,000	286,767	Physicians Realty LP:		
Series I, 3.50%, 9/15/2030			3.95%, 1/15/2028	223,000	203,862
(b)	217,000	184,138	4.30%, 3/15/2027	473,000	445,424
Series F, 4.50%, 2/1/2026 . .	30,000	29,069	Piedmont Operating		
Hudson Pacific Properties LP:			Partnership LP		
3.25%, 1/15/2030	120,000	75,870	3.15%, 8/15/2030	372,000	271,876
4.65%, 4/1/2029 (b)	181,000	128,334	Prologis LP:		
Invitation Homes Operating			1.25%, 10/15/2030	143,000	110,992
Partnership LP:			1.75%, 7/1/2030	251,400	202,226
2.00%, 8/15/2031	309,000	239,589	1.75%, 2/1/2031	424,000	338,344

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
2.13%, 4/15/2027	\$ 150,000	\$ 135,291	Spirit Realty LP:		
2.13%, 10/15/2050	120,000	67,454	2.10%, 3/15/2028	\$ 180,000	\$ 151,308
2.25%, 1/15/2032	399,000	322,472	3.20%, 1/15/2027	225,000	202,594
3.05%, 3/1/2050	40,000	27,600	3.40%, 1/15/2030 (b)	110,000	93,796
3.25%, 6/30/2026	285,000	270,129	4.00%, 7/15/2029	110,000	97,428
3.38%, 12/15/2027	55,000	51,262	STORE Capital Corp.:		
4.38%, 2/1/2029	220,000	211,237	4.50%, 3/15/2028	200,000	175,140
4.63%, 1/15/2033	490,000	478,696	4.63%, 3/15/2029	514,000	432,767
5.13%, 1/15/2034	280,000	277,880	Sun Communities		
Public Storage:			Operating LP:		
0.88%, 2/15/2026	396,000	355,125	2.70%, 7/15/2031	250,250	197,808
1.85%, 5/1/2028	179,000	155,538	5.70%, 1/15/2033	550,000	538,136
3.09%, 9/15/2027	274,000	255,598	Tanger Properties LP		
3.39%, 5/1/2029 (b)	155,000	143,194	2.75%, 9/1/2031	202,000	146,397
Rayonier LP			UDR, Inc.:		
2.75%, 5/17/2031	200,000	161,070	Series MTN, 1.90%,		
Realty Income Corp.:			3/15/2033 (b)	155,000	114,602
0.75%, 3/15/2026	149,000	130,993	Series MTN, 2.10%,		
2.85%, 12/15/2032	165,000	134,498	8/1/2032	115,000	87,447
3.25%, 1/15/2031	221,000	193,247	Series MTN, 2.10%,		
3.40%, 1/15/2028	195,000	179,845	6/15/2033	100,000	74,013
3.65%, 1/15/2028 (b)	225,000	210,040	Series MTN, 3.20%,		
3.95%, 8/15/2027	482,000	458,204	1/15/2030	153,000	135,440
4.13%, 10/15/2026	189,500	181,693	Series MTN, 4.40%,		
4.63%, 11/1/2025	555,000	546,281	1/26/2029	303,000	284,917
4.85%, 3/15/2030	130,000	125,969	Ventas Realty LP:		
4.90%, 7/15/2033	500,000	478,820	2.50%, 9/1/2031	127,000	100,764
5.05%, 1/13/2026	255,000	253,095	2.65%, 1/15/2025	311,000	292,897
5.63%, 10/13/2032	325,000	329,504	3.25%, 10/15/2026 (b)	128,000	117,343
Regency Centers LP:			3.50%, 2/1/2025	200,000	191,548
2.95%, 9/15/2029	235,000	201,524	4.75%, 11/15/2030 (b)	445,000	421,651
3.70%, 6/15/2030	145,000	129,824	4.88%, 4/15/2049	348,000	296,754
4.13%, 3/15/2028	128,000	119,547	VICI Properties LP:		
Rexford Industrial Realty LP			4.75%, 2/15/2028	500,000	473,715
2.15%, 9/1/2031	200,000	155,942	5.63%, 5/15/2052	655,000	592,755
Sabra Health Care LP:			Welltower OP LLC:		
3.20%, 12/1/2031	219,000	163,094	2.05%, 1/15/2029 (b)	230,000	191,682
5.13%, 8/15/2026	550,000	519,244	2.75%, 1/15/2031	227,000	187,173
Simon Property Group LP:			2.80%, 6/1/2031	315,000	261,034
1.38%, 1/15/2027 (b)	293,000	256,867	4.00%, 6/1/2025	661,000	638,797
1.75%, 2/1/2028	155,000	132,844	4.13%, 3/15/2029	307,000	284,755
REIT, 2.00%, 9/13/2024	520,000	495,810	4.25%, 4/1/2026	25,000	24,178
2.20%, 2/1/2031 (b)	370,000	297,088	4.25%, 4/15/2028	309,000	291,165
2.25%, 1/15/2032	216,000	168,826	4.95%, 9/1/2048	120,000	107,231
2.45%, 9/13/2029	295,000	249,015	Weyerhaeuser Co.:		
2.65%, 7/15/2030 (b)	250,000	212,757	3.38%, 3/9/2033	132,000	113,569
2.65%, 2/1/2032 (b)	195,000	158,570	4.00%, 11/15/2029	258,000	238,511
3.25%, 9/13/2049	621,000	416,958	4.75%, 5/15/2026	500,000	491,125
3.38%, 10/1/2024	362,000	351,361	WP Carey, Inc.:		
3.38%, 6/15/2027	120,000	111,547	2.40%, 2/1/2031	45,000	36,121
3.38%, 12/1/2027 (b)	366,000	338,814	3.85%, 7/15/2029	553,000	500,902
3.50%, 9/1/2025	476,000	456,370			<u>58,262,074</u>
3.80%, 7/15/2050 (b)	477,000	352,875	RETAIL — 0.7%		
SITE Centers Corp.			Advance Auto Parts, Inc.:		
4.70%, 6/1/2027	183,000	168,455	1.75%, 10/1/2027	473,000	392,552

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.50%, 3/15/2032 (b)	\$ 80,000	\$ 63,881	3.90%, 12/6/2028	\$ 273,000	\$ 264,223
AutoNation, Inc.:			3.90%, 6/15/2047	345,000	293,219
3.85%, 3/1/2032 (b)	550,000	467,324	4.20%, 4/1/2043	375,000	335,179
4.75%, 6/1/2030	205,000	191,888	4.25%, 4/1/2046	437,000	387,505
AutoZone, Inc.:			4.40%, 3/15/2045	246,000	224,330
1.65%, 1/15/2031	79,000	61,646	4.50%, 9/15/2032 (b)	145,000	143,203
3.75%, 4/18/2029	564,000	521,328	4.50%, 12/6/2048	266,000	246,656
4.50%, 2/1/2028	220,000	214,581	4.88%, 2/15/2044	200,000	194,760
4.75%, 8/1/2032	325,000	313,911	4.95%, 9/15/2052 (b)	100,000	99,258
4.75%, 2/1/2033	155,000	148,425	5.88%, 12/16/2036	878,000	956,528
Best Buy Co., Inc.:			Lowe's Cos., Inc.:		
4.45%, 10/1/2028 (b)	125,000	121,033	1.30%, 4/15/2028 (b)	638,000	539,659
Costco Wholesale Corp.:			1.70%, 9/15/2028	382,000	324,807
1.38%, 6/20/2027	375,000	331,335	1.70%, 10/15/2030	846,000	678,162
1.60%, 4/20/2030	313,000	260,594	2.50%, 4/15/2026	253,000	236,793
1.75%, 4/20/2032 (b)	159,000	128,477	2.63%, 4/1/2031	617,800	521,182
3.00%, 5/18/2027 (b)	438,000	415,934	2.80%, 9/15/2041	250,000	176,815
Darden Restaurants, Inc.:			3.00%, 10/15/2050	349,000	228,644
4.55%, 2/15/2048	200,000	167,958	3.10%, 5/3/2027	872,000	814,387
Dick's Sporting Goods, Inc.:			3.38%, 9/15/2025	312,000	299,124
3.15%, 1/15/2032 (b)	129,000	105,732	3.50%, 4/1/2051 (b)	185,000	131,720
4.10%, 1/15/2052	301,000	209,126	3.65%, 4/5/2029	408,000	377,820
Dollar General Corp.:			3.70%, 4/15/2046	325,000	248,141
3.50%, 4/3/2030 (b)	295,000	264,223	3.75%, 4/1/2032 (b)	760,000	687,177
3.88%, 4/15/2027	589,000	562,477	4.00%, 4/15/2025	497,000	483,770
4.25%, 9/20/2024	195,000	191,342	4.25%, 4/1/2052	409,000	333,728
4.63%, 11/1/2027	111,000	108,693	4.50%, 4/15/2030	359,000	349,145
5.00%, 11/1/2032	60,000	58,336	4.55%, 4/5/2049	100,000	85,419
5.20%, 7/5/2028	275,000	272,187	5.00%, 4/15/2033 (b)	220,000	217,620
Dollar Tree, Inc.:			5.13%, 4/15/2050	125,000	117,295
3.38%, 12/1/2051	500,000	337,165	5.15%, 7/1/2033	560,000	558,874
4.00%, 5/15/2025	420,000	406,925	5.63%, 4/15/2053 (b)	210,000	209,681
4.20%, 5/15/2028	481,000	455,954	5.75%, 7/1/2053 (b)	280,000	284,547
Genuine Parts Co.:			5.80%, 9/15/2062	320,000	317,456
1.75%, 2/1/2025	350,000	327,817	McDonald's Corp.:		
2.75%, 2/1/2032	195,000	160,152	Series MTN, 1.45%,		
Home Depot, Inc.:			9/1/2025	15,000	13,851
0.90%, 3/15/2028 (b)	459,766	387,868	Series MTN, 2.13%,		
1.38%, 3/15/2031	600,000	473,844	3/1/2030	15,000	12,770
1.50%, 9/15/2028 (b)	420,000	359,482	Series MTN, 2.63%,		
1.88%, 9/15/2031	170,000	138,288	9/1/2029 (b)	60,000	53,216
2.13%, 9/15/2026	803,000	741,707	Class MTN, 3.30%,		
2.38%, 3/15/2051	229,000	142,140	7/1/2025	150,000	144,668
2.50%, 4/15/2027	362,000	336,135	Series MTN, 3.38%,		
2.70%, 4/15/2025	275,000	263,970	5/26/2025	185,000	179,256
2.70%, 4/15/2030	786,000	698,408	Class MTN, 3.50%,		
2.75%, 9/15/2051	293,000	197,620	7/1/2027	475,000	452,105
2.80%, 9/14/2027	170,000	158,338	Series MTN, 3.50%,		
2.88%, 4/15/2027	484,000	455,400	3/1/2027	418,000	398,814
3.00%, 4/1/2026	413,000	395,179	Series MTN, 3.60%,		
3.13%, 12/15/2049	395,000	289,172	7/1/2030	1,883,000	1,752,019
3.25%, 4/15/2032	220,000	197,696	Series MTN, 3.63%,		
3.35%, 9/15/2025	440,000	424,970	9/1/2049	50,000	39,453
3.35%, 4/15/2050	498,000	380,163	Series MTN, 3.70%,		
3.63%, 4/15/2052 (b)	282,000	224,596	1/30/2026	457,000	441,942

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series MTN, 3.70%, 2/15/2042	\$ 388,000	\$ 315,933	Walgreens Boots Alliance, Inc.:		
Series MTN, 4.45%, 3/1/2047	180,000	161,770	3.20%, 4/15/2030 (b)	\$ 150,000	\$ 127,482
Series MTN, 4.45%, 9/1/2048	83,000	74,590	3.45%, 6/1/2026	419,000	393,512
4.60%, 9/9/2032 (b)	315,000	312,001	3.80%, 11/18/2024	101,000	98,432
Series MTN, 4.70%, 12/9/2035	238,000	231,029	4.10%, 4/15/2050 (b)	718,000	511,252
Series MTN, 4.88%, 7/15/2040	115,000	109,607	4.80%, 11/18/2044	210,000	174,012
Series MTN, 5.70%, 2/1/2039	450,000	465,390	Walmart, Inc.:		
Series I, 6.30%, 10/15/2037	298,000	327,723	1.05%, 9/17/2026	447,000	399,055
Series I, 6.30%, 3/1/2038	310,000	341,998	1.50%, 9/22/2028	281,000	243,961
O'Reilly Automotive, Inc.:			2.38%, 9/24/2029 (b)	43,000	38,067
1.75%, 3/15/2031	135,000	106,367	2.50%, 9/22/2041	1,069,000	796,373
3.55%, 3/15/2026	119,000	114,076	2.65%, 12/15/2024	250,000	240,992
3.60%, 9/1/2027	132,000	124,945	2.85%, 7/8/2024	479,000	467,188
4.20%, 4/1/2030	289,500	273,372	2.95%, 9/24/2049	185,000	138,136
4.70%, 6/15/2032 (b)	75,000	72,226	3.05%, 7/8/2026	689,000	659,993
Ross Stores, Inc.			3.25%, 7/8/2029 (b)	573,000	537,400
0.88%, 4/15/2026	193,000	170,280	3.55%, 6/26/2025 (b)	342,000	333,228
Starbucks Corp.:			3.70%, 6/26/2028 (b)	275,000	266,139
2.00%, 3/12/2027	631,000	567,073	3.90%, 9/9/2025 (b)	450,000	440,869
2.25%, 3/12/2030	288,000	243,723	3.90%, 4/15/2028	470,000	458,762
2.55%, 11/15/2030	218,500	186,402	3.95%, 9/9/2027	460,000	451,605
3.00%, 2/14/2032	110,000	95,501	3.95%, 6/28/2038	225,000	207,594
3.35%, 3/12/2050	102,000	74,927	4.00%, 4/15/2030	250,000	243,137
3.50%, 3/1/2028 (b)	214,000	201,087	4.10%, 4/15/2033 (b)	500,000	485,475
3.50%, 11/15/2050	255,400	194,091	4.15%, 9/9/2032 (b)	332,000	327,259
3.55%, 8/15/2029 (b)	411,000	383,853	4.50%, 9/9/2052 (b)	625,000	610,012
3.75%, 12/1/2047	653,000	516,810	4.50%, 4/15/2053	470,000	458,320
3.80%, 8/15/2025	333,000	322,517	5.63%, 4/1/2040	175,000	190,865
4.00%, 11/15/2028	326,000	312,914	6.20%, 4/15/2038	200,000	230,546
4.50%, 11/15/2048	520,000	465,000			<u>48,642,233</u>
Target Corp.:			SEMICONDUCTORS — 0.6%		
1.95%, 1/15/2027 (b)	221,000	202,341	Advanced Micro Devices, Inc.:		
2.35%, 2/15/2030	350,000	303,152	3.92%, 6/1/2032 (b)	170,000	161,078
2.50%, 4/15/2026	466,000	440,985	4.39%, 6/1/2052	303,000	275,903
2.65%, 9/15/2030	521,000	454,864	Analog Devices, Inc.:		
2.95%, 1/15/2052	270,000	188,722	1.70%, 10/1/2028	435,000	373,761
3.38%, 4/15/2029 (b)	160,000	150,010	2.10%, 10/1/2031	374,000	309,586
3.50%, 7/1/2024	495,000	485,981	2.80%, 10/1/2041	110,000	81,748
4.00%, 7/1/2042	175,000	157,206	3.45%, 6/15/2027 (e)	179,000	169,551
4.40%, 1/15/2033 (b)	85,000	82,627	3.50%, 12/5/2026	383,000	368,948
4.50%, 9/15/2032 (b)	543,000	530,147	Applied Materials, Inc.:		
4.80%, 1/15/2053 (b)	360,000	344,351	1.75%, 6/1/2030 (b)	540,000	451,084
6.50%, 10/15/2037	36,000	40,809	3.90%, 10/1/2025	109,000	106,515
TJX Cos., Inc.:			4.35%, 4/1/2047 (b)	372,000	348,158
1.15%, 5/15/2028	174,000	148,372	5.10%, 10/1/2035	269,000	273,350
2.25%, 9/15/2026	257,000	237,134	Broadcom Corp./Broadcom Cayman Finance Ltd.:		
Tractor Supply Co.			3.50%, 1/15/2028	310,000	286,372
1.75%, 11/1/2030	252,000	199,768	3.88%, 1/15/2027	1,055,000	1,006,259
			Broadcom, Inc.:		
			1.95%, 2/15/2028 (e)	272,000	235,359
			2.45%, 2/15/2031 (e)	656,000	532,862
			2.60%, 2/15/2033 (e)	300,000	233,859
			3.14%, 11/15/2035 (e)	405,000	310,424

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.15%, 11/15/2025	\$ 139,000	\$ 132,092	5.33%, 2/6/2029	\$ 110,000	\$ 108,387
3.19%, 11/15/2036 (e)	256,000	193,457	5.38%, 4/15/2028 (b)	200,000	198,136
3.42%, 4/15/2033 (e)	1,576,000	1,319,396	5.88%, 9/15/2033	800,000	792,976
3.46%, 9/15/2026	346,000	327,226	6.75%, 11/1/2029	250,000	259,865
3.47%, 4/15/2034 (e)	854,000	699,955	NVIDIA Corp.:		
3.50%, 2/15/2041 (e)	431,000	322,634	2.00%, 6/15/2031 (b)	250,000	209,550
3.75%, 2/15/2051 (e)	259,000	191,217	2.85%, 4/1/2030 (b)	487,000	441,694
4.11%, 9/15/2028	718,000	679,321	3.20%, 9/16/2026	645,000	621,225
4.15%, 11/15/2030	566,000	520,137	3.50%, 4/1/2040	422,000	361,397
4.15%, 4/15/2032 (e)	550,000	498,030	3.50%, 4/1/2050	142,000	115,345
4.30%, 11/15/2032	127,000	116,365	3.70%, 4/1/2060 (b)	110,000	90,563
4.75%, 4/15/2029	272,000	263,350	NXP BV/NXP Funding LLC		
4.93%, 5/15/2037 (e)	716,000	646,483	5.55%, 12/1/2028	213,000	214,663
5.00%, 4/15/2030	391,000	383,489	NXP BV/NXP		
Intel Corp.:			Funding LLC/NXP USA,		
1.60%, 8/12/2028 (b)	220,000	189,519	Inc.:		
2.00%, 8/12/2031	265,000	216,092	2.65%, 2/15/2032 (b)	300,000	242,556
2.45%, 11/15/2029	1,255,000	1,087,821	2.70%, 5/1/2025 (e)	125,000	118,504
2.80%, 8/12/2041	140,000	99,830	3.25%, 5/11/2041	295,000	214,350
3.10%, 2/15/2060	460,000	294,423	3.40%, 5/1/2030	159,000	140,826
3.25%, 11/15/2049	569,000	400,212	4.30%, 6/18/2029	605,000	569,831
3.40%, 3/25/2025	964,000	934,723	4.40%, 6/1/2027	588,000	568,243
3.70%, 7/29/2025	612,000	594,589	5.00%, 1/15/2033	257,000	247,054
3.73%, 12/8/2047	578,000	449,476	Qorvo, Inc.:		
3.75%, 3/25/2027	412,000	396,323	1.75%, 12/15/2024 (e)	260,000	241,862
3.90%, 3/25/2030	632,000	595,698	4.38%, 10/15/2029	150,000	135,649
4.00%, 8/5/2029	175,000	166,502	QUALCOMM, Inc.:		
4.75%, 3/25/2050	1,153,000	1,042,589	1.30%, 5/20/2028 (b)	355,000	302,584
4.88%, 2/10/2026	250,000	249,340	2.15%, 5/20/2030	359,000	308,514
4.88%, 2/10/2028	1,575,000	1,569,393	3.25%, 5/20/2027	586,000	555,546
5.20%, 2/10/2033 (b)	535,000	539,986	3.45%, 5/20/2025	204,059	198,009
5.63%, 2/10/2043	100,000	101,625	4.25%, 5/20/2032	55,000	53,596
5.70%, 2/10/2053	1,505,000	1,533,053	4.30%, 5/20/2047 (b)	512,000	463,575
5.90%, 2/10/2063	625,000	644,562	4.50%, 5/20/2052	935,000	850,878
KLA Corp.:			4.65%, 5/20/2035	369,000	368,779
3.30%, 3/1/2050	365,000	274,816	5.40%, 5/20/2033 (b)	250,000	263,135
4.10%, 3/15/2029	179,000	172,271	6.00%, 5/20/2053	215,000	240,404
4.65%, 11/1/2024	323,000	318,459	Skyworks Solutions, Inc.		
4.95%, 7/15/2052	500,000	492,180	1.80%, 6/1/2026	222,000	198,659
5.00%, 3/15/2049	120,000	116,308	Texas Instruments, Inc.:		
5.25%, 7/15/2062	350,000	354,854	1.13%, 9/15/2026	122,000	108,889
Lam Research Corp.:			1.38%, 3/12/2025 (b)	500,000	469,735
2.88%, 6/15/2050	257,000	179,404	1.75%, 5/4/2030	287,000	241,057
3.75%, 3/15/2026 (b)	371,000	360,074	1.90%, 9/15/2031	25,000	20,548
4.00%, 3/15/2029	204,000	196,944	2.25%, 9/4/2029	202,000	176,340
4.88%, 3/15/2049 (b)	511,000	495,604	2.90%, 11/3/2027	397,000	370,572
Marvell Technology, Inc.:			3.88%, 3/15/2039	338,000	303,122
2.95%, 4/15/2031	365,000	305,720	4.15%, 5/15/2048 (b)	414,000	376,053
4.88%, 6/22/2028 (b)	154,000	149,562	4.60%, 2/15/2028 (b)	115,000	115,237
Microchip Technology, Inc.			5.00%, 3/14/2053	300,000	304,497
0.98%, 9/1/2024	150,000	141,540	TSMC Arizona Corp.:		
Micron Technology, Inc.:			1.75%, 10/25/2026 (b)	338,000	300,844
3.48%, 11/1/2051 (b)	244,000	162,587	2.50%, 10/25/2031	949,000	794,749
4.19%, 2/15/2027	329,000	315,360	3.13%, 10/25/2041	561,000	447,970
4.98%, 2/6/2026	339,000	333,827	3.25%, 10/25/2051 (b)	200,000	153,736

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
3.88%, 4/22/2027	\$ 175,000	\$ 168,240	2.68%, 6/1/2060	\$ 666,000	\$ 446,073
Xilinx, Inc.			2.70%, 2/12/2025 (b)	775,000	747,821
2.38%, 6/1/2030	331,000	285,759	2.92%, 3/17/2052 (b)	1,796,000	1,334,751
		<u>41,626,938</u>	3.04%, 3/17/2062	822,000	600,068
SHIPBUILDING — 0.0% (a)			3.13%, 11/3/2025	844,000	812,257
Huntington Ingalls Industries, Inc.:			3.30%, 2/6/2027	1,259,000	1,211,082
2.04%, 8/16/2028	350,000	294,427	3.45%, 8/8/2036	439,000	400,249
3.48%, 12/1/2027	356,500	327,121	3.50%, 2/12/2035 (b)	584,000	546,496
		<u>621,548</u>	3.70%, 8/8/2046	459,000	401,657
SOFTWARE — 0.7%			3.95%, 8/8/2056	210,000	189,143
Activision Blizzard, Inc.:			4.10%, 2/6/2037	315,000	305,884
1.35%, 9/15/2030	139,000	111,243	4.20%, 11/3/2035	199,000	197,042
2.50%, 9/15/2050	500,000	321,125	4.25%, 2/6/2047 (b)	259,000	251,492
3.40%, 9/15/2026	365,000	347,794	4.45%, 11/3/2045	300,000	295,785
Adobe, Inc.:			4.50%, 10/1/2040	150,000	150,371
2.15%, 2/1/2027 (b)	525,000	482,627	Oracle Corp.:		
2.30%, 2/1/2030	419,000	367,614	1.65%, 3/25/2026	840,000	762,804
3.25%, 2/1/2025	218,000	211,645	2.30%, 3/25/2028	581,000	512,558
Autodesk, Inc.:			2.50%, 4/1/2025	1,215,000	1,153,217
2.40%, 12/15/2031	287,000	235,412	2.65%, 7/15/2026	1,258,000	1,164,820
2.85%, 1/15/2030	15,000	13,123	2.80%, 4/1/2027	603,000	554,790
3.50%, 6/15/2027	320,000	303,037	2.88%, 3/25/2031	1,165,000	992,883
Broadridge Financial Solutions, Inc.:			2.95%, 11/15/2024	591,000	570,658
2.60%, 5/1/2031	503,000	412,299	2.95%, 5/15/2025	835,000	796,799
2.90%, 12/1/2029	498,000	426,472	2.95%, 4/1/2030	962,000	839,788
3.40%, 6/27/2026	283,000	266,716	3.25%, 11/15/2027	978,000	907,555
Electronic Arts, Inc.			3.25%, 5/15/2030	155,000	138,196
1.85%, 2/15/2031 (b)	325,000	262,788	3.40%, 7/8/2024	1,073,000	1,049,576
Fidelity National Information Services, Inc.:			3.60%, 4/1/2040	1,029,000	796,230
1.15%, 3/1/2026	353,000	315,088	3.60%, 4/1/2050	1,291,000	921,839
1.65%, 3/1/2028	254,000	214,721	3.65%, 3/25/2041	643,000	495,271
3.10%, 3/1/2041	248,000	170,832	3.80%, 11/15/2037	782,900	640,177
4.70%, 7/15/2027	111,000	108,223	3.85%, 7/15/2036	448,000	374,586
5.10%, 7/15/2032 (b)	451,000	436,983	3.85%, 4/1/2060	250,000	175,373
5.63%, 7/15/2052	150,000	141,614	3.90%, 5/15/2035	367,000	316,372
Fiserv, Inc.:			3.95%, 3/25/2051	425,000	320,900
2.25%, 6/1/2027	489,600	440,052	4.00%, 7/15/2046	768,000	590,369
2.65%, 6/1/2030	410,500	349,689	4.00%, 11/15/2047	1,027,000	791,180
2.75%, 7/1/2024	859,000	833,531	4.10%, 3/25/2061	557,000	409,868
3.20%, 7/1/2026	555,000	520,768	4.13%, 5/15/2045	574,000	450,636
3.50%, 7/1/2029	659,000	603,064	4.30%, 7/8/2034	375,000	340,594
3.85%, 6/1/2025	124,000	120,292	4.38%, 5/15/2055	414,000	332,786
4.20%, 10/1/2028	536,000	513,595	5.38%, 7/15/2040	361,000	344,549
4.40%, 7/1/2049	414,000	348,265	5.80%, 11/10/2025 (b)	80,000	80,898
Intuit, Inc.:			6.13%, 7/8/2039	338,000	347,944
0.95%, 7/15/2025	109,000	99,623	6.15%, 11/9/2029	150,000	156,254
1.35%, 7/15/2027 (b)	362,000	317,318	6.25%, 11/9/2032	500,000	530,475
1.65%, 7/15/2030	85,000	69,031	6.50%, 4/15/2038 (b)	307,700	328,537
Microsoft Corp.:			6.90%, 11/9/2052	640,000	717,165
2.40%, 8/8/2026	1,070,000	1,004,184	Roper Technologies, Inc.:		
2.53%, 6/1/2050	2,194,000	1,517,787	1.40%, 9/15/2027	290,000	250,021
			1.75%, 2/15/2031	250,000	198,448
			2.00%, 6/30/2030	193,000	157,992
			2.95%, 9/15/2029	184,000	162,816
			3.80%, 12/15/2026	357,000	341,603

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Salesforce, Inc.:			4.50%, 3/9/2048	\$ 132,000	\$ 111,708
0.63%, 7/15/2024	\$ 114,000	\$ 108,558	4.55%, 3/9/2049	693,000	587,740
1.50%, 7/15/2028 (b)	180,000	155,016	4.75%, 5/15/2046	775,000	684,472
1.95%, 7/15/2031	470,000	388,004	4.85%, 3/1/2039	393,000	362,083
2.70%, 7/15/2041	275,000	201,482	5.25%, 3/1/2037	1,352,000	1,321,134
2.90%, 7/15/2051	491,000	345,600	5.40%, 2/15/2034	805,000	807,004
3.05%, 7/15/2061	305,000	207,589	Bell Telephone Co. of Canada or Bell Canada:		
3.70%, 4/11/2028	593,000	572,002	Series US-5, 2.15%, 2/15/2032 (b).	116,000	93,240
ServiceNow, Inc.			4.46%, 4/1/2048 (b)	214,000	185,506
1.40%, 9/1/2030	529,000	419,180	5.10%, 5/11/2033 (b)	765,000	756,088
Take-Two Interactive Software, Inc.:			British Telecommunications PLC		
3.70%, 4/14/2027	169,000	160,104	9.63%, 12/15/2030	1,036,500	1,271,868
4.00%, 4/14/2032 (b)	150,000	137,427	Cisco Systems, Inc.:		
4.95%, 3/28/2028 (b)	250,000	247,210	2.50%, 9/20/2026	25,000	23,424
5.00%, 3/28/2026	250,000	247,555	3.50%, 6/15/2025	106,000	102,897
VMware, Inc.:			5.50%, 1/15/2040	556,000	590,444
1.00%, 8/15/2024	330,000	312,474	5.90%, 2/15/2039	724,000	801,215
1.40%, 8/15/2026	486,000	428,812	Corning, Inc.:		
1.80%, 8/15/2028	105,000	88,195	3.90%, 11/15/2049	250,000	188,425
2.20%, 8/15/2031	304,000	238,886	5.45%, 11/15/2079	464,000	421,507
3.90%, 8/21/2027	264,000	250,615	5.85%, 11/15/2068	400,000	382,956
4.50%, 5/15/2025	555,000	543,295	Deutsche Telekom International Finance BV		
Workday, Inc.:			8.75%, 6/15/2030	934,000	1,118,829
3.50%, 4/1/2027	45,000	42,653	Juniper Networks, Inc.:		
3.80%, 4/1/2032	990,000	890,871	2.00%, 12/10/2030	533,000	413,827
		<u>45,778,781</u>	3.75%, 8/15/2029 (b)	359,000	323,926
TELECOMMUNICATIONS — 1.1%			Motorola Solutions, Inc.:		
America Movil SAB de CV:			2.30%, 11/15/2030	304,000	245,930
2.88%, 5/7/2030	251,000	218,310	2.75%, 5/24/2031	320,000	262,397
3.63%, 4/22/2029	410,000	375,601	4.60%, 2/23/2028	536,000	519,566
4.38%, 7/16/2042	110,000	96,735	4.60%, 5/23/2029	197,000	190,625
4.38%, 4/22/2049 (b)	363,000	316,180	5.50%, 9/1/2044	91,000	86,465
4.70%, 7/21/2032	350,000	337,579	Nokia Oyj		
6.13%, 3/30/2040 (b)	730,000	777,268	6.63%, 5/15/2039	350,000	335,951
AT&T, Inc.:			Orange SA:		
1.65%, 2/1/2028	559,500	481,343	5.38%, 1/13/2042	1,039,000	1,033,088
1.70%, 3/25/2026	1,301,000	1,185,289	5.50%, 2/6/2044	100,000	101,397
2.25%, 2/1/2032 (b)	561,000	445,939	9.00%, 3/1/2031	616,000	756,842
2.30%, 6/1/2027	815,000	733,378	Rogers Communications, Inc.:		
2.55%, 12/1/2033	986,000	771,634	2.95%, 3/15/2025 (e)	676,000	642,639
2.75%, 6/1/2031	1,305,000	1,101,355	3.20%, 3/15/2027 (e)	250,000	232,353
3.50%, 6/1/2041	1,156,000	888,155	3.63%, 12/15/2025	168,000	158,864
3.50%, 9/15/2053	1,833,000	1,297,691	3.80%, 3/15/2032 (e)	920,000	804,347
3.55%, 9/15/2055	1,806,000	1,264,345	4.30%, 2/15/2048	286,000	223,932
3.65%, 6/1/2051	657,000	482,047	4.50%, 3/15/2042 (e)	420,000	348,499
3.65%, 9/15/2059	1,447,000	1,006,577	4.50%, 3/15/2043	189,000	156,662
3.80%, 2/15/2027	365,000	348,852	5.45%, 10/1/2043	492,000	453,668
3.80%, 12/1/2057	1,748,000	1,264,381	7.50%, 8/15/2038	294,000	324,326
4.10%, 2/15/2028 (b)	385,000	368,757	Sprint Capital Corp.:		
4.25%, 3/1/2027	937,000	910,998	6.88%, 11/15/2028	175,000	185,561
4.30%, 2/15/2030	1,147,250	1,089,325	8.75%, 3/15/2032	600,000	725,196
4.35%, 3/1/2029	680,000	652,943			
4.35%, 6/15/2045	314,000	263,079			
4.50%, 5/15/2035	911,000	837,036			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Telefonica Emisiones SA:			3.40%, 3/22/2041	\$ 918,000	\$ 708,109
4.67%, 3/6/2038	\$ 514,000	\$ 435,959	3.50%, 11/1/2024	57,000	55,514
5.21%, 3/8/2047	698,000	607,546	3.55%, 3/22/2051	1,205,000	899,870
5.52%, 3/1/2049	332,000	299,321	3.70%, 3/22/2061	785,000	570,946
7.05%, 6/20/2036 (b)	915,000	999,912	3.88%, 2/8/2029	693,000	650,977
Telefonica Europe BV			3.88%, 3/1/2052	250,000	196,168
8.25%, 9/15/2030	382,000	441,118	4.00%, 3/22/2050	324,000	263,188
TELUS Corp.:			4.02%, 12/3/2029	484,000	451,499
3.40%, 5/13/2032	575,000	492,252	4.13%, 3/16/2027	623,000	605,276
3.70%, 9/15/2027	136,000	127,822	4.13%, 8/15/2046	186,000	153,245
4.30%, 6/15/2049	101,000	82,290	4.27%, 1/15/2036	1,226,000	1,107,323
T-Mobile USA, Inc.:			4.33%, 9/21/2028	1,042,000	1,004,030
1.50%, 2/15/2026	253,000	228,755	4.40%, 11/1/2034	508,000	468,584
2.05%, 2/15/2028	391,000	339,630	4.50%, 8/10/2033	629,500	593,644
2.25%, 2/15/2026	360,000	331,603	4.86%, 8/21/2046 (b)	250,000	229,085
2.25%, 11/15/2031	578,000	462,487	5.05%, 5/9/2033 (b)	325,000	321,243
2.55%, 2/15/2031 (b)	801,000	665,759	5.25%, 3/16/2037	260,000	257,798
2.63%, 4/15/2026	694,000	643,539	6.55%, 9/15/2043	935,000	1,040,720
2.70%, 3/15/2032	264,000	218,740	Vodafone Group PLC:		
2.88%, 2/15/2031	1,005,000	852,160	4.13%, 5/30/2025	425,000	414,855
3.00%, 2/15/2041	355,000	259,217	4.38%, 2/19/2043	1,096,000	919,928
3.30%, 2/15/2051	883,000	619,963	4.88%, 6/19/2049	601,000	532,955
3.38%, 4/15/2029	746,000	670,766	5.00%, 5/30/2038	200,000	188,420
3.40%, 10/15/2052	774,000	552,396	5.75%, 2/10/2063	675,000	654,203
3.50%, 4/15/2025	608,100	585,108	6.15%, 2/27/2037	661,000	692,391
3.50%, 4/15/2031	838,000	739,099	7.88%, 2/15/2030	167,000	191,349
3.75%, 4/15/2027	77,000	72,945			
3.88%, 4/15/2030	3,073,000	2,832,722			76,270,261
4.38%, 4/15/2040	806,000	713,503	TOYS/GAMES/HOBBIES — 0.0% (a)		
4.50%, 4/15/2050	679,000	583,376	Hasbro, Inc.:		
4.75%, 2/1/2028 (b)	150,000	145,803	3.00%, 11/19/2024	336,000	322,977
4.80%, 7/15/2028 (b)	469,000	460,347	3.55%, 11/19/2026	85,000	78,970
5.05%, 7/15/2033	660,000	648,054	3.90%, 11/19/2029 (b)	497,000	450,123
5.20%, 1/15/2033	410,000	407,417			852,070
5.38%, 4/15/2027	240,000	238,714	TRANSPORTATION — 0.5%		
5.65%, 1/15/2053 (b)	510,000	517,742	Burlington Northern Santa		
5.75%, 1/15/2054	190,000	195,558	Fe LLC:		
5.80%, 9/15/2062	205,000	208,030	2.88%, 6/15/2052	250,000	171,295
Verizon Communications,			3.00%, 4/1/2025	228,000	219,610
Inc.:			3.30%, 9/15/2051	350,000	261,345
0.85%, 11/20/2025	1,092,000	985,552	3.40%, 9/1/2024	465,000	453,766
1.45%, 3/20/2026	638,000	578,424	3.55%, 2/15/2050	140,000	111,084
1.68%, 10/30/2030 (b)	303,000	239,585	3.65%, 9/1/2025	178,000	172,665
1.75%, 1/20/2031	726,000	572,407	3.90%, 8/1/2046	190,000	157,008
2.10%, 3/22/2028	785,000	689,709	4.05%, 6/15/2048	225,000	192,589
2.36%, 3/15/2032	874,000	703,019	4.13%, 6/15/2047	130,000	112,870
2.55%, 3/21/2031	1,449,000	1,210,176	4.15%, 12/15/2048	337,000	293,608
2.65%, 11/20/2040	643,000	447,007	4.38%, 9/1/2042	145,000	131,138
2.85%, 9/3/2041	740,000	526,517	4.40%, 3/15/2042	571,000	517,874
2.88%, 11/20/2050	573,000	373,086	4.45%, 3/15/2043	458,000	415,937
2.99%, 10/30/2056	2,362,000	1,500,909	4.55%, 9/1/2044	230,000	211,473
3.00%, 3/22/2027	673,250	629,031	4.70%, 9/1/2045	265,000	246,651
3.00%, 11/20/2060	654,000	409,417	4.95%, 9/15/2041	100,000	97,662
3.15%, 3/22/2030	119,000	105,853	5.20%, 4/15/2054	440,000	448,950
3.38%, 2/15/2025	618,000	597,198	5.40%, 6/1/2041	335,000	342,571

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Canadian National Railway Co.:			5.25%, 5/15/2050	\$ 257,000	\$ 246,951
2.45%, 5/1/2050	\$ 382,000	\$ 244,025	JB Hunt Transport Services, Inc.		
2.75%, 3/1/2026	300,000	282,612	3.88%, 3/1/2026	236,000	227,990
3.20%, 8/2/2046	612,000	454,373	Kirby Corp.		
3.65%, 2/3/2048	307,000	249,410	4.20%, 3/1/2028 (b)	201,000	187,961
6.90%, 7/15/2028	171,000	186,645	Norfolk Southern Corp.:		
Canadian Pacific Railway Co.:			2.30%, 5/15/2031	234,000	194,786
1.35%, 12/2/2024	893,000	839,500	2.55%, 11/1/2029	321,000	277,203
1.75%, 12/2/2026	115,000	103,399	2.90%, 6/15/2026	550,000	518,050
2.05%, 3/5/2030 (b)	260,000	218,215	2.90%, 8/25/2051	150,000	99,333
2.45%, 12/2/2031 (b)	222,000	195,025	3.00%, 3/15/2032	344,000	296,146
2.90%, 2/1/2025	150,000	143,985	3.05%, 5/15/2050	215,000	149,006
3.00%, 12/2/2041	450,000	369,382	3.16%, 5/15/2055	349,000	239,009
3.10%, 12/2/2051	140,000	99,376	3.40%, 11/1/2049	404,000	297,199
3.50%, 5/1/2050	35,000	26,989	3.70%, 3/15/2053	743,000	575,290
4.00%, 6/1/2028	356,000	340,696	3.80%, 8/1/2028	85,000	80,496
4.20%, 11/15/2069	480,000	376,267	4.15%, 2/28/2048	175,000	147,131
4.30%, 5/15/2043	115,000	100,902	4.45%, 3/1/2033	250,000	239,297
4.80%, 8/1/2045 (b)	100,000	93,357	Ryder System, Inc.:		
6.13%, 9/15/2115	316,000	327,935	Series MTN, 2.50%,		
7.13%, 10/15/2031	350,000	395,598	9/1/2024	397,000	381,315
CH Robinson Worldwide, Inc.			Series MTN, 2.85%,		
4.20%, 4/15/2028	247,000	236,843	3/1/2027 (b)	145,000	132,491
CSX Corp.:			Series MTN, 2.90%,		
2.40%, 2/15/2030	149,000	128,535	12/1/2026	105,000	96,091
2.60%, 11/1/2026	156,000	144,417	4.30%, 6/15/2027	250,000	240,515
3.25%, 6/1/2027	446,000	420,681	Union Pacific Corp.:		
3.35%, 9/15/2049	157,000	116,014	2.15%, 2/5/2027	145,000	132,546
3.40%, 8/1/2024	693,000	676,624	2.38%, 5/20/2031	455,000	384,925
3.80%, 3/1/2028	215,360	205,652	2.40%, 2/5/2030	461,000	401,347
3.80%, 11/1/2046	235,000	190,131	2.75%, 3/1/2026	219,000	207,181
3.80%, 4/15/2050	150,000	119,177	2.80%, 2/14/2032	206,000	177,741
4.10%, 11/15/2032 (b)	250,000	236,557	2.89%, 4/6/2036	457,000	364,224
4.25%, 3/15/2029	517,000	500,968	2.95%, 3/10/2052	150,000	104,232
4.25%, 11/1/2066	285,000	236,342	3.00%, 4/15/2027 (b)	285,000	268,142
4.30%, 3/1/2048	242,000	210,591	3.25%, 8/15/2025	300,000	288,627
4.50%, 11/15/2052	220,000	198,750	3.25%, 2/5/2050	480,000	358,498
4.50%, 8/1/2054	104,000	92,323	3.38%, 2/14/2042	214,000	171,247
4.65%, 3/1/2068	125,000	112,075	3.50%, 2/14/2053	401,000	310,129
4.75%, 11/15/2048	149,000	138,104	3.55%, 5/20/2061	100,000	74,001
6.00%, 10/1/2036	175,000	184,454	Series MTN, 3.55%,		
FedEx Corp.:			8/15/2039	216,000	180,883
2.40%, 5/15/2031 (b)	155,000	128,597	3.70%, 3/1/2029	125,000	119,419
3.10%, 8/5/2029	495,000	446,005	3.75%, 7/15/2025	223,000	216,566
3.25%, 4/1/2026	773,000	739,073	3.75%, 2/5/2070	211,000	159,674
3.40%, 2/15/2028	193,000	179,731	3.80%, 10/1/2051	334,000	273,653
3.88%, 8/1/2042	250,000	201,530	3.80%, 4/6/2071	541,000	414,671
4.05%, 2/15/2048	376,000	300,394	3.84%, 3/20/2060	748,000	594,271
4.10%, 4/15/2043	287,000	234,115	3.88%, 2/1/2055	192,000	155,933
4.25%, 5/15/2030	274,000	262,054	3.95%, 9/10/2028	988,000	957,323
4.40%, 1/15/2047	295,000	249,487	3.95%, 8/15/2059	236,000	191,771
4.75%, 11/15/2045	355,000	316,820	4.50%, 9/10/2048	154,000	138,408
4.90%, 1/15/2034	107,000	104,437	United Parcel Service, Inc.:		
5.10%, 1/15/2044	380,000	353,674	2.20%, 9/1/2024	305,000	294,002
			2.40%, 11/15/2026 (b)	216,000	201,347

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
2.50%, 9/1/2029	\$ 386,000	\$ 341,757	BMW Vehicle Lease Trust		
2.80%, 11/15/2024 (b)	110,000	106,318	Series 2023-1, Class A4,		
3.05%, 11/15/2027	150,000	141,354	5.07%, 6/25/2026	\$ 130,000	\$ 128,912
3.40%, 3/15/2029 (b)	248,000	234,286	Capital One Prime Auto		
3.63%, 10/1/2042	199,000	165,297	Receivables Trust:		
3.75%, 11/15/2047	302,000	253,272	Series 2022-1, Class A4,		
3.90%, 4/1/2025	399,000	390,685	3.32%, 9/15/2027	800,000	758,271
4.25%, 3/15/2049	245,000	220,569	Series 2023-1, Class A3,		
4.45%, 4/1/2030	189,500	188,755	4.87%, 2/15/2028	250,000	246,914
4.88%, 3/3/2033	290,000	293,309	CarMax Auto Owner Trust:		
4.88%, 11/15/2040	415,000	408,671	Series 2022-2, Class A3,		
6.20%, 1/15/2038	433,000	484,687	3.49%, 2/16/2027	3,000,000	2,920,527
		<u>32,265,923</u>	Series 2020-2, Class D,		
			5.75%, 5/17/2027	1,000,000	992,921
TRUCKING & LEASING — 0.0% (a)			Ford Credit Auto Lease Trust		
GATX Corp.:			Series 2023-A, Class A4,		
3.25%, 9/15/2026	625,000	576,769	4.83%, 5/15/2026	500,000	492,952
3.50%, 6/1/2032	431,000	368,837	Ford Credit Auto Owner Trust:		
3.85%, 3/30/2027	132,000	123,989	Series 2022-C, Class A3,		
4.00%, 6/30/2030	121,000	110,545	4.48%, 12/15/2026	465,000	457,490
4.55%, 11/7/2028	119,000	113,796	Series 2023-A, Class A3,		
		<u>1,293,936</u>	4.65%, 2/15/2028	133,000	131,075
			Series 2023-B, Class A3,		
VENTURE CAPITAL — 0.0% (a)			5.23%, 5/15/2028	150,000	149,368
Hercules Capital, Inc.			GM Financial Automobile		
3.38%, 1/20/2027	145,000	125,554	Leasing Trust		
			Series 2023-2, Class A3,		
WATER — 0.0% (a)			5.05%, 7/20/2026	301,000	298,267
American Water Capital			GM Financial Consumer		
Corp.:			Automobile Receivables		
2.30%, 6/1/2031	220,000	182,725	Trust:		
2.80%, 5/1/2030	477,000	417,227	Series 2023-2, Class A3,		
2.95%, 9/1/2027	325,000	300,333	4.47%, 2/16/2028	500,000	490,956
3.40%, 3/1/2025	250,000	241,878	Series 2023-1, Class A3,		
3.45%, 6/1/2029 (b)	481,500	446,899	4.66%, 2/16/2028	75,000	73,857
3.75%, 9/1/2028 (b)	109,000	103,018	Series 2022-1, Class A3,		
3.75%, 9/1/2047	126,000	99,655	1.26%, 11/16/2026	350,000	333,713
4.15%, 6/1/2049	175,000	147,170	Honda Auto Receivables		
4.20%, 9/1/2048	260,000	219,372	Owner Trust:		
Essential Utilities, Inc.:			Series 2023-2, Class A3,		
2.40%, 5/1/2031	380,000	308,507	4.93%, 11/15/2027	162,000	160,768
3.57%, 5/1/2029	254,000	231,168	Series 2023-1, Class A3,		
4.28%, 5/1/2049	270,000	219,110	5.04%, 4/21/2027	144,000	143,041
		<u>2,917,062</u>	Hyundai Auto Receivables		
			Trust		
TOTAL CORPORATE			Series 2022-A, Class A3,		
BONDS & NOTES			2.22%, 10/15/2026	500,000	479,612
(Cost \$1,833,993,347)		<u>1,668,379,531</u>	Mercedes-Benz Auto		
			Receivables Trust		
ASSET-BACKED			Series 2022-1, Class A3,		
SECURITIES — 0.4%			5.21%, 8/16/2027	424,000	421,404
AUTOMOBILE — 0.2%			Nissan Auto Lease Trust:		
AmeriCredit Automobile			Series 2023-A, Class A3,		
Receivables Trust			4.91%, 1/15/2026	122,000	120,639
Series 2023-1, Class A3,			Series 2023-B, Class A3,		
5.62%, 11/18/2027	161,000	160,672	5.69%, 7/15/2026	127,000	126,729

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Nissan Auto Receivables Owner Trust Series 2023-A, Class A3, 4.91%, 11/15/2027	\$ 500,000	\$ 495,727	Chase Issuance Trust Series 2022-A1, Class A, 3.97%, 9/15/2027	\$ 181,000	\$ 176,281
Santander Drive Auto Receivables Trust Series 2023-2, Class A3, 5.21%, 7/15/2027	162,000	160,652	Citibank Credit Card Issuance Trust Series 2007-A3, Class A3, 6.15%, 6/15/2039	250,000	273,497
Toyota Auto Receivables Owner Trust: Series 2022-C, Class A3, 3.76%, 4/15/2027	500,000	485,770	Discover Card Execution Note Trust: Series 2021-A2, Class A2, 1.03%, 9/15/2028	544,000	478,948
Series 2022-D, Class A3, 5.30%, 9/15/2027	500,000	498,963	Series 2022-A1, Class A1, 1.96%, 2/15/2027	375,000	354,393
Volkswagen Auto Loan Enhanced Trust Series 2023-1, Class A3, 5.02%, 6/20/2028	140,000	139,460	Series 2022-A2, Class A, 3.32%, 5/15/2027	250,000	240,829
World Omni Auto Receivables Trust: Series 2022-A, Class A3, 1.66%, 5/17/2027	350,000	334,601	Series 2022-A3, Class A3, 3.56%, 7/15/2027	500,000	482,873
Series 2023-A, Class A3, 4.83%, 5/15/2028	600,000	592,143	Series 2023-A2, Class A, 4.93%, 6/15/2028	362,000	360,235
World Omni Automobile Lease Securitization Trust Series 2023-A, Class A3, 5.07%, 9/15/2026	375,000	371,268	Series 2022-A4, Class A, 5.03%, 10/15/2027	286,000	284,399
		<u>12,166,672</u>	Synchrony Card Funding LLC: Series 2022-A1, Class A, 3.37%, 4/15/2028	210,000	202,065
			Series 2022-A2, Class A, 3.86%, 7/15/2028	500,000	484,798
					<u>10,256,998</u>
CREDIT CARD — 0.2%			OTHER ABS — 0.0% (a)		
American Express Credit Account Master Trust: Series 2021-1, Class A, 0.90%, 11/15/2026	1,103,000	1,035,492	CNH Equipment Trust Series 2023-A, Class A3, 4.81%, 8/15/2028	750,000	741,135
Series 2022-3, Class A, 3.75%, 8/15/2027	723,000	700,539	John Deere Owner Trust Series 2023-B, Class A3, 5.18%, 3/15/2028	167,000	166,084
Series 2023-1, Class A, 4.87%, 5/15/2028	391,000	388,500	John Deere Owner Trust 2022 Series 2023-A, Class A4, 2.49%, 1/16/2029	485,000	455,471
BA Credit Card Trust Series 2022-A2, Class A2, 5.00%, 4/15/2028	1,000,000	994,643	Verizon Master Trust: Series 2021-1, Class A, 0.50%, 5/20/2027	1,220,000	1,164,195
Barclays Dryrock Issuance Trust: Series 2023-1, Class A, 4.72%, 2/15/2029	300,000	295,828	Series 2023-4, Class A1A, 5.16%, 6/20/2029	410,000	409,003
Series 2021-1, Class A, 0.63%, 7/15/2027	500,000	470,851			<u>2,935,888</u>
Capital One Multi-Asset Execution Trust: Series 2022-A1, Class A1, 2.80%, 3/15/2027	500,000	478,391	TOTAL ASSET-BACKED SECURITIES (Cost \$26,095,802)		<u>25,359,558</u>
Series 2022-A2, Class A, 3.49%, 5/15/2027	600,000	579,788	FOREIGN GOVERNMENT OBLIGATIONS — 2.8%		
Series 2023-A1, Class A, 4.42%, 5/15/2028	477,000	468,358	AUSTRALIA — 0.0% (a)		
Series 2021-A3, Class A3, 1.04%, 11/15/2026	1,600,000	1,506,290	National Australia Bank Ltd. 4.90%, 6/13/2028 (b)	550,000	544,709
			AUSTRIA — 0.0% (a)		
			Oesterreichische Kontrollbank AG: 0.38%, 09/17/2025	255,000	231,509

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
0.50%, 09/16/2024	\$ 180,000	\$ 169,726	2.55%, 07/27/2033	\$ 510,000	\$ 417,078
1.50%, 02/12/2025	773,000	728,885	2.75%, 01/31/2027	699,000	648,302
2.88%, 05/23/2025	100,000	95,974	3.10%, 05/07/2041	735,000	553,984
3.63%, 09/09/2027 (b)	136,000	132,170	3.10%, 01/22/2061	310,000	202,904
Series GMTN, 0.50%, 02/02/2026	529,000	474,873	3.13%, 01/21/2026	412,600	395,168
		<u>1,833,137</u>	3.24%, 02/06/2028	581,000	546,070
BRAZIL — 0.0% (a)			3.50%, 01/31/2034	487,000	429,368
Vale Overseas Ltd.			3.50%, 01/25/2050	734,000	552,313
6.13%, 6/12/2033	360,000	<u>360,868</u>	3.50%, 04/15/2053	200,000	148,706
CANADA — 0.3%			3.86%, 06/21/2047	300,000	245,841
Canada Government			4.00%, 01/31/2052	100,000	81,726
International Bonds:			4.34%, 03/07/2042	243,000	216,049
0.75%, 05/19/2026	740,000	664,069	4.95%, 01/05/2036	335,000	<u>331,080</u>
1.63%, 01/22/2025	837,000	793,560			<u>5,392,255</u>
2.88%, 04/28/2025	819,000	788,730	GERMANY — 0.2%		
3.75%, 04/26/2028	1,505,000	1,474,102	Kreditanstalt fuer		
Export Development Canada:			Wiederaufbau:		
3.38%, 08/26/2025	880,000	853,767	Zero Coupon, 04/18/2036	415,000	246,597
4.38%, 06/29/2026	2,000,000	1,986,440	0.38%, 07/18/2025 (b)	1,270,000	1,159,561
Province of Alberta:			0.63%, 01/22/2026	1,222,000	1,103,845
1.30%, 07/22/2030	257,000	208,931	1.38%, 08/05/2024	238,000	227,730
3.30%, 03/15/2028	216,000	205,068	1.75%, 09/14/2029	158,000	138,173
Province of British Columbia:			2.00%, 05/02/2025	1,144,000	1,083,574
2.25%, 06/02/2026	260,000	242,603	2.50%, 11/20/2024	2,134,000	2,054,722
4.20%, 07/06/2033	1,365,000	1,361,683	2.88%, 04/03/2028	332,000	312,266
Series 10, 1.75%, 09/27/2024	487,000	465,777	3.13%, 06/10/2025	1,916,000	1,850,358
Province of New Brunswick			Landwirtschaftliche		
3.63%, 2/24/2028	150,000	143,777	Rentenbank:		
Province of Ontario:			0.88%, 03/30/2026	347,000	313,393
1.05%, 04/14/2026	415,000	375,314	2.38%, 06/10/2025	705,000	670,060
1.13%, 10/07/2030	3,470,000	2,782,732	Series 37, 2.50%, 11/15/2027 (b)	147,000	136,379
1.60%, 02/25/2031	130,000	107,004	Series 40, 0.50%, 05/27/2025	613,000	<u>562,697</u>
2.00%, 10/02/2029	237,000	206,854			<u>9,859,355</u>
2.30%, 06/15/2026	180,000	167,909	HONG KONG — 0.0% (a)		
2.50%, 04/27/2026	253,000	237,941	Hong Kong Government		
3.10%, 05/19/2027	250,000	236,370	International Bonds		
Province of Quebec:			Series GMTN, 1.75%, 11/24/2031	200,000	<u>164,475</u>
0.60%, 07/23/2025	334,000	306,007	HUNGARY — 0.0% (a)		
1.35%, 05/28/2030	150,000	123,779	Hungary Government		
2.50%, 04/20/2026	275,000	259,033	International Bonds		
2.75%, 04/12/2027	315,000	294,345	7.63%, 3/29/2041	480,600	<u>543,544</u>
3.63%, 04/13/2028	625,000	602,725	INDONESIA — 0.1%		
Series QO, 2.88%, 10/16/2024	1,100,000	1,065,152	Indonesia Government		
Series QX, 1.50%, 02/11/2025	980,000	923,562	International Bonds:		
		<u>16,877,234</u>	1.85%, 03/12/2031	294,000	237,564
CHILE — 0.1%			2.15%, 07/28/2031	450,000	369,733
Chile Government			2.85%, 02/14/2030	361,000	321,272
International Bonds:			3.05%, 03/12/2051	649,000	475,912
2.45%, 01/31/2031	450,000	388,395	3.20%, 09/23/2061	4,000	2,729
2.55%, 01/27/2032	275,000	235,271	3.35%, 03/12/2071	415,000	286,765
			3.40%, 09/18/2029	245,000	226,277

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
3.50%, 02/14/2050	\$ 279,000	\$ 212,849	Series DTC, 2.13%, 02/10/2025	\$ 225,000	\$ 213,678
3.55%, 03/31/2032	400,000	362,668	Series DTC, 2.25%, 11/04/2026	817,000	749,802
3.70%, 10/30/2049	315,000	251,241	Series DTC, 2.38%, 04/20/2026	160,000	149,328
3.85%, 10/15/2030	100,000	93,897	Series DTC, 2.50%, 05/28/2025	640,000	607,360
4.10%, 04/24/2028	440,000	425,106	Series DTC, 2.75%, 01/21/2026	535,000	506,800
4.15%, 09/20/2027	968,000	939,086	Japan International Cooperation Agency:		
4.35%, 01/11/2048	365,000	323,810	1.00%, 07/22/2030	200,000	157,260
4.55%, 01/11/2028	200,000	197,484	2.75%, 04/27/2027	499,000	461,864
4.65%, 09/20/2032	325,000	319,533	3.25%, 05/25/2027	215,000	202,128
4.75%, 02/11/2029	175,000	174,332	3.38%, 06/12/2028	316,000	297,426
4.85%, 01/11/2033	600,000	599,556			
5.35%, 02/11/2049	417,000	421,320			
5.45%, 09/20/2052	12,500	12,737			
		<u>6,253,871</u>			<u>9,112,854</u>
ISRAEL — 0.0% (a)			MEXICO — 0.2%		
Israel Government			Mexico Government		
International Bonds:			International Bonds:		
2.75%, 07/03/2030	386,000	341,046	2.66%, 05/24/2031	1,271,000	1,057,688
2.88%, 03/16/2026	260,000	246,446	3.25%, 04/16/2030	876,000	780,437
3.88%, 07/03/2050	953,000	784,395	3.50%, 02/12/2034	840,000	704,054
4.13%, 01/17/2048	260,000	222,698	3.75%, 01/11/2028	895,000	851,593
4.50%, 01/17/2033	335,000	329,121	3.77%, 05/24/2061	720,000	490,118
4.50%, 01/30/2043	212,000	194,707	4.13%, 01/21/2026	687,100	674,396
State of Israel:			4.15%, 03/28/2027	628,000	615,471
2.50%, 01/15/2030	425,000	371,973	4.28%, 08/14/2041	726,000	600,373
3.38%, 01/15/2050	560,000	421,568	4.35%, 01/15/2047	910,000	730,230
		<u>2,911,954</u>	4.40%, 02/12/2052	395,000	312,097
			4.50%, 04/22/2029	926,000	899,063
ITALY — 0.1%			4.50%, 01/31/2050	1,104,000	900,974
Republic of Italy Government			4.60%, 01/23/2046	1,330,000	1,108,090
International Bonds:			4.60%, 02/10/2048	393,600	324,692
1.25%, 02/17/2026	736,000	657,299	4.75%, 04/27/2032	354,000	338,113
2.38%, 10/17/2024	1,174,000	1,121,487	5.00%, 04/27/2051	890,000	773,196
2.88%, 10/17/2029	700,000	610,162	5.40%, 02/09/2028	200,000	203,342
3.88%, 05/06/2051	1,080,000	782,687	6.05%, 01/11/2040	622,000	631,691
4.00%, 10/17/2049	665,000	499,568	6.34%, 05/04/2053	1,000,000	1,020,950
		<u>3,671,203</u>	6.35%, 02/09/2035	450,000	473,652
			Series GMTN, 5.75%, 10/12/2110	855,000	764,148
JAPAN — 0.1%			Series MTN, 4.75%, 03/08/2044	1,813,000	1,556,170
Japan Bank for International Cooperation:					<u>15,810,538</u>
0.63%, 07/15/2025	551,000	503,581	PANAMA — 0.1%		
1.25%, 01/21/2031	355,000	281,018	Panama Government		
1.63%, 01/20/2027	200,000	179,032	International Bonds:		
1.88%, 07/21/2026	321,000	292,919	2.25%, 09/29/2032	798,000	609,656
1.88%, 04/15/2031	715,000	591,319	3.16%, 01/23/2030	592,000	518,130
2.00%, 10/17/2029	340,000	292,308	3.30%, 01/19/2033	250,000	208,745
2.13%, 02/16/2029	350,000	305,680	3.75%, 03/16/2025	400,000	387,160
2.75%, 11/16/2027	520,000	480,693	3.87%, 07/23/2060	637,000	421,446
2.88%, 04/14/2025	224,000	214,527	3.88%, 03/17/2028	350,000	331,069
2.88%, 06/01/2027	1,063,000	988,803	4.30%, 04/29/2053	590,000	439,279
2.88%, 07/21/2027	592,000	552,070			
3.25%, 07/20/2028	345,000	323,130			
3.88%, 09/16/2025	358,000	349,075			
4.25%, 01/26/2026	420,000	413,053			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.50%, 04/01/2056	\$ 868,000	\$ 650,184	POLAND — 0.0% (a)		
4.50%, 01/19/2063	410,000	299,972	Republic of Poland		
6.40%, 02/14/2035	535,000	558,438	Government International		
6.70%, 01/26/2036	215,000	230,007	Bonds:		
6.85%, 03/28/2054	200,000	208,880	3.25%, 04/06/2026	\$ 390,000	\$ 375,601
7.13%, 01/29/2026	436,000	454,364	4.88%, 10/04/2033	825,000	810,257
8.88%, 09/30/2027	670,000	768,041	5.50%, 11/16/2027	275,000	282,169
9.38%, 04/01/2029	244,000	293,752	5.50%, 04/04/2053	507,000	511,680
			5.75%, 11/16/2032	837,000	878,248
		<u>6,379,123</u>			<u>2,857,955</u>
PERU — 0.1%			SOUTH KOREA — 0.1%		
Peruvian Government			Export-Import Bank of Korea:		
International Bonds:			0.63%, 02/09/2026	260,000	230,274
1.86%, 12/01/2032	265,000	204,156	1.13%, 12/29/2026	239,000	206,871
2.39%, 01/23/2026	544,000	506,954	1.25%, 01/18/2025	208,000	195,270
2.78%, 01/23/2031	1,229,000	1,052,946	1.25%, 09/21/2030	175,000	138,850
2.78%, 12/01/2060	145,000	88,325	1.38%, 02/09/2031	570,000	451,754
2.84%, 06/20/2030	700	613	1.88%, 02/12/2025	115,000	108,758
3.00%, 01/15/2034	332,000	275,514	2.13%, 01/18/2032	200,000	164,536
3.23%, 07/28/2121	285,000	171,872	2.38%, 04/21/2027	445,000	407,135
3.55%, 03/10/2051	500,000	373,655	2.50%, 06/29/2041	142,000	105,245
3.60%, 01/15/2072	200,000	135,700	2.63%, 05/26/2026	195,000	180,474
4.13%, 08/25/2027	110,000	107,211	2.88%, 01/21/2025	445,000	428,135
5.63%, 11/18/2050	427,800	438,666	4.00%, 09/15/2024	200,000	196,200
6.55%, 03/14/2037	396,000	443,896	4.25%, 09/15/2027	200,000	195,478
7.35%, 07/21/2025	857,000	887,843	5.00%, 01/11/2028	200,000	201,122
		<u>4,687,351</u>	5.13%, 01/11/2033	200,000	206,502
PHILIPPINES — 0.1%			Korea Development Bank:		
Philippines Government			0.80%, 07/19/2026	285,000	248,429
International Bonds:			1.00%, 09/09/2026	550,000	479,594
1.65%, 06/10/2031	488,000	387,540	1.63%, 01/19/2031	525,000	423,392
1.95%, 01/06/2032	410,000	328,455	2.00%, 02/24/2025	325,000	307,593
2.46%, 05/05/2030	458,000	395,515	2.00%, 09/12/2026 (b)	425,000	382,725
2.65%, 12/10/2045	530,000	357,861	2.00%, 10/25/2031	274,000	223,513
2.95%, 05/05/2045	618,000	444,089	2.25%, 02/24/2027	350,000	320,016
3.00%, 02/01/2028	890,000	826,561	4.38%, 02/15/2033	200,000	194,472
3.20%, 07/06/2046	785,000	581,936	Korea International Bonds:		
3.70%, 02/02/2042	345,000	286,309	1.00%, 09/16/2030	440,000	354,807
3.75%, 01/14/2029	678,000	648,121	2.75%, 01/19/2027	394,000	371,589
3.95%, 01/20/2040	331,000	287,510	4.13%, 06/10/2044	280,000	265,070
4.63%, 07/17/2028	230,000	230,660			<u>6,987,804</u>
5.00%, 07/17/2033	215,000	218,633	SUPRANATIONAL — 1.2%		
5.00%, 01/13/2037	302,000	301,686	African Development Bank:		
5.50%, 03/30/2026	291,000	296,718	3.38%, 07/07/2025	598,000	580,652
5.50%, 01/17/2048	200,000	207,734	4.38%, 03/14/2028	250,000	250,705
5.95%, 10/13/2047	380,000	416,446	Series GDIF, 0.88%,		
6.38%, 10/23/2034	576,000	643,254	03/23/2026	698,000	630,720
7.50%, 09/25/2024	150,000	152,663	Series GDIF, 0.88%,		
7.75%, 01/14/2031	435,000	514,596	07/22/2026	545,000	486,974
9.50%, 02/02/2030	680,000	851,907	Asian Development Bank:		
9.50%, 02/02/2030	71,000	89,513	0.63%, 04/29/2025	1,230,000	1,136,151
10.63%, 03/16/2025	399,000	437,005	1.50%, 10/18/2024	909,000	865,850
		<u>8,904,712</u>	3.88%, 06/14/2033	500,000	494,535
			4.00%, 01/12/2033	595,000	594,697

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.25%, 01/09/2026	\$ 250,000	\$ 247,363	European Bank for Reconstruction & Development:		
4.63%, 06/13/2025	370,000	367,399	0.50%, 05/19/2025 (b)	\$ 480,000	\$ 441,350
5.82%, 06/16/2028	1,606,000	1,706,889	1.63%, 09/27/2024	313,000	299,143
6.22%, 08/15/2027	147,000	156,063	4.38%, 03/09/2028	1,400,000	1,406,678
Series GMTN, 0.38%, 09/03/2025	1,149,000	1,044,878	Series GMTN, 0.50%, 01/28/2026 (b)	628,000	565,483
Series GMTN, 0.50%, 02/04/2026	982,000	883,230	Series GMTN, 1.50%, 02/13/2025	517,000	488,157
Series GMTN, 0.63%, 10/08/2024	776,000	731,489	European Investment Bank:		
Series GMTN, 0.75%, 10/08/2030	275,000	217,410	0.38%, 12/15/2025	1,010,000	910,161
Series GMTN, 1.00%, 04/14/2026	1,050,000	951,541	0.38%, 03/26/2026 (b)	1,350,000	1,204,767
Series GMTN, 1.50%, 01/20/2027	986,000	890,121	0.63%, 07/25/2025	495,000	454,474
Series GMTN, 1.50%, 03/04/2031	335,000	278,609	0.63%, 10/21/2027	125,000	107,275
Series GMTN, 1.75%, 09/19/2029	363,000	315,574	0.75%, 10/26/2026	815,000	721,519
Series GMTN, 1.88%, 01/24/2030	260,000	226,270	0.75%, 09/23/2030	210,000	167,572
Series GMTN, 2.00%, 01/22/2025	75,000	71,458	0.88%, 05/17/2030	315,000	255,651
Series GMTN, 2.00%, 04/24/2026	335,000	312,103	1.25%, 02/14/2031 (b)	1,036,000	851,136
Series GMTN, 2.50%, 11/02/2027	288,000	267,555	1.63%, 03/14/2025 (b)	2,209,000	2,086,047
Series GMTN, 2.63%, 01/12/2027	300,000	281,901	1.63%, 10/09/2029 (b)	302,000	261,665
Series GMTN, 2.75%, 01/19/2028	395,000	370,368	1.63%, 05/13/2031 (b)	335,000	282,000
Series GMTN, 3.13%, 08/20/2027	758,000	724,064	1.75%, 03/15/2029 (b)	300,000	262,824
Series GMTN, 3.13%, 09/26/2028	400,000	378,780	1.88%, 02/10/2025	1,225,000	1,164,068
Series GMTN, 3.88%, 09/28/2032	175,000	173,261	2.13%, 04/13/2026	100,000	93,568
Series GMTN, 4.13%, 09/27/2024	1,266,000	1,246,402	2.38%, 05/24/2027	278,000	257,781
Asian Infrastructure Investment Bank:			3.25%, 11/15/2027 (b)	825,000	791,975
0.50%, 10/30/2024	308,000	288,679	3.75%, 02/14/2033	3,000,000	2,955,390
0.50%, 05/28/2025	532,000	486,972	3.88%, 03/15/2028	600,000	590,448
0.50%, 01/27/2026	171,000	153,052	Series GMTN, 1.38%, 03/15/2027	1,370,000	1,228,109
3.75%, 09/14/2027	200,000	194,462	Inter-American Development Bank:		
4.00%, 01/18/2028 (b)	2,200,000	2,157,892	0.50%, 09/23/2024	322,000	303,517
Corp. Andina de Fomento			0.63%, 07/15/2025	482,000	442,582
1.63%, 9/23/2025 (b)	168,000	154,684	0.63%, 09/16/2027	185,000	159,024
Council Of Europe Development Bank:			0.88%, 04/03/2025	650,000	604,572
1.38%, 02/27/2025	813,000	765,074	1.13%, 07/20/2028	767,000	657,856
3.00%, 06/16/2025 (b)	611,000	587,648	1.50%, 01/13/2027	800,000	722,248
3.63%, 01/26/2028 (b)	250,000	243,140	2.00%, 07/23/2026	364,000	337,195
3.75%, 05/25/2026	400,000	390,616	2.13%, 01/15/2025	444,000	424,131
			2.38%, 07/07/2027	425,000	394,600
			3.25%, 07/01/2024	360,000	352,166
			3.50%, 09/14/2029	1,179,000	1,137,039
			3.50%, 04/12/2033	2,500,000	2,400,325
			4.00%, 01/12/2028	844,000	834,556
			4.50%, 05/15/2026	900,000	896,652
			Series GMTN, 0.88%, 04/20/2026	1,423,000	1,283,845
			Series GMTN, 1.13%, 01/13/2031	365,000	295,249
			Series GMTN, 1.75%, 03/14/2025	1,033,000	976,825
			Series GMTN, 2.00%, 06/02/2026	155,000	143,990

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series GMTN, 3.88%, 10/28/2041	\$ 847,000	\$ 797,112	Series GMTN, 0.38%, 07/30/2024	\$ 1,365,000	\$ 1,291,604
International Bank for Reconstruction & Development:			Series GMTN, 0.63%, 05/14/2025	470,000	432,066
0.38%, 07/28/2025	1,619,000	1,477,856			<u>3,180,511</u>
0.50%, 10/28/2025	1,120,000	1,016,814	SWITZERLAND — 0.0% (a)		
0.63%, 04/22/2025	2,062,000	1,906,257	Credit Suisse AG		
0.75%, 03/11/2025	895,000	832,681	3.70%, 2/21/2025	750,000	717,705
0.75%, 11/24/2027	1,365,000	1,172,985	UNITED STATES — 0.0% (a)		
0.75%, 08/26/2030	929,000	736,706	Inter-American Development Bank		
0.88%, 05/14/2030	1,025,000	827,062	2.25%, 6/18/2029	400,000	358,020
1.13%, 09/13/2028	1,389,000	1,187,498	Israel Government AID Bonds		
1.25%, 02/10/2031	955,000	779,882	5.50%, 9/18/2033	770,000	846,199
1.63%, 01/15/2025	914,000	866,627			<u>1,204,219</u>
1.63%, 11/03/2031	1,469,000	1,229,538	URUGUAY — 0.1%		
3.13%, 06/15/2027	800,000	762,368	Uruguay Government		
3.88%, 02/14/2030	680,000	669,786	International Bonds:		
Series GDIF, 0.65%, 02/10/2026	448,000	397,546	4.38%, 10/27/2027	436,000	432,769
Series GDIF, 1.38%, 04/20/2028	955,000	836,513	4.38%, 01/23/2031	942,000	928,662
Series GDIF, 1.50%, 08/28/2024	995,000	951,996	4.50%, 08/14/2024	283,333	282,381
Series GDIF, 1.75%, 10/23/2029	636,000	551,762	4.98%, 04/20/2055	651,000	635,558
Series GDIF, 1.88%, 10/27/2026	212,000	194,739	5.10%, 06/18/2050	1,315,000	1,313,435
Series GDIF, 2.50%, 11/25/2024	1,390,000	1,338,492			<u>3,592,805</u>
Series GDIF, 2.50%, 07/29/2025	2,700,000	2,575,692	TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
Series GDIF, 3.13%, 11/20/2025 (b)	482,000	464,682	(Cost \$207,698,310)		<u>190,138,104</u>
International Finance Corp.:			U.S. GOVERNMENT AGENCY OBLIGATIONS — 28.5%		
Series GMTN, 0.38%, 07/16/2025	863,000	789,585	Federal Farm Credit Banks		
Series GMTN, 0.75%, 10/08/2026	720,000	637,826	Funding Corp.:		
Series GMTN, 1.38%, 10/16/2024	709,000	674,422	1.13%, 1/6/2025	355,000	333,508
Series GMTN, 2.13%, 04/07/2026	150,000	140,264	2.02%, 4/1/2031	215,000	177,278
Series GMTN, 3.63%, 09/15/2025	318,000	310,546	4.25%, 9/26/2024 (b)	3,950,000	3,891,382
Nordic Investment Bank:			4.38%, 6/23/2026 (b)	3,000,000	2,985,990
0.38%, 09/20/2024	200,000	188,496	Federal Home Loan Banks:		
4.38%, 03/14/2028	1,000,000	1,005,000	0.50%, 4/14/2025 (b)	3,705,000	3,421,975
Series GMTN, 0.50%, 01/21/2026	500,000	450,345	1.10%, 8/20/2026	255,000	225,346
		<u>78,289,922</u>	3.25%, 11/16/2028	2,595,000	2,484,219
SWEDEN — 0.0% (a)			4.50%, 10/3/2024	1,600,000	1,583,232
Svensk Exportkredit AB:			4.63%, 6/6/2025	2,700,000	2,681,586
4.00%, 07/15/2025	780,000	764,517	4.88%, 9/13/2024	250,000	248,250
4.13%, 06/14/2028	500,000	493,730	5.00%, 2/28/2025	8,010,000	7,992,778
4.63%, 11/28/2025	200,000	198,594	5.50%, 7/15/2036	1,140,000	1,290,229
			Series 0002, 4.00%, 8/28/2025	100,000	97,512
			Federal Home Loan Mortgage Corp.:		
			0.38%, 9/23/2025	1,805,000	1,634,951
			1.50%, 2/12/2025 (b)	6,330,000	5,979,888
			1.50%, 2/1/2037	8,685,173	7,490,145
			1.50%, 4/1/2037	5,201,620	4,481,380

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
1.50%, 5/1/2041	\$ 4,208,508	\$ 3,429,311	3.00%, 2/1/2031	\$ 956,833	\$ 906,455
1.50%, 2/1/2051	5,924,988	4,584,871	3.00%, 5/1/2031	345,769	327,956
1.50%, 10/1/2051	6,033,816	4,680,959	3.00%, 9/1/2032	916,195	865,397
1.50%, 11/1/2051	5,449,082	4,226,772	3.00%, 4/1/2033	2,895,154	2,751,039
2.00%, 7/1/2035	3,328,716	2,955,371	3.00%, 5/1/2033	1,755,481	1,653,324
2.00%, 2/1/2036	3,180,962	2,824,188	3.00%, 7/1/2035	189,853	176,201
2.00%, 6/1/2036	11,416,303	10,126,087	3.00%, 4/1/2036	363,513	337,160
2.00%, 1/1/2037	8,664,973	7,681,894	3.00%, 8/1/2036	661,118	619,167
2.00%, 4/1/2037	2,717,176	2,406,753	3.00%, 3/1/2043	411,584	372,477
2.00%, 3/1/2042	1,646,303	1,402,636	3.00% 4/1/2043	675,578	611,387
2.00%, 6/1/2050	218,437	179,664	3.00% 7/1/2043	250,432	226,636
2.00%, 8/1/2050	21,341,728	17,663,119	3.00%, 8/1/2043	113,374	102,602
2.00%, 10/1/2050	9,519,633	7,797,181	3.00%, 9/1/2043	168,922	152,871
2.00%, 11/1/2050	13,607,699	11,143,879	3.00%, 10/1/2043	126,448	114,433
2.00%, 12/1/2050	8,170,261	6,687,683	3.00%, 6/1/2045	389,998	349,375
2.00%, 1/1/2051	10,367,555	8,487,826	3.00% 8/1/2045	1,266,844	1,141,431
2.00%, 2/1/2051	31,939,684	26,144,781	3.00%, 4/1/2046	569,878	510,645
2.00%, 4/1/2051	6,429,272	5,240,720	3.00%, 9/1/2046	422,891	378,936
2.00%, 9/1/2051	19,628,380	16,034,573	3.00%, 10/1/2046	2,319,676	2,078,568
2.00%, 11/1/2051	23,650,475	19,293,261	3.00%, 11/1/2046	467,460	417,777
2.00%, 12/1/2051	2,919,924	2,409,763	3.00%, 12/1/2046	1,424,318	1,276,274
2.00%, 2/1/2052	18,273,553	14,893,002	3.00%, 2/1/2047	1,358,826	1,217,643
2.00%, 3/1/2052	10,214,484	8,323,273	3.00%, 7/1/2047	3,005,282	2,689,803
2.00%, 8/1/2052	8,713,978	7,100,585	3.00%, 12/1/2047	2,507,580	2,246,968
2.50%, 9/1/2028	61,976	57,982	3.00%, 1/1/2048	682,549	611,612
2.50%, 10/1/2029	162,329	151,338	3.00%, 2/1/2048	1,410,026	1,263,483
2.50%, 1/1/2031	214,457	199,549	3.00%, 3/1/2048	71,233	63,829
2.50%, 5/1/2031	641,403	595,378	3.00%, 10/1/2049	1,615,948	1,435,066
2.50%, 6/1/2031	250,743	232,751	3.00%, 12/1/2049	1,229,146	1,091,560
2.50%, 11/1/2032	558,807	518,739	3.00%, 1/1/2050	3,452,828	3,066,333
2.50%, 12/1/2032	453,852	421,309	3.00%, 2/1/2050	3,777,037	3,354,252
2.50%, 2/1/2033	832,238	772,564	3.00% 4/1/2050	6,225,376	5,522,436
2.50%, 3/1/2033	1,476,520	1,368,884	3.00%, 5/1/2050	147,198	131,474
2.50%, 8/1/2035	2,498,934	2,285,870	3.00%, 6/1/2051	4,476,522	3,956,702
2.50%, 9/1/2035	1,716,887	1,570,502	3.00%, 3/1/2052	11,172,889	9,843,514
2.50%, 1/1/2037	3,504,571	3,195,323	3.00%, 8/1/2052	1,477,486	1,301,691
2.50%, 9/1/2046	623,249	539,215	3.50%, 5/1/2026	170,704	165,515
2.50%, 8/1/2050	13,333,345	11,359,279	3.50%, 1/1/2029	37,733	36,419
2.50%, 10/1/2050	7,810,083	6,652,553	3.50%, 11/1/2029	131,773	126,761
2.50%, 11/1/2050	6,071,581	5,171,244	3.50%, 2/1/2030	91,217	87,748
2.50%, 1/1/2051	16,152,562	13,761,097	3.50%, 3/1/2032	134,624	128,706
2.50%, 5/1/2051	268,524	230,160	3.50%, 6/1/2033	299,303	287,334
2.50%, 6/1/2051	16,462,409	13,959,741	3.50%, 1/1/2034	692,129	664,054
2.50% 9/1/2051	16,561,433	14,055,898	3.50%, 10/1/2037	3,598,772	3,421,831
2.50% 10/1/2051	13,897,843	11,794,530	3.50%, 3/1/2038	687,454	652,373
2.50%, 11/1/2051	16,781,406	14,240,549	3.50%, 10/1/2041	80,656	75,343
2.50%, 12/1/2051	14,235,351	12,079,438	3.50%, 11/1/2041	1,774	1,660
2.50%, 1/1/2052	10,493,627	8,983,469	3.50%, 12/1/2041	181,004	169,285
2.50% 4/1/2052	11,002,470	9,401,599	3.50%, 4/1/2043	152,564	142,425
3.00%, 11/1/2027	507,380	487,188	3.50% 5/1/2043	256,893	239,938
3.00%, 2/1/2029	130,997	124,537	3.50% 8/1/2043	445,367	416,249
3.00%, 7/1/2029	109,650	104,318	3.50%, 6/1/2044	88,513	82,221
3.00%, 9/1/2029	167,514	159,369	3.50%, 8/1/2044	180,935	168,073
3.00%, 4/1/2030	167,980	159,673	3.50%, 10/1/2044	104,014	96,620
3.00%, 12/1/2030	457,542	434,917	3.50%, 11/1/2044	161,780	150,280

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.50%, 12/1/2044	\$ 135,609	\$ 125,969	4.00%, 4/1/2048	\$ 725,418	\$ 690,931
3.50%, 1/1/2045	172,085	159,852	4.00% 5/1/2048	1,135,458	1,081,478
3.50%, 2/1/2045	236,671	219,847	4.00%, 7/1/2048	786,802	749,397
3.50% 7/1/2045	3,094,786	2,888,460	4.00%, 10/1/2048	1,364,630	1,299,754
3.50%, 10/1/2045	213,132	197,921	4.00%, 12/1/2048	666,826	635,125
3.50% 12/1/2045	419,072	389,176	4.00%, 9/1/2049	701,603	665,334
3.50%, 3/1/2046	450,598	416,513	4.00%, 6/1/2050	960,777	911,123
3.50%, 5/1/2046	201,016	185,810	4.00%, 2/1/2051	1,576,484	1,494,990
3.50%, 8/1/2046	1,226,154	1,138,649	4.00%, 1/1/2053	3,789,655	3,554,884
3.50%, 9/1/2046	2,577,697	2,382,709	4.05%, 8/28/2025	150,000	146,598
3.50%, 12/1/2046	333,318	308,104	4.50%, 10/1/2024	1,876	1,861
3.50%, 4/1/2047	37,542	34,686	4.50%, 2/1/2039	1,069	1,056
3.50%, 9/1/2047	1,747,294	1,614,377	4.50%, 6/1/2039	69,314	68,495
3.50%, 10/1/2047	246,482	227,732	4.50%, 9/1/2039	54,063	53,424
3.50%, 11/1/2047	131,629	121,616	4.50%, 12/1/2039	33,775	33,375
3.50%, 12/1/2047	361,144	333,672	4.50%, 2/1/2040	19,544	19,304
3.50%, 1/1/2048	647,100	597,875	4.50%, 3/1/2040	16,970	16,762
3.50%, 2/1/2048	1,702,312	1,572,563	4.50%, 6/1/2040	498	492
3.50%, 7/1/2048	344,697	318,456	4.50%, 12/1/2040	199,407	196,964
3.50%, 11/1/2048	930,234	859,383	4.50%, 4/1/2041	3,190	3,149
3.50%, 6/1/2049	1,197,707	1,102,746	4.50%, 7/1/2041	116,240	114,742
3.50%, 7/1/2049	723,034	665,707	4.50%, 8/1/2041	8,857	8,743
3.50%, 9/1/2049	5,548,568	5,141,855	4.50%, 9/1/2041	39,431	38,923
3.50%, 3/1/2050	2,958,763	2,724,175	4.50%, 10/1/2041	325,754	321,760
3.50%, 5/1/2051	4,513,192	4,155,360	4.50%, 10/1/2043	4,319	4,270
3.50%, 9/1/2052	7,389,790	6,732,090	4.50%, 8/1/2044	5,752	5,665
4.00%, 4/1/2024	2,406	2,382	4.50%, 9/1/2044	151,384	149,105
4.00%, 5/1/2025	5,129	5,035	4.50%, 4/1/2047	45,991	45,049
4.00%, 6/1/2025	11,845	11,624	4.50%, 10/1/2047	46,169	45,223
4.00%, 8/1/2025	2,337	2,292	4.50%, 12/1/2047	136,307	133,514
4.00%, 9/1/2025	2,696	2,641	4.50% 1/1/2048	428,271	419,492
4.00%, 6/1/2026	39,703	38,855	4.50%, 5/1/2048	542,763	529,687
4.00%, 7/1/2029	913,006	892,518	4.50%, 6/1/2048	176,350	172,102
4.00%, 8/1/2039	64,707	62,207	4.50%, 7/1/2048	475,709	464,788
4.00%, 10/1/2040	76,570	73,625	4.50%, 12/1/2048	311,544	304,379
4.00% 12/1/2040	161,821	155,599	4.50%, 3/1/2049	435,180	425,172
4.00%, 8/1/2041	11,560	11,110	4.50%, 7/1/2049	2,784,794	2,714,186
4.00%, 12/1/2041	236,012	226,809	4.50%, 10/1/2052	1,528,583	1,469,136
4.00%, 4/1/2042	152,373	146,432	4.50%, 12/1/2052	6,435,382	6,235,249
4.00%, 6/1/2042	350,268	336,489	4.50%, 5/1/2053	6,949,755	6,679,406
4.00%, 12/1/2043	78,317	75,140	5.00%, 10/1/2033	4,604	4,599
4.00% 5/1/2044	174,701	167,624	5.00%, 11/1/2035	6,287	6,302
4.00%, 7/1/2044	256,181	245,805	5.00%, 4/1/2036	14,961	14,998
4.00%, 12/1/2044	93,621	89,829	5.00% 12/1/2036	1,391	1,398
4.00%, 4/1/2045	187,021	179,370	5.00% 2/1/2038	105,889	106,665
4.00%, 5/1/2045	1,031,980	991,745	5.00% 3/1/2038	63,552	63,998
4.00%, 10/1/2045	281,083	269,584	5.00%, 6/1/2038	18,855	19,002
4.00%, 11/1/2045	1,352,830	1,296,018	5.00% 11/1/2038	157,684	158,803
4.00%, 1/1/2046	205,409	197,006	5.00%, 1/1/2039	23,752	23,937
4.00%, 3/1/2046	149,835	143,767	5.00%, 2/1/2039	51,613	52,016
4.00%, 1/1/2047	3,331,909	3,176,854	5.00%, 3/1/2039	162,425	163,831
4.00%, 9/1/2047	137,103	130,670	5.00%, 10/1/2039	14,969	15,086
4.00%, 11/1/2047	822,946	784,330	5.00%, 2/1/2040	36,523	36,847
4.00%, 12/1/2047	329,706	314,235	5.00%, 7/1/2048	618,761	616,365
4.00%, 1/1/2048	479,739	457,228	5.00%, 9/1/2048	132,192	131,674

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
5.00%, 11/1/2048	\$ 584,289	\$ 581,345	7.00%, 9/1/2031	\$ 4,456	\$ 4,577
5.00%, 3/1/2049	247,183	246,217	7.50%, 3/1/2028	3,983	4,070
5.00%, 3/1/2050	683,690	679,667	Federal Home Loan Mortgage		
5.00%, 9/1/2052	4,634,828	4,540,328	Corp. Multifamily Structured		
5.00%, 10/1/2052	2,501,404	2,462,693	Pass-Through Certificates:		
5.00%, 12/1/2052	4,226,463	4,167,265	Series K041, Class A2,		
5.00%, 2/1/2053	14,932,274	14,627,819	3.17%, 10/25/2024	750,000	727,258
5.50%, 12/1/2023	188	187	Series K046, Class A2,		
5.50%, 11/1/2026	11,066	10,992	3.21%, 3/25/2025	4,000,000	3,858,171
5.50%, 6/1/2027	3,463	3,445	Series K049, Class A2,		
5.50%, 4/1/2028	5,026	5,009	3.01%, 7/25/2025	350,000	335,258
5.50%, 7/1/2028	8,919	8,903	Series K053, Class A2,		
5.50%, 7/1/2033	580	588	3.00%, 12/25/2025	350,000	333,515
5.50% 1/1/2037	42,665	43,754	Series K055, Class A2,		
5.50%, 9/1/2037	289	297	2.67%, 3/25/2026	1,000,000	942,073
5.50%, 11/1/2037	2,783	2,859	Series K064, Class A2,		
5.50%, 1/1/2038	27,822	28,574	3.22%, 3/25/2027	800,000	758,589
5.50%, 4/1/2038	93,951	96,733	Series K067, Class AM,		
5.50% 7/1/2038	121,455	125,052	3.28%, 8/25/2027	500,000	472,341
5.50%, 10/1/2038	2,481	2,554	Series K069, Class A2,		
5.50%, 12/1/2052	1,296,679	1,308,311	3.19%, 9/25/2027 (c)	1,500,000	1,414,882
5.50%, 2/1/2053	3,334,451	3,318,404	Series K070, Class A2,		
6.00%, 2/1/2028	112	112	3.30%, 11/25/2027 (c)	1,500,000	1,420,111
6.00%, 11/1/2029	658	673	Series K072, Class A2,		
6.00%, 8/1/2031	2,567	2,648	3.44%, 12/25/2027	2,010,000	1,913,046
6.00%, 10/1/2032	2,841	2,955	Series K079, Class A2,		
6.00%, 11/1/2032	2,600	2,704	3.93%, 6/25/2028	1,150,000	1,116,767
6.00%, 12/1/2032	1,363	1,417	Series K083, Class A2,		
6.00% 1/1/2033	3,128	3,254	4.05%, 9/25/2028 (c)	525,000	512,066
6.00% 2/1/2033	2,395	2,477	Series K085, Class A2,		
6.00%, 3/1/2033	2,791	2,902	4.06%, 10/25/2028 (c)	2,200,000	2,138,830
6.00%, 6/1/2033	3,341	3,481	Series K086, Class A2,		
6.00%, 3/1/2036	4,771	5,014	3.86%, 11/25/2028 (c)	799,999	772,413
6.00%, 8/1/2036	24,734	25,990	Series K087, Class A2,		
6.00%, 11/1/2037	2,722	2,860	3.77%, 12/25/2028	270,000	259,555
6.00%, 12/1/2037	2,208	2,326	Series K089, Class A2,		
6.00%, 10/1/2038	1,672	1,762	3.56%, 1/25/2029	2,500,000	2,376,396
6.00%, 3/1/2040	1,466	1,544	Series K092, Class A2,		
6.00%, 5/1/2040	241,943	254,869	3.30%, 4/25/2029	500,000	468,280
6.00%, 6/1/2053	1,986,517	2,008,989	Series K093, Class A2,		
6.25%, 7/15/2032 (b)	2,558,000	2,988,179	2.98%, 5/25/2029	500,000	460,379
6.50%, 12/1/2030	470	490	Series K094, Class A2,		
6.50%, 8/1/2031	2,054	2,139	2.90%, 6/25/2029	531,291	486,163
6.50%, 12/1/2031	1,673	1,742	Series K101, Class A2,		
6.50% 7/1/2032	496	516	2.52%, 10/25/2029	500,000	444,442
6.50%, 11/1/2037	22,047	23,391	Series K108, Class A2,		
6.50%, 2/1/2038	4,639	4,921	1.52%, 3/25/2030	888,889	736,037
6.50%, 9/1/2038	70,278	74,561	Series K109, Class A2,		
6.50%, 9/1/2039	32,356	34,310	1.56%, 4/25/2030	600,000	496,363
6.50%, 2/1/2053	1,851,142	1,889,726	Series K110, Class A2,		
6.75%, 3/15/2031	1,701,000	1,991,803	1.48%, 4/25/2030	160,714	132,370
7.00%, 7/1/2029	16,012	16,310	Series K114, Class A2,		
7.00%, 1/1/2030	386	397	1.37%, 6/25/2030	250,000	202,757
7.00%, 4/1/2030	99	101	Series K115, Class A2,		
7.00%, 2/1/2031	351	354	1.38%, 6/25/2030	500,000	405,914
			Series K118, Class A2,		
			1.49%, 9/25/2030	2,350,000	1,913,384

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series K121, Class A2, 1.55%, 10/25/2030	\$ 340,000	\$ 276,669	2.00%, 12/1/2035	\$ 3,383,024	\$ 3,003,530
Series K123, Class A2, 1.62%, 12/25/2030	233,333	190,580	2.00%, 1/1/2036	215,302	191,150
Series K128, Class A2, 2.02%, 3/25/2031	650,000	544,548	2.00%, 2/1/2036	5,508,637	4,890,700
Series K131, Class A2, 1.85%, 7/25/2031	1,000,000	821,079	2.00%, 4/1/2036	279,945	248,170
Series K140, Class A2, 2.25%, 1/25/2032	1,500,000	1,258,946	2.00%, 6/1/2036	11,034,210	9,784,014
Series K-151, Class A2, 3.80%, 10/25/2032 (c)	825,000	780,595	2.00%, 12/1/2036	10,717,759	9,501,618
Series K-1520, Class A2, 2.44%, 2/25/2036	650,000	510,678	2.00%, 5/1/2037	3,270,985	2,897,732
Series K1522, Class A2, 2.36%, 10/25/2036	500,000	383,354	2.00%, 7/15/2038	3,175,000	2,813,472
Series K730, Class A2, 3.59%, 1/25/2025 (c)	957,813	931,050	2.00%, 8/1/2040	607,398	516,141
Series K735, Class A2, 2.86%, 5/25/2026	493,540	466,761	2.00%, 10/1/2040	1,367,785	1,161,934
Series K737, Class A2, 2.53%, 10/25/2026	1,250,000	1,163,658	2.00%, 11/1/2040	3,485,521	2,960,055
Series K743, Class A2, 1.77%, 5/25/2028	500,000	439,017	2.00%, 12/1/2040	2,858,759	2,427,187
Series K748, Class A2, 2.26%, 1/25/2029 (c)	1,500,000	1,330,991	2.00%, 2/1/2041	1,533,419	1,301,624
Series K137, Class A2, VRN, 2.35%, 11/25/2031 (c)	220,000	186,494	2.00%, 10/1/2041	6,008,977	5,098,396
Series K159, Class A3, VRN, 3.95%, 11/25/2033 (c)	1,616,667	1,545,983	2.00%, 11/1/2041	7,013,600	5,949,133
Series K747, Class A2, VRN, 2.05%, 11/25/2028 (c)	433,333	381,485	2.00%, 2/1/2042	3,792,492	3,214,160
Federal National Mortgage Association: 0.38%, 8/25/2025	3,489,000	3,170,733	2.00%, 5/1/2042	2,136,375	1,818,866
0.50%, 6/17/2025	675,000	619,353	2.00%, 6/1/2050	621,116	509,060
0.63%, 4/22/2025	785,000	725,999	2.00%, 8/1/2050	13,187,320	10,798,660
0.75%, 10/8/2027 (b)	2,568,000	2,227,971	2.00%, 9/1/2050	3,769,362	3,126,514
0.88%, 8/5/2030	6,015,000	4,834,195	2.00%, 10/1/2050	22,841,029	18,708,940
1.50%, 7/1/2036	11,629,126	10,028,959	2.00%, 11/1/2050	285,020	235,723
1.50%, 3/1/2037	15,338,961	13,215,588	2.00%, 12/1/2050	234,640	191,988
1.50%, 4/1/2037	4,064,793	3,502,104	2.00%, 1/1/2051	19,025,787	15,575,752
1.50%, 1/1/2042	3,659,289	2,973,751	2.00%, 2/1/2051	10,870,299	8,899,602
1.50%, 11/1/2050	167,162	129,345	2.00%, 3/1/2051	8,560,044	7,002,206
1.50%, 3/1/2051	106,860	82,974	2.00%, 4/1/2051	17,035,280	13,930,730
1.50%, 7/1/2051	1,254,887	974,002	2.00%, 5/1/2051	12,028,004	9,833,094
1.50%, 10/1/2051	12,835,820	9,957,481	2.00%, 7/1/2051	17,330,119	14,161,361
1.50%, 11/1/2051	16,086,607	12,477,656	2.00%, 9/1/2051	150,894	124,306
1.63%, 10/15/2024	550,000	524,799	2.00%, 11/1/2051	32,472,921	26,498,848
1.63%, 1/7/2025	2,100,000	1,991,388	2.00%, 12/1/2051	243,033	199,959
1.88%, 9/24/2026	816,000	753,086	2.00%, 1/1/2052	15,462,852	12,608,539
2.00%, 9/1/2035	5,469,572	4,856,017	2.00%, 3/1/2052	21,386,338	17,460,408
2.00%, 10/1/2035	186,994	165,960	2.13%, 4/24/2026	900,000	842,571
2.00%, 11/1/2035	5,003,805	4,442,498	2.50% 3/1/2028	166,322	155,410
			2.50%, 7/1/2028	187,412	175,116
			2.50%, 8/1/2028	517,201	483,270
			2.50%, 10/1/2028	130,863	122,278
			2.50%, 3/1/2029	449,212	425,366
			2.50%, 2/1/2030	215,037	200,221
			2.50%, 5/1/2030	351,421	326,577
			2.50%, 7/1/2030	1,626,893	1,519,560
			2.50%, 2/1/2031	405,034	376,400
			2.50%, 6/1/2032	5,932,202	5,499,577
			2.50%, 12/1/2032	684,260	634,324
			2.50%, 1/1/2033	1,056,445	979,348
			2.50%, 12/1/2033	1,976,073	1,836,372
			2.50%, 2/1/2035	4,760,850	4,394,404
			2.50%, 8/1/2035	1,748,474	1,599,434
			2.50%, 2/1/2036	801,843	733,494
			2.50%, 3/1/2036	215,519	197,771
			2.50%, 5/1/2036	1,402,475	1,278,703
			2.50%, 4/1/2038	906,537	815,297
			2.50%, 2/1/2040	424,778	372,421

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
2.50%, 5/1/2040	\$ 1,379,424	\$ 1,215,517	3.00% 7/1/2043	\$ 904,206	\$ 817,359
2.50%, 7/1/2041	5,018,662	4,389,224	3.00%, 8/1/2043	428,737	387,596
2.50%, 4/1/2042	3,676,976	3,206,276	3.00%, 2/1/2044	3,267,086	2,953,290
2.50%, 10/1/2042	188,569	164,885	3.00%, 5/1/2045	3,156,043	2,852,913
2.50% 11/1/2049	7,097,016	6,077,987	3.00%, 6/1/2045	29,684	26,562
2.50%, 1/1/2050	2,388,146	2,045,242	3.00%, 8/1/2045	4,648,250	4,201,798
2.50%, 6/1/2050	4,227,000	3,601,519	3.00%, 9/1/2045	298,728	267,302
2.50% 7/1/2050	6,310,678	5,376,869	3.00% 11/1/2045	621,893	556,472
2.50%, 8/1/2050	6,449,016	5,494,238	3.00% 5/1/2046	733,346	656,331
2.50%, 10/1/2050	15,612,395	13,298,560	3.00%, 8/1/2046	638,271	571,241
2.50%, 11/1/2050	536,528	456,970	3.00%, 9/1/2046	652,839	584,279
2.50% 4/1/2051	21,889,397	18,612,536	3.00%, 10/1/2046	251,314	224,921
2.50%, 5/1/2051	177,032	151,702	3.00% 11/1/2046	2,661,021	2,400,157
2.50%, 7/1/2051	15,951,122	13,538,129	3.00% 1/1/2047	2,336,648	2,091,711
2.50%, 8/1/2051	13,592,158	11,535,489	3.00% 3/1/2047	2,341,170	2,094,907
2.50%, 9/1/2051	9,441,582	8,012,583	3.00%, 7/1/2047	2,058,973	1,842,743
2.50% 10/1/2051	34,402,530	29,195,440	3.00% 10/1/2047	2,638,830	2,361,678
2.50%, 12/1/2051	172,900	147,514	3.00% 12/1/2047	3,683,921	3,297,041
2.50%, 1/1/2052	224,142	190,545	3.00% 2/1/2048	2,542,878	2,275,600
2.50%, 3/1/2052	18,810,943	15,942,728	3.00% 12/1/2049	9,443,304	8,385,619
3.00%, 8/1/2027	81,130	78,032	3.00%, 1/1/2050	1,793,029	1,592,244
3.00%, 11/1/2028	230,115	218,498	3.00%, 7/1/2050	3,870,675	3,432,222
3.00%, 6/1/2029	73,027	69,390	3.00% 9/1/2050	13,137,681	11,646,454
3.00% 8/1/2029	295,385	280,672	3.00%, 1/1/2051	11,526,461	10,282,663
3.00%, 9/1/2029	105,131	99,894	3.00%, 9/1/2051	7,450,189	6,582,472
3.00%, 6/1/2030	151,163	143,510	3.00%, 1/1/2052	13,559,445	11,973,891
3.00%, 9/1/2030	31,694	30,089	3.00% 2/1/2052	7,133,745	6,305,073
3.00%, 11/1/2030	76,302	72,439	3.00%, 4/1/2052	3,335,964	2,939,172
3.00%, 12/1/2030	281,385	267,139	3.00%, 5/1/2052	8,704,141	7,659,794
3.00%, 4/1/2031	147,708	139,930	3.50%, 10/1/2025	18,564	18,093
3.00%, 6/1/2032	1,367,061	1,289,739	3.50%, 11/1/2025	24,435	23,793
3.00%, 10/1/2032	391,078	368,959	3.50%, 3/1/2026	17,481	17,003
3.00%, 1/1/2033	280,580	264,710	3.50%, 1/1/2027	83,203	80,887
3.00%, 2/1/2033	606,355	572,059	3.50%, 5/1/2029	57,808	55,543
3.00%, 2/1/2034	651,390	612,718	3.50%, 1/1/2030	80,006	76,872
3.00%, 8/1/2034	3,272,679	3,068,426	3.50%, 3/1/2031	301,553	289,721
3.00%, 2/1/2035	123,839	115,718	3.50%, 6/1/2033	604,280	579,419
3.00%, 3/1/2035	100,981	93,610	3.50%, 6/1/2034	256,855	243,357
3.00%, 6/1/2035	758,870	711,507	3.50%, 7/1/2034	472,734	447,890
3.00%, 2/1/2036	267,950	248,391	3.50%, 11/1/2034	1,600,045	1,515,957
3.00%, 11/1/2036	2,961,786	2,744,067	3.50%, 2/1/2037	225,913	214,035
3.00%, 1/1/2037	769,183	712,641	3.50%, 2/1/2038	154,962	147,003
3.00%, 9/1/2037	596,168	552,099	3.50%, 4/1/2038	687,557	649,330
3.00%, 1/1/2038	1,052,051	974,284	3.50%, 5/1/2038	251,503	237,520
3.00%, 2/1/2038	2,310,421	2,155,666	3.50%, 12/1/2040	244,852	228,718
3.00%, 7/15/2038	1,500,000	1,399,746	3.50%, 6/1/2041	59,821	55,879
3.00%, 5/1/2040	1,010,437	917,845	3.50%, 11/1/2041	59,346	55,436
3.00% 6/1/2042	2,021,313	1,819,731	3.50% 12/1/2041	8,497	7,937
3.00%, 12/1/2042	192,626	174,142	3.50%, 1/1/2042	99,742	93,169
3.00% 1/1/2043	560,206	506,448	3.50%, 3/1/2042	188,868	176,438
3.00% 2/1/2043	7,598	6,869	3.50%, 4/1/2042	22,364	20,892
3.00% 3/1/2043	668,700	604,474	3.50%, 5/1/2042	537,257	501,898
3.00% 4/1/2043	171,635	155,149	3.50%, 8/1/2042	226,479	211,574
3.00% 5/1/2043	1,115,059	1,007,961	3.50% 10/1/2042	310,766	290,313
3.00% 6/1/2043	818,734	740,097	3.50%, 1/1/2043	91,550	85,525

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.50%, 4/1/2043	\$ 50,077	\$ 46,747	4.00%, 12/1/2041	\$ 250,814	\$ 240,763
3.50%, 5/1/2043	70,788	66,081	4.00%, 1/1/2042	108,861	104,499
3.50%, 7/1/2043	274,629	256,367	4.00%, 2/1/2042	38,022	36,486
3.50%, 12/1/2043	61,170	57,102	4.00%, 9/1/2043	41,619	39,932
3.50% 1/1/2044	9,351,632	8,735,990	4.00%, 10/1/2043	207,224	198,824
3.50%, 10/1/2044	158,879	147,420	4.00%, 12/1/2043	29,828	28,619
3.50% 1/1/2045	253,200	234,938	4.00%, 5/1/2044	623,829	599,183
3.50% 2/1/2045	6,763,033	6,317,935	4.00%, 6/1/2044	146,163	140,079
3.50%, 4/1/2045	284,183	263,592	4.00% 7/1/2044	974,559	934,911
3.50%, 5/1/2045	33,468	31,043	4.00%, 9/1/2044	99,743	95,592
3.50%, 6/1/2045	52,213	48,430	4.00% 10/1/2044	193,868	185,798
3.50% 8/1/2045	597,555	554,258	4.00%, 12/1/2044	146,166	140,083
3.50% 11/1/2045	1,642,835	1,523,798	4.00%, 1/1/2045	477,945	458,637
3.50% 12/1/2045	1,409,650	1,307,510	4.00%, 3/1/2045	170,437	163,277
3.50%, 1/1/2046	472,128	437,919	4.00%, 5/1/2045	270,178	258,827
3.50% 2/1/2046	2,677,565	2,481,895	4.00%, 6/1/2045	377,663	361,945
3.50% 10/1/2046	692,037	638,951	4.00%, 7/1/2045	207,850	199,118
3.50%, 11/1/2046	37,862	34,958	4.00%, 9/1/2045	275,200	263,639
3.50%, 2/1/2047	181,457	167,538	4.00%, 12/1/2045	162,983	156,135
3.50% 5/1/2047	3,124,517	2,890,261	4.00%, 2/1/2046	61,056	58,491
3.50% 7/1/2047	1,520,064	1,419,774	4.00%, 4/1/2046	180,063	171,679
3.50%, 10/1/2047	160,127	147,774	4.00%, 10/1/2046	1,129,786	1,084,510
3.50% 11/1/2047	8,095,718	7,473,374	4.00%, 11/1/2046	237,297	226,249
3.50% 12/1/2047	8,770,496	8,135,934	4.00% 4/1/2047	2,652,825	2,526,614
3.50% 1/1/2048	2,126,881	1,964,152	4.00%, 7/1/2047	64,789	61,679
3.50% 2/1/2048	2,751,079	2,540,596	4.00%, 8/1/2047	278,103	264,755
3.50%, 6/1/2048	987,922	911,628	4.00%, 9/1/2047	1,480,121	1,409,081
3.50%, 8/1/2048	123,470	113,934	4.00%, 12/1/2047	2,915,778	2,775,832
3.50%, 9/1/2048	292,119	269,560	4.00%, 1/1/2048	1,126,181	1,072,129
3.50%, 11/1/2048	615,851	568,609	4.00%, 2/1/2048	476,127	453,275
3.50%, 7/1/2049	1,645,154	1,514,729	4.00%, 5/1/2048	59,181	56,302
3.50%, 8/1/2049	1,231,468	1,133,840	4.00% 6/1/2048	2,230,518	2,122,017
3.50%, 2/1/2050	3,132,795	2,902,404	4.00%, 7/1/2048	457,977	435,700
3.50%, 6/1/2050	1,698,280	1,560,929	4.00%, 8/1/2048	715,652	680,839
3.50%, 12/1/2051	5,722,228	5,227,996	4.00%, 9/1/2048	1,001,544	952,826
3.50%, 5/1/2052	2,838,104	2,611,664	4.00%, 10/1/2048	2,854,837	2,734,898
3.50%, 6/1/2052	8,263,653	7,530,827	4.00% 11/1/2048	2,355,524	2,243,183
4.00%, 4/1/2024	3,132	3,097	4.00%, 1/1/2049	1,900,069	1,823,310
4.00%, 1/1/2025	6,810	6,698	4.00%, 3/1/2049	233,118	221,068
4.00%, 1/1/2026	9,880	9,669	4.00%, 5/1/2049	679,934	644,788
4.00% 2/1/2026	17,224	16,830	4.00%, 6/1/2049	5,354,700	5,105,387
4.00%, 3/1/2026	9,910	9,675	4.00%, 7/1/2049	788,509	747,750
4.00%, 4/1/2026	12,440	12,129	4.00%, 8/1/2049	1,302,365	1,239,013
4.00%, 12/1/2034	142,956	138,787	4.00%, 2/1/2050	492,265	466,820
4.00%, 3/1/2037	349,823	338,471	4.00%, 7/1/2050	954,137	907,724
4.00%, 1/1/2038	991,816	957,478	4.00%, 3/1/2051	5,916,938	5,611,088
4.00%, 3/1/2038	369,693	357,730	4.00%, 7/1/2052	3,445,576	3,256,916
4.00%, 6/1/2038	221,012	213,860	4.00% 8/1/2052	9,978,390	9,400,918
4.00%, 7/15/2038	450,000	434,494	4.00%, 10/1/2052	9,450,852	8,865,563
4.00%, 8/1/2039	187,056	179,635	4.00%, 5/1/2053	6,570,790	6,163,262
4.00%, 9/1/2039	68,907	66,174	4.50%, 4/1/2031	81,261	80,112
4.00%, 9/1/2040	1,720,798	1,652,813	4.50%, 10/1/2033	24,644	24,257
4.00% 12/1/2040	370,338	355,707	4.50%, 7/15/2038	1,975,000	1,935,729
4.00% 1/1/2041	94,709	90,967	4.50%, 4/1/2039	158,763	156,704
4.00%, 3/1/2041	232,672	223,348	4.50%, 7/1/2039	11,577	11,427

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.50%, 9/1/2039	\$ 34,744	\$ 34,293	5.50%, 9/1/2040	\$ 11,520	\$ 11,848
4.50%, 12/1/2039	6,882	6,793	5.50%, 7/1/2041	147,776	151,546
4.50%, 4/1/2040	182,939	180,489	5.50%, 5/1/2044	1,895,959	1,937,163
4.50%, 10/1/2040	85,531	84,386	5.50%, 12/1/2052	1,849,410	1,851,919
4.50%, 11/1/2040	71,469	70,512	5.50%, 2/1/2053	1,822,083	1,828,857
4.50% 2/1/2041	203,042	200,195	5.50%, 5/1/2053	7,895,830	7,857,414
4.50%, 5/1/2041	105,340	103,929	5.63%, 7/15/2037	592,000	677,449
4.50%, 1/1/2042	396,454	390,895	6.00%, 7/1/2029	2,005	2,049
4.50%, 9/1/2043	84,043	82,813	6.00%, 8/1/2029	402	411
4.50% 12/1/2043	260,589	256,775	6.00%, 2/1/2037	73,815	77,474
4.50%, 1/1/2044	31,371	30,911	6.00%, 6/1/2037	40,142	42,239
4.50%, 2/1/2044	80,402	79,225	6.00%, 10/1/2039	111,851	117,696
4.50% 6/1/2044	219,111	215,705	6.00%, 4/1/2040	149,953	157,800
4.50%, 3/1/2046	407,108	401,655	6.00%, 1/1/2053	2,565,779	2,587,823
4.50%, 9/1/2047	85,270	83,427	6.00%, 2/1/2053	5,239,789	5,284,807
4.50%, 11/1/2047	690,763	675,834	6.00%, 5/1/2053	4,402,573	4,440,519
4.50%, 1/1/2048	82,417	80,636	6.00%, 7/15/2053	3,775,000	3,807,163
4.50%, 2/1/2048	2,344,110	2,293,448	6.25%, 5/15/2029	530,000	586,175
4.50% 4/1/2048	3,846,703	3,791,906	6.50%, 9/1/2031	7,503	7,806
4.50%, 6/1/2048	2,448,773	2,395,849	6.50%, 7/1/2032	2,484	2,584
4.50% 8/1/2048	1,554,223	1,516,817	6.50%, 7/1/2036	8,504	9,010
4.50%, 11/1/2048	1,266,514	1,236,032	6.50%, 10/1/2037	7,633	8,089
4.50%, 12/1/2048	353,867	345,350	6.50%, 7/15/2053	5,275,000	5,385,300
4.50% 1/1/2049	780,801	762,010	6.63%, 11/15/2030	2,212,000	2,562,447
4.50%, 5/1/2049	727,332	709,827	7.00%, 9/1/2029	6,753	6,895
4.50%, 3/1/2050	1,949,488	1,900,023	7.00%, 9/1/2031	50	52
4.50%, 9/1/2050	3,495,252	3,411,131	7.00%, 10/1/2031	65	68
4.50%, 8/1/2052	16,215,778	15,585,258	7.00%, 10/1/2032	659	695
4.50%, 2/1/2053	2,432,412	2,340,831	7.13%, 1/15/2030	1,012,000	1,182,573
5.00%, 5/1/2024	3,626	3,596	7.25%, 5/15/2030	927,000	1,097,475
5.00%, 11/1/2033	752	750	7.50%, 2/1/2031	2,561	2,593
5.00%, 5/1/2034	22,141	22,124	7.50%, 3/1/2031	125	132
5.00%, 7/1/2034	4,280	4,276	7.50%, 7/1/2031	142	142
5.00%, 2/1/2035	13,261	13,250	7.50% 8/1/2031	3,381	3,468
5.00%, 7/1/2035	186,971	186,821	7.50%, 9/1/2031	8,483	8,761
5.00%, 7/15/2038	1,000,000	992,858	2.00%, 10/1/2051	21,185,768	17,287,477
5.00%, 7/1/2040	66,323	66,835	TBA, 2.50%, 7/15/2038 . . .	3,035,000	2,762,706
5.00%, 1/1/2042	279,961	282,122	TBA, 3.00%, 7/15/2053 . . .	4,025,000	3,541,243
5.00%, 3/1/2042	206,492	208,086	TBA, 3.50%, 7/15/2038 . . .	1,250,000	1,188,749
5.00%, 12/1/2043	53,148	53,500	TBA, 3.50%, 7/15/2053 . . .	4,375,000	3,984,973
5.00%, 7/1/2044	211,621	212,519	TBA, 4.00%, 7/15/2053 . . .	1,975,000	1,852,848
5.00%, 6/1/2048	301,619	300,099	TBA, 4.50%, 7/15/2053 . . .	3,525,000	3,388,234
5.00%, 9/1/2048	777,332	773,415	TBA, 5.00%, 7/15/2053 . . .	12,525,000	12,268,463
5.00%, 8/1/2049	544,347	541,604	TBA, 5.50%, 7/15/2053 . . .	16,975,000	16,891,602
5.00%, 10/1/2049	716,629	713,017	Federal National Mortgage		
5.00%, 10/1/2052	1,818,782	1,790,239	Association-Aces:		
5.00%, 4/1/2053	994,114	975,966	Series 2016-M4, Class AL,		
5.00%, 6/1/2053	2,487,662	2,436,637	3.27%, 1/25/2039	75,305	72,943
5.50% 10/1/2034	20,668	21,010	Series 2017-M13,		
5.50%, 2/1/2035	44,504	45,241	Class A2, 3.03%,		
5.50%, 7/1/2035	77,844	79,536	9/25/2027 (c)	380,451	356,496
5.50%, 4/1/2036	39,823	40,688	Series 2017-M14,		
5.50% 6/1/2038	24,931	25,641	Class A2, 2.96%,		
5.50%, 12/1/2038	96,911	99,413	11/25/2027 (c)	559,301	521,143
5.50%, 12/1/2039	136,097	139,967	Series 2017-M8, Class A2,		
			3.06%, 5/25/2027 (c) . . .	498,711	470,360

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series 2018-M2, Class A2, 3.00%, 1/25/2028 (c) . . .	\$ 710,493	\$ 663,738	2.00%, 1/20/2052	\$ 11,073,151	\$ 9,303,538
Series 2019-M1, Class A2, 3.67%, 9/25/2028 (c) . . .	758,784	726,535	2.00%, 4/20/2052	7,637,561	6,414,341
Series 2019-M18, Class A2, 2.47%, 8/25/2029	1,930,992	1,721,651	2.50%, 2/20/2043	1,012,104	893,673
Series 2019-M22, Class A2, 2.52%, 8/25/2029	536,869	479,720	2.50%, 12/20/2049	616,604	534,045
Series 2019-M5, Class A2, 3.27%, 2/25/2029	489,529	459,326	2.50%, 7/20/2050	2,477,957	2,158,442
Series 2019-M9, Class A2, 2.94%, 6/25/2029	640,093	590,105	2.50%, 8/20/2050	4,766,971	4,150,981
Series 2020-M14, Class A2, 1.78%, 5/25/2030	492,456	415,388	2.50%, 10/20/2050	7,470,978	6,501,428
Series 2020-M20, Class A2, 1.44%, 10/25/2029	1,500,000	1,247,420	2.50%, 1/20/2051	2,390,498	2,078,279
Series 2020-M42, Class A2, 1.27%, 7/25/2030	200,000	160,888	2.50%, 3/20/2051	156,317	135,722
Series 2020-M8, Class A2, 1.82%, 2/25/2030	954,127	813,328	2.50%, 4/20/2051	11,024,407	9,568,860
Series 2021-M11, Class A2, 1.51%, 3/25/2031 (c) . . .	1,455,000	1,162,678	2.50%, 6/20/2051	197,753	171,506
Series 2021-M19, Class A2, 1.80%, 10/25/2031 (c)	350,000	283,063	2.50%, 7/20/2051	12,312,045	10,676,223
Series 2022-M1G, Class A2, 1.58%, 9/25/2031 (c)	800,000	642,221	2.50%, 8/20/2051	7,934,829	6,878,373
Series 2017-M15, Class ATS2, VRN, 3.20%, 11/25/2027 (c) . .	597,584	564,363	2.50%, 9/20/2051	14,889,950	12,903,338
Series 2018-M1, Class A2, VRN, 3.09%, 12/25/2027 (c)	91,355	85,698	2.50%, 10/20/2051	11,040,946	9,564,796
Series 2020-M53, Class A2, VRN, 1.74%, 11/25/2032 (c)	750,000	593,521	2.50%, 11/20/2051	13,452,115	11,649,857
Series 2021-M1, Class A2, VRN, 1.44%, 11/25/2030 (c)	61,250	49,137	2.50%, 12/20/2051	199,700	172,945
Series 2021-M17, Class A2, VRN, 1.71%, 7/25/2031 (c)	3,500,000	2,836,912	2.50%, 3/20/2052	1,949,553	1,687,930
Government National Mortgage Association:			2.50%, 4/20/2052	3,475,277	3,008,370
2.00%, 12/20/2050	2,037,273	1,719,100	2.50%, 5/20/2052	4,661,848	4,035,524
2.00%, 1/20/2051	15,585,016	13,133,423	3.00%, 10/20/2042	2,090,108	1,909,841
2.00%, 2/20/2051	186,012	156,791	3.00% 12/15/2042	360,342	327,789
2.00%, 4/20/2051	10,345,710	8,715,370	3.00% 12/20/2042	556,436	507,254
2.00%, 5/20/2051	10,897,930	9,177,874	3.00%, 2/20/2043	589,636	538,781
2.00%, 6/20/2051	11,787,809	9,924,385	3.00%, 3/15/2043	66,515	60,518
2.00%, 9/20/2051	10,776,914	9,065,300	3.00%, 4/15/2043	126,138	114,765
2.00%, 12/20/2051	11,908,357	10,008,212	3.00%, 4/20/2043	447,068	407,729
			3.00%, 6/20/2043	302,726	276,088
			3.00%, 11/20/2044	300,202	273,492
			3.00%, 12/20/2044	112,468	102,461
			3.00%, 3/20/2045	117,075	106,564
			3.00%, 4/20/2045	187,854	171,024
			3.00%, 6/15/2045	46,465	42,012
			3.00%, 8/15/2045	59,035	53,378
			3.00%, 8/20/2045	317,371	288,878
			3.00%, 1/20/2046	156,879	142,795
			3.00%, 2/20/2046	2,435,748	2,221,417
			3.00%, 4/20/2046	278,025	252,752
			3.00%, 5/20/2046	631,969	574,521
			3.00%, 6/20/2046	1,793,744	1,632,139
			3.00%, 9/20/2046	566,019	514,567
			3.00%, 10/20/2046	2,025,378	1,841,266
			3.00%, 11/20/2046	323,981	294,530
			3.00%, 1/20/2047	571,822	519,842
			3.00%, 6/20/2047	191,480	173,498
			3.00%, 7/20/2047	1,615,117	1,463,443
			3.00%, 10/20/2047	1,109,248	1,005,079
			3.00%, 11/20/2047	713,769	646,740
			3.00%, 12/20/2047	663,705	601,377
			3.00%, 1/20/2048	591,595	536,039
			3.00%, 2/20/2048	680,852	616,914
			3.00%, 3/20/2048	2,626,914	2,380,223
			3.00%, 11/20/2049	4,198,983	3,785,721
			3.00%, 12/20/2049	1,200,359	1,082,220
			3.00%, 2/20/2050	992,053	894,630

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.00%, 6/20/2050	\$ 5,463,270	\$ 4,922,536	3.50%, 12/20/2049	\$ 337,836	\$ 315,286
3.00%, 7/20/2050	8,138,980	7,331,643	3.50%, 3/20/2050	2,302,266	2,148,594
3.00%, 12/20/2050	5,048,475	4,540,670	3.50%, 10/20/2050	1,458,430	1,361,279
3.00%, 8/20/2051	8,524,820	7,646,637	3.50%, 2/20/2051	1,868,156	1,742,957
3.00%, 12/20/2051	7,180,169	6,425,536	3.50%, 3/20/2051	370,169	345,361
3.00%, 3/20/2052	2,468,529	2,206,160	3.50%, 6/20/2052	3,180,604	2,934,719
3.00%, 4/20/2052	5,862,968	5,237,264	3.50%, 7/20/2052	3,202,836	2,955,232
3.50%, 12/20/2041	490,382	463,348	3.50%, 10/20/2052	1,993,177	1,839,090
3.50%, 2/15/2042	270,147	254,504	3.50%, 12/20/2052	6,282,469	5,796,786
3.50%, 3/15/2042	30,101	28,357	4.00%, 4/15/2040	233,000	225,125
3.50%, 6/20/2042	263,210	248,517	4.00%, 6/15/2040	14,557	14,065
3.50%, 10/20/2042	62,060	58,596	4.00%, 7/15/2040	1,827	1,765
3.50%, 1/20/2043	1,144,084	1,080,219	4.00%, 10/15/2040	13,694	13,232
3.50%, 4/15/2043	65,343	61,545	4.00% 11/15/2040	102,138	98,686
3.50%, 4/20/2043	275,329	259,959	4.00%, 11/15/2041	52,623	50,854
3.50%, 7/20/2043	755,007	712,034	4.00%, 3/20/2044	36,161	34,896
3.50%, 10/20/2043	128,501	121,187	4.00%, 4/20/2044	187,011	180,469
3.50%, 12/20/2043	51,245	48,328	4.00%, 6/20/2044	177,025	170,832
3.50%, 1/15/2044	46,443	43,744	4.00%, 8/20/2044	187,971	181,395
3.50%, 1/20/2044	103,550	97,656	4.00%, 9/20/2044	151,534	146,233
3.50%, 3/20/2044	99,879	94,194	4.00%, 10/20/2044	221,105	213,370
3.50%, 6/20/2044	3,949,735	3,721,975	4.00%, 12/20/2044	193,655	186,880
3.50%, 9/20/2044	1,448,451	1,364,927	4.00%, 2/20/2045	139,594	134,710
3.50%, 10/20/2044	174,505	164,442	4.00%, 5/15/2045	109,276	104,598
3.50%, 12/20/2044	127,212	119,876	4.00%, 7/20/2045	890,904	858,409
3.50%, 2/20/2045	96,225	90,676	4.00%, 8/20/2045	110,795	106,754
3.50%, 3/20/2045	110,719	103,916	4.00%, 9/20/2045	2,036,035	1,961,773
3.50% 4/20/2045	724,050	676,987	4.00%, 10/20/2045	160,726	154,864
3.50%, 6/20/2045	664,391	623,568	4.00%, 11/20/2045	622,192	599,498
3.50%, 10/20/2045	2,774,469	2,607,927	4.00%, 4/20/2046	98,399	94,810
3.50%, 11/20/2045	66,741	62,640	4.00%, 5/20/2046	36,872	35,527
3.50%, 1/20/2046	841,148	789,465	4.00%, 10/20/2046	69,136	66,522
3.50%, 3/20/2046	529,129	496,617	4.00%, 2/20/2047	25,199	24,246
3.50%, 4/20/2046	3,009,582	2,822,171	4.00%, 3/20/2047	277,180	266,699
3.50%, 5/20/2046	464,077	435,178	4.00%, 4/20/2047	106,493	102,151
3.50%, 10/20/2046	289,013	271,286	4.00%, 6/20/2047	782,159	750,266
3.50%, 11/20/2046	1,780,606	1,669,725	4.00%, 7/20/2047	208,545	200,513
3.50%, 2/20/2047	1,326,961	1,244,329	4.00%, 8/20/2047	350,103	335,828
3.50%, 3/20/2047	269,559	251,997	4.00%, 9/20/2047	141,202	135,444
3.50%, 5/20/2047	268,241	251,467	4.00%, 2/20/2048	1,035,354	993,138
3.50%, 6/20/2047	160,140	150,125	4.00%, 3/20/2048	790,065	757,850
3.50%, 8/20/2047	237,157	221,706	4.00%, 4/20/2048	2,796,909	2,676,946
3.50%, 9/20/2047	239,540	223,934	4.00%, 6/20/2048	358,939	343,544
3.50%, 10/20/2047	202,109	188,941	4.00%, 7/20/2048	229,696	219,844
3.50%, 11/20/2047	812,832	759,876	4.00%, 8/20/2048	1,466,268	1,403,378
3.50%, 12/20/2047	3,105,160	2,902,858	4.00%, 9/20/2048	388,643	371,974
3.50%, 1/20/2048	3,734,841	3,491,515	4.00%, 5/20/2049	551,700	527,771
3.50%, 2/20/2048	975,796	912,222	4.00%, 7/20/2049	2,349,926	2,248,000
3.50%, 3/20/2048	1,665,639	1,557,122	4.00%, 5/20/2050	1,106,586	1,058,589
3.50%, 4/20/2048	983,632	919,548	4.00%, 9/20/2052	4,379,923	4,138,301
3.50%, 6/20/2048	588,571	550,225	4.00%, 10/20/2052	5,865,543	5,541,965
3.50%, 2/20/2049	237,598	221,999	4.00%, 11/20/2052	3,481,266	3,289,219
3.50%, 5/20/2049	164,435	153,614	4.50%, 3/15/2038	354	350
3.50%, 7/20/2049	53,906	50,344	4.50%, 4/15/2039	1,261	1,247
3.50%, 9/20/2049	795,901	742,990	4.50% 6/15/2039	57,017	56,401

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.50%, 7/15/2039	\$ 40,720	\$ 40,281	5.50%, 5/20/2044	\$ 96,692	\$ 99,206
4.50%, 2/15/2040	28,633	28,324	5.50%, 5/20/2053	5,967,666	5,939,496
4.50%, 4/15/2040	181,824	179,803	6.00%, 10/15/2032	14,196	14,489
4.50%, 6/15/2040	109,235	108,020	6.00%, 11/15/2032	5,082	5,172
4.50%, 8/15/2040	1,806	1,786	6.00%, 9/15/2034	12,956	13,245
4.50%, 2/15/2041	18,732	18,515	6.00%, 10/15/2036	154	160
4.50%, 3/15/2041	65,271	64,545	6.00%, 8/15/2037	14,045	14,711
4.50%, 6/15/2041	47,292	46,746	6.00%, 1/15/2038	8,945	9,275
4.50%, 9/20/2041	59,636	59,224	6.00%, 4/15/2038	28,564	29,921
4.50%, 12/15/2041	26,485	26,180	6.00%, 6/15/2041	51,425	53,706
4.50%, 1/15/2042	43,423	42,953	6.00%, 12/20/2052	2,534,557	2,550,759
4.50%, 10/20/2043	34,546	34,054	6.00%, 1/20/2053	1,477,683	1,487,129
4.50%, 4/20/2044	92,545	91,226	6.50%, 4/15/2024	12	12
4.50%, 6/20/2044	78,948	77,822	6.50%, 7/15/2031	19,330	20,056
4.50%, 11/20/2044	191,943	189,128	6.50%, 8/15/2031	2,388	2,428
4.50%, 12/20/2044	61,806	60,900	7.00%, 12/15/2023	34	34
4.50%, 7/20/2045	1,117,781	1,101,390	7.00%, 2/15/2028	847	857
4.50%, 8/20/2045	95,822	94,417	7.00%, 6/15/2028	2,242	2,247
4.50%, 9/20/2045	47,715	47,015	7.50%, 4/15/2024	165	165
4.50%, 10/20/2045	180,385	177,740	7.50%, 1/15/2027	1,171	1,172
4.50%, 4/20/2046	96,101	94,692	7.50%, 3/15/2027	211	211
4.50%, 9/20/2047	70,569	69,044	7.50%, 4/15/2027	3,699	3,725
4.50%, 11/20/2047	317,096	310,246	7.50%, 7/15/2027	6,623	6,669
4.50%, 12/20/2047	270,481	264,638	7.50%, 9/15/2027	3,386	3,412
4.50%, 1/20/2048	235,273	230,191	7.50%, 12/15/2027	1,956	1,969
4.50%, 6/20/2048	565,076	552,595	7.50%, 10/15/2029	546	556
4.50%, 7/20/2048	321,640	314,536	9.00%, 2/15/2025	84	84
4.50%, 8/20/2048	944,757	923,890	TBA, 2.00%, 7/20/2053	5,100,000	4,283,888
4.50%, 10/20/2048	465,386	455,107	TBA, 2.50%, 7/20/2053	925,000	800,342
4.50%, 1/20/2049	862,134	843,092	TBA, 3.00%, 7/20/2053	2,925,000	2,612,285
4.50%, 7/20/2049	846,731	828,030	TBA, 4.00%, 7/20/2053	4,050,000	3,827,736
4.50%, 10/20/2052	2,126,134	2,051,105	TBA, 4.50%, 7/20/2053	4,025,000	3,883,618
4.50%, 12/20/2052	7,889,119	7,610,719	TBA, 5.00%, 7/20/2053	10,400,000	10,214,318
4.50%, 1/20/2053	3,211,118	3,097,801	TBA, 5.50%, 7/20/2053	6,825,000	6,792,417
4.50%, 3/20/2053	3,508,757	3,384,936	TBA, 6.00%, 7/20/2053	5,700,000	5,734,542
5.00%, 12/15/2038	67,999	68,439	Tennessee Valley Authority:		
5.00%, 4/15/2039	132,659	133,565	0.75%, 5/15/2025	264,000	243,387
5.00%, 5/15/2039	27,021	27,109	2.88%, 9/15/2024	725,000	702,554
5.00%, 11/20/2041	354,836	358,993	3.88%, 3/15/2028	100,000	98,381
5.00%, 5/20/2044	67,121	67,908	5.25%, 9/15/2039	1,746,000	1,836,775
5.00%, 11/20/2044	62,056	62,772	5.88%, 4/1/2036	128,000	145,041
5.00%, 1/20/2048	333,079	332,973	7.13%, 5/1/2030	66,000	76,736
5.00%, 5/20/2048	352,880	352,225	Series B, 4.70%,		
5.00%, 7/20/2048	45,515	45,430	7/15/2033	1,336,000	1,359,393
5.00%, 9/20/2048	250,614	249,658	TOTAL U.S. GOVERNMENT		
5.00%, 11/20/2048	245,034	244,099	AGENCY OBLIGATIONS		
5.00%, 1/20/2049	578,068	575,862	(Cost \$2,142,112,451)		1,904,285,505
5.00%, 7/20/2049	111,167	110,960	U.S. TREASURY		
5.00%, 5/20/2053	8,009,140	7,865,007	OBLIGATIONS — 40.6%		
5.50%, 6/15/2033	10,840	10,989	U.S. Treasury Bonds:		
5.50%, 4/15/2037	796	816	1.13%, 5/15/2040	9,900,000	6,419,531
5.50%, 6/15/2038	132,857	136,069	1.13%, 8/15/2040	10,650,000	6,850,945
5.50%, 7/15/2038	84,190	86,567	1.38%, 11/15/2040	16,092,200	10,771,716
5.50%, 8/15/2038	15,548	15,997	1.38%, 8/15/2050	11,301,200	6,570,588
5.50%, 2/15/2039	20,449	21,058	1.63%, 11/15/2050	17,531,600	10,894,246

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
1.75%, 8/15/2041	\$ 24,248,700	\$ 17,046,078	5.50%, 8/15/2028	\$ 452,000	\$ 478,767
1.88%, 2/15/2041	13,924,300	10,114,699	6.13%, 11/15/2027	686,000	736,646
1.88%, 2/15/2051	17,956,000	11,895,850	6.50%, 11/15/2026 (b)	1,054,000	1,119,463
1.88%, 11/15/2051	17,992,000	11,880,343	U.S. Treasury Notes:		
2.00%, 11/15/2041	17,850,000	13,069,547	0.25%, 5/31/2025	7,625,000	6,977,173
2.00%, 2/15/2050	10,621,900	7,282,640	0.25%, 6/30/2025	5,675,000	5,182,871
2.00%, 8/15/2051	14,927,100	10,178,416	0.25%, 7/31/2025	10,485,000	9,538,893
2.25%, 5/15/2041	36,095,400	27,804,738	0.25%, 8/31/2025	13,423,000	12,179,275
2.25%, 8/15/2049	4,000,000	2,908,125	0.25%, 9/30/2025	12,000,000	10,869,375
2.25%, 2/15/2052	20,698,900	14,964,658	0.38%, 7/15/2024	3,400,000	3,229,070
2.38%, 11/15/2049	3,267,000	2,441,062	0.38%, 8/15/2024	14,400,000	13,623,750
2.38%, 5/15/2051	20,722,600	15,412,434	0.38%, 9/15/2024	11,800,000	11,121,039
2.50%, 2/15/2045	3,699,000	2,863,257	0.38%, 4/30/2025	13,950,000	12,834,545
2.50%, 2/15/2046	3,681,800	2,833,260	0.38%, 11/30/2025	6,850,000	6,183,195
2.75%, 11/15/2042	15,508,800	12,758,411	0.38%, 12/31/2025	18,831,000	16,972,910
2.75%, 11/15/2047	12,200,000	9,815,281	0.38%, 1/31/2026	16,150,000	14,498,410
2.88%, 5/15/2043	1,720,000	1,438,081	0.38%, 9/30/2027	18,950,000	16,126,746
2.88%, 8/15/2045	3,740,000	3,086,669	0.50%, 4/30/2027	5,322,000	4,611,846
2.88%, 11/15/2046	5,109,700	4,209,914	0.50%, 6/30/2027	15,750,000	13,576,992
2.88%, 5/15/2049	12,792,200	10,577,550	0.50%, 8/31/2027	925,000	793,549
2.88%, 5/15/2052	15,715,500	13,029,132	0.50%, 10/31/2027	9,100,000	7,767,703
3.00%, 11/15/2045	2,920,200	2,462,550	0.63%, 10/15/2024	4,750,000	4,475,020
3.00%, 5/15/2047	10,795,000	9,091,414	0.63%, 7/31/2026	15,600,000	13,898,625
3.00%, 2/15/2048	5,774,900	4,868,963	0.63%, 12/31/2027	3,900,000	3,332,672
3.00%, 8/15/2048	16,375,000	13,818,965	0.63%, 5/15/2030	485,000	388,606
3.00%, 2/15/2049	11,486,100	9,716,523	0.63%, 8/15/2030	23,150,000	18,444,039
3.00%, 8/15/2052	22,900,000	19,482,891	0.75%, 11/15/2024	11,300,000	10,627,738
3.13%, 11/15/2041	2,518,000	2,218,201	0.75%, 3/31/2026	25,601,000	23,138,904
3.13%, 2/15/2043	1,279,400	1,115,277	0.75%, 4/30/2026	22,500,000	20,262,305
3.13%, 8/15/2044	2,078,000	1,798,119	0.75%, 5/31/2026	13,000,000	11,677,656
3.13%, 5/15/2048	18,150,000	15,665,719	0.75%, 8/31/2026	26,450,000	23,592,160
3.25%, 5/15/2042	22,000,000	19,635,000	0.75%, 1/31/2028	20,225,000	17,349,258
3.38%, 8/15/2042	25,745,000	23,371,633	0.88%, 6/30/2026	21,920,000	19,750,263
3.38%, 5/15/2044	2,759,200	2,487,591	1.00%, 12/15/2024	14,300,000	13,458,199
3.38%, 11/15/2048	200	181	1.13%, 1/15/2025	21,750,000	20,454,346
3.50%, 2/15/2039	700,000	671,016	1.13%, 10/31/2026	4,000,000	3,597,188
3.63%, 8/15/2043	4,258,200	3,996,055	1.13%, 2/28/2027	9,225,000	8,231,871
3.63%, 2/15/2053	27,907,000	26,803,801	1.13%, 2/29/2028	12,350,000	10,762,832
3.63%, 5/15/2053	19,800,000	19,038,937	1.13%, 8/31/2028	62,498,000	53,855,698
3.75%, 8/15/2041	150,000	144,891	1.13%, 2/15/2031	28,400,000	23,359,000
3.75%, 11/15/2043	3,790,600	3,621,800	1.25%, 8/31/2024	10,560,000	10,071,188
3.88%, 8/15/2040	150,000	148,805	1.25%, 12/31/2026	20,500,000	18,451,602
3.88%, 2/15/2043	34,500,000	33,648,281	1.25%, 3/31/2028	23,450,000	20,518,750
3.88%, 5/15/2043 (b)	8,300,000	8,100,281	1.25%, 4/30/2028	14,000,000	12,230,313
4.00%, 11/15/2042	19,701,900	19,587,998	1.25%, 5/31/2028	7,750,000	6,761,875
4.00%, 11/15/2052	20,564,100	21,136,039	1.25%, 6/30/2028	13,457,000	11,716,001
4.25%, 11/15/2040	975,000	1,013,543	1.25%, 8/15/2031	16,400,000	13,460,812
4.38%, 2/15/2038	2,235,000	2,378,529	1.38%, 1/31/2025	15,435,000	14,556,531
4.38%, 11/15/2039	375,000	397,031	1.38%, 8/31/2026	3,000,000	2,730,000
4.50%, 2/15/2036 (b)	502,000	541,376	1.38%, 12/31/2028	2,350,000	2,038,625
4.63%, 2/15/2040	43,970,000	47,920,430	1.50%, 11/30/2024	11,300,000	10,728,379
4.75%, 2/15/2037	546,000	603,757	1.50%, 2/15/2025	23,294,000	21,986,442
5.25%, 11/15/2028	262,000	275,182	1.50%, 8/15/2026	3,222,000	2,945,109
5.25%, 2/15/2029 (b)	250,000	263,320	1.50%, 1/31/2027	13,400,000	12,139,563
5.38%, 2/15/2031	1,160,000	1,266,213	1.63%, 2/15/2026	225,000	208,477

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
1.63%, 5/15/2026	\$ 1,300,000	\$ 1,199,859	3.25%, 6/30/2029	\$ 10,250,000	\$ 9,807,168
1.63%, 10/31/2026	11,125,000	10,172,422	3.38%, 5/15/2033 (b)	20,900,000	20,158,703
1.63%, 11/30/2026	11,700,000	10,680,820	3.50%, 9/15/2025	19,200,000	18,679,500
1.63%, 8/15/2029	12,327,000	10,752,418	3.50%, 1/31/2028	25,320,000	24,590,072
1.63%, 5/15/2031	26,006,000	22,105,100	3.50%, 4/30/2028	25,000,000	24,291,016
1.75%, 12/31/2024	3,840,000	3,650,550	3.50%, 1/31/2030	20,100,000	19,509,562
1.75%, 3/15/2025	13,300,000	12,580,449	3.50%, 4/30/2030	10,525,000	10,222,406
1.75%, 12/31/2026	8,150,000	7,463,617	3.50%, 2/15/2033	35,080,000	34,175,594
1.75%, 1/31/2029	23,300,000	20,600,477	3.63%, 5/15/2026 (b)	8,600,000	8,391,047
1.75%, 11/15/2029	950,000	833,180	3.63%, 3/31/2028	33,700,000	32,920,687
1.88%, 8/31/2024	1,790,000	1,719,868	3.63%, 5/31/2028 (b)	13,000,000	12,716,641
1.88%, 6/30/2026	10,500,000	9,744,492	3.63%, 3/31/2030	14,575,000	14,260,727
1.88%, 2/28/2027	27,052,000	24,801,189	3.75%, 4/15/2026	13,750,000	13,458,887
1.88%, 2/28/2029	46,270,000	41,151,381	3.75%, 5/31/2030	43,800,000	43,197,750
1.88%, 2/15/2032	28,250,000	24,202,305	3.88%, 3/31/2025	31,500,000	30,882,305
2.00%, 2/15/2025	5,350,000	5,091,486	3.88%, 4/30/2025	25,850,000	25,348,147
2.00%, 8/15/2025	1,150,000	1,084,684	3.88%, 1/15/2026 (b)	18,426,000	18,083,392
2.00%, 11/15/2026	5,000,000	4,625,391	3.88%, 11/30/2027	21,303,000	21,003,427
2.13%, 11/30/2024	6,680,000	6,397,405	3.88%, 12/31/2027	22,300,000	21,991,633
2.13%, 5/31/2026	11,415,000	10,676,592	3.88%, 9/30/2029	15,750,000	15,597,422
2.25%, 11/15/2024	12,344,000	11,852,169	3.88%, 11/30/2029	24,215,000	24,001,227
2.25%, 12/31/2024	11,950,000	11,442,125	3.88%, 12/31/2029	22,600,000	22,409,312
2.25%, 3/31/2026	550,000	517,516	4.00%, 12/15/2025	15,475,000	15,233,203
2.25%, 8/15/2027	6,600,000	6,100,875	4.00%, 2/15/2026	23,250,000	22,895,801
2.25%, 11/15/2027	19,050,000	17,545,348	4.00%, 2/29/2028	27,075,000	26,880,398
2.38%, 4/30/2026	13,300,000	12,542,523	4.00%, 10/31/2029	17,500,000	17,458,984
2.38%, 5/15/2027	13,610,000	12,672,186	4.00%, 2/28/2030	17,750,000	17,741,680
2.38%, 3/31/2029	10,000,000	9,132,031	4.13%, 1/31/2025	20,500,000	20,178,887
2.38%, 5/15/2029	8,750,000	7,976,856	4.13%, 6/15/2026	13,900,000	13,757,742
2.50%, 1/31/2025	10,919,000	10,478,401	4.13%, 9/30/2027	15,150,000	15,065,965
2.50%, 2/28/2026	14,438,000	13,684,517	4.13%, 10/31/2027	16,069,000	15,984,889
2.50%, 3/31/2027	13,900,000	13,026,906	4.13%, 11/15/2032	22,574,000	23,071,333
2.63%, 4/15/2025	17,950,000	17,215,873	4.25%, 9/30/2024	30,375,000	29,973,955
2.63%, 12/31/2025	10,640,000	10,133,769	4.25%, 12/31/2024	27,118,000	26,740,890
2.63%, 5/31/2027	13,400,000	12,591,812	4.25%, 5/31/2025	33,100,000	32,683,664
2.63%, 7/31/2029	11,500,000	10,624,922	4.25%, 10/15/2025	13,800,000	13,645,828
2.75%, 5/15/2025	17,275,000	16,591,423	4.38%, 10/31/2024	16,056,000	15,862,199
2.75%, 4/30/2027	14,000,000	13,225,625	4.50%, 11/30/2024	23,450,000	23,201,760
2.75%, 7/31/2027	17,600,000	16,593,500	4.50%, 11/15/2025	16,437,000	16,353,531
2.75%, 5/31/2029	19,500,000	18,156,328	4.63%, 2/28/2025	31,525,000	31,281,174
2.75%, 8/15/2032	16,450,000	15,082,594	4.63%, 3/15/2026	15,100,000	15,117,695
2.88%, 6/15/2025	11,950,000	11,495,340			
2.88%, 11/30/2025	6,565,000	6,292,142	TOTAL U.S. TREASURY		
2.88%, 5/15/2028	500,000	471,836	OBLIGATIONS		
2.88%, 4/30/2029	11,000,000	10,316,797	(Cost \$2,955,837,376)		2,709,491,901
2.88%, 5/15/2032	22,790,000	21,134,164			
3.00%, 7/31/2024	12,500,000	12,184,570	MUNICIPAL BONDS & NOTES — 0.8%		
3.00%, 7/15/2025	19,500,000	18,793,125	ARIZONA — 0.0% (a)		
3.00%, 9/30/2025	4,966,000	4,778,611	Salt River Project Agricultural		
3.13%, 8/15/2025	17,900,000	17,286,086	Improvement & Power District		
3.13%, 8/31/2027	21,025,000	20,110,084	Revenue, AZ		
3.13%, 11/15/2028	6,500,000	6,192,773	4.84%, 1/1/2041	200,000	197,627
3.13%, 8/31/2029	10,000,000	9,500,000			
3.25%, 8/31/2024	14,885,000	14,527,993	CALIFORNIA — 0.3%		
3.25%, 6/30/2027	17,500,000	16,831,445	Bay Area Toll Authority Revenue,		
			CA:		
			Series F3, 3.13%, 4/1/2055	735,000	521,860

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series F-2, 6.26%, 4/1/2049 . . . \$	235,000	\$ 278,305	San Diego County Regional Transportation Commission Revenue, CA:		
Series S1-SUB, 7.04%, 4/1/2050	280,000	359,422	Series A, 3.25%, 4/1/2048 . . . \$	100,000	\$ 77,157
California State University Revenue, CA:			5.91%, 4/1/2048	330,000	373,741
2.72%, 11/1/2052	175,000	122,269	San Diego County Water Authority Revenue, CA		
Series B, 2.94%, 11/1/2052 . .	625,000	438,568	Series B, 6.14%, 5/1/2049 . . .	280,000	316,249
Series B, 2.98%, 11/1/2051 . .	285,000	204,901	San Joaquin Hills Transportation Corridor Agency Revenue, CA		
Series B, 3.90%, 11/1/2047 . .	100,000	87,297	Series B, AGM, 3.49%, 1/15/2050 (g)	200,000	156,511
City of Los Angeles Department of Airports Customer Facility Charge Revenue, CA			Santa Clara Valley Transportation Authority Revenue, CA		
AGM, 4.24%, 5/15/2048 (g) . .	250,000	219,264	Series A, 5.88%, 4/1/2032 . . .	210,000	219,486
City of Riverside Revenue, CA			State of California, General Obligation, CA:		
Series A, 3.86%, 6/1/2045 . . .	245,000	210,225	1.75%, 11/1/2030	335,000	274,397
City of San Francisco Public Utilities Commission Water Revenue, CA			2.50%, 10/1/2029	200,000	176,452
Series A, 3.30%, 11/1/2039 . .	275,000	226,427	Series B, 2.65%, 4/1/2026 . . .	370,000	347,857
County of Riverside Revenue, CA			Series A, 3.05%, 4/1/2029 . . .	265,000	243,261
3.82%, 2/15/2038	250,000	226,385	3.38%, 4/1/2025	465,000	449,860
Foothill-Eastern Transportation Corridor Agency Revenue, CA			3.50%, 4/1/2028	400,000	379,705
4.09%, 1/15/2049	241,000	199,093	4.50%, 4/1/2033	315,000	309,863
Golden State Tobacco Securitization Corp. Revenue, CA:			4.60%, 4/1/2038	540,000	517,649
2.75%, 6/1/2034	230,000	187,154	5.13%, 3/1/2038	100,000	100,505
Series A, 3.12%, 6/1/2038 . . .	650,000	505,445	7.30%, 10/1/2039	1,395,000	1,684,427
Series A-1, 4.21%, 6/1/2050 . .	200,000	149,446	7.35%, 11/1/2039	120,000	145,973
Los Angeles Community College District, General Obligation, CA:			7.50%, 4/1/2034	320,000	389,660
1.61%, 8/1/2028	395,000	345,275	7.55%, 4/1/2039	302,000	380,461
1.81%, 8/1/2030	360,000	300,667	7.63%, 3/1/2040	160,000	201,118
2.11%, 8/1/2032	350,000	285,587	University of California Revenue, CA:		
Los Angeles Department of Water & Power Revenue, CA:			Series BG, 1.32%, 5/15/2027 . .	365,000	323,621
5.72%, 7/1/2039	425,000	456,457	1.61%, 5/15/2030	240,000	197,023
6.57%, 7/1/2045	150,000	180,805	Series AX, 3.06%, 7/1/2025 . .	330,000	317,628
6.60%, 7/1/2050	260,000	321,774	Series BD, 3.35%, 7/1/2029 . .	680,000	630,200
Los Angeles Unified School District, General Obligation, CA:			Series AQ, 4.77%, 5/15/2115 . .	75,000	65,374
5.75%, 7/1/2034	165,000	174,997	Series AD, 4.86%, 5/15/2112 . .	650,000	577,392
5.76%, 7/1/2029	200,000	205,656	5.77%, 5/15/2043	245,000	264,944
Series RY, 6.76%, 7/1/2034 . .	395,000	446,738			<u>16,447,268</u>
Regents of the University of California Medical Center Pooled Revenue, CA:			CONNECTICUT — 0.0% (a)		
Series N, 3.01%, 5/15/2050 . .	150,000	105,432	State of Connecticut, General Obligation, CT		
Series N, 3.26%, 5/15/2060 . .	150,000	105,295	5.09%, 10/1/2030	100,000	98,801
Series N, 3.71%, 5/15/2120 . .	150,000	100,326	DISTRICT OF COLUMBIA — 0.0% (a)		
Series H, 6.55%, 5/15/2048 . .	310,000	361,684	District of Columbia Revenue, DC		
			Series E, 5.59%, 12/1/2034 . .	250,000	260,568
			FLORIDA — 0.1%		
			County of Broward Airport System Revenue, FL		
			Series C, 3.48%, 10/1/2043 . .	345,000	282,463

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
County of Miami-Dade Aviation Revenue, FL Series C, 4.28%, 10/1/2041 . . . \$	625,000	\$ 558,596	State of Illinois, General Obligation, IL: 5.10%, 6/1/2033 \$	1,100,000	\$ 1,080,978
County of Miami-Dade Water & Sewer System Revenue, FL Series C, 3.49%, 10/1/2042 . . .	290,000	234,363	6.73%, 4/1/2035	170,769	179,294
State Board of Administration Finance Corp. Revenue, FL: Series A, 1.26%, 7/1/2025 . . .	390,000	360,070	Series 5, 7.35%, 7/1/2035 . . .	845,000	910,682
Series A, 1.71%, 7/1/2027 . . .	685,000	606,360			<u>4,991,242</u>
Series A, 2.15%, 7/1/2030 . . .	150,000	125,026	INDIANA — 0.0% (a) Indiana Finance Authority Revenue, IN 3.05%, 1/1/2051	125,000	95,711
		<u>2,166,878</u>	KANSAS — 0.0% (a) Kansas Development Finance Authority Revenue, KS: Series K, BAM, 2.77%, 5/1/2051 (h)	100,000	71,951
GEORGIA — 0.0% (a) City of Atlanta Water & Wastewater Revenue, GA 2.26%, 11/1/2035	250,000	200,982	Series H, 4.93%, 4/15/2045 . . .	90,000	86,494
Municipal Electric Authority of Georgia Revenue, GA: 6.64%, 4/1/2057	166,000	189,463			<u>158,445</u>
6.66%, 4/1/2057	123,000	140,843	LOUISIANA — 0.0% (a) Louisiana Local Government Environmental Facilities & Community Development Authority Revenue, LA: Series A, 3.62%, 2/1/2029 . . .	323,244	311,228
7.06%, 4/1/2057	415,000	439,037	Series A, Class A4, 4.48%, 8/1/2039	150,000	141,736
		<u>970,325</u>	Series A1, 5.05%, 12/1/2034 . . .	250,000	251,811
IDAHO — 0.0% (a) Idaho Energy Resources Authority Revenue, ID 2.86%, 9/1/2046	85,000	61,784	State of Louisiana Gasoline & Fuels Tax Revenue, LA 2.95%, 5/1/2041	330,000	254,242
ILLINOIS — 0.1% Chicago O'Hare International Airport Revenue, IL: Series C, 4.47%, 1/1/2049 . . .	500,000	466,065			<u>959,017</u>
Series B, 6.40%, 1/1/2040 . . .	400,000	457,618	MARYLAND — 0.0% (a) Maryland Health & Higher Educational Facilities Authority Revenue, MD: Series D, 3.05%, 7/1/2040 . . .	365,000	273,997
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue, IL Series B, 6.90%, 12/1/2040 . . .	325,000	368,367	Series D, 3.20%, 7/1/2050 . . .	200,000	137,050
Chicago Transit Authority Sales Tax Receipts Fund Revenue, IL 6.20%, 12/1/2040	160,000	175,418			<u>411,047</u>
City of Chicago, General Obligation, IL Series B, 7.75%, 1/1/2042 . . .	208,000	213,604	MASSACHUSETTS — 0.1% Commonwealth of Massachusetts Revenue, MA Series B, 4.11%, 7/15/2031 . . .	270,000	262,200
Metropolitan Water Reclamation District of Greater Chicago, General Obligation, IL 5.72%, 12/1/2038	335,000	358,408	Commonwealth of Massachusetts Transportation Fund Revenue, MA 5.73%, 6/1/2040	125,000	133,206
Sales Tax Securitization Corp. Revenue, IL: Series B, 3.24%, 1/1/2042 . . .	385,000	307,213	Commonwealth of Massachusetts, General Obligation, MA: Series C, 2.51%, 7/1/2041 . . .	245,000	182,342
Series B, 3.59%, 1/1/2043 . . .	250,000	209,666	Series H, 2.90%, 9/1/2049 . . .	75,000	53,595
Series B, 3.82%, 1/1/2048 . . .	100,000	80,404	4.91%, 5/1/2029	135,000	134,441
Series A, 4.64%, 1/1/2040 . . .	95,000	90,635	5.46%, 12/1/2039	410,000	431,409
Series A, 4.79%, 1/1/2048 . . .	100,000	92,890			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Massachusetts School Building Authority Revenue, MA:			NEW JERSEY — 0.0% (a)		
Series B, 1.75%, 8/15/2030 . . . \$	300,000	\$ 252,946	New Jersey Economic Development Authority Revenue, NJ		
Series C, 2.95%, 5/15/2043 . . .	400,000	299,559	Series A, National Public Finance Guaranty Corp., 7.43%, 2/15/2029 (i) \$	553,000	\$ 593,965
Series B, 3.40%, 10/15/2040 . . .	145,000	119,888	New Jersey Transportation Trust Fund Authority Revenue, NJ		
		<u>1,869,586</u>	Series B, 6.56%, 12/15/2040 . . .	235,000	270,061
MICHIGAN — 0.0% (a)			New Jersey Turnpike Authority Revenue, NJ		
Michigan Finance Authority Revenue, MI			Series A, 7.10%, 1/1/2041 . . .	335,000	408,113
3.38%, 12/1/2040	115,000	93,075	Rutgers The State University of New Jersey Revenue, NJ:		
Michigan State Building Authority Revenue, MI			Series R, 3.27%, 5/1/2043 . . .	105,000	83,659
Series II, 2.71%, 10/15/2040 . . .	300,000	227,498	Series P, 3.92%, 5/1/2119 . . .	250,000	180,172
Michigan State University Revenue, MI			5.67%, 5/1/2040	205,000	216,689
Series A, 4.17%, 8/15/2122 . . .	250,000	197,339			<u>1,752,659</u>
Michigan Strategic Fund Revenue, MI			NEW YORK — 0.1%		
Series A, 3.23%, 9/1/2047 . . .	35,000	26,819	City of New York, General Obligation, NY:		
University of Michigan Revenue, MI:			Series A2, 5.21%, 10/1/2031 . . .	165,000	167,280
Series B, 2.44%, 4/1/2040 . . .	600,000	452,599	Series B-2, 5.26%, 10/1/2052 . . .	220,000	232,957
Series B, 2.56%, 4/1/2050 . . .	500,000	335,586	5.52%, 10/1/2037	325,000	340,479
Series C, 3.60%, 4/1/2047 . . .	395,000	343,730	Metropolitan Transportation Authority Revenue, NY:		
		<u>1,676,646</u>	Series C2, 5.18%, 11/15/2049	365,000	332,450
MINNESOTA — 0.0% (a)			6.67%, 11/15/2039	295,000	313,048
University of Minnesota Revenue, MN			New York City Municipal Water Finance Authority Revenue, NY:		
4.05%, 4/1/2052	275,000	242,816	Series AA, 5.44%, 6/15/2043 . . .	160,000	171,272
MISSISSIPPI — 0.0% (a)			5.72%, 6/15/2042	215,000	236,870
State of Mississippi, General Obligation, MS			Series AA-2, 5.75%, 6/15/2041	195,000	213,000
5.25%, 11/1/2034	100,000	102,897	Series EE, 6.01%, 6/15/2042 . . .	300,000	342,374
MISSOURI — 0.0% (a)			New York City Transitional Finance Authority Future Tax Secured Revenue, NY:		
Health & Educational Facilities Authority of the State of Missouri Revenue, MO			Series B, 5.77%, 8/1/2036 . . .	530,000	556,810
Series A, 3.65%, 8/15/2057 . . .	285,000	229,766	New York State Dormitory Authority Revenue, NY:		
NEBRASKA — 0.0% (a)			Series F, 3.11%, 2/15/2039 . . .	290,000	237,270
University of Nebraska Facilities Corp. Revenue, NE			Series B, 3.14%, 7/1/2043 . . .	250,000	202,489
Series A, 3.04%, 10/1/2049 . . .	145,000	111,295	Series F, 3.19%, 2/15/2043 . . .	135,000	105,926
NEVADA — 0.0% (a)			Series D, 5.60%, 3/15/2040 . . .	135,000	143,076
County of Clark Department of Aviation Revenue, NV			5.63%, 3/15/2039	200,000	208,334
Series C, 6.82%, 7/1/2045 . . .	115,000	139,945	New York State Thruway Authority Revenue, NY:		
NEW HAMPSHIRE — 0.0% (a)			Series M, 2.90%, 1/1/2035 . . .	250,000	211,448
New Hampshire Business Finance Authority Revenue, NH			Series M, 3.50%, 1/1/2042 . . .	370,000	308,000
3.30%, 4/1/2032	200,000	155,616			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
New York State Urban Development Corp. Revenue, NY Series B, 3.90%, 3/15/2033 . . . \$	725,000	\$ 677,670	Port of Morrow Revenue, OR Series 1, 2.54%, 9/1/2040 . . . \$	200,000	\$ 148,979
Port Authority of New York & New Jersey Revenue, NY: 3.14%, 2/15/2051	235,000	176,188			266,149
3.18%, 7/15/2060	395,000	280,061	PENNSYLVANIA — 0.0% (a)		
Series 21, 3.29%, 8/1/2069 . .	700,000	484,091	Commonwealth Financing Authority Revenue, PA Series A, 4.14%, 6/1/2038 . . .	205,000	187,242
4.03%, 9/1/2048	410,000	360,898	Pennsylvania State University Revenue, PA: Series D, 2.79%, 9/1/2043 . . .	250,000	190,260
Series 20, 4.23%, 10/15/2057 .	125,000	111,603	Series D, 2.84%, 9/1/2050 . . .	250,000	179,438
4.46%, 10/1/2062	100,000	91,345	Pennsylvania Turnpike Commission Revenue, PA Series B, 5.51%, 12/1/2045 . .	325,000	343,044
Series 192, 4.81%, 10/15/2065	150,000	145,877	State Public School Building Authority Revenue, PA 5.00%, 9/15/2027	110,000	109,208
4.93%, 10/1/2051	220,000	219,885	University of Pittsburgh-of-the Commonwealth System of Higher Education Revenue, PA Series A, 3.56%, 9/15/2119 . .	200,000	137,062
Series 182, 5.31%, 8/1/2046 .	570,000	571,424			1,146,254
5.65%, 11/1/2040	575,000	617,473	TENNESSEE — 0.0% (a)		
Westchester County Local Development Corp. Revenue, NY AGM, 3.85%, 11/1/2050 (g) . .	180,000	128,998	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue, TN Series B, 4.05%, 7/1/2026 . . .	120,000	114,511
		8,292,629	TEXAS — 0.1%		
NORTH CAROLINA — 0.0% (a)			Board of Regents of the University of Texas System Revenue, TX: Series B, 2.44%, 8/15/2049 . .	50,000	33,078
Charlotte-Mecklenburg Hospital Authority Revenue, NC 3.20%, 1/15/2051	125,000	88,456	Series A, 3.35%, 8/15/2047 . .	275,000	221,315
OHIO — 0.0% (a)			Series C, 4.79%, 8/15/2046 . .	200,000	201,749
American Municipal Power, Inc. Revenue, OH Series B, 8.08%, 2/15/2050 . .	215,000	290,818	City of Houston, General Obligation, TX: 3.96%, 3/1/2047	700,000	620,372
JobsOhio Beverage System Revenue, OH: Series A, 2.83%, 1/1/2038 . . .	80,000	63,850	6.29%, 3/1/2032	80,000	84,399
Series B, 3.99%, 1/1/2029 . . .	330,000	322,935	City of San Antonio Electric & Gas Systems Revenue, TX: 4.43%, 2/1/2042	150,000	140,938
Ohio State University Revenue, OH 4.91%, 6/1/2040	350,000	347,965	5.99%, 2/1/2039	530,000	578,693
		1,025,568	Dallas Area Rapid Transit Revenue, TX Series A, 2.61%, 12/1/2048 . .	175,000	124,514
OKLAHOMA — 0.0% (a)			Dallas Convention Center Hotel Development Corp. Revenue, TX 7.09%, 1/1/2042	225,000	255,241
Oklahoma Development Finance Authority Revenue, OK: Series A-2, 4.62%, 6/1/2044 . .	100,000	95,822	Dallas Fort Worth International Airport Revenue, TX: 2.84%, 11/1/2046	350,000	257,219
Series A-2, 4.85%, 2/1/2045 . .	100,000	98,371	Series C, 2.92%, 11/1/2050 . .	40,000	28,838
Series A-3, 5.09%, 2/1/2052 . .	155,000	156,165	Series A, 2.99%, 11/1/2038 . .	310,000	259,607
		350,358			
OREGON — 0.0% (a)					
Oregon School Boards Association, General Obligation, OR Series B, National Public Finance Guaranty Corp., 5.68%, 6/30/2028 (i)	115,000	117,170			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series C, 3.09%, 11/1/2040 . . . \$	305,000	\$ 239,683	Series 2017-BNK6, Class ASB, 3.29%, 7/15/2060	\$ 330,991	\$ 314,910
Series A, 3.14%, 11/1/2045 . .	100,000	76,722	Series 2017-BNK7, Class A4, 3.18%, 9/15/2060	300,000	270,557
Series A, 4.51%, 11/1/2051 . .	250,000	232,665	Series 2017-BNK9, Class A4, 3.54%, 11/15/2054	255,000	233,827
Grand Parkway Transportation Corp. Revenue, TX			Series 2018-BN13, Class A5, 4.22%, 8/15/2061 (c)	390,000	366,926
Series B, 3.24%, 10/1/2052 . .	335,000	246,170	Series 2018-BN14, Class A4, 4.23%, 9/15/2060 (c)	286,660	270,193
North Texas Tollway Authority Revenue, TX:			Series 2018-BN15, Class A4, 4.41%, 11/15/2061 (c)	400,000	379,435
3.01%, 1/1/2043	265,000	200,497	Series 2019-BN18, Class A4, 3.58%, 5/15/2062	500,000	447,333
6.72%, 1/1/2049	75,000	93,110	Series 2019-BN24, Class A3, 2.96%, 11/15/2062	1,000,000	866,840
Permanent University Fund - Texas A&M University System Revenue, TX			Series 2020-BN25, Class A5, 2.65%, 1/15/2063	600,000	506,398
Series B, 3.66%, 7/1/2047 . . .	160,000	133,877	Series 2020-BN28, Class A4, 1.84%, 3/15/2063	300,000	238,389
State of Texas, General Obligation, TX:			Series 2020-BN29, Class A4, 2.00%, 11/15/2053	1,000,000	781,041
3.21%, 4/1/2044	150,000	121,962	Series 2021-BN32, Class A5, 2.64%, 4/15/2054	500,000	415,820
Series A, 4.68%, 4/1/2040 . . .	200,000	201,651	Series 2021-BN36, Class A5, 2.47%, 9/15/2064	1,000,000	812,491
5.52%, 4/1/2039	330,000	353,614	Series 2022-BNK39, Class A4, 2.93%, 2/15/2055	750,000	629,054
Texas Private Activity Bond Surface Transportation Corp. Revenue, TX			Series 2022-BNK44, Class A5, 5.94%, 11/15/2055 (c)	1,000,000	1,035,289
3.92%, 12/31/2049	300,000	243,029	Barclays Commercial Mortgage Trust:		
Texas Transportation Commission State Highway Fund Revenue, TX			Series 2019-C3, Class A4, 3.58%, 5/15/2052	500,000	452,991
Series B-BUILD, 5.18%, 4/1/2030	165,000	167,041	Series 2019-C5, Class A4, 3.06%, 11/15/2052	500,000	437,290
Texas Transportation Commission, General Obligation, TX:			BBCMS Mortgage Trust:		
2.47%, 10/1/2044	200,000	141,683	Series 2020-C8, Class A5, 2.04%, 10/15/2053	750,000	602,593
2.56%, 4/1/2042	210,000	159,819	Series 2022-C14, Class A5, 2.95%, 2/15/2055 (c)	500,000	419,574
		<u>5,417,486</u>	Series 2022-C18, Class A5, 5.71%, 12/15/2055 (c)	600,000	619,742
VIRGINIA — 0.0% (a)					
University of Virginia Revenue, VA:					
2.26%, 9/1/2050	190,000	117,983			
Series A, 3.23%, 9/1/2119 . . .	360,000	225,502			
		<u>343,485</u>			
WASHINGTON — 0.0% (a)					
State of Washington, General Obligation, WA					
5.14%, 8/1/2040	200,000	203,427			
WISCONSIN — 0.0% (a)					
State of Wisconsin Revenue, WI					
Series C, 3.15%, 5/1/2027 . . .	455,000	428,493			
TOTAL MUNICIPAL BONDS & NOTES					
(Cost \$55,111,895)		<u>50,776,755</u>			
MORTGAGE-BACKED SECURITIES — 1.0%					
Bank:					
Series 2017-BNK4, Class A3, 3.36%, 5/15/2050	198,931	181,528			

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series 2023-C19, Class A5, 5.45%, 4/15/2056	\$ 233,333	\$ 236,792	Series 2019-GC43, Class A4, 3.04%, 11/10/2052	\$ 750,000	\$ 642,200
Series 2023-C20, Class A5, 5.58%, 7/15/2056 (c)	120,000	123,081	Series 2020-GC46, Class A5, 2.72%, 2/15/2053	300,000	252,341
BBCMS Trust Series			COMM Mortgage Trust:		
2021-C10, Class A5, 2.49%, 7/15/2054	500,000	411,460	Series 2014-UBS6, Class A5, 3.64%, 12/10/2047	3,825,000	3,674,200
Benchmark Mortgage Trust:			Series 2015-CR24, Class A5, 3.70%, 8/10/2048	500,000	474,623
Series 2018-B2, Class A5, 3.88%, 2/15/2051 (c)	695,000	634,933	Series 2015-LC21, Class A3, 3.45%, 7/10/2048	376,884	358,988
Series 2018-B3, Class A5, 4.03%, 4/10/2051	350,000	323,203	Series 2016-CR28, Class A4, 3.76%, 2/10/2049	616,000	582,263
Series 2018-B6, Class A4, 4.26%, 10/10/2051	300,000	279,083	Series 2017-COR2, Class A2, 3.24%, 9/10/2050	204,235	186,255
Series 2019-B13, Class A4, 2.95%, 8/15/2057	1,000,000	861,962	Series 2017-COR2, Class A3, 3.51%, 9/10/2050	650,000	596,391
Series 2019-B9, Class A5, 4.02%, 3/15/2052	342,857	310,849	Series 2018-COR3, Class A3, 4.23%, 5/10/2051	1,000,000	934,747
Series 2020-B16, Class A5, 2.73%, 2/15/2053	400,000	338,533	Series 2019-GC44, Class A5, 2.95%, 8/15/2057	500,000	427,982
Series 2020-B18, Class A5, 1.93%, 7/15/2053	366,146	286,260	CSAIL Commercial Mortgage Trust:		
Series 2020-B19, Class A5, 1.85%, 9/15/2053	500,000	393,411	Series 2017-C8, Class A4, 3.39%, 6/15/2050	500,000	453,466
Series 2020-B21, Class A5, 1.98%, 12/17/2053	500,000	393,645	Series 2017-CX10, Class A5, 3.46%, 11/15/2050 (c)	500,000	449,381
Series 2021-B24, Class A5, 2.58%, 3/15/2054	600,000	482,373	Series 2018-C14, Class A4, 4.42%, 11/15/2051 (c)	500,000	469,853
Series 2021-B25, Class A5, 2.58%, 4/15/2054	500,000	397,383	Series 2018-CX12, Class A4, 4.22%, 8/15/2051 (c)	500,000	466,377
Series 2021-B30, Class A5, 2.58%, 11/15/2054	500,000	405,320	Series 2019-C17, Class A5, 3.02%, 9/15/2052	1,000,000	862,177
Series 2022-B32, Class A5, 3.00%, 1/15/2055 (c)	1,000,000	810,691	DBJPM Mortgage Trust		
Series 2023-B38, Class A4, 5.52%, 4/15/2056	250,000	253,873	Series 2016-C1, Class A4, 3.28%, 5/10/2049	2,000,000	1,857,721
Series 2021-B28, Class A5, VRN, 2.22%, 8/15/2054	950,000	752,304	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates:		
CD Mortgage Trust Series			Series K-154, Class A2, 4.35%, 1/25/2033 (c)	250,000	247,040
2019-CD8, Class A4, 2.91%, 8/15/2057	1,500,000	1,281,577	Series K-155, Class A2, 4.25%, 4/25/2033	3,000,000	2,942,861
CFCRE Commercial Mortgage Trust Series			Series K-156, Class A2, 4.43%, 4/25/2060 (c)	489,947	487,238
2016-C3, Class A3, 3.87%, 1/10/2048	350,000	330,314			
Citigroup Commercial Mortgage Trust:					
Series 2014-GC25, Class A3, 3.37%, 10/10/2047	407,420	393,557			
Series 2015-GC33, Class A4, 3.78%, 9/10/2058	1,200,000	1,136,533			
Series 2016-GC37, Class A4, 3.31%, 4/10/2049	1,950,000	1,814,552			
Series 2017-P8, Class A4, 3.47%, 9/15/2050	500,000	456,214			

See accompanying notes to financial statements.

**SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series K-157, Class A2, 4.20%, 5/25/2033	\$ 153,046	\$ 149,733	Series 2015-C26, Class A5, 3.53%, 10/15/2048.	\$ 1,000,000	\$ 942,416
Series K751, Class A2, 4.41%, 3/25/2030	1,000,000	990,328	Morgan Stanley Capital I Series 2017-HR2, Class A4, 3.59%, 12/15/2050	750,000	682,825
GS Mortgage Securities Trust: Series 2015-GC30, Class A4, 3.38%, 5/10/2050	1,600,000	1,515,167	Morgan Stanley Capital I Trust: Series 2015-UBS8, Class A3, 3.54%, 12/15/2048	432,413	408,055
Series 2017-GS5, Class A3, 3.41%, 3/10/2050	914,068	828,752	Series 2018-H3, Class A5, 4.18%, 7/15/2051	742,000	690,624
Series 2017-GS6, Class A3, 3.43%, 5/10/2050	500,000	458,395	Series 2019-L3, Class A4, 3.13%, 11/15/2052	500,000	432,518
Series 2017-GS7, Class A4, 3.43%, 8/10/2050	500,000	449,952	Series 2020-HR8, Class A4, 2.04%, 7/15/2053	500,000	400,042
Series 2019-GC42, Class A4, 3.00%, 9/10/2052	1,000,000	862,191	Series 2021-L6, Class A4, 2.44%, 6/15/2054 (c)	500,000	400,202
Series 2019-GC38, Class A4, VRN, 3.97%, 2/10/2052	750,000	688,047	UBS Commercial Mortgage Trust: Series 2017-C4, Class A4, 3.56%, 10/15/2050.	325,000	296,714
JP Morgan Chase Commercial Mortgage Securities Trust Series 2015-JP1, Class AS, VRN, 4.12%, 1/15/2049 (c)	1,250,000	1,170,996	Series 2017-C7, Class A4, 3.68%, 12/15/2050.	500,000	455,500
JPMBB Commercial Mortgage Securities Trust: Series 2014-C22, Class A3A1, 3.54%, 9/15/2047	377,177	366,272	Series 2018-C14, Class A3, 4.18%, 12/15/2051.	824,240	772,385
Series 2014-C22, Class A4, 3.80%, 9/15/2047	1,500,000	1,449,647	Series 2018-C8, Class A4, 3.98%, 2/15/2051	300,000	276,238
Series 2015-C29, Class A4, 3.61%, 5/15/2048	220,000	207,993	Series 2019-C17, Class ASB, 2.87%, 10/15/2052	400,000	362,686
Series 2015-C29, Class B, VRN, 4.12%, 5/15/2048 (c)	500,000	455,010	Wells Fargo Commercial Mortgage Trust: Series 2014-LC16, Class AS, 4.02%, 8/15/2050	500,000	484,218
JPMDB Commercial Mortgage Securities Trust: Series 2017-C5, Class ASB, 3.49%, 3/15/2050	384,364	366,407	Series 2015-LC22, Class ASB, 3.57%, 9/15/2058	228,072	221,822
Series 2017-C7, Class A5, 3.41%, 10/15/2050.	500,000	453,913	Series 2015-P2, Class A4, 3.81%, 12/15/2048.	1,335,000	1,259,903
Series 2020-COR7, Class A5, 2.18%, 5/13/2053	650,000	516,561	Series 2016-C36, Class A4, 3.07%, 11/15/2059.	500,000	455,508
Morgan Stanley Bank of America Merrill Lynch Trust: Series 2015-C20, Class A4, 3.25%, 2/15/2048	500,000	476,406	Series 2017-C38, Class A5, 3.45%, 7/15/2050	500,000	457,844
Series 2015-C23, Class A3, 3.45%, 7/15/2050	478,035	453,543	Series 2017-C41, Class A4, 3.47%, 11/15/2050.	300,000	273,238
Series 2015-C23, Class A4, 3.72%, 7/15/2050	800,000	759,332	Series 2017-C42, Class A3, 3.33%, 12/15/2050.	500,000	448,614
			Series 2018-C45, Class A4, 4.18%, 6/15/2051	500,000	467,973
			Series 2019-C49, Class A5, 4.02%, 3/15/2052	800,000	739,565
			Series 2019-C50, Class A5, 3.73%, 5/15/2052	175,000	158,152

See accompanying notes to financial statements.

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series 2019-C52, Class A5, 2.89%, 8/15/2052	\$ 1,000,000	\$ 860,391
Series 2019-C53, Class A4, 3.04%, 10/15/2052	800,000	691,818
Series 2020-C56, Class A5, 2.45%, 6/15/2053	148,500	122,148
Series 2021-C59, Class A5, 2.63%, 4/15/2054	700,000	<u>571,506</u>
TOTAL MORTGAGE-BACKED SECURITIES (Cost \$73,904,639)		<u>65,707,778</u>
	<u>Shares</u>	
SHORT-TERM INVESTMENTS — 3.7%		
State Street Institutional Liquid Reserves Fund, Premier Class 5.19% (j) (k)	107,663,770	107,685,302
State Street Navigator Securities Lending Portfolio II (l) (m)	138,998,825	<u>138,998,825</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$246,682,046)		<u>246,684,127</u>
TOTAL INVESTMENTS — 102.8% (Cost \$7,541,435,866)		<u>6,860,823,259</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (2.8)%		<u>(186,687,076)</u>
NET ASSETS — 100.0%		<u>\$ 6,674,136,183</u>

- (a) Amount is less than 0.05% of net assets.
- (b) All or a portion of the shares of the security are on loan at June 30, 2023.
- (c) Variable Rate Security - Interest rate shown is rate in effect at June 30, 2023. For securities based on a published reference rate and spread, the reference rate and spread are indicated in the description above.
- (d) Security is currently in default and/or issuer is in bankruptcy.

- (e) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 0.3% of net assets as of June 30, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (f) Step-up bond - Coupon rate increases in increments to maturity. Rate shown as of June 30, 2023. Maturity date shown is the final maturity.
- (g) Bond is insured by Assured Guaranty Municipal Corp., representing less than 0.05% of net assets.
- (h) Bond is insured by Build America Mutual Assurance Company, representing less than 0.05% of net assets.
- (i) Bond is insured by National Public Finance Guaranty Corp., representing less than 0.05% of net assets.
- (j) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (k) The rate shown is the annualized seven-day yield at June 30, 2023.
- (l) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (m) Investment of cash collateral for securities loaned.

ABS	Asset-Backed Security
BKNT	Bank Notes
CMT	Constant Maturity Treasury
DMTN	Domestic Medium - Term Note
GDIF	Global Debt Issuance Facility
GMTN	Global Medium Term Note
ISDA	International Swaps and Derivatives Association
LIBOR	London Interbank Offered Rate
MTN	Medium Term Note
REIT	Real Estate Investment Trust
SOFR	Secured Overnight Financing Rate
TBA	To Be Announced
VRN	Variable Rate Note

SPDR PORTFOLIO AGGREGATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of June 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:				
Corporate Bonds & Notes	\$ —	\$1,668,379,531	\$—	\$1,668,379,531
Asset-Backed Securities	—	25,359,558	—	25,359,558
Foreign Government Obligations	—	190,138,104	—	190,138,104
U.S. Government Agency Obligations	—	1,904,285,505	—	1,904,285,505
U.S. Treasury Obligations	—	2,709,491,901	—	2,709,491,901
Municipal Bonds & Notes	—	50,776,755	—	50,776,755
Mortgage-Backed Securities	—	65,707,778	—	65,707,778
Short-Term Investments	246,684,127	—	—	246,684,127
TOTAL INVESTMENTS	<u>\$246,684,127</u>	<u>\$6,614,139,132</u>	<u>\$—</u>	<u>\$6,860,823,259</u>

Affiliate Table

	Number of		Cost of	Proceeds		Change in	Number of		Dividend
	Shares Held	Value at		from	Realized		Unrealized	Shares Held	
	at	6/30/22	Purchases	Shares Sold	Gain (Loss)	Appreciation/ Depreciation	at	6/30/23	
	6/30/22						6/30/23		
State Street Institutional Liquid Reserves Fund, Premier Class	131,205,546	\$131,192,425	\$1,484,452,233	\$1,508,019,303	\$32,405	\$27,542	107,663,770	\$107,685,302	\$6,224,279
State Street Navigator Securities Lending Portfolio II	352,171,990	352,171,990	3,858,800,036	4,071,973,201	—	—	138,998,825	138,998,825	905,250
Total		<u>\$483,364,415</u>	<u>\$5,343,252,269</u>	<u>\$5,579,992,504</u>	<u>\$32,405</u>	<u>\$27,542</u>		<u>\$246,684,127</u>	<u>\$7,129,529</u>

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES — 98.3%			ADVERTISING — 0.2%		
Interpublic Group of Cos., Inc.:			Howmet Aerospace, Inc.		
2.40%, 3/1/2031	\$ 647,000	\$ 526,981	3.00%, 1/15/2029	\$ 521,000	\$ 456,391
4.65%, 10/1/2028	310,000	298,794	L3 Technologies, Inc.		
4.75%, 3/30/2030	1,473,000	1,428,574	4.40%, 6/15/2028	24,000	22,679
5.38%, 6/15/2033	1,386,000	1,372,168	L3Harris Technologies, Inc.:		
Omnicom Group, Inc.:			1.80%, 1/15/2031	1,566,000	1,241,274
2.45%, 4/30/2030	1,572,000	1,318,939	2.90%, 12/15/2029	3,056,000	2,645,854
2.60%, 8/1/2031 (a)	1,336,000	1,108,412	3.83%, 4/27/2025	1,083,000	1,049,676
4.20%, 6/1/2030	476,000	445,874	3.85%, 12/15/2026	616,000	587,411
Omnicom Group, Inc./Omnicom Capital, Inc.:			4.40%, 6/15/2028	4,147,000	3,986,843
3.60%, 4/15/2026	1,420,000	1,363,967	4.40%, 6/15/2028 (a)	1,340,000	1,293,448
3.65%, 11/1/2024	941,000	914,596	Lockheed Martin Corp.:		
WPP Finance 2010			1.85%, 6/15/2030	1,654,000	1,379,701
3.75%, 9/19/2024	1,472,500	1,428,325	3.55%, 1/15/2026	1,238,000	1,201,838
		<u>10,206,630</u>	3.90%, 6/15/2032	466,000	439,023
AEROSPACE & DEFENSE — 1.5%			4.45%, 5/15/2028	1,029,000	1,015,366
Boeing Co.:			4.95%, 10/15/2025	820,000	818,303
2.20%, 2/4/2026	7,929,000	7,281,121	5.10%, 11/15/2027	3,428,000	3,488,984
2.25%, 6/15/2026	1,303,000	1,184,219	5.25%, 1/15/2033 (a)	2,000	2,074
2.60%, 10/30/2025 (a)	465,000	432,743	Northrop Grumman Corp.:		
2.70%, 2/1/2027	602,000	550,288	2.93%, 1/15/2025	2,764,000	2,657,199
2.75%, 2/1/2026	3,040,000	2,831,912	3.20%, 2/1/2027 (a)	1,041,000	983,266
2.80%, 3/1/2027 (a)	464,000	423,303	3.25%, 1/15/2028	2,826,000	2,642,960
2.85%, 10/30/2024	367,000	352,973	4.40%, 5/1/2030 (a)	1,180,000	1,150,535
2.95%, 2/1/2030	1,446,000	1,258,107	4.70%, 3/15/2033	1,426,000	1,399,833
3.10%, 5/1/2026	1,188,000	1,117,207	7.75%, 2/15/2031	438,000	503,166
3.20%, 3/1/2029	1,547,821	1,388,426	Northrop Grumman Systems Corp.		
3.25%, 2/1/2028	1,807,000	1,660,163	7.75%, 2/15/2031	2,000	2,317
3.25%, 3/1/2028	1,031,000	939,334	Raytheon Technologies Corp.:		
3.45%, 11/1/2028 (a)	1,658,000	1,505,099	1.90%, 9/1/2031	1,093,000	873,460
3.63%, 2/1/2031 (a)	1,557,000	1,403,542	2.25%, 7/1/2030	772,000	652,139
4.88%, 5/1/2025	6,166,000	6,077,641	2.38%, 3/15/2032	1,118,000	917,118
5.04%, 5/1/2027	2,294,000	2,267,871	2.65%, 11/1/2026	1,217,000	1,128,220
5.15%, 5/1/2030 (a)	8,436,000	8,355,774	3.13%, 5/4/2027 (a)	1,319,000	1,234,492
6.13%, 2/15/2033	300,000	312,966	3.50%, 3/15/2027 (a)	990,000	941,549
Collins Aerospace			3.95%, 8/16/2025	1,702,000	1,667,518
3.50%, 3/15/2027	50,142	46,450	4.13%, 11/16/2028	3,863,000	3,720,648
General Dynamics Corp.:			5.00%, 2/27/2026	1,362,000	1,360,393
1.15%, 6/1/2026	1,482,000	1,339,106	5.15%, 2/27/2033	1,773,000	1,796,705
2.13%, 8/15/2026	1,000,000	921,700	7.20%, 8/15/2027	304,000	328,527
2.38%, 11/15/2024	692,000	663,614	7.50%, 9/15/2029	1,385,000	1,559,801
2.63%, 11/15/2027	1,006,000	920,520			<u>96,219,305</u>
3.25%, 4/1/2025	1,151,000	1,113,972	AGRICULTURE — 1.1%		
3.50%, 5/15/2025 (a)	922,000	896,571	Altria Group, Inc.:		
3.50%, 4/1/2027	998,000	953,439	2.35%, 5/6/2025	1,551,000	1,459,755
3.63%, 4/1/2030	1,342,000	1,264,567	2.45%, 2/4/2032	1,718,000	1,343,562
3.75%, 5/15/2028	803,000	769,523	2.63%, 9/16/2026	1,269,000	1,175,056
Hexcel Corp.:			3.40%, 5/6/2030	1,461,000	1,287,886
4.20%, 2/15/2027	1,492,000	1,411,775	4.40%, 2/14/2026	1,380,000	1,351,227
4.95%, 8/15/2025	1,458,000	1,426,668	4.80%, 2/14/2029 (a)	2,945,000	2,863,836
			Archer-Daniels-Midland Co.:		
			2.50%, 8/11/2026 (a)	1,020,000	956,403
			3.25%, 3/27/2030	1,843,000	1,690,400
			5.94%, 10/1/2032	1,490,000	1,607,665

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
BAT Capital Corp.:			Series AA, Class AA,		
2.26%, 3/25/2028	\$ 2,066,000	\$ 1,771,078	3.35%, 4/15/2031	\$ 538,289	\$ 481,171
2.73%, 3/25/2031	1,621,000	1,290,754	Series AA, Class AA,		
2.79%, 9/6/2024	837,000	805,755	3.58%, 7/15/2029	637,456	588,525
3.22%, 8/15/2024	3,228,000	3,131,967	Series 2015-2, Class AA,		
3.22%, 9/6/2026	953,000	887,005	3.60%, 3/22/2029	802,081	744,821
3.46%, 9/6/2029 (a)	1,402,000	1,218,268	Series AA, Class AA,		
3.56%, 8/15/2027	4,572,000	4,209,257	3.65%, 8/15/2030	634,740	582,939
4.70%, 4/2/2027 (a)	1,191,000	1,153,865	Continental Airlines		
4.74%, 3/16/2032	1,315,000	1,198,399	Pass-Through Trust		
4.91%, 4/2/2030	1,532,000	1,448,751	Series 2-A, Class A, 4.00%,		
7.75%, 10/19/2032	1,357,000	1,492,618	4/29/2026	449,608	435,068
BAT International Finance			Delta Air Lines Pass-Through		
PLC:			Trust		
1.67%, 3/25/2026 (a)	1,217,000	1,094,265	Series AA, Class AA,		
4.45%, 3/16/2028	1,388,000	1,308,787	2.00%, 12/10/2029	2,121,298	1,882,249
Bunge Ltd. Finance Corp.:			JetBlue Pass-Through Trust:		
1.63%, 8/17/2025	910,000	837,746	Series 2019, Class AA,		
2.75%, 5/14/2031	777,000	652,455	2.75%, 11/15/2033	886,092	748,526
3.25%, 8/15/2026	1,391,000	1,311,741	Series 2020-1, Class A,		
3.75%, 9/25/2027	465,000	439,490	4.00%, 5/15/2034	104,551	95,172
Philip Morris International,			Southwest Airlines Co.:		
Inc.:			2.63%, 2/10/2030	1,389,000	1,182,942
0.88%, 5/1/2026 (a)	668,000	596,096	3.00%, 11/15/2026	531,000	487,952
1.50%, 5/1/2025	641,000	599,553	3.45%, 11/16/2027	461,000	424,913
1.75%, 11/1/2030	1,237,000	978,578	5.13%, 6/15/2027	2,370,000	2,352,296
2.10%, 5/1/2030	1,135,000	939,508	5.25%, 5/4/2025	1,484,000	1,470,139
2.75%, 2/25/2026	1,402,000	1,317,922	Spirit Airlines Pass-Through		
3.13%, 8/17/2027 (a)	457,000	427,263	Trust		
3.13%, 3/2/2028	1,236,000	1,137,812	Series 2018-1, Class A,		
3.25%, 11/10/2024	1,384,000	1,344,625	4.10%, 10/1/2029	264,906	242,252
3.38%, 8/11/2025 (a)	1,389,000	1,337,787	United Airlines Pass-Through		
3.38%, 8/15/2029 (a)	2,021,000	1,825,448	Trust:		
4.88%, 2/13/2026	2,177,000	2,161,413	Series AA, Class AA,		
4.88%, 2/15/2028	1,428,000	1,408,294	2.70%, 11/1/2033	587,554	496,824
5.00%, 11/17/2025 (a)	1,125,000	1,119,701	Series 2016-2, Class AA,		
5.13%, 11/15/2024	1,336,000	1,330,349	2.88%, 4/7/2030	1,022,857	903,449
5.13%, 11/17/2027	1,870,000	1,876,059	Series AA, Class AA,		
5.13%, 2/15/2030	2,701,000	2,671,424	3.10%, 1/7/2030	987,314	890,152
5.38%, 2/15/2033	3,371,000	3,364,966	Series AA, Class AA,		
5.63%, 11/17/2029	1,727,000	1,759,675	3.50%, 9/1/2031	789,822	712,901
5.75%, 11/17/2032	1,802,000	1,846,726	Series A, Class A, 3.75%,		
Reynolds American, Inc.			3/3/2028	837,793	785,707
4.45%, 6/12/2025	3,756,000	3,651,395	Series A, Class A, 4.00%,		
		69,682,585	10/11/2027	524,754	494,680
			Series AA, Class AA,		
			4.15%, 2/25/2033	998,360	914,278
AIRLINES — 0.4%			Series A, Class A, 4.30%,		
American Airlines			2/15/2027	685,144	659,697
Pass-Through Trust:			Series 2020-1, Class B,		
Series 2016-3, Class AA,			4.88%, 7/15/2027	688,425	660,193
3.00%, 4/15/2030	511,115	455,659	Series 20-1, Class A,		
Series AA, Class AA,			5.88%, 4/15/2029	2,570,730	2,552,118
3.15%, 8/15/2033	703,320	610,531			22,615,960
Series AA, Class AA,			APPAREL — 0.2%		
3.20%, 12/15/2029	846,855	760,806	NIKE, Inc.:		
			2.38%, 11/1/2026	1,309,000	1,216,297

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
2.40%, 3/27/2025	\$ 598,000	\$ 571,736	6.80%, 10/1/2027	\$ 468,000	\$ 486,079
2.75%, 3/27/2027	40,000	37,603	General Motors Financial Co., Inc.:		
2.85%, 3/27/2030	3,863,000	3,492,191	1.20%, 10/15/2024 (a)	468,000	440,191
PVH Corp.			1.25%, 1/8/2026	1,860,000	1,661,594
4.63%, 7/10/2025	1,338,000	1,292,762	1.50%, 6/10/2026	1,520,000	1,344,151
Ralph Lauren Corp.:			2.35%, 2/26/2027 (a)	1,347,000	1,201,632
2.95%, 6/15/2030 (a)	971,000	856,568	2.35%, 1/8/2031	1,363,000	1,069,887
3.75%, 9/15/2025	1,490,000	1,438,446	2.40%, 4/10/2028	1,485,000	1,280,575
Tapestry, Inc.:			2.40%, 10/15/2028	1,428,000	1,211,358
3.05%, 3/15/2032	1,526,000	1,219,182	2.70%, 8/20/2027 (a)	1,306,000	1,156,633
4.13%, 7/15/2027	50,000	46,982	2.70%, 6/10/2031	1,395,000	1,112,178
4.25%, 4/1/2025	1,161,000	1,129,305	2.75%, 6/20/2025	1,390,000	1,309,519
VF Corp.:			2.90%, 2/26/2025	1,063,000	1,009,871
2.40%, 4/23/2025	1,263,000	1,184,315	3.10%, 1/12/2032 (a)	1,663,000	1,345,134
2.80%, 4/23/2027	277,000	250,028	3.50%, 11/7/2024	1,144,000	1,106,557
2.95%, 4/23/2030 (a)	1,942,000	1,598,130	3.60%, 6/21/2030	1,389,000	1,202,860
		<u>14,333,545</u>	3.80%, 4/7/2025 (a)	1,415,000	1,364,895
AUTO MANUFACTURERS — 2.1%			3.85%, 1/5/2028 (a)	1,540,000	1,424,392
American Honda Finance Corp.:			4.00%, 1/15/2025	1,327,000	1,285,797
Series MTN, 0.55%, 7/12/2024	1,165,000	1,106,459	4.00%, 10/6/2026	727,000	689,778
Series MTN, 1.00%, 9/10/2025	1,361,000	1,241,736	4.30%, 7/13/2025	1,484,000	1,439,628
Series MTN, 1.20%, 7/8/2025	1,359,000	1,251,476	4.30%, 4/6/2029	767,000	704,628
1.50%, 1/13/2025 (a)	1,262,000	1,192,666	4.35%, 4/9/2025	1,365,000	1,329,606
Series MTN, 1.80%, 1/13/2031 (a)	1,889,000	1,532,489	5.00%, 4/9/2027	1,354,000	1,318,403
Series MTN, 2.00%, 3/24/2028	1,355,000	1,189,243	5.25%, 3/1/2026	1,669,000	1,643,030
Series MTN, 2.15%, 9/10/2024	924,000	887,982	5.40%, 4/6/2026 (a)	1,077,000	1,064,776
Series MTN, 2.25%, 1/12/2029	1,364,000	1,185,957	5.65%, 1/17/2029 (a)	1,363,000	1,345,581
Series GMTN, 2.30%, 9/9/2026	200,000	183,970	5.80%, 6/23/2028	3,404,000	3,391,984
Series GMTN, 3.50%, 2/15/2028	454,000	427,713	5.85%, 4/6/2030 (a)	5,098,000	5,053,698
4.60%, 4/17/2030	2,645,000	2,586,360	6.00%, 1/9/2028	802,000	809,499
Series A, 4.60%, 4/17/2025 (a)	3,545,000	3,501,467	6.05%, 10/10/2025 (a)	1,411,000	1,414,951
4.70%, 1/12/2028	1,573,000	1,560,023	6.40%, 1/9/2033 (a)	6,186,000	6,287,574
4.75%, 1/12/2026	1,070,000	1,065,067	Honda Motor Co. Ltd.:		
5.00%, 5/23/2025	461,000	459,257	2.27%, 3/10/2025	1,362,000	1,297,536
Cummins, Inc.:			2.97%, 3/10/2032	102,000	90,470
0.75%, 9/1/2025	1,512,000	1,377,130	Mercedes-Benz Finance North America LLC		
1.50%, 9/1/2030	1,580,000	1,279,674	8.50%, 1/18/2031	1,820,000	2,261,496
General Motors Co.:			PACCAR Financial Corp.:		
4.00%, 4/1/2025 (a)	611,000	593,825	Series DM#N, 0.50%, 8/9/2024	660,000	624,842
4.20%, 10/1/2027	467,000	442,758	Series MTN, 1.10%, 5/11/2026	470,000	422,878
5.00%, 10/1/2028 (a)	1,381,000	1,342,636	Series MTN, 1.80%, 2/6/2025	1,327,000	1,254,851
5.40%, 10/15/2029 (a)	1,368,000	1,333,677	Series MTN, 2.15%, 8/15/2024	464,000	446,818
5.60%, 10/15/2032 (a)	2,063,000	2,000,017	2.85%, 4/7/2025	444,000	425,019
6.13%, 10/1/2025	2,288,000	2,302,918	3.55%, 8/11/2025 (a)	626,000	606,970
			4.45%, 3/30/2026 (a)	1,549,000	1,537,305
			4.95%, 10/3/2025	1,154,000	1,146,949
			Toyota Motor Corp.:		
			1.34%, 3/25/2026	576,000	522,478
			2.36%, 7/2/2024	704,000	681,901
			2.36%, 3/25/2031	472,000	402,517

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
2.76%, 7/2/2029 (a)	\$ 1,036,000	\$ 934,544	3.50%, 5/30/2030	\$ 562,000	\$ 494,498
Toyota Motor Credit Corp.:			3.80%, 9/15/2027	666,000	621,711
0.63%, 9/13/2024	646,000	610,386	4.25%, 5/15/2029	766,000	718,937
Series MTN, 0.80%,			Magna International, Inc.:		
10/16/2025	4,854,000	4,395,831	2.45%, 6/15/2030	1,404,000	1,190,129
Series MTN, 0.80%,			4.15%, 10/1/2025	1,134,000	1,099,787
1/9/2026	1,425,000	1,281,659	5.50%, 3/21/2033 (a)	4,420,000	4,500,532
Series MTN, 1.13%,					<u>13,049,759</u>
6/18/2026	1,406,000	1,256,823	BANKS — 26.5%		
Series MTN, 1.15%,			Australia & New Zealand		
8/13/2027	752,000	649,946	Banking Group Ltd.:		
1.45%, 1/13/2025	756,000	713,309	Series MTN, 3.70%,		
Series MTN, 1.65%,			11/16/2025	1,344,000	1,294,447
1/10/2031	607,000	487,081	5.09%, 12/8/2025	1,315,000	1,309,451
Series MTN, 1.80%,			Banco Bilbao Vizcaya		
2/13/2025	987,000	934,255	Argentaria SA:		
1.90%, 1/13/2027	1,415,000	1,278,382	1.13%, 9/18/2025	1,211,000	1,090,590
Series MTN, 1.90%,			1 year CMT + 2.30%,		
4/6/2028 (a)	1,437,000	1,262,850	5.86%, 9/14/2026 (b)	1,334,000	1,314,990
Series MTN, 2.00%,			1 year CMT + 2.70%,		
10/7/2024 (a)	472,000	452,445	6.14%, 9/14/2028 (b)	1,398,000	1,405,815
Series MTN, 2.15%,			Banco Santander SA:		
2/13/2030 (a)	1,027,000	880,406	1 year CMT + 0.90%,		
Series MTN, 3.00%,			1.72%, 9/14/2027 (b)	1,627,000	1,414,465
4/1/2025	2,262,000	2,179,505	1.85%, 3/25/2026	2,319,000	2,075,088
3.05%, 3/22/2027	1,398,000	1,310,108	2.75%, 5/28/2025 (a)	1,542,000	1,448,416
Series GMTN, 3.05%,			2.75%, 12/3/2030	1,899,000	1,483,366
1/11/2028	1,214,000	1,125,123	2.96%, 3/25/2031 (a)	1,415,000	1,169,469
Series MTN, 3.20%,			1 year CMT + 1.60%,		
1/11/2027	993,000	937,461	3.23%, 11/22/2032 (b)	1,344,000	1,063,507
Series MTN, 3.38%,			3.31%, 6/27/2029	947,000	843,398
4/1/2030	922,000	848,692	3.49%, 5/28/2030	1,005,000	874,973
Series MTN, 3.40%,			3.50%, 3/24/2025	1,471,000	1,410,924
4/14/2025	583,000	564,595	3.80%, 2/23/2028	1,350,000	1,240,987
3.65%, 8/18/2025	1,334,000	1,291,859	1 year CMT + 2.00%,		
3.65%, 1/8/2029	1,485,000	1,397,429	4.18%, 3/24/2028 (b)	1,805,000	1,691,538
3.95%, 6/30/2025	1,319,000	1,290,087	4.25%, 4/11/2027	1,488,000	1,407,410
4.40%, 9/20/2024	1,173,000	1,158,654	4.38%, 4/12/2028	1,216,000	1,145,983
4.45%, 5/18/2026	6,555,000	6,457,265	5.15%, 8/18/2025	2,133,000	2,098,147
4.45%, 6/29/2029	1,149,000	1,130,915	5.18%, 11/19/2025	1,717,000	1,667,791
4.55%, 9/20/2027 (a)	1,195,000	1,179,202	5.29%, 8/18/2027	2,976,000	2,918,801
4.55%, 5/17/2030 (a)	4,478,000	4,367,931	Bank of America Corp.:		
4.63%, 1/12/2028 (a)	1,086,000	1,077,192	Series MTN, SOFR +		
4.80%, 1/10/2025	1,474,000	1,463,741	0.91%, 0.98%, 9/25/2025		
5.40%, 11/10/2025	1,225,000	1,233,587	(b)	2,381,000	2,237,092
5.45%, 11/10/2027	1,456,000	1,486,561	Series MTN, SOFR +		
		<u>134,910,793</u>	1.01%, 1.20%,		
AUTO PARTS & EQUIPMENT — 0.2%			10/24/2026 (b)	2,930,000	2,637,410
Aptiv PLC/Aptiv Corp.:			Series MTN, SOFR +		
2.40%, 2/18/2025	1,114,000	1,057,765	1.15%, 1.32%, 6/19/2026		
3.25%, 3/1/2032	1,228,000	1,050,689	(b)	6,330,000	5,799,609
BorgWarner, Inc.:			Series MTN, SOFR +		
2.65%, 7/1/2027	1,335,000	1,215,638	0.65%, 1.53%, 12/6/2025		
3.38%, 3/15/2025	767,000	735,031	(b)	1,974,000	1,847,782
Lear Corp.:			Series N, SOFR + 0.91%,		
2.60%, 1/15/2032	469,000	365,042	1.66%, 3/11/2027 (b)	3,405,000	3,065,011

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
SOFR + 0.96%, 1.73%, 7/22/2027 (b)	\$ 6,728,000	\$ 6,003,462	Series GMTN, 3 Month SOFR + 1.63%, 3.59%, 7/21/2028 (b)	\$ 2,347,000	\$ 2,186,442
Series MTN, SOFR + 1.53%, 1.90%, 7/23/2031 (b)	3,076,000	2,448,711	3 Month SOFR + 1.77%, 3.71%, 4/24/2028 (b) . . .	2,676,000	2,510,677
Series MTN, SOFR + 1.37%, 1.92%, 10/24/2031 (b)	2,791,000	2,210,360	Series MTN, 3 Month SOFR + 1.84%, 3.82%, 1/20/2028 (a) (b)	3,208,000	3,037,591
Series MTN, 3 Month SOFR + 0.90%, 2.02%, 2/13/2026 (b)	1,757,000	1,645,606	5 Year CMT + 2.00%, 3.85%, 3/8/2037 (b)	3,262,000	2,786,107
Series MTN, SOFR + 1.06%, 2.09%, 6/14/2029 (b)	3,557,000	3,039,136	Series MTN, 3.88%, 8/1/2025 (a)	2,119,000	2,061,787
SOFR + 1.22%, 2.30%, 7/21/2032 (b)	4,632,000	3,702,913	Series L, 3.95%, 4/21/2025.	3,107,000	3,010,031
Series MTN, 3 Month SOFR + 1.13%, 2.46%, 10/22/2025 (a) (b)	3,376,000	3,223,371	Series MTN, 3 Month SOFR + 1.33%, 3.97%, 3/5/2029 (b)	2,810,000	2,633,644
5 Year CMT + 1.20%, 2.48%, 9/21/2036 (b) . . .	4,585,000	3,501,473	Series MTN, 3 Month SOFR + 1.47%, 3.97%, 2/7/2030 (a) (b)	6,104,000	5,658,347
Series MTN, 3 Month SOFR + 1.25%, 2.50%, 2/13/2031 (b)	5,347,000	4,475,172	Series MTN, 4.00%, 1/22/2025	2,973,000	2,892,551
SOFR + 1.05%, 2.55%, 2/4/2028 (b)	2,887,000	2,605,951	Series L, 4.18%, 11/25/2027	2,639,000	2,507,868
SOFR + 1.21%, 2.57%, 10/20/2032 (b)	4,189,000	3,409,553	Series MTN, 4.20%, 8/26/2024	3,282,000	3,220,922
SOFR + 2.15%, 2.59%, 4/29/2031 (b)	13,251,000	11,135,875	Series MTN, 4.25%, 10/22/2026	2,458,000	2,372,290
Series N, SOFR + 1.22%, 2.65%, 3/11/2032 (a) (b) .	2,530,000	2,095,042	Series MTN, 3 Month SOFR + 1.57%, 4.27%, 7/23/2029 (b)	3,128,000	2,966,658
SOFR + 1.32%, 2.69%, 4/22/2032 (b)	5,491,000	4,549,239	SOFR + 1.58%, 4.38%, 4/27/2028 (b)	2,486,000	2,390,214
Series MTN, 3 Month SOFR + 1.45%, 2.88%, 10/22/2030 (a) (b)	2,552,000	2,197,884	Series MTN, 4.45%, 3/3/2026	1,582,000	1,539,128
SOFR + 1.33%, 2.97%, 2/4/2033 (b)	1,309,000	1,089,834	SOFR + 1.83%, 4.57%, 4/27/2033 (b)	5,156,000	4,845,042
Series MTN, 3 Month SOFR + 1.35%, 3.09%, 10/1/2025 (b)	1,987,000	1,912,368	SOFR + 1.75%, 4.83%, 7/22/2026 (a) (b)	2,833,000	2,783,224
Series MTN, 3 Month SOFR + 1.44%, 3.19%, 7/23/2030 (b)	4,353,000	3,842,001	SOFR + 2.04%, 4.95%, 7/22/2028 (b)	3,617,000	3,552,834
Series MTN, 3.25%, 10/21/2027	74,000	68,941	SOFR + 2.16%, 5.02%, 7/22/2033 (b)	6,592,000	6,434,649
3 Month SOFR + 1.07%, 3.37%, 1/23/2026 (b) . . .	2,051,000	1,969,350	SOFR + 1.29%, 5.08%, 1/20/2027 (b)	3,533,000	3,491,805
SOFR + 1.33%, 3.38%, 4/2/2026 (b)	3,612,000	3,464,955	SOFR + 1.63%, 5.20%, 4/25/2029	10,256,000	10,146,056
3 Month SOFR + 1.30%, 3.42%, 12/20/2028 (b) . .	7,413,000	6,815,216	SOFR + 1.91%, 5.29%, 4/25/2034 (a)	11,091,000	10,989,296
Series GMTN, 3.50%, 4/19/2026	3,056,000	2,934,218	SOFR + 1.99%, 6.20%, 11/10/2028 (b)	2,511,000	2,583,015
Series MTN, 3 Month SOFR + 1.32%, 3.56%, 4/23/2027 (b)	4,594,000	4,357,868	6.22%, 9/15/2026	1,537,000	1,566,172
			Bank of Montreal:		
			Series MTN, 0.63%, 7/9/2024	770,000	731,115
			Series MTN, SOFR + 0.60%, 0.95%, 1/22/2027 (b)	2,602,000	2,320,386

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series MTN, 1.25%, 9/15/2026	\$ 1,476,000	\$ 1,301,906	Series MTN, 3.30%, 8/23/2029	\$ 1,471,000	\$ 1,320,723
Series MTN, 1.50%, 1/10/2025 (a)	3,065,000	2,880,089	3.35%, 4/25/2025	1,333,000	1,280,333
Series MTN, 1.85%, 5/1/2025	1,636,000	1,529,071	Series MTN, 3.40%, 1/29/2028	630,000	589,529
2.65%, 3/8/2027	1,447,000	1,324,974	Series MTN, 3 Month SOFR + 1.33%, 3.44%, 2/7/2028 (b)	1,364,000	1,284,070
5 Year CMT + 1.40%, 3.09%, 1/10/2037 (a) (b)	1,233,000	965,328	3.85%, 4/26/2029	808,000	768,012
3.70%, 6/7/2025	1,558,000	1,505,449	Series MTN, 3.85%, 4/28/2028 (a)	1,470,000	1,400,513
5 year USD Swap + 1.43%, 3.80%, 12/15/2032 (b)	1,183,000	1,043,453	Series MTN, 3.95%, 11/18/2025	620,000	597,649
Series H, 4.25%, 9/14/2024	1,590,000	1,559,599	SOFR + 1.15%, 3.99%, 6/13/2028 (b)	1,046,000	1,003,679
Series H, 4.70%, 9/14/2027	1,352,000	1,320,931	SOFR + 1.42%, 4.29%, 6/13/2033 (b)	806,000	762,549
5.20%, 12/12/2024	1,141,000	1,131,655	SOFR + 1.35%, 4.41%, 7/24/2026 (a) (b)	1,265,000	1,238,055
5.20%, 2/1/2028 (a)	1,336,000	1,335,586	SOFR + 1.17%, 4.54%, 2/1/2029 (b)	1,182,000	1,150,441
5.30%, 6/5/2026	5,409,000	5,396,127	SOFR + 1.76%, 4.60%, 7/26/2030 (b)	849,000	818,954
Bank of New York Mellon:			SOFR + 1.51%, 4.71%, 2/1/2034 (b)	1,433,000	1,376,038
5.15%, 5/22/2026 (a)	340,000	339,354	SOFR + 1.03%, 4.95%, 4/26/2027	2,808,000	2,772,170
SOFR + 0.80%, 5.22%, 11/21/2025 (b)	1,348,000	1,340,236	Series J, SOFR + 1.61%, 4.97%, 4/26/2034	4,920,000	4,803,396
Bank of New York Mellon Corp.:			SOFR + 1.82%, 5.80%, 10/25/2028 (b)	1,408,000	1,434,287
Series MTN, 0.75%, 1/28/2026	1,014,000	904,762	SOFR + 2.07%, 5.83%, 10/25/2033 (b)	1,758,000	1,832,522
Series J, 0.85%, 10/25/2024	665,000	624,501	Bank of Nova Scotia:		
Series MTN, 1.05%, 10/15/2026 (a)	789,000	689,247	0.65%, 7/31/2024	824,000	780,303
Series MTN, 1.60%, 4/24/2025 (a)	1,306,000	1,224,297	1.05%, 3/2/2026	1,252,000	1,114,693
Series MTN, 1.65%, 7/14/2028 (a)	463,000	396,731	1.30%, 6/11/2025 (a)	1,215,000	1,117,654
Series MTN, 1.65%, 1/28/2031 (a)	781,000	626,018	1.30%, 9/15/2026	1,224,000	1,077,389
Series MTN, 1.80%, 7/28/2031	559,000	438,368	1.35%, 6/24/2026 (a)	641,000	571,278
Series J, 1.90%, 1/25/2029. 2.05%, 1/26/2027	468,000	391,089	1.45%, 1/10/2025	953,000	893,552
Series MTN, 2.10%, 10/24/2024	608,000	581,540	1.95%, 2/2/2027 (a)	712,000	635,104
Series MTN, 2.45%, 8/17/2026	826,000	761,109	2.15%, 8/1/2031 (a)	593,000	473,261
2.50%, 1/26/2032	1,337,000	1,098,452	2.20%, 2/3/2025 (a)	910,000	860,705
Series MTN, 2.80%, 5/4/2026	1,533,000	1,438,521	2.45%, 2/2/2032 (a)	486,000	396,100
Series G, 3.00%, 2/24/2025	464,000	446,094	2.70%, 8/3/2026 (a)	1,258,000	1,164,707
Series MTN, 3.00%, 10/30/2028 (a)	1,257,000	1,127,894	2.95%, 3/11/2027	769,000	713,117
Series MTN, 3.25%, 9/11/2024	683,000	663,309	3.45%, 4/11/2025	2,187,000	2,107,371
Series MTN, 3.25%, 5/16/2027	780,000	730,103	Series 2, 5 Year CMT + 2.61%, 3.63%, 10/27/2081 (b)	2,583,000	1,834,937
			4.50%, 12/16/2025	1,365,000	1,316,761
			5 Year CMT + 2.05%, 4.59%, 5/4/2037 (b)	1,354,000	1,162,152
			4.75%, 2/2/2026	1,702,000	1,675,993
			4.85%, 2/1/2030	1,531,000	1,477,231
			5.25%, 12/6/2024	1,150,000	1,140,857
			5.25%, 6/12/2028 (a)	3,163,000	3,142,251

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
5.45%, 6/12/2025	\$ 1,993,000	\$ 1,982,776	1.00%, 10/18/2024 (a)	\$ 1,250,000	\$ 1,177,312
Bank OZK			1.25%, 6/22/2026 (a)	1,456,000	1,293,044
3 Month SOFR + 2.09%, 2.75%, 10/1/2031 (b)	922,000	711,646	2.25%, 1/28/2025	934,000	885,740
BankUnited, Inc.:			3.30%, 4/7/2025	1,171,000	1,125,741
4.88%, 11/17/2025.	892,000	825,136	3.45%, 4/7/2027 (a)	928,000	870,947
5.13%, 6/11/2030	544,000	415,203	3.60%, 4/7/2032 (a)	433,000	388,479
Barclays PLC:			3.95%, 8/4/2025 (a)	723,000	699,300
1 year CMT + 1.05%, 2.28%, 11/24/2027 (b)	5,460,000	4,806,929	5.00%, 4/28/2028	3,108,000	3,061,162
1 year CMT + 1.90%, 2.65%, 6/24/2031 (b)	484,000	388,202	5.14%, 4/28/2025	6,267,000	6,216,676
SOFR + 2.71%, 2.85%, 5/7/2026 (b)	1,772,000	1,661,144	Capital One NA		
1 year CMT + 1.30%, 2.89%, 11/24/2032 (b)	1,558,000	1,225,211	SOFR + 0.91%, 2.28%, 1/28/2026 (b)	560,000	521,696
5 Year CMT + 2.90%, 3.56%, 9/23/2035 (a) (b)	1,296,000	1,024,203	Citigroup, Inc.:		
3.65%, 3/16/2025	2,222,000	2,130,143	SOFR + 0.77%, 1.12%, 1/28/2027 (b)	3,095,000	2,759,935
4.34%, 1/10/2028	497,000	468,070	SOFR + 0.53%, 1.28%, 11/3/2025 (b)	1,135,000	1,063,359
4.38%, 9/11/2024	1,478,000	1,434,547	SOFR + 0.77%, 1.46%, 6/9/2027 (b)	2,830,000	2,512,757
4.38%, 1/12/2026	2,769,000	2,658,905	SOFR + 0.69%, 2.01%, 1/25/2026 (b)	2,508,000	2,358,573
4.84%, 5/9/2028	2,203,000	2,031,827	SOFR + 1.18%, 2.52%, 11/3/2032 (b)	1,217,000	980,853
3 Month USD LIBOR + 1.90%, 4.97%, 5/16/2029 (b)	3,640,000	3,443,986	SOFR + 1.17%, 2.56%, 5/1/2032 (b)	3,477,000	2,838,936
3 Month USD LIBOR + 3.05%, 5.09%, 6/20/2030 (b)	2,207,000	2,006,560	SOFR + 2.11%, 2.57%, 6/3/2031 (b)	9,861,000	8,223,186
5.20%, 5/12/2026	2,346,000	2,263,655	SOFR + 1.15%, 2.67%, 1/29/2031 (b)	5,597,000	4,734,558
1 year CMT + 2.30%, 5.30%, 8/9/2026 (b)	2,188,000	2,142,752	SOFR + 1.42%, 2.98%, 11/5/2030 (b)	7,386,000	6,413,781
1 year CMT + 2.65%, 5.50%, 8/9/2028 (b)	2,278,000	2,223,146	SOFR + 1.35%, 3.06%, 1/25/2033 (b)	3,378,000	2,817,624
1 year CMT + 3.00%, 5.75%, 8/9/2033 (a) (b)	1,524,000	1,472,428	Series VAR, SOFR + 1.28%, 3.07%, 2/24/2028 (b)	3,000,000	2,761,530
SOFR + 2.21%, 5.83%, 5/9/2027	2,794,000	2,757,119	SOFR + 2.84%, 3.11%, 4/8/2026 (b)	4,485,000	4,282,323
SOFR + 2.98%, 6.22%, 5/9/2034	1,213,000	1,208,815	3.20%, 10/21/2026	4,106,000	3,843,914
SOFR + 3.57%, 7.12%, 6/27/2034	1,957,000	1,956,628	SOFR + 1.53%, 3.29%, 3/17/2026 (b)	2,051,000	1,962,581
1 year CMT + 3.05%, 7.33%, 11/2/2026 (b)	1,908,000	1,952,819	3.30%, 4/27/2025	1,575,000	1,516,300
1 year CMT + 3.30%, 7.39%, 11/2/2028 (b)	1,484,000	1,550,543	3.40%, 5/1/2026	2,116,000	2,012,718
1 year CMT + 3.50%, 7.44%, 11/2/2033 (b)	3,846,000	4,161,103	3 Month SOFR + 1.41%, 3.52%, 10/27/2028 (b)	2,881,000	2,676,939
BNP Paribas SA			3 Month SOFR + 1.65%, 3.67%, 7/24/2028 (b)	3,275,000	3,065,989
Series MTN, 4.25%, 10/15/2024 (a)	1,315,000	1,280,771	3.70%, 1/12/2026	2,186,000	2,096,483
BPCE SA			SOFR + 1.94%, 3.79%, 3/17/2033 (b)	3,425,000	3,024,789
Series MTN, 3.38%, 12/2/2026	1,018,000	950,507	3.88%, 3/26/2025	597,000	576,827
Canadian Imperial Bank of Commerce:			3 Month SOFR + 1.82%, 3.89%, 1/10/2028 (b)	3,302,000	3,127,522
0.95%, 10/23/2025 (a)	1,435,000	1,302,836	3 Month SOFR + 1.60%, 3.98%, 3/20/2030 (b)	8,759,000	8,112,498
			4.00%, 8/5/2024	1,245,000	1,222,329

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3 Month SOFR + 1.45%, 4.08%, 4/23/2029 (a) (b)	\$ 2,297,000	\$ 2,163,682	Series BKNT, 3.75%, 7/21/2026	\$ 1,823,000	\$ 1,703,539
4.13%, 7/25/2028	82,000	77,263	3.88%, 8/22/2024 (a)	954,000	936,132
4.30%, 11/20/2026	1,442,000	1,381,321	4.38%, 8/4/2025	1,600,000	1,544,704
4.40%, 6/10/2025	2,553,000	2,481,184	5.00%, 1/13/2025	1,278,000	1,269,271
SOFR + 3.91%, 4.41%, 3/31/2031 (b)	11,741,000	11,045,581	Credit Suisse AG: 1.25%, 8/7/2026	2,024,000	1,742,300
4.45%, 9/29/2027	5,058,000	4,829,985	2.95%, 4/9/2025	1,267,000	1,191,766
4.60%, 3/9/2026	2,911,000	2,817,062	Series MTN, 3.63%, 9/9/2024	3,000,000	2,894,520
SOFR + 1.89%, 4.66%, 5/24/2028 (a) (b)	1,809,000	1,765,403	4.75%, 8/9/2024	907,000	886,901
SOFR + 2.09%, 4.91%, 5/24/2033 (a) (b)	385,000	372,303	5.00%, 7/9/2027	1,716,000	1,653,641
5.50%, 9/13/2025	1,401,000	1,393,084	7.50%, 2/15/2028	3,063,000	3,254,499
SOFR + 1.55%, 5.61%, 9/29/2026 (b)	2,681,000	2,680,008	7.95%, 1/9/2025	1,508,000	1,537,361
SOFR + 2.66%, 6.17%, 5/25/2034	6,976,000	7,024,553	Deutsche Bank AG: 1.69%, 3/19/2026 (a)	1,222,000	1,102,171
SOFR + 2.34%, 6.27%, 11/17/2033 (a) (b)	3,736,000	3,964,419	SOFR + 1.87%, 2.13%, 11/24/2026 (b)	2,080,000	1,846,707
6.63%, 1/15/2028	443,000	468,007	SOFR + 1.22%, 2.31%, 11/16/2027 (b)	2,033,000	1,748,787
6.63%, 6/15/2032	1,475,000	1,560,063	SOFR + 1.32%, 2.55%, 1/7/2028 (b)	1,272,000	1,104,058
Citizens Bank NA: Series BKNT, 2.25%, 4/28/2025 (a)	1,455,000	1,317,284	SOFR + 1.72%, 3.04%, 5/28/2032 (b)	973,000	768,164
Series BKNT, 3.75%, 2/18/2026 (a)	1,175,000	1,073,633	SOFR + 3.04%, 3.55%, 9/18/2031 (b)	1,855,000	1,541,153
SOFR + 2.00%, 4.58%, 8/9/2028 (a) (b)	1,493,000	1,356,435	SOFR + 2.76%, 3.73%, 1/14/2032 (b)	685,000	516,819
SOFR + 1.45%, 6.06%, 10/24/2025 (b)	1,190,000	1,129,869	SOFR + 2.26%, 3.74%, 1/7/2033 (b)	1,366,000	1,000,499
Citizens Financial Group, Inc.: 2.50%, 2/6/2030	656,000	515,564	SOFR + 2.58%, 3.96%, 11/26/2025 (b)	2,201,000	2,098,169
2.64%, 9/30/2032	789,000	557,034	4.10%, 1/13/2026	1,975,000	1,849,995
2.85%, 7/27/2026	522,000	463,019	4.16%, 5/13/2025	836,000	807,191
3.25%, 4/30/2030 (a)	1,501,000	1,235,188	4.50%, 4/1/2025 (a)	1,883,000	1,792,541
4.30%, 12/3/2025	755,000	699,893	5 Year US ISDA + 2.55%, 4.88%, 12/1/2032 (b)	2,245,000	1,895,745
5 Year CMT + 2.75%, 5.64%, 5/21/2037 (b)	1,427,000	1,230,388	5.37%, 9/9/2027	1,196,000	1,176,649
Comerica Bank: Series BKNT, 2.50%, 7/23/2024 (a)	1,347,000	1,264,146	SOFR + 5.44%, 5.88%, 7/8/2031 (b)	649,000	569,231
Series BKNT, 4.00%, 7/27/2025 (a)	467,000	428,486	SOFR + 3.19%, 6.12%, 7/14/2026 (b)	1,363,000	1,352,546
SOFR + 2.61%, 5.33%, 8/25/2033 (a) (b)	1,010,000	817,656	SOFR + 3.18%, 6.72%, 1/18/2029 (b)	1,970,000	1,977,033
Comerica, Inc. 4.00%, 2/1/2029	1,244,000	1,043,467	SOFR + 3.65%, 7.08%, 2/10/2034 (b)	1,955,000	1,799,558
Commonwealth Bank of Australia: 5.08%, 1/10/2025	1,478,000	1,470,950	Discover Bank: 2.45%, 9/12/2024	233,000	220,709
5.32%, 3/13/2026	2,787,000	2,794,274	Series BKNT, 2.70%, 2/6/2030	930,000	748,529
Cooperatieve Rabobank UA: 1.38%, 1/10/2025	1,664,000	1,564,959	Series BKNT, 3.45%, 7/27/2026	1,141,000	1,049,172
Series MTN, 3.38%, 5/21/2025	1,500,000	1,445,175	Series BKNT, 4.25%, 3/13/2026	1,070,000	1,012,402
			Series BKNT, 4.65%, 9/13/2028 (a)	1,351,000	1,254,120

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series BKNT, 5 year USD Swap + 1.73%, 4.68%, 8/9/2028 (b)	\$ 1,000,000	\$ 908,380	SOFR + 1.25%, 2.38%, 7/21/2032 (b).	\$ 4,853,000	\$ 3,881,672
Fifth Third Bancorp:			2.60%, 2/7/2030	8,569,000	7,323,410
SOFR + 0.69%, 1.71%, 11/1/2027 (b).	1,002,000	855,357	SOFR + 1.28%, 2.62%, 4/22/2032 (b).	6,843,000	5,609,618
2.38%, 1/28/2025	763,000	716,030	SOFR + 1.11%, 2.64%, 2/24/2028 (b).	4,373,000	3,973,045
2.55%, 5/5/2027 (a)	1,099,000	972,868	SOFR + 1.26%, 2.65%, 10/21/2032 (a) (b)	4,118,000	3,354,358
3.95%, 3/14/2028 (a)	688,000	632,169	SOFR + 1.41%, 3.10%, 2/24/2033 (a) (b)	5,764,000	4,870,061
SOFR + 1.36%, 4.06%, 4/25/2028 (a) (b)	740,000	679,283	3 Month SOFR + 1.46%, 3.27%, 9/29/2025 (b)	2,807,000	2,712,881
SOFR + 1.66%, 4.34%, 4/25/2033 (b).	480,000	424,109	3.50%, 1/23/2025	3,218,000	3,107,236
SOFR + 2.13%, 4.77%, 7/28/2030 (b).	1,147,000	1,073,202	3.50%, 4/1/2025	4,006,000	3,845,439
SOFR + 2.19%, 6.36%, 10/27/2028 (a) (b)	1,217,000	1,211,998	3.50%, 11/16/2026.	5,077,000	4,764,409
Fifth Third Bank NA:			SOFR + 1.85%, 3.62%, 3/15/2028 (b).	3,820,000	3,584,535
Class BKNT, 2.25%, 2/1/2027 (a)	456,000	400,332	3 Month SOFR + 1.77%, 3.69%, 6/5/2028 (b)	2,914,000	2,738,898
Series BKNT, 3.85%, 3/15/2026	1,700,000	1,568,114	3.75%, 5/22/2025 (a)	2,306,000	2,228,657
Series BKNT, 3.95%, 7/28/2025	951,000	907,311	3.75%, 2/25/2026	1,687,000	1,619,368
SOFR + 1.23%, 5.85%, 10/27/2025 (b).	2,290,000	2,235,200	3.80%, 3/15/2030	3,434,000	3,175,420
First Citizens BancShares, Inc.			3 Month SOFR + 1.42%, 3.81%, 4/23/2029 (a) (b).	3,109,000	2,889,069
3 Month SOFR + 2.47%, 3.38%, 3/15/2030 (b)	472,000	432,503	3.85%, 1/26/2027	3,753,000	3,573,306
First Horizon Bank			Series MTN, 3.85%, 7/8/2024	2,651,000	2,600,711
Series BKNT, 5.75%, 5/1/2030 (a)	775,000	670,724	3 Month SOFR + 1.56%, 4.22%, 5/1/2029 (b)	4,884,000	4,614,110
First Horizon Corp.			4.25%, 10/21/2025	1,719,000	1,657,185
4.00%, 5/26/2025 (a)	1,449,000	1,353,409	SOFR + 1.51%, 4.39%, 6/15/2027 (b).	752,000	730,726
First-Citizens Bank & Trust Co.:			SOFR + 1.73%, 4.48%, 8/23/2028 (b).	2,886,000	2,792,032
Series BKNT, 3 Month SOFR + 1.72%, 2.97%, 9/27/2025 (b).	995,000	936,633	5.70%, 11/1/2024	2,006,000	2,003,573
6.13%, 3/9/2028	415,000	408,455	5.95%, 1/15/2027 (a)	861,000	871,866
FNB Corp.			6.13%, 2/15/2033 (a)	1,466,000	1,575,070
5.15%, 8/25/2025 (a)	660,000	633,904	HSBC Holdings PLC:		
Goldman Sachs Group, Inc.:			SOFR + 1.29%, 1.59%, 5/24/2027 (b).	2,357,000	2,080,477
SOFR + 0.61%, 0.86%, 2/12/2026 (a) (b)	1,486,000	1,370,033	SOFR + 1.54%, 1.65%, 4/18/2026 (b).	2,406,000	2,221,628
Series VAR, SOFR + 0.79%, 1.09%, 12/9/2026 (b)	2,674,000	2,388,283	SOFR + 1.73%, 2.01%, 9/22/2028 (b).	2,340,000	2,004,514
SOFR + 0.80%, 1.43%, 3/9/2027 (b)	3,568,000	3,190,292	SOFR + 1.93%, 2.10%, 6/4/2026 (b)	2,325,000	2,153,089
SOFR + 0.82%, 1.54%, 9/10/2027 (b).	3,358,000	2,953,193	SOFR + 1.29%, 2.21%, 8/17/2029 (b).	2,610,000	2,183,839
SOFR + 0.91%, 1.95%, 10/21/2027 (b).	5,374,000	4,776,411	SOFR + 1.10%, 2.25%, 11/22/2027 (b).	2,348,000	2,083,286
SOFR + 1.09%, 1.99%, 1/27/2032 (b).	2,973,000	2,339,721	SOFR + 1.95%, 2.36%, 8/18/2031 (b).	1,347,000	1,077,142
			3 Month SOFR + 1.40%, 2.63%, 11/7/2025 (b)	2,340,000	2,224,521
			SOFR + 1.19%, 2.80%, 5/24/2032 (b).	3,724,000	3,014,355

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
SOFR + 2.39%, 2.85%, 6/4/2031 (b)	\$ 1,471,000	\$ 1,223,534	SOFR + 1.22%, 5.70%, 11/18/2025 (b)	\$ 1,466,000	\$ 1,423,970
SOFR + 1.41%, 2.87%, 11/22/2032 (b)	1,649,000	1,332,178	ING Groep NV:		
SOFR + 1.43%, 3.00%, 3/10/2026 (b)	2,234,000	2,121,027	SOFR + 1.01%, 1.73%, 4/1/2027 (b)	1,600,000	1,424,912
3.90%, 5/25/2026	2,579,000	2,459,463	SOFR + 1.32%, 2.73%, 4/1/2032 (b)	523,000	431,601
3 Month SOFR + 1.87%, 3.97%, 5/22/2030 (b) . . .	3,813,000	3,422,511	SOFR + 1.64%, 3.87%, 3/28/2026 (b)	1,152,000	1,106,196
3 Month SOFR + 1.81%, 4.04%, 3/13/2028 (b) . . .	2,729,000	2,563,295	3.95%, 3/29/2027	1,913,000	1,813,849
SOFR + 1.51%, 4.18%, 12/9/2025 (b)	1,352,000	1,312,873	SOFR + 1.83%, 4.02%, 3/28/2028 (b)	2,003,000	1,880,957
4.25%, 8/18/2025	1,617,000	1,553,468	4.05%, 4/9/2029 (a)	1,188,000	1,108,891
3 Month SOFR + 1.61%, 4.29%, 9/12/2026 (b) . . .	2,336,000	2,246,298	SOFR + 2.07%, 4.25%, 3/28/2033 (a) (b)	1,364,000	1,245,223
4.30%, 3/8/2026	3,898,000	3,769,756	4.55%, 10/2/2028	1,553,000	1,493,567
4.38%, 11/23/2026	1,578,000	1,491,557	JPMorgan Chase & Co.:		
3 Month SOFR + 1.80%, 4.58%, 6/19/2029 (b) . . .	3,676,000	3,459,851	SOFR + 0.49%, 0.77%, 8/9/2025 (a) (b)	562,000	529,185
SOFR + 2.11%, 4.76%, 6/9/2028 (a) (b)	2,790,000	2,680,604	3 Month SOFR + 0.70%, 1.04%, 2/4/2027 (b)	2,199,000	1,959,793
SOFR + 2.53%, 4.76%, 3/29/2033 (b)	2,333,000	2,107,049	SOFR + 0.80%, 1.05%, 11/19/2026 (b)	4,980,000	4,462,130
4.95%, 3/31/2030	2,945,000	2,899,912	SOFR + 0.77%, 1.47%, 9/22/2027 (b)	3,132,000	2,765,180
SOFR + 2.61%, 5.21%, 8/11/2028 (a) (b)	2,888,000	2,824,060	SOFR + 0.61%, 1.56%, 12/10/2025 (b)	2,715,000	2,542,597
SOFR + 2.87%, 5.40%, 8/11/2033 (b)	3,012,000	2,939,832	SOFR + 0.89%, 1.58%, 4/22/2027 (b)	3,579,000	3,214,908
SOFR + 1.97%, 6.16%, 3/9/2029 (a) (b)	8,867,000	8,949,818	3 Month SOFR + 1.11%, 1.76%, 11/19/2031 (b) . . .	1,459,000	1,155,280
SOFR + 2.39%, 6.25%, 3/9/2034 (a) (b)	6,864,000	7,032,717	SOFR + 1.07%, 1.95%, 2/4/2032 (b)	3,286,000	2,618,876
SOFR + 2.98%, 6.55%, 6/20/2034 (a)	7,108,000	7,079,426	3 Month SOFR + 1.59%, 2.01%, 3/13/2026 (b) . . .	2,720,000	2,554,950
SOFR + 3.03%, 7.34%, 11/3/2026 (b)	1,910,000	1,966,230	SOFR + 1.02%, 2.07%, 6/1/2029 (a) (b)	3,397,000	2,916,766
SOFR + 3.35%, 7.39%, 11/3/2028 (b)	2,713,000	2,864,413	SOFR + 1.85%, 2.08%, 4/22/2026 (b)	4,363,000	4,085,775
SOFR + 4.25%, 8.11%, 11/3/2033 (a) (b)	2,156,000	2,391,026	SOFR + 1.89%, 2.18%, 6/1/2028 (b)	1,732,000	1,541,463
HSBC USA, Inc.			SOFR + 1.16%, 2.30%, 10/15/2025 (b)	1,122,000	1,069,580
5.63%, 3/17/2025 (a)	3,107,000	3,097,990	SOFR + 2.04%, 2.52%, 4/22/2031 (b)	3,367,000	2,851,546
Huntington Bancshares, Inc.:			SOFR + 1.18%, 2.55%, 11/8/2032 (b)	3,885,000	3,179,445
5 Year CMT + 1.17%, 2.49%, 8/15/2036 (a) (b) . . .	462,000	330,917	3 Month SOFR + 1.25%, 2.58%, 4/22/2032 (b) . . .	4,453,000	3,697,459
2.55%, 2/4/2030 (a)	1,258,000	1,008,300	SOFR + 0.92%, 2.60%, 2/24/2026 (b)	1,113,000	1,056,070
2.63%, 8/6/2024 (a)	554,000	530,067	3 Month SOFR + 1.51%, 2.74%, 10/15/2030 (b) . . .	5,117,000	4,410,035
4.00%, 5/15/2025	691,000	662,296	2.95%, 10/1/2026	920,000	863,503
SOFR + 1.97%, 4.44%, 8/4/2028 (a) (b)	1,469,000	1,366,567	SOFR + 1.17%, 2.95%, 2/24/2028 (b)	2,143,000	1,967,467
SOFR + 2.05%, 5.02%, 5/17/2033 (a) (b)	1,232,000	1,126,984			
Huntington National Bank:					
SOFR + 1.65%, 4.55%, 5/17/2028 (a) (b)	595,000	556,414			
5.65%, 1/10/2030 (a)	1,051,000	1,009,422			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3 Month SOFR + 2.52%, 2.96%, 5/13/2031 (b) . . .	\$ 5,297,000	\$ 4,532,590	4.15%, 8/8/2025 (a)	\$ 1,400,000	\$ 1,290,800
SOFR + 1.26%, 2.96%, 1/25/2033 (b)	4,037,000	3,402,989	Series BKNT, 4.39%, 12/14/2027	25,000	21,955
3.13%, 1/23/2025	2,942,000	2,845,944	4.70%, 1/26/2026 (a)	2,022,000	1,888,022
3.20%, 6/15/2026	1,919,000	1,827,771	4.90%, 8/8/2032	1,346,000	1,062,613
3.30%, 4/1/2026	3,334,000	3,177,402	5.85%, 11/15/2027	1,532,000	1,442,562
3 Month SOFR + 0.95%, 3.51%, 1/23/2029 (b) . . .	2,958,000	2,739,285	Series BKNT, 6.95%, 2/1/2028	996,000	932,953
3 Month SOFR + 1.64%, 3.54%, 5/1/2028 (b)	2,486,000	2,325,056	KeyCorp: Series MTN, 2.25%, 4/6/2027 (a)	1,000,000	830,650
3.63%, 12/1/2027	1,403,000	1,316,744	Series MTN, 2.55%, 10/1/2029 (a)	785,000	592,604
3 Month SOFR + 1.42%, 3.70%, 5/6/2030 (b)	3,221,000	2,957,039	Series MTN, 4.10%, 4/30/2028 (a)	1,021,000	884,268
3 Month SOFR + 1.60%, 3.78%, 2/1/2028 (b)	2,664,000	2,538,952	Series MTN, 4.15%, 10/29/2025 (a)	805,000	746,356
3.88%, 9/10/2024	3,242,000	3,165,489	SOFR + 2.06%, 4.79%, 6/1/2033 (b)	1,180,000	994,032
3.90%, 7/15/2025 (a)	3,000,000	2,925,240	Lloyds Bank PLC 3.50%, 5/14/2025	469,000	444,645
3 Month SOFR + 1.51%, 3.96%, 1/29/2027 (b)	1,671,000	1,608,454	Lloyds Banking Group PLC: 1 year CMT + 0.85%, 1.63%, 5/11/2027 (b)	1,306,000	1,156,136
3 Month SOFR + 1.38%, 4.01%, 4/23/2029 (b)	3,170,000	2,988,613	1 year CMT + 1.00%, 2.44%, 2/5/2026 (b)	1,292,000	1,216,857
SOFR + 1.32%, 4.08%, 4/26/2026 (b)	3,461,000	3,364,473	1 year CMT + 1.60%, 3.51%, 3/18/2026 (b)	1,391,000	1,323,676
4.13%, 12/15/2026 (a)	2,314,000	2,229,053	3 Month USD LIBOR + 1.21%, 3.57%, 11/7/2028 (b)	2,082,000	1,887,604
3 Month SOFR + 1.52%, 4.20%, 7/23/2029 (b)	3,023,000	2,873,573	3.75%, 1/11/2027	982,000	920,242
4.25%, 10/1/2027	1,776,000	1,720,056	1 year CMT + 1.80%, 3.75%, 3/18/2028 (b)	1,260,000	1,165,298
SOFR + 1.56%, 4.32%, 4/26/2028 (b)	3,707,000	3,578,627	1 year CMT + 3.50%, 3.87%, 7/9/2025 (b)	1,846,000	1,798,041
3 Month SOFR + 1.59%, 4.45%, 12/5/2029 (b)	3,200,000	3,070,112	4.38%, 3/22/2028	1,234,000	1,171,325
3 Month SOFR + 3.79%, 4.49%, 3/24/2031 (b)	4,221,000	4,054,524	4.45%, 5/8/2025	1,817,000	1,762,036
SOFR + 1.75%, 4.57%, 6/14/2030 (b)	2,402,000	2,309,283	4.50%, 11/4/2024	1,014,000	984,249
SOFR + 1.99%, 4.85%, 7/25/2028 (a) (b)	4,128,000	4,072,189	4.55%, 8/16/2028 (a)	1,512,000	1,427,993
SOFR + 2.08%, 4.91%, 7/25/2033 (b)	7,551,000	7,382,537	4.58%, 12/10/2025	1,511,000	1,443,760
SOFR + 1.85%, 5.35%, 6/1/2034	12,726,000	12,848,806	4.65%, 3/24/2026	1,562,000	1,491,273
SOFR + 1.07%, 5.55%, 12/15/2025 (b)	3,515,000	3,501,573	1 year CMT + 1.75%, 4.72%, 8/11/2026 (b)	1,516,000	1,474,143
SOFR + 2.58%, 5.72%, 9/14/2033 (a) (b)	13,959,000	14,163,499	1 year CMT + 2.30%, 4.98%, 8/11/2033 (a) (b) . . .	2,153,000	2,015,811
7.63%, 10/15/2026	1,353,000	1,445,423	1 year CMT + 1.70%, 5.87%, 3/6/2029 (a) (b) . . .	8,079,000	8,020,427
7.75%, 7/15/2025	302,000	315,261	1 year CMT + 3.75%, 7.95%, 11/15/2033 (b)	1,256,000	1,360,449
8.00%, 4/29/2027	1,402,000	1,541,050	M&T Bank Corp.: 4.00%, 7/15/2024	906,000	879,518
8.75%, 9/1/2030	791,000	953,756	SOFR + 1.78%, 4.55%, 8/16/2028 (b)	3,399,000	3,173,782
KeyBank NA: Series BKNT, 3.30%, 6/1/2025	830,000	761,019	SOFR + 1.85%, 5.05%, 1/27/2034 (a) (b)	1,066,000	972,608
Series BKNT, 3.40%, 5/20/2026	1,349,000	1,157,509			
Series BKNT, 3.90%, 4/13/2029	710,000	560,311			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Manufacturers & Traders Trust Co.:			1 year CMT + 1.70%, 5.24%, 4/19/2029	\$ 1,017,000	\$ 1,000,860
Series BKNT, 2.90%, 2/6/2025 (a)	\$ 614,000	\$ 579,684	1 year CMT + 1.90%, 5.35%, 9/13/2028 (a) (b)	1,430,000	1,419,933
Series BKNT, 3.40%, 8/17/2027	1,488,000	1,277,582	1 year CMT + 1.97%, 5.41%, 4/19/2034 (a)	1,071,000	1,062,132
4.65%, 1/27/2026 (a)	516,000	492,615	1 year CMT + 1.38%, 5.42%, 2/22/2029 (b)	1,332,000	1,322,183
4.70%, 1/27/2028	1,090,000	1,027,761	1 year CMT + 1.63%, 5.44%, 2/22/2034 (a) (b)	1,613,000	1,607,725
5.40%, 11/21/2025	1,552,000	1,507,908	1 year CMT + 2.13%, 5.47%, 9/13/2033 (a) (b)	893,000	898,037
Mitsubishi UFJ Financial Group, Inc.:			1 year CMT + 1.53%, 5.48%, 2/22/2031 (b)	1,966,000	1,954,066
1 year CMT + 0.55%, 0.95%, 7/19/2025 (b)	2,799,000	2,644,775	1 year CMT + 1.50%, 5.54%, 4/17/2026	543,000	540,073
1 year CMT + 0.45%, 0.96%, 10/11/2025 (b)	1,630,000	1,521,165	1 year CMT + 1.08%, 5.72%, 2/20/2026 (b)	2,413,000	2,400,935
1.41%, 7/17/2025	2,218,000	2,032,797	Mizuho Financial Group, Inc.:		
1 year CMT + 0.75%, 1.54%, 7/20/2027 (b)	2,209,000	1,948,890	1 year CMT + 0.67%, 1.23%, 5/22/2027 (b)	1,685,000	1,479,278
1 year CMT + 0.67%, 1.64%, 10/13/2027 (a) (b)	1,352,000	1,188,705	1 year CMT + 0.75%, 1.55%, 7/9/2027 (b)	1,405,000	1,238,353
2.05%, 7/17/2030	1,356,000	1,098,523	SOFR + 1.53%, 1.98%, 9/8/2031 (b)	654,000	514,901
2.19%, 2/25/2025	3,765,000	3,550,244	1 year CMT + 0.87%, 2.17%, 5/22/2032 (a) (b)	833,000	649,707
1 year CMT + 0.95%, 2.31%, 7/20/2032 (b)	1,914,000	1,521,994	SOFR + 1.77%, 2.20%, 7/10/2031 (b)	1,409,000	1,125,594
1 year CMT + 0.83%, 2.34%, 1/19/2028 (b)	2,039,000	1,823,355	3 Month SOFR + 1.09%, 2.23%, 5/25/2026 (b)	467,000	433,255
1 year CMT + 0.97%, 2.49%, 10/13/2032 (b)	1,834,000	1,472,812	1 year CMT + 0.90%, 2.26%, 7/9/2032 (b)	937,000	730,851
2.56%, 2/25/2030 (a)	1,355,000	1,149,108	SOFR + 1.36%, 2.56%, 9/13/2025 (b)	821,000	783,743
2.76%, 9/13/2026	1,372,000	1,259,661	3 Month SOFR + 1.33%, 2.59%, 5/25/2031 (b)	1,269,000	1,049,425
2.80%, 7/18/2024	1,353,000	1,310,570	1 year CMT + 0.90%, 2.65%, 5/22/2026 (b)	567,000	529,941
1 year CMT + 1.10%, 2.85%, 1/19/2033 (b)	1,338,000	1,103,087	2.84%, 9/13/2026	1,419,000	1,299,421
3.20%, 7/18/2029 (a)	2,124,000	1,875,577	SOFR + 1.24%, 2.84%, 7/16/2025 (b)	1,453,000	1,399,108
3.29%, 7/25/2027 (a)	762,000	705,963	SOFR + 1.57%, 2.87%, 9/13/2030 (b)	732,000	620,165
3.68%, 2/22/2027 (a)	840,000	807,820	3 Month SOFR + 1.39%, 3.15%, 7/16/2030 (b)	900,000	777,627
3.74%, 3/7/2029	1,942,000	1,799,477	3.17%, 9/11/2027 (a)	1,400,000	1,278,620
3.78%, 3/2/2025 (a)	1,833,000	1,775,755	1 year CMT + 1.25%, 3.26%, 5/22/2030 (a) (b)	921,000	812,092
1 year CMT + 1.13%, 3.84%, 4/17/2026 (a) (b)	862,000	829,347	3.66%, 2/28/2027 (a)	1,320,000	1,242,978
3.85%, 3/1/2026	2,945,000	2,823,136	4.02%, 3/5/2028	1,166,000	1,096,157
3.96%, 3/2/2028 (a)	1,509,000	1,435,044	3 Month SOFR + 1.53%, 4.25%, 9/11/2029 (b)	1,552,000	1,451,989
4.05%, 9/11/2028 (a)	839,000	795,280	1 year CMT + 2.05%, 5.41%, 9/13/2028 (a) (b)	1,124,000	1,115,199
1 year CMT + 1.30%, 4.08%, 4/19/2028 (a) (b)	1,451,000	1,376,056	1 year CMT + 1.50%, 5.67%, 5/27/2029 (b)	884,000	882,179
1 year CMT + 1.55%, 4.32%, 4/19/2033 (b)	507,000	469,107			
1 year CMT + 1.70%, 4.79%, 7/18/2025 (b)	2,995,000	2,952,201			
1 year CMT + 1.95%, 5.02%, 7/20/2028 (a) (b)	1,606,000	1,573,864			
1 year CMT + 1.55%, 5.06%, 9/12/2025 (b)	1,492,000	1,473,484			
1 year CMT + 2.13%, 5.13%, 7/20/2033 (b)	1,596,000	1,563,075			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
1 year CMT + 2.40%, 5.67%, 9/13/2033 (b) . . .	\$ 903,000	\$ 909,366	3.63%, 1/20/2027	\$ 3,054,000	\$ 2,901,117
1 year CMT + 1.65%, 5.74%, 5/27/2031 (b) . . .	1,119,000	1,116,202	Series GMTN, 3.70%, 10/23/2024 (a).	3,654,000	3,567,254
1 year CMT + 1.80%, 5.75%, 5/27/2034 (a) . . .	1,192,000	1,198,735	Series GMTN, 3 Month SOFR + 1.40%, 3.77%, 1/24/2029 (b).	3,433,000	3,206,765
1 year CMT + 1.90%, 5.75%, 7/6/2034	4,500,000	4,513,680	Series GMTN, 3.88%, 1/27/2026	3,518,000	3,395,046
5.78%, 7/6/2029	2,130,000	2,136,646	3.95%, 4/23/2027	2,076,000	1,966,823
Morgan Stanley:			Series GMTN, 4.00%, 7/23/2025	3,266,000	3,171,417
Series I, SOFR + 0.75%, 0.86%, 10/21/2025 (b) . .	1,411,000	1,314,135	SOFR + 1.61%, 4.21%, 4/20/2028 (b).	3,325,000	3,194,793
SOFR + 0.72%, 0.99%, 12/10/2026 (b).	3,277,000	2,923,641	Series GMTN, 4.35%, 9/8/2026	2,814,000	2,717,902
Series MTN, SOFR + 0.56%, 1.16%, 10/21/2025 (b).	2,894,000	2,705,630	Series GMTN, 3 Month SOFR + 1.89%, 4.43%, 1/23/2030 (a) (b)	3,916,000	3,729,403
Series GMTN, SOFR + 0.86%, 1.51%, 7/20/2027 (b)	3,415,000	3,026,031	SOFR + 1.67%, 4.68%, 7/17/2026 (b).	2,107,000	2,067,367
SOFR + 0.88%, 1.59%, 5/4/2027 (b)	4,013,000	3,592,518	SOFR + 2.08%, 4.89%, 7/20/2033 (b).	2,328,000	2,239,210
Series MTN, SOFR + 1.03%, 1.79%, 2/13/2032 (b)	2,996,000	2,324,417	5.00%, 11/24/2025.	2,391,000	2,350,927
Series MTN, SOFR + 1.02%, 1.93%, 4/28/2032 (b)	3,215,000	2,508,600	SOFR + 1.30%, 5.05%, 1/28/2027 (b).	1,648,000	1,634,124
SOFR + 1.99%, 2.19%, 4/28/2026 (b).	3,536,000	3,318,854	SOFR + 1.73%, 5.12%, 2/1/2029 (b)	2,768,000	2,731,573
Series GMTN, SOFR + 1.18%, 2.24%, 7/21/2032 (b)	2,774,000	2,204,942	SOFR + 1.59%, 5.16%, 4/20/2029	6,145,000	6,077,344
SOFR + 1.00%, 2.48%, 1/21/2028 (a) (b)	2,376,000	2,145,433	SOFR + 1.87%, 5.25%, 4/21/2034	21,940,000	21,653,902
SOFR + 1.36%, 2.48%, 9/16/2036 (b).	3,697,000	2,798,259	SOFR + 2.62%, 5.30%, 4/20/2037 (b).	2,387,000	2,255,070
Series MTN, SOFR + 1.20%, 2.51%, 10/20/2032 (b).	3,384,000	2,730,347	5 Year CMT + 2.43%, 5.95%, 1/19/2038 (b) . . .	2,265,000	2,234,264
SOFR + 0.94%, 2.63%, 2/18/2026 (b).	1,831,000	1,738,150	Series VAR, SOFR + 1.77%, 6.14%, 10/16/2026 (b).	1,387,000	1,402,174
Series GMTN, SOFR + 1.14%, 2.70%, 1/22/2031 (b)	6,754,000	5,749,410	Series MTN, 6.25%, 8/9/2026	2,399,000	2,449,547
Series MTN, SOFR + 1.15%, 2.72%, 7/22/2025 (b)	2,516,000	2,426,204	SOFR + 2.24%, 6.30%, 10/18/2028 (b).	2,499,000	2,572,471
SOFR + 1.29%, 2.94%, 1/21/2033 (b).	2,781,000	2,311,428	SOFR + 2.56%, 6.34%, 10/18/2033 (b).	3,876,000	4,124,645
Series MTN, 3.13%, 7/27/2026	3,976,000	3,725,671	7.25%, 4/1/2032	1,560,000	1,771,037
3 Month USD LIBOR + 1.34%, 3.59%, 7/22/2028 (b)	3,232,000	2,986,368	Morgan Stanley Bank NA 4.75%, 4/21/2026	5,578,000	5,492,880
Series MTN, SOFR + 3.12%, 3.62%, 4/1/2031 (b)	4,173,000	3,762,919	National Australia Bank Ltd.: Series BKNT, 2.50%, 7/12/2026	1,463,000	1,352,763
			3.38%, 1/14/2026	1,523,000	1,456,795
			3.91%, 6/9/2027 (a).	1,418,000	1,360,216
			4.94%, 1/12/2028	1,310,000	1,305,363
			4.97%, 1/12/2026	1,659,000	1,649,809
			5.13%, 11/22/2024.	1,348,000	1,341,921

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
National Bank of Canada:			Series BKNT, 3.88%,		
Series FXD, 0.75%,			4/10/2025	\$ 734,000	\$ 702,262
8/6/2024	\$ 454,000	\$ 427,659	Series BKNT, 4.05%,		
5.25%, 1/17/2025	1,245,000	1,233,496	7/26/2028	1,354,000	1,249,471
NatWest Group PLC:			Series BKNT, 4.20%,		
1 year CMT + 0.90%,			11/1/2025	516,000	490,535
1.64%, 6/14/2027 (b) . . .	1,567,000	1,379,712	PNC Financial Services		
5 Year CMT + 2.35%,			Group, Inc.:		
3.03%, 11/28/2035 (b) . .	1,550,000	1,185,006	1.15%, 8/13/2026	1,302,000	1,142,857
1 year CMT + 2.55%,			2.20%, 11/1/2024	1,349,000	1,285,138
3.07%, 5/22/2028 (b) . . .	1,409,000	1,268,213	SOFR + 0.98%, 2.31%,		
5 Year CMT + 2.10%,			4/23/2032 (a) (b)	1,119,000	908,147
3.75%, 11/1/2029 (a) (b) .	1,357,000	1,273,165	2.55%, 1/22/2030 (a)	3,668,000	3,096,929
3 Month USD LIBOR +			2.60%, 7/23/2026 (a)	1,004,000	927,224
1.87%, 4.45%, 5/8/2030			3.15%, 5/19/2027 (a)	616,000	571,365
(a) (b)	1,340,000	1,229,664	3.45%, 4/23/2029	1,728,000	1,560,332
4.80%, 4/5/2026	1,699,000	1,649,865	SOFR + 1.85%, 4.63%,		
3 Month USD LIBOR +			6/6/2033 (b)	3,366,000	3,093,994
1.75%, 4.89%, 5/18/2029			SOFR + 1.09%, 4.76%,		
(b)	2,128,000	2,023,898	1/26/2027 (a) (b)	932,000	911,496
3 Month USD LIBOR +			SOFR + 1.93%, 5.07%,		
1.91%, 5.08%, 1/27/2030			1/24/2034 (a) (b)	1,693,000	1,623,350
(b)	2,097,000	2,002,803	SOFR + 1.62%, 5.35%,		
1 year CMT + 2.27%,			12/2/2028 (b)	1,333,000	1,317,750
5.52%, 9/30/2028 (b) . . .	1,501,000	1,471,986	SOFR + 1.84%, 5.58%,		
1 year CMT + 1.95%,			6/12/2029	2,806,000	2,793,457
5.81%, 9/13/2029	1,502,000	1,480,957	SOFR + 1.09%, 5.67%,		
1 year CMT + 1.35%,			10/28/2025 (b)	1,378,000	1,366,742
5.85%, 3/2/2027 (b)	4,048,000	4,004,241	SOFR + 1.32%, 5.81%,		
1 year CMT + 2.10%,			6/12/2026	1,862,000	1,852,224
6.02%, 3/2/2034 (a) (b) . .	2,309,000	2,322,461	SOFR + 2.14%, 6.04%,		
1 year CMT + 2.85%,			10/28/2033 (b)	1,812,000	1,858,170
7.47%, 11/10/2026 (b) . .	1,666,000	1,705,034	Regions Financial Corp.:		
Northern Trust Corp.:			1.80%, 8/12/2028	655,000	533,366
1.95%, 5/1/2030 (a)	1,336,000	1,099,060	2.25%, 5/18/2025 (a)	1,084,000	1,004,543
3.15%, 5/3/2029 (a)	914,000	831,036	Royal Bank of Canada:		
3 Month USD LIBOR +			0.65%, 7/29/2024 (a)	1,407,000	1,332,077
1.13%, 3.38%, 5/8/2032			Series GMTN, 0.75%,		
(a) (b)	1,539,000	1,369,387	10/7/2024	1,595,000	1,497,482
3.65%, 8/3/2028	470,000	445,687	Series GMTN, 0.88%,		
3.95%, 10/30/2025	2,032,000	1,958,909	1/20/2026 (a)	1,497,000	1,339,351
4.00%, 5/10/2027 (a)	1,242,000	1,200,703	Series GMTN, 1.15%,		
6.13%, 11/2/2032 (a)	1,367,000	1,416,595	7/14/2026 (a)	463,000	409,982
PNC Bank NA:			Series MTN, 1.15%,		
2.50%, 8/27/2024	1,476,000	1,414,466	6/10/2025 (a)	1,345,000	1,240,843
Series BKNT, 2.70%,			1.20%, 4/27/2026	1,861,000	1,659,844
10/22/2029	1,407,000	1,179,080	Series GMTN, 1.40%,		
Series BKNT, 2.95%,			11/2/2026 (a)	1,190,000	1,049,449
2/23/2025 (a)	1,407,000	1,338,972	Series GMTN, 1.60%,		
Series BKNT, 3.10%,			1/21/2025	1,270,000	1,194,257
10/25/2027	1,010,000	925,332	Series FXD, 2.05%,		
Series BKNT, 3.25%,			1/21/2027	634,000	568,920
6/1/2025	1,519,000	1,449,566	Series GMTN, 2.25%,		
Series BKNT, 3.25%,			11/1/2024	1,630,000	1,556,031
1/22/2028	1,540,000	1,415,383	Series MTN, 2.30%,		
Series BKNT, 3.30%,			11/3/2031	2,518,000	2,043,080
10/30/2024	935,000	902,256			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series GMTN, 2.55%, 7/16/2024	\$ 1,370,000	\$ 1,326,913	1.47%, 7/8/2025	\$ 3,362,000	\$ 3,089,846
3.38%, 4/14/2025	1,635,000	1,574,963	1.71%, 1/12/2031	1,269,000	986,927
3.63%, 5/4/2027	1,474,000	1,394,831	1.90%, 9/17/2028	2,354,000	1,979,996
3.88%, 5/4/2032 (a)	1,336,000	1,224,257	2.13%, 7/8/2030	2,001,000	1,627,533
3.97%, 7/26/2024 (a)	1,896,000	1,860,734	2.14%, 9/23/2030 (a)	828,000	658,798
4.24%, 8/3/2027	1,628,000	1,572,404	2.17%, 1/14/2027	1,170,000	1,045,898
Series GMTN, 4.65%, 1/27/2026	1,889,000	1,839,338	2.22%, 9/17/2031	1,073,000	855,793
4.88%, 1/12/2026	982,000	970,766	2.35%, 1/15/2025	1,533,000	1,453,499
4.90%, 1/12/2028 (a)	1,649,000	1,626,359	2.45%, 9/27/2024	1,030,000	987,173
4.95%, 4/25/2025 (a)	2,317,000	2,289,103	2.47%, 1/14/2029	824,000	705,352
5.00%, 2/1/2033	1,897,000	1,859,364	2.63%, 7/14/2026	2,635,000	2,424,226
5.00%, 5/2/2033 (a)	3,070,000	2,994,877	2.70%, 7/16/2024	6,157,000	5,957,759
5.66%, 10/25/2024	1,168,000	1,167,755	2.72%, 9/27/2029	806,000	688,437
6.00%, 11/1/2027	1,522,000	1,561,450	2.75%, 1/15/2030 (a)	1,415,000	1,219,277
Santander Holdings USA, Inc.:			3.01%, 10/19/2026	1,586,000	1,467,653
SOFR + 1.25%, 2.49%, 1/6/2028 (b)	1,477,000	1,277,295	3.04%, 7/16/2029	3,284,000	2,871,168
3.24%, 10/5/2026	1,398,000	1,259,151	3.20%, 9/17/2029 (a)	924,000	808,759
3.45%, 6/2/2025	1,192,000	1,124,712	3.35%, 10/18/2027	992,000	914,842
4.40%, 7/13/2027	1,398,000	1,315,420	3.36%, 7/12/2027 (a)	1,791,000	1,674,209
4.50%, 7/17/2025 (a)	1,524,000	1,480,276	3.45%, 1/11/2027 (a)	1,285,000	1,205,214
SOFR + 2.33%, 5.81%, 9/9/2026 (b)	702,000	691,112	3.54%, 1/17/2028	1,203,000	1,110,309
SOFR + 2.36%, 6.50%, 3/9/2029 (b)	1,049,000	1,038,615	3.78%, 3/9/2026	1,792,000	1,711,647
SOFR + 2.70%, 6.57%, 6/12/2029	2,353,000	2,309,587	3.94%, 7/19/2028 (a)	485,000	453,126
Santander U.K. Group Holdings PLC:			4.31%, 10/16/2028 (a)	471,000	445,783
1 year CMT + 1.25%, 1.53%, 8/21/2026 (b)	1,169,000	1,040,878	5.46%, 1/13/2026	2,612,000	2,605,548
SOFR + 0.99%, 1.67%, 6/14/2027 (b)	1,404,000	1,215,527	5.52%, 1/13/2028 (a)	1,985,000	1,993,019
SOFR + 1.22%, 2.47%, 1/11/2028 (b)	1,379,000	1,205,177	5.71%, 1/13/2030 (a)	1,479,000	1,497,621
SOFR + 1.48%, 2.90%, 3/15/2032 (a) (b)	682,000	552,468	5.77%, 1/13/2033	2,120,000	2,180,166
3 Month USD LIBOR + 1.40%, 3.82%, 11/3/2028 (a) (b)	1,961,000	1,765,508	Synchrony Bank:		
SOFR + 2.60%, 6.53%, 1/10/2029 (a) (b)	1,357,000	1,367,069	5.40%, 8/22/2025	1,553,000	1,484,792
SOFR + 2.75%, 6.83%, 11/21/2026 (a) (b)	1,717,000	1,721,636	5.63%, 8/23/2027	1,439,000	1,351,696
Sumitomo Mitsui Banking Corp.:			Synovus Bank		
Series GMTN, 3.40%, 7/11/2024	463,000	451,652	5.63%, 2/15/2028	764,000	688,700
Series GMTN, 3.65%, 7/23/2025	443,000	423,233	Synovus Financial Corp.		
Sumitomo Mitsui Financial Group, Inc.:			5.20%, 8/11/2025 (a)	1,016,000	969,609
0.95%, 1/12/2026	1,466,000	1,308,024	Toronto-Dominion Bank:		
1.40%, 9/17/2026	2,475,000	2,176,292	Series MTN, 0.70%, 9/10/2024	957,000	901,839
			Series MTN, 0.75%, 9/11/2025 (a)	3,443,000	3,116,363
			Series MTN, 0.75%, 1/6/2026	1,347,000	1,202,777
			Series MTN, 1.15%, 6/12/2025 (a)	566,000	521,473
			Series MTN, 1.20%, 6/3/2026	3,456,000	3,073,144
			1.25%, 12/13/2024	463,000	435,428
			Series MTN, 1.25%, 9/10/2026	1,562,000	1,381,027
			Series FXD, 1.45%, 1/10/2025 (a)	954,000	898,000
			Series FXD, 1.95%, 1/12/2027 (a)	1,442,000	1,297,540
			Series MTN, 2.00%, 9/10/2031 (a)	994,000	787,944

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series GMTN, 2.45%, 1/12/2032	\$ 914,000	\$ 748,264	SOFR + 1.44%, 4.87%, 1/26/2029 (a) (b)	\$ 1,673,000	\$ 1,607,485
2.80%, 3/10/2027	1,289,000	1,180,724	SOFR + 2.24%, 4.92%, 7/28/2033 (b).	1,821,000	1,663,065
3.20%, 3/10/2032	1,633,000	1,411,859	SOFR + 1.85%, 5.12%, 1/26/2034 (a) (b)	1,299,000	1,230,400
5 year USD Swap + 2.21%, 3.63%, 9/15/2031 (b)	2,789,000	2,568,920	SOFR + 2.36%, 5.87%, 6/8/2034	2,074,000	2,075,825
3.77%, 6/6/2025	3,968,000	3,849,396	Series MTN, SOFR + 1.63%, 5.90%, 10/28/2026 (b).	1,983,000	1,964,558
4.11%, 6/8/2027 (a)	3,017,000	2,887,299	SOFR + 2.05%, 6.05%, 6/8/2027	1,610,000	1,610,853
4.29%, 9/13/2024	2,067,000	2,030,724	SOFR + 2.30%, 6.12%, 10/28/2033 (b).	1,237,000	1,259,761
4.46%, 6/8/2032	268,000	254,600	U.S. Bancorp: Series MTN, 1.38%, 7/22/2030	807,000	617,678
4.69%, 9/15/2027	2,062,000	2,018,801	1.45%, 5/12/2025 (a)	1,548,000	1,446,173
5.10%, 1/9/2026 (a)	1,631,000	1,625,145	Series MTN, SOFR + 0.73%, 2.22%, 1/27/2028 (a) (b).	1,234,000	1,095,989
5.16%, 1/10/2028 (a)	1,404,000	1,394,172	Series V, 2.38%, 7/22/2026 (a)	3,440,000	3,145,536
Truist Bank: Series BKNT, 1.50%, 3/10/2025	1,346,000	1,242,843	5 Year CMT + 0.95%, 2.49%, 11/3/2036 (a) (b) .	1,554,000	1,137,808
Series BKNT, 2.15%, 12/6/2024	1,578,000	1,488,859	Series MTN, SOFR + 1.02%, 2.68%, 1/27/2033 (a) (b).	986,000	790,545
Series BKNT, 2.25%, 3/11/2030	939,000	746,683	Series DMTN, 3.00%, 7/30/2029	1,413,000	1,197,517
Series BKNT, 5 Year CMT + 1.15%, 2.64%, 9/17/2029 (b)	1,199,000	1,106,054	Series W, 3.10%, 4/27/2026 (a).	633,000	590,849
Series BKNT, 3.30%, 5/15/2026	804,000	737,019	Series X, 3.15%, 4/27/2027	1,303,000	1,206,865
Series BKNT, 3.63%, 9/16/2025	1,712,000	1,598,820	Series W, 3.60%, 9/11/2024 (a)	1,453,000	1,411,125
Series BKNT, 3.80%, 10/30/2026	830,000	757,740	Series MTN, 3.90%, 4/26/2028	737,000	695,079
Series BKNT, 4.05%, 11/3/2025 (a)	1,168,000	1,118,500	Series MTN, 3.95%, 11/17/2025 (a)	1,583,000	1,522,783
Truist Financial Corp.: Series MTN, 1.13%, 8/3/2027	1,333,000	1,124,319	SOFR + 1.66%, 4.55%, 7/22/2028 (b).	2,064,000	1,976,115
Series MTN, 1.20%, 8/5/2025 (a)	1,245,000	1,128,580	SOFR + 1.23%, 4.65%, 2/1/2029 (a) (b)	2,444,000	2,336,000
Series MTN, SOFR + 0.61%, 1.27%, 3/2/2027 (b)	1,340,000	1,182,711	SOFR + 1.60%, 4.84%, 2/1/2034 (a) (b)	2,477,000	2,319,488
Series MTN, SOFR + 0.86%, 1.89%, 6/7/2029 (b)	3,094,000	2,573,404	SOFR + 2.11%, 4.97%, 7/22/2033 (a) (b)	1,584,000	1,436,244
Series MTN, 1.95%, 6/5/2030 (a)	551,000	438,117	SOFR + 1.43%, 5.73%, 10/21/2026 (b).	1,432,000	1,436,912
Series MTN, 2.50%, 8/1/2024 (a)	1,514,000	1,460,147	SOFR + 2.02%, 5.78%, 6/12/2029 (a).	4,220,000	4,218,312
Series MTN, 2.85%, 10/26/2024	1,152,000	1,105,494	SOFR + 2.26%, 5.84%, 6/12/2034 (a).	3,754,000	3,777,575
Series MTN, 3.70%, 6/5/2025	1,110,000	1,064,346	SOFR + 2.09%, 5.85%, 10/21/2033 (b).	1,827,000	1,835,221
Series MTN, 3.88%, 3/19/2029 (a).	831,000	744,160			
4.00%, 5/1/2025	843,000	815,661			
SOFR + 1.37%, 4.12%, 6/6/2028 (b)	1,363,000	1,286,754			
SOFR + 1.46%, 4.26%, 7/28/2026 (b).	1,760,000	1,690,867			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
U.S. Bank NA: Series BKNT, 2.05%, 1/21/2025	\$ 1,404,000	\$ 1,324,112	Series GMTN, 4.30%, 7/22/2027	\$ 2,459,000	\$ 2,360,419
Series BKNT, 2.80%, 1/27/2025 (a)	1,291,000	1,232,195	Series MTN, 3 Month SOFR + 4.03%, 4.48%, 4/4/2031 (b)	3,463,000	3,294,248
UBS Group AG: 3.75%, 3/26/2025 (a)	3,205,000	3,068,499	SOFR + 1.56%, 4.54%, 8/15/2026 (b)	2,409,000	2,355,038
4.55%, 4/17/2026	2,388,000	2,294,725	SOFR + 1.98%, 4.81%, 7/25/2028 (b)	3,829,000	3,743,920
Valley National Bancorp 3 Month SOFR + 2.36%, 3.00%, 6/15/2031 (a) (b)	456,000	361,535	SOFR + 2.10%, 4.90%, 7/25/2033 (b)	5,148,000	4,934,770
Wachovia Corp. 7.57%, 8/1/2026 (c)	795,000	829,988	SOFR + 2.02%, 5.39%, 4/24/2034	7,520,000	7,473,978
Webster Financial Corp. 4.10%, 3/25/2029	716,000	618,381	Series B, 7.95%, 11/15/2029	1,493,000	1,641,539
Wells Fargo & Co.: Series MTN, 3 Month SOFR + 1.01%, 2.16%, 2/11/2026 (b)	4,747,000	4,471,959	Westpac Banking Corp.: 1.02%, 11/18/2024	1,055,000	993,209
SOFR + 2.00%, 2.19%, 4/30/2026 (b)	4,418,000	4,140,815	1.15%, 6/3/2026 (a)	1,742,000	1,551,477
Series MTN, SOFR + 2.10%, 2.39%, 6/2/2028 (b)	4,280,000	3,816,904	1.95%, 11/20/2028	1,936,000	1,660,643
Series MTN, 3 Month SOFR + 1.09%, 2.41%, 10/30/2025 (b)	3,275,000	3,120,387	2.15%, 6/3/2031 (a)	1,524,000	1,277,371
Series MTN, 3 Month SOFR + 1.26%, 2.57%, 2/11/2031 (b)	3,728,000	3,159,294	2.35%, 2/19/2025	1,277,000	1,216,240
Series MTN, 3 Month SOFR + 1.43%, 2.88%, 10/30/2030 (b)	12,705,000	10,981,440	2.65%, 1/16/2030	981,000	866,125
3.00%, 4/22/2026	4,801,000	4,518,941	5 Year CMT + 1.75%, 2.67%, 11/15/2035 (b)	1,787,000	1,369,289
3.00%, 10/23/2026	4,126,000	3,833,920	2.70%, 8/19/2026 (a)	1,355,000	1,258,551
Series MTN, 3.00%, 2/19/2025	2,961,000	2,843,922	2.85%, 5/13/2026	1,773,000	1,669,386
Series MTN, 3 Month SOFR + 1.43%, 3.20%, 6/17/2027 (b)	3,674,000	3,451,503	5 Year CMT + 1.35%, 2.89%, 2/4/2030 (b)	3,634,000	3,396,954
Series MTN, 3.30%, 9/9/2024 (a)	7,715,000	7,515,722	5 Year CMT + 1.53%, 3.02%, 11/18/2036 (b)	1,467,000	1,122,739
Series MTN, SOFR + 1.50%, 3.35%, 3/2/2033 (b)	5,938,000	5,082,156	3.35%, 3/8/2027	1,721,000	1,623,591
SOFR + 1.51%, 3.53%, 3/24/2028 (b)	4,574,000	4,276,278	3.40%, 1/25/2028 (a)	1,445,000	1,356,783
Series MTN, 3.55%, 9/29/2025	3,015,000	2,892,470	3.74%, 8/26/2025	788,000	760,530
Series MTN, 3 Month SOFR + 1.57%, 3.58%, 5/22/2028 (b)	3,546,000	3,304,198	4.04%, 8/26/2027 (a)	1,475,000	1,429,762
SOFR + 1.32%, 3.91%, 4/25/2026 (b)	4,310,000	4,166,348	5 Year CMT + 2.00%, 4.11%, 7/24/2034 (b)	1,270,000	1,108,024
Series MTN, 4.10%, 6/3/2026	4,894,000	4,697,163	Series GMTN, 5 Year US ISDA + 2.24%, 4.32%, 11/23/2031 (b)	1,641,000	1,520,895
Series MTN, 4.15%, 1/24/2029 (a)	2,954,000	2,799,299	5.35%, 10/18/2024	626,000	625,130
			1 year CMT + 2.68%, 5.41%, 8/10/2033 (a) (b)	2,151,000	2,036,244
			5.46%, 11/18/2027	1,676,000	1,701,911
			Wintrust Financial Corp. 4.85%, 6/6/2029	643,000	575,382
			Zions Bancorp NA 3.25%, 10/29/2029 (a)	1,469,000	1,078,349
					<u>1,663,897,724</u>
			BEVERAGES — 1.4%		
			Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. 3.65%, 2/1/2026	3,650,000	3,535,536
			Anheuser-Busch InBev Worldwide, Inc.: 3.50%, 6/1/2030	3,030,000	2,820,324

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.00%, 4/13/2028	\$ 2,794,000	\$ 2,703,363	4.60%, 5/25/2028 (a)	\$ 2,384,000	\$ 2,336,225
4.75%, 1/23/2029	6,204,000	6,180,735	Molson Coors Beverage Co.		
4.90%, 1/23/2031 (a)	1,475,000	1,500,768	3.00%, 7/15/2026	2,270,000	2,121,202
Brown-Forman Corp.			PepsiCo, Inc.:		
3.50%, 4/15/2025	406,000	393,434	1.40%, 2/25/2031	610,000	491,239
Coca-Cola Co.:			1.63%, 5/1/2030 (a)	1,793,000	1,492,726
1.00%, 3/15/2028 (a)	1,479,000	1,271,570	1.95%, 10/21/2031	664,000	549,035
1.38%, 3/15/2031	985,000	789,182	2.25%, 3/19/2025	1,235,000	1,178,289
1.45%, 6/1/2027 (a)	1,707,000	1,526,775	2.38%, 10/6/2026	626,000	587,382
1.50%, 3/5/2028	1,068,000	939,317	2.63%, 3/19/2027	916,000	855,306
1.65%, 6/1/2030	1,921,000	1,601,326	2.75%, 4/30/2025	464,000	443,992
1.75%, 9/6/2024	463,000	447,295	2.75%, 3/19/2030	1,982,000	1,783,959
2.00%, 3/5/2031	2,457,000	2,069,556	2.85%, 2/24/2026	466,000	444,830
2.13%, 9/6/2029 (a)	1,393,000	1,222,915	3.00%, 10/15/2027	1,707,000	1,606,543
2.25%, 1/5/2032 (a)	1,012,000	861,738	3.50%, 7/17/2025 (a)	471,000	458,250
2.90%, 5/25/2027	1,444,000	1,366,399	3.60%, 2/18/2028 (a)	1,472,000	1,418,728
3.38%, 3/25/2027	1,170,000	1,128,617	3.90%, 7/18/2032	1,440,000	1,385,136
3.45%, 3/25/2030 (a)	2,398,000	2,264,048	4.45%, 5/15/2028 (a)	1,655,000	1,654,189
Coca-Cola Consolidated, Inc.			4.45%, 2/15/2033 (a)	2,127,000	2,144,484
3.80%, 11/25/2025	924,000	892,048	4.55%, 2/13/2026	774,000	771,283
Coca-Cola Femsa SAB de CV:			7.00%, 3/1/2029	3,482,000	3,895,696
1.85%, 9/1/2032	280,000	219,145			
2.75%, 1/22/2030	1,318,000	1,163,728			
Constellation Brands, Inc.:			BIOTECHNOLOGY — 1.0%		
2.25%, 8/1/2031	1,200,000	981,720	Amgen, Inc.:		
2.88%, 5/1/2030	1,364,000	1,184,157	1.65%, 8/15/2028 (a)	882,000	754,524
3.15%, 8/1/2029	1,530,000	1,381,376	1.90%, 2/21/2025	892,000	841,085
3.50%, 5/9/2027	300,000	284,421	2.00%, 1/15/2032 (a)	1,558,000	1,238,345
3.60%, 2/15/2028	775,000	727,950	2.20%, 2/21/2027 (a)	1,418,000	1,288,324
3.70%, 12/6/2026	1,508,000	1,436,868	2.30%, 2/25/2031	1,961,000	1,629,532
4.35%, 5/9/2027	492,000	480,645	2.45%, 2/21/2030	1,179,000	1,009,071
4.40%, 11/15/2025	1,389,000	1,360,692	2.60%, 8/19/2026	1,468,000	1,359,383
4.65%, 11/15/2028	618,000	607,000	3.00%, 2/22/2029 (a)	985,000	889,642
4.75%, 11/15/2024	566,000	558,563	3.13%, 5/1/2025	2,075,000	1,988,431
4.75%, 12/1/2025	1,512,000	1,486,734	3.20%, 11/2/2027	1,418,000	1,325,376
4.90%, 5/1/2033 (a)	1,441,000	1,414,903	3.35%, 2/22/2032	1,599,000	1,408,959
5.00%, 2/2/2026	1,220,000	1,215,742	4.05%, 8/18/2029 (a)	1,949,000	1,845,333
Diageo Capital PLC:			4.20%, 3/1/2033	800,000	746,552
1.38%, 9/29/2025	1,543,000	1,420,115	5.15%, 3/2/2028	4,520,000	4,513,853
2.00%, 4/29/2030	1,394,000	1,175,560	5.25%, 3/2/2025	3,018,000	3,003,121
2.13%, 10/24/2024	803,000	768,013	5.25%, 3/2/2030	3,524,500	3,533,981
2.13%, 4/29/2032	110,000	89,441	5.25%, 3/2/2033	6,988,000	6,995,058
2.38%, 10/24/2029 (a)	497,000	431,406	5.51%, 3/2/2026	1,366,000	1,362,681
3.88%, 5/18/2028	1,349,000	1,291,222	Baxalta, Inc.		
5.20%, 10/24/2025	1,470,000	1,472,440	4.00%, 6/23/2025	1,437,000	1,394,307
5.30%, 10/24/2027	1,396,000	1,420,221	Biogen, Inc.:		
Keurig Dr Pepper, Inc.:			2.25%, 5/1/2030 (a)	2,376,000	1,985,290
2.25%, 3/15/2031	688,000	566,444	4.05%, 9/15/2025	2,073,000	2,007,203
2.55%, 9/15/2026	467,000	429,944	Bio-Rad Laboratories, Inc.:		
3.20%, 5/1/2030	1,462,000	1,311,429	3.30%, 3/15/2027	1,342,000	1,249,080
3.40%, 11/15/2025	598,000	572,776	3.70%, 3/15/2032	469,000	413,039
3.43%, 6/15/2027	749,000	707,011	Gilead Sciences, Inc.:		
4.05%, 4/15/2032 (a)	1,157,000	1,075,258	1.20%, 10/1/2027 (a)	1,507,000	1,301,279
4.42%, 5/25/2025	451,000	442,666	1.65%, 10/1/2030 (a)	1,590,000	1,298,346
			2.95%, 3/1/2027	1,413,000	1,326,765
			3.50%, 2/1/2025	2,421,000	2,347,474
					86,811,030

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
3.65%, 3/1/2026	\$ 2,943,000	\$ 2,832,961	EIDP, Inc.:		
Illumina, Inc.:			1.70%, 7/15/2025 (a)	\$ 998,000	\$ 928,060
2.55%, 3/23/2031 (a)	523,000	433,049	2.30%, 7/15/2030	1,348,000	1,127,400
5.75%, 12/13/2027	1,080,000	1,085,746	4.50%, 5/15/2026	1,169,000	1,147,560
5.80%, 12/12/2025	1,464,000	1,467,587	4.80%, 5/15/2033	2,474,000	2,421,774
Regeneron Pharmaceuticals, Inc.:			FMC Corp.:		
1.75%, 9/15/2030	1,223,000	974,780	3.20%, 10/1/2026	281,000	260,993
Royalty Pharma PLC:			3.45%, 10/1/2029	2,270,000	1,988,565
1.20%, 9/2/2025	963,900	870,469	5.15%, 5/18/2026	968,000	953,490
1.75%, 9/2/2027 (a)	823,000	708,537	5.65%, 5/18/2033	1,711,000	1,672,691
2.15%, 9/2/2031 (a)	1,496,000	1,172,909	Huntsman International LLC:		
2.20%, 9/2/2030	1,947,000	1,566,225	2.95%, 6/15/2031	1,339,000	1,070,477
		60,168,297	4.50%, 5/1/2029	1,340,000	1,226,891
CHEMICALS — 1.3%			International Flavors & Fragrances, Inc.:		
Air Products & Chemicals, Inc.:			4.45%, 9/26/2028	1,001,000	939,739
1.50%, 10/15/2025 (a)	832,000	768,019	Linde, Inc.:		
1.85%, 5/15/2027	1,017,000	914,975	1.10%, 8/10/2030 (a)	1,410,000	1,122,360
2.05%, 5/15/2030 (a)	943,000	801,390	2.65%, 2/5/2025	465,000	445,833
3.35%, 7/31/2024	468,000	456,085	3.20%, 1/30/2026	455,000	439,430
4.80%, 3/3/2033	609,000	614,049	4.70%, 12/5/2025 (a)	1,515,000	1,503,668
Albemarle Corp.:			4.80%, 12/5/2024	1,324,000	1,316,758
4.65%, 6/1/2027	1,287,000	1,254,194	LYB International Finance II BV:		
5.05%, 6/1/2032	441,000	427,161	3.50%, 3/2/2027	1,130,000	1,069,364
Cabot Corp.:			LYB International Finance III LLC:		
5.00%, 6/30/2032	2,587,000	2,477,001	1.25%, 10/1/2025	1,003,000	907,434
Celanese U.S. Holdings LLC:			2.25%, 10/1/2030 (a)	1,465,000	1,202,677
1.40%, 8/5/2026	1,095,000	948,675	5.63%, 5/15/2033 (a)	1,393,000	1,393,334
5.90%, 7/5/2024	2,352,000	2,346,990	Mosaic Co.:		
6.05%, 3/15/2025	2,515,000	2,505,267	4.05%, 11/15/2027 (a)	839,000	799,374
6.17%, 7/15/2027	2,228,000	2,223,343	NewMarket Corp.:		
6.33%, 7/15/2029 (a)	1,264,000	1,257,895	2.70%, 3/18/2031	1,807,000	1,478,596
6.38%, 7/15/2032 (a)	1,924,000	1,935,967	Nutrien Ltd.:		
Dow Chemical Co.:			2.95%, 5/13/2030	1,245,000	1,083,772
2.10%, 11/15/2030 (a)	1,329,000	1,098,113	3.00%, 4/1/2025	1,407,000	1,338,057
4.80%, 11/30/2028 (a)	458,000	453,937	4.20%, 4/1/2029 (a)	437,000	413,616
6.30%, 3/15/2033	1,075,000	1,155,206	4.90%, 3/27/2028 (a)	1,905,000	1,872,653
7.38%, 11/1/2029	703,000	782,608	5.90%, 11/7/2024	23,000	23,013
DuPont de Nemours, Inc.:			5.95%, 11/7/2025	1,294,000	1,302,087
4.49%, 11/15/2025	4,773,000	4,675,726	PPG Industries, Inc.:		
4.73%, 11/15/2028 (a)	2,633,000	2,591,688	2.40%, 8/15/2024	720,000	691,999
Eastman Chemical Co.:			2.55%, 6/15/2030	501,000	428,240
3.80%, 3/15/2025	1,359,000	1,323,150	3.75%, 3/15/2028	598,000	568,638
4.50%, 12/1/2028	1,382,000	1,318,898	Rohm & Haas Co.:		
5.75%, 3/8/2033	861,000	860,957	7.85%, 7/15/2029	486,000	540,272
Ecolab, Inc.:			RPM International, Inc.:		
1.30%, 1/30/2031 (a)	383,000	301,494	2.95%, 1/15/2032	353,000	281,659
1.65%, 2/1/2027	43,000	38,667	3.75%, 3/15/2027	465,000	436,500
2.13%, 2/1/2032 (a)	1,042,000	856,566	4.55%, 3/1/2029	514,000	482,235
2.70%, 11/1/2026	470,000	442,101	Sherwin-Williams Co.:		
3.25%, 12/1/2027 (a)	1,402,000	1,319,226	2.20%, 3/15/2032 (a)	1,248,000	1,007,747
4.80%, 3/24/2030	1,448,000	1,452,952	2.30%, 5/15/2030	2,175,000	1,827,957
5.25%, 1/15/2028	799,000	812,112	2.95%, 8/15/2029 (a)	1,249,000	1,104,591
			3.45%, 8/1/2025	521,000	500,316

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
3.45%, 6/1/2027	\$ 1,949,000	\$ 1,838,316	Leland Stanford Junior University		
4.05%, 8/8/2024	1,514,000	1,489,549	1.29%, 6/1/2027	\$ 837,000	\$ 735,857
4.25%, 8/8/2025	1,363,000	1,334,472	Moody's Corp.:		
Westlake Corp.:			2.00%, 8/19/2031	1,295,000	1,042,838
0.88%, 8/15/2024	1,105,000	1,043,606	3.25%, 1/15/2028 (a)	691,000	644,385
3.38%, 6/15/2030	1,216,000	1,057,190	3.75%, 3/24/2025 (a)	487,000	473,680
3.60%, 8/15/2026	456,000	429,192	4.25%, 2/1/2029	1,378,000	1,327,813
		84,926,557	4.25%, 8/8/2032	587,000	557,650
COAL — 0.0% (d)			PayPal Holdings, Inc.:		
Teck Resources Ltd.			1.65%, 6/1/2025	1,418,000	1,327,220
3.90%, 7/15/2030 (a)	1,615,000	1,469,456	2.30%, 6/1/2030 (a)	1,685,000	1,428,223
COMMERCIAL SERVICES — 1.2%			2.40%, 10/1/2024	930,000	894,353
Automatic Data Processing, Inc.:			2.65%, 10/1/2026	1,317,000	1,224,678
1.25%, 9/1/2030 (a)	1,431,000	1,160,155	2.85%, 10/1/2029	1,414,000	1,255,448
1.70%, 5/15/2028 (a)	1,538,000	1,350,902	3.90%, 6/1/2027 (a)	1,601,000	1,549,608
3.38%, 9/15/2025	983,000	949,853	4.40%, 6/1/2032 (a)	2,585,000	2,489,562
Block Financial LLC:			Quanta Services, Inc.:		
2.50%, 7/15/2028	1,279,000	1,089,427	0.95%, 10/1/2024	807,000	758,459
3.88%, 8/15/2030	1,101,000	971,423	2.90%, 10/1/2030	1,587,000	1,349,743
5.25%, 10/1/2025	449,000	441,663	RELX Capital, Inc.:		
Cintas Corp. No. 2:			3.00%, 5/22/2030	1,405,000	1,254,272
3.45%, 5/1/2025	890,000	861,983	4.00%, 3/18/2029	465,000	444,717
3.70%, 4/1/2027	923,000	889,412	4.75%, 5/20/2032	533,000	523,161
4.00%, 5/1/2032	923,000	876,490	S&P Global, Inc.:		
Emory University			1.25%, 8/15/2030 (a)	1,392,000	1,097,467
Series 2020, 2.14%, 9/1/2030	1,079,000	905,410	2.45%, 3/1/2027	2,360,000	2,178,539
Equifax, Inc.:			2.50%, 12/1/2029	1,141,000	994,975
2.35%, 9/15/2031 (a)	1,428,000	1,140,701	2.70%, 3/1/2029	2,872,000	2,592,468
2.60%, 12/1/2024	1,095,000	1,043,677	2.90%, 3/1/2032 (a)	2,339,000	2,029,153
2.60%, 12/15/2025	1,434,000	1,334,509	2.95%, 1/22/2027	702,000	659,417
3.10%, 5/15/2030	866,000	748,692	4.25%, 5/1/2029 (a)	4,339,000	4,232,738
5.10%, 12/15/2027	1,041,500	1,030,793	4.75%, 8/1/2028	680,000	676,729
5.10%, 6/1/2028	1,938,000	1,912,166	Triton Container International Ltd./TAL International Container Corp.		
Global Payments, Inc.:			3.25%, 3/15/2032	1,456,000	1,143,630
1.20%, 3/1/2026	1,264,000	1,123,418	Verisk Analytics, Inc.:		
1.50%, 11/15/2024	769,000	722,791	4.00%, 6/15/2025 (a)	1,365,000	1,325,196
2.15%, 1/15/2027	1,417,000	1,259,713	4.13%, 3/15/2029	873,000	833,366
2.65%, 2/15/2025	1,450,000	1,375,876	5.75%, 4/1/2033 (a)	826,000	863,608
2.90%, 5/15/2030	1,306,000	1,106,848	Yale University:		
2.90%, 11/15/2031	121,000	98,600	Series 2020, 0.87%, 4/15/2025	300,000	277,938
3.20%, 8/15/2029	3,528,000	3,066,820	Series 2020, 1.48%, 4/15/2030	1,297,000	1,072,762
4.45%, 6/1/2028	1,126,000	1,056,830			73,142,311
4.80%, 4/1/2026	1,237,000	1,209,440	COMPUTERS — 2.2%		
4.95%, 8/15/2027	939,000	914,896	Amdocs Ltd.		
5.30%, 8/15/2029	1,266,000	1,235,198	2.54%, 6/15/2030	985,000	823,746
5.40%, 8/15/2032	960,000	935,501	Apple, Inc.:		
GXO Logistics, Inc.:			0.55%, 8/20/2025	1,279,000	1,167,983
1.65%, 7/15/2026	2,539,000	2,212,942	0.70%, 2/8/2026	2,435,000	2,195,518
2.65%, 7/15/2031	522,000	407,155	1.13%, 5/11/2025	2,415,000	2,250,176
Johns Hopkins University			1.20%, 2/8/2028 (a)	2,808,000	2,430,886
Series A, 4.71%, 7/1/2032	450,000	449,374			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
1.25%, 8/20/2030	\$ 1,796,000	\$ 1,458,855	2.65%, 6/17/2031 (a)	\$ 1,233,000	\$ 993,675
1.40%, 8/5/2028 (a)	2,083,000	1,798,233	3.00%, 6/17/2027	903,000	832,882
1.65%, 5/11/2030 (a)	1,898,000	1,598,496	3.40%, 6/17/2030 (a)	1,518,000	1,332,819
1.65%, 2/8/2031	4,365,000	3,618,498	4.00%, 4/15/2029 (a)	1,715,000	1,600,404
1.70%, 8/5/2031 (a)	1,577,000	1,299,006	4.20%, 4/15/2032 (a)	1,500,000	1,345,200
1.80%, 9/11/2024 (a)	579,000	557,206	4.75%, 1/15/2028	1,103,000	1,076,175
2.05%, 9/11/2026	2,741,000	2,525,146	5.50%, 1/15/2033	1,231,000	1,209,125
2.20%, 9/11/2029	1,893,000	1,661,581	International Business		
2.45%, 8/4/2026 (a)	1,910,000	1,789,460	Machines Corp.:		
2.50%, 2/9/2025	561,000	538,605	1.70%, 5/15/2027	1,430,000	1,267,952
2.75%, 1/13/2025 (a)	1,534,000	1,479,635	1.95%, 5/15/2030 (a)	1,220,000	1,011,160
2.90%, 9/12/2027	2,092,000	1,964,221	2.20%, 2/9/2027	979,000	890,890
3.00%, 6/20/2027	1,333,000	1,263,178	3.30%, 5/15/2026	3,399,000	3,239,689
3.00%, 11/13/2027	1,734,000	1,634,226	3.30%, 1/27/2027	795,000	751,680
3.20%, 5/13/2025	2,593,000	2,509,505	3.45%, 2/19/2026	1,280,000	1,226,432
3.20%, 5/11/2027	2,068,000	1,974,196	3.50%, 5/15/2029	3,934,000	3,633,600
3.25%, 2/23/2026 (a)	3,661,000	3,526,495	4.00%, 7/27/2025	1,559,000	1,523,798
3.25%, 8/8/2029 (a)	1,569,000	1,468,647	4.15%, 7/27/2027	1,084,000	1,053,095
3.35%, 2/9/2027	1,898,000	1,821,036	4.40%, 7/27/2032	1,463,000	1,403,266
3.35%, 8/8/2032 (a)	1,846,000	1,720,195	4.50%, 2/6/2026	1,316,000	1,297,721
CGI, Inc.:			4.50%, 2/6/2028	1,387,000	1,359,981
1.45%, 9/14/2026	2,633,000	2,326,282	4.75%, 2/6/2033 (a)	2,152,000	2,111,370
2.30%, 9/14/2031	694,000	541,230	6.22%, 8/1/2027	1,093,000	1,144,360
Dell International LLC/EMC			6.50%, 1/15/2028	904,000	959,144
Corp.:			7.00%, 10/30/2025	1,043,000	1,085,638
4.00%, 7/15/2024	1,528,000	1,502,406	Kyndryl Holdings, Inc.:		
4.90%, 10/1/2026 (a)	2,499,000	2,481,682	2.05%, 10/15/2026	1,474,000	1,280,228
5.25%, 2/1/2028	1,357,000	1,354,286	2.70%, 10/15/2028	1,367,000	1,112,506
5.30%, 10/1/2029	1,994,000	1,978,267	3.15%, 10/15/2031 (a)	1,584,000	1,187,762
5.75%, 2/1/2033 (a)	1,342,000	1,355,501	Leidos, Inc.:		
5.85%, 7/15/2025	1,583,001	1,588,684	2.30%, 2/15/2031	1,479,000	1,165,925
6.02%, 6/15/2026	5,364,000	5,440,973	3.63%, 5/15/2025	1,321,000	1,266,720
6.10%, 7/15/2027 (a)	1,324,000	1,364,064	4.38%, 5/15/2030	1,456,000	1,341,355
6.20%, 7/15/2030	1,314,000	1,366,297	5.75%, 3/15/2033	1,182,000	1,176,208
Dell, Inc.			NetApp, Inc.:		
7.10%, 4/15/2028	519,000	558,262	1.88%, 6/22/2025	1,707,000	1,586,571
DXC Technology Co.:			2.70%, 6/22/2030	2,981,000	2,509,108
1.80%, 9/15/2026	1,273,000	1,106,313	3.30%, 9/29/2024	1,501,000	1,452,818
2.38%, 9/15/2028 (a)	1,583,000	1,320,744	Teledyne FLIR LLC		
Fortinet, Inc.:			2.50%, 8/1/2030	571,000	473,136
1.00%, 3/15/2026	465,000	414,761	Western Digital Corp.:		
2.20%, 3/15/2031	1,049,000	850,634	2.85%, 2/1/2029	1,415,000	1,131,618
Genpact Luxembourg Sarl			3.10%, 2/1/2032 (a)	1,386,000	1,025,987
3.38%, 12/1/2024	939,000	903,318	4.75%, 2/15/2026	2,523,000	2,404,217
Genpact Luxembourg					<u>137,168,872</u>
SARL/Genpact USA, Inc.			CONSTRUCTION MATERIALS — 0.5%		
1.75%, 4/10/2026	1,408,000	1,264,947	Carrier Global Corp.:		
Hewlett Packard Enterprise			2.24%, 2/15/2025	1,173,000	1,110,303
Co.:			2.49%, 2/15/2027	85,000	77,532
1.75%, 4/1/2026	979,000	892,075	2.70%, 2/15/2031 (a)	1,537,000	1,300,133
4.90%, 10/15/2025	2,870,000	2,830,968	2.72%, 2/15/2030 (a)	4,866,000	4,193,616
5.90%, 10/1/2024	4,688,000	4,682,421	Eagle Materials, Inc.		
6.10%, 4/1/2026	2,024,000	2,028,615	2.50%, 7/1/2031	950,000	775,894
HP, Inc.:					
1.45%, 6/17/2026	1,095,000	982,839			
2.20%, 6/17/2025	1,589,000	1,494,359			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Fortune Brands Innovations, Inc.:			DIVERSIFIED FINANCIAL SERVICES — 4.3%		
3.25%, 9/15/2029	\$ 1,386,000	\$ 1,211,128	AerCap Ireland Capital		
4.00%, 6/15/2025	1,425,000	1,379,015	DAC/AerCap Global Aviation Trust:		
4.00%, 3/25/2032	1,328,000	1,182,225	1.65%, 10/29/2024	\$ 3,176,000	\$ 2,983,503
5.88%, 6/1/2033	1,177,000	1,179,566	1.75%, 1/30/2026	1,364,000	1,224,995
Johnson Controls International PLC:			Series 3NC1, 1.75%, 10/29/2024	1,164,000	1,093,497
3.63%, 7/2/2024 (c)	1,030,000	1,009,112	2.45%, 10/29/2026	4,645,000	4,152,398
3.90%, 2/14/2026	1,283,000	1,232,976	2.88%, 8/14/2024	1,181,000	1,134,776
Johnson Controls International PLC/Tyco Fire & Security Finance SCA			3.00%, 10/29/2028	1,744,000	1,512,606
4.90%, 12/1/2032	470,000	465,935	3.30%, 1/30/2032	7,610,000	6,221,023
Lennox International, Inc.			3.50%, 1/15/2025	1,703,000	1,638,303
1.35%, 8/1/2025	1,287,000	1,174,014	3.65%, 7/21/2027	282,000	258,899
Martin Marietta Materials, Inc.:			3.88%, 1/23/2028	1,266,000	1,164,935
2.40%, 7/15/2031	453,000	369,992	4.45%, 10/1/2025	984,000	947,051
Series CB, 2.50%, 3/15/2030	1,081,000	914,234	4.45%, 4/3/2026	1,526,000	1,458,917
3.45%, 6/1/2027 (a)	449,000	422,666	4.63%, 10/15/2027	1,004,000	955,115
3.50%, 12/15/2027 (a)	552,000	515,353	5.75%, 6/6/2028 (a)	1,273,000	1,263,045
4.25%, 7/2/2024	607,000	599,406	6.50%, 7/15/2025 (a)	2,617,000	2,632,205
Masco Corp.:			Affiliated Managers Group, Inc.		
1.50%, 2/15/2028 (a)	242,000	206,109	3.30%, 6/15/2030	1,185,000	999,583
2.00%, 10/1/2030	1,598,000	1,260,838	Air Lease Corp.:		
2.00%, 2/15/2031	1,405,000	1,109,332	0.80%, 8/18/2024	473,000	445,779
3.50%, 11/15/2027	490,000	458,532	1.88%, 8/15/2026 (a)	1,337,000	1,188,192
Mohawk Industries, Inc.			2.10%, 9/1/2028	448,000	373,032
3.63%, 5/15/2030 (a)	1,564,000	1,413,230	2.20%, 1/15/2027	1,069,000	946,535
Owens Corning:			Series MTN, 2.30%, 2/1/2025	910,000	856,883
3.88%, 6/1/2030	1,416,000	1,295,640	2.88%, 1/15/2032	1,159,000	932,079
3.95%, 8/15/2029	1,495,000	1,389,812	Series MTN, 2.88%, 1/15/2026	1,713,000	1,586,118
4.20%, 12/1/2024	628,000	615,032	Series MTN, 3.00%, 2/1/2030	55,000	46,027
Trane Technologies Financing Ltd.			3.13%, 12/1/2030	1,114,000	928,853
5.25%, 3/3/2033	2,800,000	2,833,208	3.25%, 3/1/2025	834,000	796,036
Trane Technologies Luxembourg Finance SA			3.25%, 10/1/2029	602,000	521,964
3.80%, 3/21/2029 (a)	526,000	495,524	3.38%, 7/1/2025	716,000	677,100
Vulcan Materials Co.:			3.63%, 4/1/2027 (a)	860,000	795,165
3.50%, 6/1/2030	1,500,000	1,355,655	3.63%, 12/1/2027 (a)	922,000	842,404
3.90%, 4/1/2027	1,315,000	1,264,070	Series GMTN, 3.75%, 6/1/2026	1,015,000	960,068
4.50%, 4/1/2025	949,000	930,770	4.25%, 9/15/2024	926,000	904,424
5.80%, 3/1/2026	896,000	895,704	4.63%, 10/1/2028	924,000	869,151
		<u>34,636,556</u>	5.30%, 2/1/2028 (a)	1,924,000	1,890,734
DISTRIBUTION & WHOLESALE — 0.1%			5.85%, 12/15/2027 (a)	545,000	544,019
LKQ Corp.			Aircastle Ltd.		
5.75%, 6/15/2028 (e)	5,576,000	5,554,867	4.25%, 6/15/2026	1,100,000	1,036,431
WW Grainger, Inc.			Ally Financial, Inc.:		
1.85%, 2/15/2025	1,391,000	1,320,546	2.20%, 11/2/2028	3,017,000	2,414,716
		<u>6,875,413</u>	4.63%, 3/30/2025	1,069,000	1,029,223
			4.75%, 6/9/2027 (a)	1,350,000	1,254,339
			5.13%, 9/30/2024	840,000	824,065
			6.70%, 2/14/2033	469,000	414,709

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
SOFR + 3.26%, 6.99%, 6/13/2029	\$ 926,000	\$ 915,045	Brookfield Finance, Inc.:		
7.10%, 11/15/2027 (a)	1,354,000	1,366,064	2.72%, 4/15/2031	\$ 885,000	\$ 723,886
8.00%, 11/1/2031	3,541,000	3,671,776	3.90%, 1/25/2028 (a)	1,496,000	1,386,642
American Express Co.:			4.25%, 6/2/2026	1,558,000	1,499,715
1.65%, 11/4/2026	1,110,000	987,711	4.35%, 4/15/2030	1,431,000	1,325,249
2.25%, 3/4/2025	2,102,000	1,992,885	4.85%, 3/29/2029 (a)	1,238,000	1,189,842
2.50%, 7/30/2024	1,756,000	1,697,841	Capital One Financial Corp.:		
2.55%, 3/4/2027	1,587,000	1,446,122	SOFR + 0.86%, 1.88%, 11/2/2027 (b)	1,228,000	1,056,031
3.00%, 10/30/2024	1,386,000	1,340,678	SOFR + 1.34%, 2.36%, 7/29/2032 (b)	2,214,000	1,565,542
3.13%, 5/20/2026	1,793,000	1,698,025	SOFR + 1.27%, 2.62%, 11/2/2032 (b)	312,000	240,037
3.30%, 5/3/2027	1,865,000	1,741,817	SOFR + 1.29%, 2.64%, 3/3/2026 (b)	1,222,000	1,140,676
3.63%, 12/5/2024	2,180,000	2,118,023	3.20%, 2/5/2025	1,329,000	1,268,743
3.95%, 8/1/2025	2,582,000	2,505,702	SOFR + 1.79%, 3.27%, 3/1/2030 (b)	1,359,000	1,157,066
4.05%, 5/3/2029	1,332,000	1,268,104	3.30%, 10/30/2024	1,522,000	1,462,368
4.20%, 11/6/2025	1,078,000	1,050,403	3.65%, 5/11/2027	1,321,000	1,227,275
SOFR + 1.76%, 4.42%, 8/3/2033 (a) (b)	1,172,000	1,105,032	3.75%, 7/28/2026	1,721,000	1,602,888
4.90%, 2/13/2026	1,363,000	1,349,765	3.75%, 3/9/2027 (a)	1,121,000	1,044,256
SOFR + 1.00%, 4.99%, 5/1/2026	2,745,000	2,713,927	3.80%, 1/31/2028	1,293,000	1,190,737
SOFR + 2.26%, 4.99%, 5/26/2033 (b)	1,316,000	1,259,978	4.20%, 10/29/2025	4,012,000	3,844,860
5.04%, 5/1/2034	3,908,000	3,822,532	4.25%, 4/30/2025 (a)	1,579,000	1,527,477
5.85%, 11/5/2027	1,660,000	1,700,637	SOFR + 2.06%, 4.93%, 5/10/2028 (b)	1,825,000	1,731,049
American Express Credit Corp.			SOFR + 2.16%, 4.99%, 7/24/2026 (b)	466,000	451,573
Series MTN, 3.30%, 5/3/2027	725,000	680,500	SOFR + 2.60%, 5.25%, 7/26/2030 (a) (b)	1,450,000	1,371,048
Ameriprise Financial, Inc.:			SOFR + 2.37%, 5.27%, 5/10/2033 (a) (b)	1,248,000	1,166,268
2.88%, 9/15/2026	470,000	438,430	SOFR + 2.08%, 5.47%, 2/1/2029 (b)	1,686,000	1,618,223
3.00%, 4/2/2025	634,000	604,063	SOFR + 2.60%, 5.82%, 2/1/2034 (b)	671,000	640,872
3.70%, 10/15/2024	641,000	625,110	SOFR + 2.64%, 6.31%, 6/8/2029	3,746,000	3,722,550
4.50%, 5/13/2032 (a)	477,000	456,832	SOFR + 2.86%, 6.38%, 6/8/2034	2,837,000	2,816,772
Andrew W Mellon Foundation Series 2020, 0.95%, 8/1/2027	992,000	855,917	Cboe Global Markets, Inc.:		
BGC Partners, Inc.:			1.63%, 12/15/2030	1,417,000	1,117,475
3.75%, 10/1/2024	501,000	473,285	3.65%, 1/12/2027	464,000	441,055
8.00%, 5/25/2028 (e)	1,014,000	979,707	Charles Schwab Corp.:		
BlackRock, Inc.:			0.90%, 3/11/2026 (a)	1,287,000	1,137,077
1.90%, 1/28/2031	1,355,000	1,111,642	1.15%, 5/13/2026 (a)	1,408,000	1,246,164
2.10%, 2/25/2032	1,374,000	1,108,708	1.65%, 3/11/2031 (a)	950,000	728,916
2.40%, 4/30/2030	1,042,000	902,903	1.95%, 12/1/2031 (a)	1,158,000	879,350
3.20%, 3/15/2027 (a)	910,000	862,735	2.00%, 3/20/2028	971,000	839,216
3.25%, 4/30/2029	1,317,000	1,224,099	2.30%, 5/13/2031	897,000	715,205
4.75%, 5/25/2033	5,940,000	5,842,168	2.45%, 3/3/2027	2,050,000	1,841,084
Brookfield Capital Finance LLC			2.75%, 10/1/2029	1,055,000	898,375
6.09%, 6/14/2033	2,152,000	2,185,141	2.90%, 3/3/2032 (a)	1,529,000	1,262,755
Brookfield Corp.			3.00%, 3/10/2025	529,000	505,200
4.00%, 1/15/2025	869,000	843,573	3.20%, 3/2/2027	596,000	550,972
Brookfield Finance I U.K. PLC/Brookfield Finance, Inc.					
2.34%, 1/30/2032	873,000	678,522			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.20%, 1/25/2028	\$ 1,646,000	\$ 1,499,029	3.75%, 2/13/2025	\$ 726,000	\$ 699,036
3.25%, 5/22/2029	1,347,000	1,189,630	4.38%, 3/11/2029 (a)	608,000	565,324
3.30%, 4/1/2027	513,000	474,263	4.50%, 9/19/2028	977,000	924,877
3.45%, 2/13/2026	1,278,000	1,207,135	Legg Mason, Inc.		
3.63%, 4/1/2025 (a)	554,000	532,937	4.75%, 3/15/2026	741,000	729,907
3.85%, 5/21/2025	1,405,000	1,353,928	Mastercard, Inc.:		
4.00%, 2/1/2029 (a)	722,000	676,904	1.90%, 3/15/2031	1,533,000	1,274,950
4.20%, 3/24/2025	1,138,000	1,109,186	2.00%, 3/3/2025 (a)	781,000	742,606
4.63%, 3/22/2030 (a)	703,000	689,172	2.00%, 11/18/2031	54,000	44,688
SOFR + 2.21%, 5.64%, 5/19/2029	6,363,000	6,390,106	2.95%, 11/21/2026	1,033,000	976,516
SOFR + 2.50%, 5.85%, 5/19/2034 (a)	458,000	464,843	2.95%, 6/1/2029	201,000	183,075
CI Financial Corp.			3.30%, 3/26/2027	1,348,000	1,287,690
3.20%, 12/17/2030 (a)	1,277,000	958,069	3.35%, 3/26/2030	2,266,000	2,112,478
CME Group, Inc.:			3.50%, 2/26/2028	461,000	440,693
2.65%, 3/15/2032	467,000	396,997	4.88%, 3/9/2028	4,140,000	4,188,645
3.00%, 3/15/2025	1,109,000	1,068,821	Morgan Stanley Domestic Holdings, Inc.:		
3.75%, 6/15/2028	1,400,000	1,339,982	3.80%, 8/24/2027	472,000	445,733
Credit Suisse USA, Inc.			4.50%, 6/20/2028	1,362,000	1,312,233
7.13%, 7/15/2032	993,000	1,093,710	Nasdaq, Inc.:		
Discover Financial Services:			1.65%, 1/15/2031 (a)	664,000	515,304
3.75%, 3/4/2025	1,071,000	1,023,383	3.85%, 6/30/2026	1,188,000	1,143,414
3.95%, 11/6/2024	811,000	781,382	5.35%, 6/28/2028 (a)	895,000	897,336
4.50%, 1/30/2026	1,200,000	1,146,816	5.65%, 6/28/2025	140,000	140,350
6.70%, 11/29/2032 (a)	1,397,000	1,441,508	Nomura Holdings, Inc.:		
Eaton Vance Corp.			1.65%, 7/14/2026	1,543,000	1,357,362
3.50%, 4/6/2027	833,000	775,690	1.85%, 7/16/2025	1,606,000	1,469,554
Franklin Resources, Inc.:			2.17%, 7/14/2028 (a)	1,400,000	1,181,306
1.60%, 10/30/2030 (a)	988,000	778,455	2.33%, 1/22/2027	1,458,000	1,290,170
2.85%, 3/30/2025	462,000	439,658	2.61%, 7/14/2031	1,474,000	1,170,091
Intercontinental Exchange, Inc.:			2.65%, 1/16/2025	1,828,000	1,727,734
1.85%, 9/15/2032 (a)	1,412,000	1,087,212	2.68%, 7/16/2030 (a)	1,413,000	1,155,961
2.10%, 6/15/2030 (a)	1,925,000	1,610,724	2.71%, 1/22/2029 (a)	732,000	617,779
3.10%, 9/15/2027 (a)	958,000	896,017	3.00%, 1/22/2032	799,000	646,679
3.65%, 5/23/2025	1,218,000	1,193,530	3.10%, 1/16/2030 (a)	1,613,000	1,377,308
3.75%, 12/1/2025	1,408,000	1,366,661	5.10%, 7/3/2025	1,500,000	1,472,475
3.75%, 9/21/2028 (a)	1,330,000	1,265,309	5.39%, 7/6/2027 (a)	1,182,000	1,161,339
4.00%, 9/15/2027	1,960,000	1,909,746	5.61%, 7/6/2029 (a)	785,000	773,798
4.35%, 6/15/2029	1,863,000	1,825,274	5.71%, 1/9/2026 (a)	876,000	868,414
4.60%, 3/15/2033	1,502,000	1,455,603	5.84%, 1/18/2028	582,000	581,162
Invesco Finance PLC			6.18%, 1/18/2033 (a)	1,445,000	1,487,425
3.75%, 1/15/2026 (a)	691,000	666,594	ORIX Corp.:		
Janus Henderson			2.25%, 3/9/2031 (a)	516,000	424,627
U.S. Holdings, Inc.			3.25%, 12/4/2024	1,581,000	1,519,009
4.88%, 8/1/2025	928,000	910,730	3.70%, 7/18/2027	470,000	442,886
Jefferies Financial Group, Inc.:			4.00%, 4/13/2032	466,000	431,446
2.63%, 10/15/2031	1,257,000	977,632	5.00%, 9/13/2027	730,000	719,481
2.75%, 10/15/2032	833,000	640,835	5.20%, 9/13/2032 (a)	1,389,000	1,407,668
4.15%, 1/23/2030	1,427,000	1,286,141	Radian Group, Inc.:		
4.85%, 1/15/2027	1,056,000	1,034,627	4.50%, 10/1/2024	941,000	917,212
6.45%, 6/8/2027	471,000	485,658	4.88%, 3/15/2027	1,189,000	1,121,940
Lazard Group LLC:			6.63%, 3/15/2025	1,150,000	1,148,482
3.63%, 3/1/2027	683,000	635,354	Raymond James Financial, Inc.		
			4.65%, 4/1/2030	727,000	708,483

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Stifel Financial Corp.:			American Electric Power Co., Inc.:		
4.00%, 5/15/2030	\$ 903,000	\$ 774,828	Series N, 1.00%, 11/1/2025	\$ 641,000	\$ 578,708
4.25%, 7/18/2024	516,000	504,648	2.30%, 3/1/2030	1,409,000	1,170,527
Synchrony Financial:			3.20%, 11/13/2027	369,000	341,528
2.88%, 10/28/2031 (a)	925,000	670,107	5 Year CMT + 2.68%, 3.88%, 2/15/2062 (a) (b)	817,000	654,981
3.70%, 8/4/2026	1,102,000	985,563	Series J, 4.30%, 12/1/2028	1,366,000	1,305,254
3.95%, 12/1/2027	869,000	756,960	5.63%, 3/1/2033 (a)	651,000	662,978
4.50%, 7/23/2025	1,372,000	1,296,650	5.70%, 8/15/2025	704,000	699,199
4.88%, 6/13/2025	1,562,000	1,485,524	5.75%, 11/1/2027	1,447,000	1,479,239
5.15%, 3/19/2029	1,240,000	1,123,080	5.95%, 11/1/2032	974,000	1,016,252
Visa, Inc.:			Appalachian Power Co.:		
0.75%, 8/15/2027 (a)	456,000	395,357	Series AA, 2.70%, 4/1/2031	1,486,000	1,239,146
1.10%, 2/15/2031	1,001,000	790,690	Series X, 3.30%, 6/1/2027	107,000	100,044
1.90%, 4/15/2027	1,409,000	1,284,064	3.40%, 6/1/2025	1,561,000	1,494,548
2.05%, 4/15/2030	2,732,000	2,342,963	Series BB, 4.50%, 8/1/2032	1,435,000	1,348,642
2.75%, 9/15/2027 (a)	1,181,000	1,097,090	Arizona Public Service Co.:		
3.15%, 12/14/2025 (a)	5,199,500	4,983,409	2.60%, 8/15/2029	866,000	743,011
Voya Financial, Inc.:			2.95%, 9/15/2027	405,000	368,433
3 Month USD LIBOR + 2.08%, 4.70%, 1/23/2048 (b)	1,518,000	1,226,210	3.15%, 5/15/2025 (a)	435,000	416,038
Western Union Co.:			6.35%, 12/15/2032	1,464,000	1,553,011
1.35%, 3/15/2026	598,000	529,481	Atlantic City Electric Co.:		
2.75%, 3/15/2031	842,000	666,611	2.30%, 3/15/2031	1,016,000	840,232
2.85%, 1/10/2025	1,526,000	1,453,057	4.00%, 10/15/2028	1,426,000	1,357,837
		<u>272,728,977</u>	Avangrid, Inc.:		
ELECTRIC — 6.7%			3.15%, 12/1/2024	1,034,000	993,302
AEP Texas, Inc.:			3.20%, 4/15/2025	1,341,000	1,276,109
Series I, 2.10%, 7/1/2030	1,358,000	1,111,265	3.80%, 6/1/2029	1,059,000	968,381
3.95%, 6/1/2028	977,000	918,536	Baltimore Gas & Electric Co.:		
4.70%, 5/15/2032	1,339,000	1,282,427	2.25%, 6/15/2031 (a)	609,000	507,011
AEP Transmission Co. LLC			2.40%, 8/15/2026	597,000	548,500
3.10%, 12/1/2026	881,000	826,034	Berkshire Hathaway Energy Co.:		
AES Corp.:			1.65%, 5/15/2031 (a)	466,000	361,924
1.38%, 1/15/2026	1,309,000	1,169,081	3.50%, 2/1/2025	1,358,000	1,312,738
2.45%, 1/15/2031	2,412,000	1,951,091	3.70%, 7/15/2030 (a)	895,000	821,377
5.45%, 6/1/2028	1,816,000	1,783,603	4.05%, 4/15/2025 (a)	1,669,000	1,629,929
Alabama Power Co.:			Black Hills Corp.:		
Series 20-A, 1.45%, 9/15/2030	1,465,000	1,159,372	1.04%, 8/23/2024 (a)	1,400,000	1,323,000
3.75%, 9/1/2027	1,289,000	1,233,044	2.50%, 6/15/2030	1,472,000	1,214,415
3.94%, 9/1/2032	32,000	29,565	3.05%, 10/15/2029	658,000	564,630
Ameren Corp.:			3.95%, 1/15/2026	711,000	679,680
1.75%, 3/15/2028	1,003,000	860,855	5.95%, 3/15/2028	476,000	481,969
1.95%, 3/15/2027	1,112,000	989,113	CenterPoint Energy Houston Electric LLC:		
2.50%, 9/15/2024	449,000	430,551	Series AE, 2.35%, 4/1/2031	100,000	83,958
3.50%, 1/15/2031	1,354,000	1,210,462	Series Z, 2.40%, 9/1/2026	914,000	840,752
3.65%, 2/15/2026	466,000	444,000	Series AA, 3.00%, 2/1/2027 (a)	464,000	434,021
Ameren Illinois Co.:			Series AG, 3.00%, 3/1/2032	200,000	172,908
1.55%, 11/15/2030 (a)	955,000	755,653			
3.25%, 3/1/2025	444,000	429,175			
3.80%, 5/15/2028 (a)	515,000	490,929			
3.85%, 9/1/2032	37,000	34,056			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series AI, 4.45%, 10/1/2032	\$ 700,000	\$ 674,814	Series C, 2.25%, 8/15/2031	\$ 857,000	\$ 691,616
4.95%, 4/1/2033	916,000	915,670	Series D, 2.85%, 8/15/2026	1,491,000	1,382,127
CenterPoint Energy, Inc.:			3.07%, 8/15/2024 (c)	1,012,000	977,744
1.45%, 6/1/2026	470,000	420,485	Series A, 3.30%, 3/15/2025	957,000	917,897
2.50%, 9/1/2024	1,079,000	1,036,401	Series C, 3.38%, 4/1/2030	949,000	849,459
2.65%, 6/1/2031	476,000	397,712	Series B, 3.60%, 3/15/2027	465,000	438,690
2.95%, 3/1/2030	1,565,000	1,362,849	3.90%, 10/1/2025	453,000	437,467
Cleco Corporate Holdings LLC			4.25%, 6/1/2028 (a)	1,430,000	1,367,681
3.74%, 5/1/2026	844,000	792,195	4.35%, 8/15/2032	1,214,000	1,136,753
CMS Energy Corp.:			5.38%, 11/15/2032	1,371,000	1,377,608
3.00%, 5/15/2026	1,496,000	1,400,510	3 Month USD LIBOR + 3.06%, 5.75%, 10/1/2054 (b)	1,238,000	1,181,758
3.45%, 8/15/2027	138,000	129,058	Series E, 6.30%, 3/15/2033	200,000	212,296
5 year CMT + 2.90%, 3.75%, 12/1/2050	70,000	53,917	DTE Electric Co.:		
5 Year CMT + 4.12%, 4.75%, 6/1/2050 (b)	467,000	402,288	Series A, 1.90%, 4/1/2028 (a)	1,408,000	1,234,633
Commonwealth Edison Co.:			2.25%, 3/1/2030	1,130,000	964,059
2.20%, 3/1/2030	1,536,000	1,299,932	Series C, 2.63%, 3/1/2031	340,000	290,945
2.55%, 6/15/2026	1,448,000	1,353,735	Series A, 3.00%, 3/1/2032	245,000	211,116
4.90%, 2/1/2033	2,000	1,992	3.38%, 3/1/2025	469,000	454,489
Connecticut Light & Power Co.:			5.20%, 4/1/2033 (a)	1,785,000	1,817,255
Series A, 0.75%, 12/1/2025 (a)	546,000	490,079	DTE Energy Co.:		
Series A, 2.05%, 7/1/2031	1,508,000	1,226,788	Series F, 1.05%, 6/1/2025	1,800,000	1,649,088
Series A, 3.20%, 3/15/2027	283,000	266,419	Series C, 2.53%, 10/1/2024 (c)	955,000	914,403
4.90%, 7/1/2033	800,000	796,024	2.85%, 10/1/2026 (a)	985,000	907,372
Consolidated Edison Co. of New York, Inc.:			2.95%, 3/1/2030	1,185,000	1,028,687
2.40%, 6/15/2031	1,025,000	853,466	Series C, 3.40%, 6/15/2029	1,468,000	1,313,361
Series B, 3.13%, 11/15/2027	470,000	436,884	4.88%, 6/1/2028	1,178,000	1,152,744
Series 20A, 3.35%, 4/1/2030	1,279,000	1,164,478	Duke Energy Carolinas LLC:		
3.80%, 5/15/2028 (a)	1,130,000	1,075,138	2.45%, 8/15/2029	1,489,000	1,285,915
Series D, 4.00%, 12/1/2028 (a)	549,000	525,075	2.45%, 2/1/2030	1,492,000	1,282,807
Constellation Energy Generation LLC:			2.55%, 4/15/2031	1,140,000	968,384
3.25%, 6/1/2025	1,807,000	1,720,680	2.95%, 12/1/2026 (a)	537,000	504,619
5.60%, 3/1/2028	1,521,000	1,535,252	4.95%, 1/15/2033	913,000	907,157
Consumers Energy Co.:			Duke Energy Corp.:		
3.60%, 8/15/2032	381,000	343,830	0.90%, 9/15/2025	1,156,000	1,052,006
3.80%, 11/15/2028	548,000	517,323	2.45%, 6/1/2030	1,290,000	1,083,277
4.65%, 3/1/2028	831,000	824,892	2.55%, 6/15/2031	929,000	769,101
Dominion Energy South Carolina, Inc.:			2.65%, 9/1/2026	1,785,000	1,650,911
5.30%, 5/15/2033	200,000	201,762	3.15%, 8/15/2027	1,049,000	969,769
6.63%, 2/1/2032	75,000	82,697	5 Year CMT + 2.32%, 3.25%, 1/15/2082 (b)	4,580,000	3,409,581
Dominion Energy, Inc.:			3.40%, 6/15/2029	1,314,000	1,187,790
Series A, 1.45%, 4/15/2026	1,222,000	1,099,189	4.30%, 3/15/2028	404,000	388,519
			4.50%, 8/15/2032	36,000	33,992
			5.00%, 12/8/2025 (a)	921,000	915,161
			5.00%, 12/8/2027	1,237,000	1,228,564

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Duke Energy Florida LLC:			Evergy Metro, Inc.:		
1.75%, 6/15/2030	\$ 867,000	\$ 705,712	Series 2020, 2.25%,		
2.50%, 12/1/2029 (a)	1,206,000	1,042,503	6/1/2030	\$ 1,269,000	\$ 1,056,633
3.20%, 1/15/2027 (a)	465,000	440,927	3.65%, 8/15/2025	400,000	384,148
3.80%, 7/15/2028	470,000	448,140	4.95%, 4/15/2033 (a)	1,152,000	1,134,109
Duke Energy Ohio, Inc.:			Evergy, Inc.:		
2.13%, 6/1/2030	1,332,000	1,105,933	2.45%, 9/15/2024	1,303,000	1,250,802
3.65%, 2/1/2029	1,350,000	1,255,378	2.90%, 9/15/2029	2,000	1,746
5.25%, 4/1/2033	200,000	202,082	Eversource Energy:		
Duke Energy Progress LLC:			Series Q, 0.80%,		
3.25%, 8/15/2025	466,000	446,983	8/15/2025	460,000	414,308
3.40%, 4/1/2032	457,000	403,997	Series U, 1.40%, 8/15/2026		
3.45%, 3/15/2029	1,406,000	1,292,072	(a)	847,000	751,814
3.70%, 9/1/2028 (a)	761,000	719,541	Series R, 1.65%, 8/15/2030		
Edison International:			(a)	1,130,000	898,135
3.55%, 11/15/2024	1,260,000	1,218,760	2.55%, 3/15/2031	466,000	387,777
4.13%, 3/15/2028	1,466,000	1,370,505	2.90%, 3/1/2027	1,475,000	1,361,454
4.70%, 8/15/2025	1,494,000	1,458,264	Series L, 2.90%, 10/1/2024.	360,000	346,450
4.95%, 4/15/2025	1,623,000	1,593,624	Series H, 3.15%,		
5.25%, 11/15/2028	1,095,000	1,066,902	1/15/2025	125,000	120,230
5.75%, 6/15/2027 (a)	1,714,000	1,717,565	Series M, 3.30%,		
6.95%, 11/15/2029	1,507,000	1,587,263	1/15/2028	165,000	151,911
Emera U.S. Finance LP			3.38%, 3/1/2032	964,000	841,977
3.55%, 6/15/2026	962,000	910,889	Series O, 4.25%, 4/1/2029 .	699,000	665,923
Enel Americas SA			4.60%, 7/1/2027	915,000	893,077
4.00%, 10/25/2026 (a)	958,000	924,690	4.75%, 5/15/2026	415,000	407,144
Enel Chile SA			5.13%, 5/15/2033	2,169,000	2,139,892
4.88%, 6/12/2028	1,477,000	1,420,357	5.45%, 3/1/2028 (a)	3,772,000	3,798,479
Entergy Arkansas LLC:			Exelon Corp.:		
3.50%, 4/1/2026	1,212,000	1,162,514	3.35%, 3/15/2032	1,582,000	1,375,438
4.00%, 6/1/2028	466,000	443,436	3.40%, 4/15/2026	1,482,000	1,411,753
5.15%, 1/15/2033	903,000	906,784	3.95%, 6/15/2025	1,237,000	1,197,379
Entergy Corp.:			4.05%, 4/15/2030	1,462,000	1,370,391
0.90%, 9/15/2025	936,000	841,492	5.15%, 3/15/2028	1,186,000	1,181,932
1.90%, 6/15/2028	1,316,000	1,123,180	5.30%, 3/15/2033	1,334,000	1,334,734
2.40%, 6/15/2031	543,000	439,835	Florida Power & Light Co.:		
2.80%, 6/15/2030	1,364,000	1,156,331	2.45%, 2/3/2032	175,000	147,409
2.95%, 9/1/2026	1,121,000	1,035,154	2.85%, 4/1/2025	1,316,000	1,265,400
Entergy Louisiana LLC:			3.13%, 12/1/2025	1,086,000	1,038,933
0.95%, 10/1/2024	935,000	881,995	4.40%, 5/15/2028	2,099,000	2,059,602
1.60%, 12/15/2030	395,000	308,811	4.45%, 5/15/2026 (a)	1,450,000	1,437,660
2.35%, 6/15/2032	2,000	1,608	4.63%, 5/15/2030	2,817,000	2,773,787
2.40%, 10/1/2026	650,000	595,933	4.80%, 5/15/2033	2,322,000	2,307,186
3.05%, 6/1/2031	442,000	384,085	5.05%, 4/1/2028	9,447,000	9,523,237
3.12%, 9/1/2027	251,000	232,057	Fortis, Inc.		
5.40%, 11/1/2024	1,403,000	1,398,146	3.06%, 10/4/2026 (a)	957,000	883,340
Entergy Mississippi LLC			Georgia Power Co.:		
2.85%, 6/1/2028	1,805,000	1,619,265	Series B, 2.65%,		
Entergy Texas, Inc.:			9/15/2029	719,000	621,669
1.75%, 3/15/2031	1,427,000	1,129,984	3.25%, 4/1/2026	505,000	479,811
4.00%, 3/30/2029 (a)	774,000	728,822	3.25%, 3/30/2027	988,000	920,243
Evergy Kansas Central, Inc.:			4.65%, 5/16/2028	1,552,000	1,522,357
2.55%, 7/1/2026	817,000	757,563	4.70%, 5/15/2032	466,000	450,762
3.10%, 4/1/2027	413,000	386,382	4.95%, 5/17/2033	1,802,000	1,778,556

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Gulf Power Co. Series A, 3.30%, 5/30/2027	\$ 470,000	\$ 443,788	5.45%, 10/30/2025	\$ 1,160,000	\$ 1,162,772
Indiana Michigan Power Co. 3.85%, 5/15/2028	472,000	448,358	Series C, 8.00%, 3/1/2032	924,000	1,083,981
Interstate Power & Light Co.: 2.30%, 6/1/2030	1,360,000	1,130,065	Nevada Power Co.: Series DD, 2.40%, 5/1/2030	1,462,000	1,232,612
3.25%, 12/1/2024	412,000	397,831	Series CC, 3.70%, 5/1/2029	1,526,000	1,416,830
3.60%, 4/1/2029	533,000	487,178	NextEra Energy Capital Holdings, Inc.: 1.88%, 1/15/2027	1,472,000	1,312,259
4.10%, 9/26/2028	1,604,000	1,517,592	2.25%, 6/1/2030	3,703,000	3,078,859
IPALCO Enterprises, Inc.: 3.70%, 9/1/2024	826,000	798,924	2.44%, 1/15/2032	1,256,000	1,019,382
4.25%, 5/1/2030	993,000	898,973	2.75%, 11/1/2029 (a)	1,369,000	1,189,894
ITC Holdings Corp.: 3.25%, 6/30/2026 (a)	895,000	847,332	3.50%, 4/1/2029	1,288,000	1,179,048
3.35%, 11/15/2027 (a)	84,000	78,440	3.55%, 5/1/2027	2,011,000	1,897,700
Louisville Gas & Electric Co.: Series 25, 3.30%, 10/1/2025	955,000	916,418	4.26%, 9/1/2024	2,971,000	2,921,473
Series LOU, 5.45%, 4/15/2033	110,000	111,987	4.45%, 6/20/2025	1,435,000	1,408,209
MidAmerican Energy Co.: 3.10%, 5/1/2027	600,000	560,598	4.63%, 7/15/2027	1,406,000	1,375,588
3.50%, 10/15/2024	601,000	584,713	3 Month USD LIBOR + 2.41%, 4.80%, 12/1/2077 (b)	740,000	652,066
3.65%, 4/15/2029	14,000	13,015	4.90%, 2/28/2028	1,573,000	1,557,490
6.75%, 12/30/2031	805,000	896,351	5.05%, 2/28/2033 (a)	2,412,000	2,379,969
Mississippi Power Co. 3.95%, 3/30/2028	1,827,000	1,720,413	3 Month USD LIBOR + 3.16%, 5.65%, 5/1/2079 (b)	489,000	454,868
National Grid PLC: 5.60%, 6/12/2028 (a)	2,002,000	2,010,669	6.05%, 3/1/2025	2,630,000	2,645,333
5.81%, 6/12/2033	1,902,000	1,936,084	Northern States Power Co. 2.25%, 4/1/2031	1,614,000	1,344,865
National Rural Utilities Cooperative Finance Corp.: 1.00%, 6/15/2026 (a)	715,000	633,204	NSTAR Electric Co.: 3.20%, 5/15/2027	56,000	52,585
Series D, 1.00%, 10/18/2024	619,000	582,881	3.25%, 5/15/2029 (a)	898,000	822,846
1.35%, 3/15/2031	457,000	348,248	3.95%, 4/1/2030	1,172,000	1,107,376
Series MTN, 1.65%, 6/15/2031	806,000	626,206	Ohio Power Co.: Series Q, 1.63%, 1/15/2031	4,000	3,160
Series MTN, 1.88%, 2/7/2025	1,499,000	1,416,315	Series P, 2.60%, 4/1/2030	1,211,000	1,039,026
2.40%, 3/15/2030	1,391,000	1,177,203	Oklahoma Gas & Electric Co.: 3.25%, 4/1/2030 (a)	1,200,000	1,068,048
2.85%, 1/27/2025	1,143,000	1,098,823	3.30%, 3/15/2030	2,155,000	1,935,125
3.05%, 4/25/2027	874,000	811,937	3.80%, 8/15/2028	50,000	47,304
Series MTN, 3.25%, 11/1/2025	812,000	772,853	5.40%, 1/15/2033	404,000	410,036
3.45%, 6/15/2025	1,007,000	968,482	Oncor Electric Delivery Co. LLC: 0.55%, 10/1/2025	815,000	736,336
3.70%, 3/15/2029 (a)	4,679,000	4,336,825	2.75%, 5/15/2030	1,358,000	1,191,143
3.90%, 11/1/2028	1,161,000	1,094,556	2.95%, 4/1/2025	443,000	424,084
4.02%, 11/1/2032	11,000	10,069	3.70%, 11/15/2028	1,113,000	1,051,496
4.45%, 3/13/2026	1,013,000	997,937	4.15%, 6/1/2032	471,000	448,533
4.80%, 3/15/2028	2,461,000	2,437,448	4.30%, 5/15/2028 (e)	1,406,000	1,369,332
5.05%, 9/15/2028	1,650,000	1,644,538	5.75%, 3/15/2029	621,000	645,505
3 Month USD LIBOR + 3.63%, 5.25%, 4/20/2046 (b)	492,000	462,195	7.00%, 5/1/2032	2,100,000	2,382,030
			Pacific Gas & Electric Co.: 2.10%, 8/1/2027 (a)	1,111,000	952,860
			2.50%, 2/1/2031	2,366,000	1,856,056
			2.95%, 3/1/2026	968,000	888,653

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SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.00%, 6/15/2028	\$ 806,000	\$ 698,085	Series MTN, 3.00%, 5/15/2027	\$ 439,000	\$ 410,680
3.15%, 1/1/2026	2,258,058	2,096,268	3.10%, 3/15/2032	139,000	121,357
3.25%, 6/1/2031	2,214,000	1,801,864	Series MTN, 3.20%, 5/15/2029	719,000	649,976
3.30%, 3/15/2027 (a)	939,000	854,114	Series MTN, 3.65%, 9/1/2028	943,000	881,554
3.30%, 12/1/2027	1,379,507	1,215,484	Series MTN, 3.70%, 5/1/2028	7,000	6,660
3.40%, 8/15/2024	1,391,000	1,345,431	4.65%, 3/15/2033	1,935,000	1,900,112
3.45%, 7/1/2025	1,950,000	1,845,031	Public Service Enterprise Group, Inc.:		
3.50%, 6/15/2025	589,000	557,977	0.80%, 8/15/2025	1,091,000	986,755
3.75%, 7/1/2028	924,500	829,924	1.60%, 8/15/2030	909,000	711,956
4.20%, 3/1/2029 (a)	587,000	527,707	2.45%, 11/15/2031	1,388,000	1,123,114
4.40%, 3/1/2032	1,095,000	950,526	5.85%, 11/15/2027	1,242,000	1,268,628
4.55%, 7/1/2030	3,456,368	3,128,082	Puget Energy, Inc.:		
4.65%, 8/1/2028	1,052,000	974,741	2.38%, 6/15/2028	2,709,000	2,335,185
4.95%, 6/8/2025 (a)	1,136,000	1,102,465	3.65%, 5/15/2025	626,000	598,944
5.45%, 6/15/2027	1,310,000	1,275,324	4.10%, 6/15/2030	1,100,000	1,001,121
5.90%, 6/15/2032	1,380,000	1,328,940	4.22%, 3/15/2032	329,000	295,577
6.10%, 1/15/2029 (a)	2,317,000	2,280,901	San Diego Gas & Electric Co.:		
6.15%, 1/15/2033	1,323,000	1,299,279	Series VVV, 1.70%, 10/1/2030	1,480,000	1,186,368
6.40%, 6/15/2033	2,118,000	2,105,843	2.50%, 5/15/2026 (a)	872,000	814,282
PacifiCorp:			Sempra Energy:		
2.70%, 9/15/2030	640,000	533,184	3.30%, 4/1/2025	1,153,000	1,106,742
3.50%, 6/15/2029	1,385,000	1,241,348	3.40%, 2/1/2028	50,000	46,089
7.70%, 11/15/2031	1,090,000	1,208,592	3.70%, 4/1/2029 (a)	1,392,000	1,273,708
PECO Energy Co.:			5 Year CMT + 2.87%, 4.13%, 4/1/2052 (b)	1,191,000	964,269
3.15%, 10/15/2025	527,000	504,566	5.40%, 8/1/2026	2,152,000	2,142,187
4.90%, 6/15/2033	1,118,000	1,115,507	5.50%, 8/1/2033	776,000	772,066
Pinnacle West Capital Corp.			Sierra Pacific Power Co.		
1.30%, 6/15/2025	2,048,000	1,864,069	2.60%, 5/1/2026	903,000	841,470
PPL Capital Funding, Inc.:			Southern California Edison Co.:		
3.10%, 5/15/2026	911,000	860,540	Series 20C, 1.20%, 2/1/2026	1,297,000	1,159,544
4.13%, 4/15/2030	654,000	606,356	2.25%, 6/1/2030	1,470,000	1,229,332
Progress Energy, Inc.:			2.75%, 2/1/2032	20,000	16,734
7.00%, 10/30/2031	1,368,000	1,497,303	2.85%, 8/1/2029 (a)	876,000	768,778
7.75%, 3/1/2031	1,439,000	1,631,653	Series B, 3.65%, 3/1/2028	537,000	501,714
Public Service Co. of Colorado:			Series E, 3.70%, 8/1/2025	1,394,000	1,342,283
Series 35, 1.90%, 1/15/2031	1,220,000	986,529	Series A, 4.20%, 3/1/2029	1,364,000	1,296,823
3.70%, 6/15/2028 (a)	408,000	386,996	Series C, 4.20%, 6/1/2025	840,000	819,882
Series 38, 4.10%, 6/1/2032 (a)	1,001,000	931,491	Series D, 4.70%, 6/1/2027	308,000	303,281
Public Service Co. of New Hampshire			4.90%, 6/1/2026	1,401,000	1,381,470
Series V, 2.20%, 6/15/2031	457,000	378,547	5.85%, 11/1/2027	1,366,000	1,398,320
Public Service Co. of Oklahoma			5.95%, 11/1/2032	96,000	100,661
5.25%, 1/15/2033	1,258,000	1,253,056	6.65%, 4/1/2029	1,256,000	1,307,986
Public Service Electric & Gas Co.:			Southern Co.:		
Series MTN, 0.95%, 3/15/2026	1,325,000	1,195,918	Series 21-B, 1.75%, 3/15/2028 (a)	755,000	645,314
Series MTN, 2.25%, 9/15/2026 (a)	916,000	842,244	3.25%, 7/1/2026	3,077,000	2,896,934
Series MTN, 2.45%, 1/15/2030	863,000	744,898			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series A, 3.70%, 4/30/2030	\$ 2,372,000	\$ 2,178,397	2.20%, 12/15/2028 (a)	\$ 1,082,000	\$ 931,808
Series 21-A, 5 Year CMT + 2.92%, 3.75%, 9/15/2051 (b)	3,264,000	2,780,079	4.75%, 1/9/2026	1,512,000	1,490,182
Series B, 5 Year CMT + 3.73%, 4.00%, 1/15/2051	127,000	117,851	5.00%, 9/27/2025	1,237,000	1,225,966
4.48%, 8/1/2024 (c)	1,346,000	1,321,664	5.15%, 10/1/2027	514,000	513,871
4.85%, 6/15/2028	2,318,000	2,275,836	Wisconsin Electric Power Co.: 1.70%, 6/15/2028	1,196,000	1,025,714
5.11%, 8/1/2027	1,416,000	1,401,939	4.75%, 9/30/2032	2,684,000	2,632,467
5.15%, 10/6/2025	998,000	993,768	5.63%, 5/15/2033	103,000	106,812
5.70%, 10/15/2032	588,000	609,497	Wisconsin Power & Light Co.: 1.95%, 9/16/2031	467,000	370,826
Southern Power Co. 4.15%, 12/1/2025	470,000	459,951	3.00%, 7/1/2029	464,000	416,134
Southwestern Electric Power Co.: Series N, 1.65%, 3/15/2026	1,497,000	1,354,501	3.05%, 10/15/2027	868,000	805,869
Series K, 2.75%, 10/1/2026	1,385,000	1,274,602	Wisconsin Public Service Corp. 5.35%, 11/10/2025	1,383,000	1,386,900
Series M, 4.10%, 9/15/2028	470,000	446,096	Xcel Energy, Inc.: 1.75%, 3/15/2027 (a)	1,201,000	1,062,993
5.30%, 4/1/2033	1,319,000	1,304,280	2.35%, 11/15/2031	990,000	787,684
System Energy Resources, Inc. 6.00%, 4/15/2028	4,187,000	4,132,736	2.60%, 12/1/2029	815,000	697,444
Tampa Electric Co. 2.40%, 3/15/2031	1,264,000	1,036,025	3.30%, 6/1/2025	880,000	843,031
Tucson Electric Power Co.: 1.50%, 8/1/2030	1,444,000	1,140,341	3.35%, 12/1/2026	1,399,000	1,313,493
3.05%, 3/15/2025	469,000	448,767	3.40%, 6/1/2030	1,368,000	1,218,820
3.25%, 5/15/2032	808,000	703,679	4.00%, 6/15/2028 (a)	886,000	845,714
Union Electric Co.: 2.15%, 3/15/2032	352,000	281,772	4.60%, 6/1/2032 (a)	1,217,000	1,151,744
2.95%, 6/15/2027	469,000	437,094	420,573,058		
2.95%, 3/15/2030	854,000	757,729	ELECTRICAL COMPONENTS & EQUIPMENT — 0.1%		
3.50%, 3/15/2029	1,061,000	977,966	Acuty Brands Lighting, Inc. 2.15%, 12/15/2030 (a)	1,427,000	1,145,810
Virginia Electric & Power Co.: 2.30%, 11/15/2031	1,566,000	1,275,742	Emerson Electric Co.: 0.88%, 10/15/2026 (a)	1,415,000	1,247,464
Series A, 2.88%, 7/15/2029	1,328,000	1,180,751	1.80%, 10/15/2027	473,000	419,324
Series B, 2.95%, 11/15/2026	1,089,000	1,008,392	1.95%, 10/15/2030	1,439,000	1,192,686
Series A, 3.10%, 5/15/2025 (a)	491,000	468,841	2.00%, 12/21/2028	3,960,000	3,430,825
Series A, 3.15%, 1/15/2026	1,535,000	1,463,576	2.20%, 12/21/2031	370,000	306,449
Series A, 3.50%, 3/15/2027	1,232,000	1,167,246	3.15%, 6/1/2025	1,118,000	1,074,040
Series B, 3.75%, 5/15/2027	1,595,000	1,529,541	8,816,598		
Series A, 3.80%, 4/1/2028	156,000	147,893	ELECTRONICS — 0.9%		
5.00%, 4/1/2033	750,000	741,405	Agilent Technologies, Inc.: 2.10%, 6/4/2030	1,412,000	1,159,337
WEC Energy Group, Inc.: 1.38%, 10/15/2027	166,000	141,850	2.30%, 3/12/2031	1,107,000	905,460
1.80%, 10/15/2030	1,281,000	1,019,548	2.75%, 9/15/2029 (a)	1,361,000	1,187,609
			3.05%, 9/22/2026	470,000	435,493
			Allegion PLC 3.50%, 10/1/2029	1,029,000	911,437
			Allegion U.S. Holding Co., Inc.: 3.20%, 10/1/2024	150,000	144,532
			5.41%, 7/1/2032	1,074,000	1,061,123
			Amphenol Corp.: 2.05%, 3/1/2025	472,000	445,761
			2.20%, 9/15/2031	50,000	40,829
			2.80%, 2/15/2030	1,345,000	1,179,794
			4.75%, 3/30/2026	1,691,000	1,671,097

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Arrow Electronics, Inc.:			3.70%, 2/15/2026	\$ 834,000	\$ 804,810
3.25%, 9/8/2024	\$ 442,000	\$ 426,791	4.50%, 2/13/2026 (a)	1,090,000	1,074,097
3.88%, 1/12/2028	731,000	676,804	Vontier Corp.:		
4.00%, 4/1/2025	887,000	856,673	1.80%, 4/1/2026	1,244,000	1,106,463
6.13%, 3/1/2026	761,000	759,105	2.40%, 4/1/2028	1,296,000	1,082,004
Avnet, Inc.:			2.95%, 4/1/2031	1,022,000	817,263
3.00%, 5/15/2031	456,000	364,681			<u>56,999,693</u>
4.63%, 4/15/2026	1,436,000	1,391,412	ENGINEERING & CONSTRUCTION — 0.0% (d)		
5.50%, 6/1/2032	692,000	659,047	Jacobs Engineering Group,		
6.25%, 3/15/2028	1,605,000	1,622,189	Inc.		
Flex Ltd.:			5.90%, 3/1/2033	922,000	904,805
3.75%, 2/1/2026	1,341,000	1,276,377	ENTERTAINMENT — 0.3%		
4.75%, 6/15/2025	541,000	528,535	Warnermedia Holdings, Inc.:		
4.88%, 6/15/2029	1,387,000	1,328,163	3.64%, 3/15/2025	2,988,000	2,882,583
4.88%, 5/12/2030	628,000	607,898	3.76%, 3/15/2027	6,817,000	6,360,738
6.00%, 1/15/2028	874,000	888,797	4.05%, 3/15/2029 (a)	2,644,000	2,416,299
Fortive Corp.			4.28%, 3/15/2032 (a)	8,112,000	7,187,800
3.15%, 6/15/2026	1,295,000	1,225,627	6.41%, 3/15/2026	2,389,000	2,390,744
Honeywell International, Inc.:			WarnerMedia Holdings, Inc.		
1.10%, 3/1/2027	1,374,000	1,211,827	3.79%, 3/15/2025	681,000	658,064
1.35%, 6/1/2025 (a)	1,404,000	1,311,308			<u>21,896,228</u>
1.95%, 6/1/2030	1,325,000	1,114,471	ENVIRONMENTAL CONTROL — 0.4%		
2.30%, 8/15/2024	1,085,000	1,048,935	Republic Services, Inc.:		
2.50%, 11/1/2026	1,108,000	1,035,049	0.88%, 11/15/2025 (a)	471,000	423,867
2.70%, 8/15/2029	1,362,000	1,212,657	1.45%, 2/15/2031	617,000	484,610
4.25%, 1/15/2029	4,224,000	4,112,064	1.75%, 2/15/2032	2,652,000	2,080,812
4.85%, 11/1/2024	1,160,000	1,153,144	2.30%, 3/1/2030	1,273,000	1,088,721
4.95%, 2/15/2028	758,000	768,635	2.50%, 8/15/2024	1,315,000	1,268,870
Hubbell, Inc.:			2.90%, 7/1/2026 (a)	465,000	437,946
2.30%, 3/15/2031	817,000	673,290	3.20%, 3/15/2025	688,000	662,007
3.35%, 3/1/2026	482,000	458,724	3.38%, 11/15/2027	860,000	809,423
3.50%, 2/15/2028	108,000	101,175	3.95%, 5/15/2028	1,368,000	1,314,771
Jabil, Inc.:			4.88%, 4/1/2029	1,601,000	1,598,903
1.70%, 4/15/2026	561,000	501,809	Waste Connections, Inc.:		
3.00%, 1/15/2031	1,252,000	1,062,385	2.20%, 1/15/2032	1,650,000	1,334,190
3.60%, 1/15/2030	465,000	416,277	2.60%, 2/1/2030	839,000	726,809
4.25%, 5/15/2027	1,461,000	1,392,961	3.20%, 6/1/2032	636,000	553,918
5.45%, 2/1/2029	1,836,000	1,823,846	3.50%, 5/1/2029	1,404,000	1,292,944
Keysight Technologies, Inc.:			4.20%, 1/15/2033	973,000	914,649
3.00%, 10/30/2029	1,443,000	1,264,876	4.25%, 12/1/2028	1,142,000	1,098,684
4.60%, 4/6/2027	785,000	774,120	Waste Management, Inc.:		
Legrand France SA			0.75%, 11/15/2025 (a)	912,000	822,770
8.50%, 2/15/2025 (a)	466,000	487,683	1.15%, 3/15/2028 (a)	469,000	399,508
TD SYNEX Corp.:			1.50%, 3/15/2031	1,361,000	1,082,989
1.25%, 8/9/2024	1,116,000	1,053,024	3.13%, 3/1/2025 (a)	465,000	448,483
1.75%, 8/9/2026	1,142,000	996,817	3.15%, 11/15/2027	927,000	869,953
2.38%, 8/9/2028	1,010,000	830,311	4.15%, 4/15/2032	1,489,000	1,418,392
2.65%, 8/9/2031	1,304,000	1,001,420	4.63%, 2/15/2030	1,201,000	1,183,453
Trimble, Inc.:			4.63%, 2/15/2033 (a)	1,517,000	1,485,674
4.75%, 12/1/2024	386,000	379,141			<u>23,802,346</u>
4.90%, 6/15/2028	689,000	673,167	FOOD — 1.5%		
6.10%, 3/15/2033	1,500,000	1,521,285	Ahold Finance USA LLC		
Tyco Electronics Group SA:			6.88%, 5/1/2029 (a)	685,000	731,395
3.13%, 8/15/2027	725,000	678,165			
3.45%, 8/1/2024	1,335,000	1,301,919			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Campbell Soup Co.:			3.25%, 4/1/2026 (a)	\$ 1,476,000	\$ 1,405,890
2.38%, 4/24/2030 (a)	\$ 3,789,000	\$ 3,190,149	3.40%, 11/15/2027	1,001,000	937,547
3.30%, 3/19/2025	477,000	458,216	4.30%, 5/15/2028 (a)	1,253,000	1,212,954
3.95%, 3/15/2025	1,167,000	1,134,989	Series B, 7.45%, 4/1/2031	1,039,000	1,183,026
4.15%, 3/15/2028	207,000	198,391	Kraft Heinz Foods Co.:		
Conagra Brands, Inc.:			3.00%, 6/1/2026 (a)	2,216,000	2,090,419
1.38%, 11/1/2027	1,469,000	1,245,536	3.88%, 5/15/2027	1,342,000	1,288,588
4.60%, 11/1/2025	1,226,000	1,198,489	4.25%, 3/1/2031	1,536,000	1,461,949
4.85%, 11/1/2028	1,667,000	1,626,625	4.63%, 1/30/2029	15,000	14,777
7.00%, 10/1/2028	769,000	819,608	6.75%, 3/15/2032	1,374,000	1,513,489
8.25%, 9/15/2030	1,015,000	1,172,213	Kroger Co.:		
Conopco, Inc.:			1.70%, 1/15/2031	2,202,000	1,727,821
Series E, 7.25%,			2.20%, 5/1/2030	1,410,000	1,166,944
12/15/2026	1,561,000	1,666,758	2.65%, 10/15/2026	891,000	825,984
Flowers Foods, Inc.:			3.50%, 2/1/2026 (a)	1,378,000	1,322,026
2.40%, 3/15/2031	1,269,000	1,037,560	4.50%, 1/15/2029 (a)	1,243,000	1,214,697
3.50%, 10/1/2026	1,610,000	1,511,259	7.50%, 4/1/2031	1,161,000	1,322,623
General Mills, Inc.:			McCormick & Co., Inc.:		
2.88%, 4/15/2030 (a)	2,586,000	2,297,558	0.90%, 2/15/2026	1,189,000	1,060,707
3.20%, 2/10/2027 (a)	894,000	845,581	1.85%, 2/15/2031 (a)	700,000	554,708
4.00%, 4/17/2025 (a)	1,347,000	1,313,594	2.50%, 4/15/2030	855,000	723,381
4.20%, 4/17/2028	1,320,000	1,282,327	3.40%, 8/15/2027 (a)	928,000	868,589
5.24%, 11/18/2025	695,000	694,924	4.95%, 4/15/2033 (a)	2,020,000	1,983,660
Hershey Co.:			Mondelez International, Inc.:		
0.90%, 6/1/2025	1,642,000	1,512,676	1.50%, 5/4/2025	1,353,000	1,262,295
1.70%, 6/1/2030	955,000	790,797	1.50%, 2/4/2031	1,232,000	968,759
2.05%, 11/15/2024	428,000	410,670	2.63%, 3/17/2027	1,078,000	995,425
2.30%, 8/15/2026 (a)	531,000	495,901	2.75%, 4/13/2030	1,546,000	1,355,285
2.45%, 11/15/2029 (a)	1,408,000	1,235,633	3.00%, 3/17/2032	1,586,000	1,373,587
3.20%, 8/21/2025	89,000	85,623	Pilgrim's Pride Corp.:		
4.50%, 5/4/2033	1,011,000	1,004,479	3.50%, 3/1/2032	2,510,000	1,998,788
Hormel Foods Corp.:			4.25%, 4/15/2031	3,009,000	2,581,722
1.70%, 6/3/2028	1,364,000	1,185,221	6.25%, 7/1/2033	1,177,000	1,145,009
1.80%, 6/11/2030 (a)	1,461,000	1,220,505	Sysco Corp.:		
Ingredion, Inc.:			2.40%, 2/15/2030	1,399,000	1,193,361
2.90%, 6/1/2030	1,161,000	1,002,802	2.45%, 12/14/2031	578,000	472,613
3.20%, 10/1/2026 (a)	561,000	522,852	3.25%, 7/15/2027	701,000	655,092
J M Smucker Co.:			3.30%, 7/15/2026	1,318,000	1,245,879
2.13%, 3/15/2032 (a)	200,000	160,096	3.75%, 10/1/2025	1,146,000	1,108,171
2.38%, 3/15/2030 (a)	1,633,000	1,391,071	5.95%, 4/1/2030	2,026,000	2,119,338
3.38%, 12/15/2027 (a)	1,072,000	1,004,196	Tyson Foods, Inc.:		
3.50%, 3/15/2025	1,328,000	1,283,392	3.55%, 6/2/2027	1,205,000	1,133,218
JBS USA LUX SA/JBS USA			3.95%, 8/15/2024	1,044,000	1,024,696
Food Co./JBS USA			4.00%, 3/1/2026	1,580,000	1,526,327
Finance, Inc.:			4.35%, 3/1/2029	1,665,000	1,586,229
2.50%, 1/15/2027 (e)	1,334,000	1,171,812	Whole Foods Market, Inc.:		
3.00%, 2/2/2029 (e)	1,082,000	919,776	5.20%, 12/3/2025	39,000	38,802
3.00%, 5/15/2032 (a) (e)	1,381,000	1,065,234			<u>93,649,440</u>
3.63%, 1/15/2032 (e)	1,413,000	1,147,031	FOREST PRODUCTS & PAPER — 0.2%		
3.75%, 12/1/2031 (e)	1,459,000	1,203,792	Celulosa Arauco y		
5.13%, 2/1/2028 (e)	1,427,000	1,369,135	Constitucion SA:		
5.50%, 1/15/2030 (e)	2,547,000	2,441,198	3.88%, 11/2/2027	987,000	907,043
5.75%, 4/1/2033 (e)	458,000	431,335	4.50%, 8/1/2024	465,000	457,486
Kellogg Co.:			Fibria Overseas Finance Ltd.:		
2.10%, 6/1/2030	609,000	504,666	4.00%, 1/14/2025	463,000	449,235

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
5.50%, 1/17/2027	\$ 1,556,000	\$ 1,557,556	Southern California Gas Co.:		
Georgia-Pacific LLC:			Series XX, 2.55%,		
7.75%, 11/15/2029	520,000	587,064	2/1/2030	\$ 1,033,000	\$ 889,279
8.88%, 5/15/2031	1,104,000	1,359,322	Series TT, 2.60%,		
Suzano Austria GmbH:			6/15/2026	1,356,000	1,264,524
2.50%, 9/15/2028	1,445,000	1,228,322	2.95%, 4/15/2027	1,362,000	1,271,087
Series DM3N, 3.13%,			3.15%, 9/15/2024	729,000	706,540
1/15/2032	1,636,000	1,311,009	3.20%, 6/15/2025	472,000	451,808
3.75%, 1/15/2031 (a)	1,969,000	1,681,585	Southern Co. Gas Capital		
5.00%, 1/15/2030	1,839,000	1,723,732	Corp.:		
6.00%, 1/15/2029	1,567,000	1,558,836	Series 20-A, 1.75%,		
		12,821,190	1/15/2031	1,368,000	1,075,576
			3.25%, 6/15/2026	465,000	438,476
GAS — 0.6%			Southwest Gas Corp.:		
Atmos Energy Corp.:			2.20%, 6/15/2030	1,454,000	1,180,750
1.50%, 1/15/2031	1,368,000	1,078,189	5.45%, 3/23/2028	3,330,000	3,319,477
2.63%, 9/15/2029	927,000	816,224			38,401,528
3.00%, 6/15/2027 (a)	453,000	424,434	HAND & MACHINE TOOLS — 0.3%		
5.45%, 10/15/2032 (a)	468,000	483,598	Kennametal, Inc.:		
CenterPoint Energy			2.80%, 3/1/2031	559,000	448,508
Resources Corp.:			4.63%, 6/15/2028	1,463,000	1,392,571
1.75%, 10/1/2030	1,339,000	1,074,025	Regal Rexnord Corp.:		
4.00%, 4/1/2028	449,000	429,172	6.05%, 2/15/2026 (e)	4,196,000	4,203,972
4.40%, 7/1/2032	452,000	432,605	6.05%, 4/15/2028 (e)	2,487,000	2,471,158
5.25%, 3/1/2028 (a)	1,564,000	1,564,938	6.30%, 2/15/2030 (e)	1,432,000	1,428,162
5.40%, 3/1/2033	821,000	835,762	Snap-on, Inc.		
Eastern Energy Gas			3.25%, 3/1/2027	818,000	771,783
Holdings LLC:			Stanley Black & Decker, Inc.:		
Series A, 2.50%,			2.30%, 2/24/2025	1,413,000	1,338,761
11/15/2024	540,000	516,380	2.30%, 3/15/2030 (a)	1,141,000	943,094
Series B, 3.00%,			3.40%, 3/1/2026	1,432,000	1,357,794
11/15/2029	373,000	322,246	5 Year CMT + 2.66%,		
3.60%, 12/15/2024	489,000	471,851	4.00%, 3/15/2060 (b)	262,000	199,791
National Fuel Gas Co.:			4.25%, 11/15/2028	1,438,000	1,369,767
2.95%, 3/1/2031	1,449,000	1,162,475	6.00%, 3/6/2028	5,688,000	5,845,671
3.95%, 9/15/2027	455,000	418,982			21,771,032
4.75%, 9/1/2028	465,000	440,481	HEALTH CARE PRODUCTS — 1.1%		
5.20%, 7/15/2025	466,000	456,736	Abbott Laboratories:		
5.50%, 1/15/2026	1,663,000	1,637,423	1.15%, 1/30/2028 (a)	1,410,000	1,220,355
5.50%, 10/1/2026	1,365,000	1,337,618	1.40%, 6/30/2030 (a)	1,450,000	1,192,843
NiSource, Inc.:			2.95%, 3/15/2025	632,000	611,795
0.95%, 8/15/2025 (a)	1,578,000	1,440,241	3.75%, 11/30/2026	1,774,000	1,730,608
1.70%, 2/15/2031	2,177,000	1,705,614	3.88%, 9/15/2025	467,000	456,366
2.95%, 9/1/2029	1,782,000	1,561,085	Baxter International, Inc.:		
3.49%, 5/15/2027	1,199,000	1,129,830	1.32%, 11/29/2024	1,774,000	1,664,296
3.60%, 5/1/2030	1,464,000	1,318,815	1.73%, 4/1/2031 (a)	1,021,000	791,449
5.25%, 3/30/2028	1,904,000	1,905,904	1.92%, 2/1/2027	2,978,000	2,646,161
5.40%, 6/30/2033	474,000	474,962	2.27%, 12/1/2028	2,392,000	1,193,918
ONE Gas, Inc.:			2.54%, 2/1/2032 (a)	2,032,000	1,646,062
2.00%, 5/15/2030	858,000	711,265	2.60%, 8/15/2026	1,476,000	1,356,916
4.25%, 9/1/2032	1,051,000	992,228	3.95%, 4/1/2030	910,000	839,375
Piedmont Natural Gas Co.,			Boston Scientific Corp.:		
Inc.:			1.90%, 6/1/2025	1,740,000	1,631,389
2.50%, 3/15/2031	1,294,000	1,057,664	2.65%, 6/1/2030	951,000	828,768
3.50%, 6/1/2029	960,000	870,960			
5.40%, 6/15/2033	734,000	732,304			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Danaher Corp. 3.35%, 9/15/2025 (a)	\$ 1,005,000	\$ 967,614	Advocate Health & Hospitals Corp.: Series 2020, 2.21%, 6/15/2030	\$ 974,000	\$ 815,861
DENTSPLY SIRONA, Inc. 3.25%, 6/1/2030	1,152,000	999,602	3.83%, 8/15/2028	1,532,000	1,463,826
DH Europe Finance II Sarl: 2.20%, 11/15/2024.	764,000	731,347	Aetna, Inc. 3.50%, 11/15/2024.	1,242,000	1,205,100
2.60%, 11/15/2029 (a)	1,584,000	1,394,411	Ascension Health Series B, 2.53%, 11/15/2029 (a).	1,124,000	966,280
Edwards Lifesciences Corp. 4.30%, 6/15/2028	966,000	934,122	Banner Health: 1.90%, 1/1/2031	75,000	60,576
GE HealthCare Technologies, Inc.: 5.55%, 11/15/2024.	1,474,000	1,466,940	2.34%, 6/1/2030 (a).	1,278,000	1,092,728
5.60%, 11/15/2025.	2,479,000	2,481,578	Baylor Scott & White Holdings Series 2021, 1.78%, 11/15/2030	860,000	686,194
5.65%, 11/15/2027.	2,749,000	2,780,888	Bon Secours Mercy Health, Inc.: Series 20-2, 2.10%, 6/1/2031 (a)	468,000	372,795
5.86%, 3/15/2030	3,821,000	3,924,817	3.46%, 6/1/2030	1,246,000	1,117,014
5.91%, 11/22/2032 (a)	286,000	299,047	Series 2018, 4.30%, 7/1/2028	1,262,000	1,201,651
Medtronic Global Holdings SCA: 4.25%, 3/30/2028	5,862,000	5,725,826	Cedars-Sinai Health System Series 2021, 2.29%, 8/15/2031	465,000	382,621
4.50%, 3/30/2033	4,438,000	4,349,817	Centene Corp.: 2.45%, 7/15/2028	2,388,000	2,046,922
Revvity, Inc.: 0.85%, 9/15/2024	1,612,000	1,516,956	2.50%, 3/1/2031	3,060,000	2,440,013
1.90%, 9/15/2028	698,000	590,508	2.63%, 8/1/2031	1,204,000	959,227
2.25%, 9/15/2031	472,000	379,271	3.00%, 10/15/2030	2,640,000	2,201,443
2.55%, 3/15/2031	466,000	382,838	3.38%, 2/15/2030	2,250,000	1,934,685
3.30%, 9/15/2029	492,000	440,035	4.25%, 12/15/2027	2,704,000	2,530,187
Smith & Nephew PLC 2.03%, 10/14/2030 (a)	1,484,000	1,201,654	4.63%, 12/15/2029	4,421,000	4,073,465
STERIS Irish FinCo UnLtd Co. 2.70%, 3/15/2031	1,071,000	894,189	CHRISTUS Health Series C, 4.34%, 7/1/2028	1,404,000	1,340,680
Stryker Corp.: 1.15%, 6/15/2025	1,351,000	1,245,311	CommonSpirit Health: 1.55%, 10/1/2025	877,000	796,921
1.95%, 6/15/2030 (a)	1,576,000	1,317,331	2.76%, 10/1/2024	908,000	874,150
3.38%, 11/1/2025	2,088,000	1,998,404	2.78%, 10/1/2030	542,000	456,201
3.50%, 3/15/2026	469,000	449,658	3.35%, 10/1/2029	1,185,000	1,043,025
3.65%, 3/7/2028 (a)	1,088,000	1,034,634	6.07%, 11/1/2027	1,199,000	1,220,666
Thermo Fisher Scientific, Inc.: 1.22%, 10/18/2024	3,157,000	2,985,606	Elevance Health, Inc.: 1.50%, 3/15/2026	1,268,000	1,146,767
1.75%, 10/15/2028	1,200,000	1,033,872	2.25%, 5/15/2030	1,101,000	922,572
2.60%, 10/1/2029	1,588,000	1,402,442	2.38%, 1/15/2025	1,495,000	1,421,596
4.80%, 11/21/2027 (a)	827,000	831,003	2.55%, 3/15/2031	832,000	699,895
4.95%, 11/21/2032.	1,191,000	1,212,712	2.88%, 9/15/2029 (a)	1,021,000	900,553
Zimmer Biomet Holdings, Inc.: 1.45%, 11/22/2024.	1,689,000	1,591,832	3.35%, 12/1/2024	1,069,000	1,034,322
3.05%, 1/15/2026	740,000	698,782	3.50%, 8/15/2024	761,000	741,678
3.55%, 4/1/2025	1,404,000	1,354,130	3.65%, 12/1/2027	2,111,000	1,994,768
		<u>66,427,478</u>	4.10%, 3/1/2028	1,495,000	1,436,067
HEALTH CARE SERVICES — 2.5%			4.10%, 5/15/2032	1,414,000	1,318,626
Adventist Health System: 2.95%, 3/1/2029 (a)	1,034,000	899,859	4.75%, 2/15/2033	1,163,000	1,130,762
5.43%, 3/1/2032	821,000	814,342	4.90%, 2/8/2026	1,546,000	1,520,275
			5.35%, 10/15/2025	732,000	730,141

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
5.50%, 10/15/2032	\$ 731,000	\$ 750,861	Providence St Joseph Health		
HCA, Inc.:			Obligated Group:		
2.38%, 7/15/2031	1,275,000	1,019,975	Series 19A, 2.53%,		
3.13%, 3/15/2027 (e)	1,416,000	1,300,341	10/1/2029	\$ 618,000	\$ 520,430
3.38%, 3/15/2029 (a) (e)	730,000	648,167	Series H, 2.75%, 10/1/2026		
3.50%, 9/1/2030	2,845,000	2,492,078	(a)	388,000	353,449
3.63%, 3/15/2032 (e)	2,647,000	2,298,311	Quest Diagnostics, Inc.:		
4.13%, 6/15/2029	2,448,000	2,267,289	2.80%, 6/30/2031	445,000	383,514
4.50%, 2/15/2027	1,244,000	1,201,430	2.95%, 6/30/2030	1,323,000	1,163,817
5.20%, 6/1/2028	2,348,000	2,334,781	3.45%, 6/1/2026	1,385,000	1,321,553
5.25%, 4/15/2025	2,033,000	2,006,876	3.50%, 3/30/2025	471,000	454,435
5.25%, 6/15/2026	2,525,000	2,498,210	Rush Obligated Group		
5.38%, 2/1/2025	3,132,000	3,105,096	Series 2020, 3.92%,		
5.38%, 9/1/2026	3,472,000	3,443,599	11/15/2029	476,000	437,972
5.50%, 6/1/2033 (a)	2,703,000	2,697,837	SSM Health Care Corp.:		
5.63%, 9/1/2028	1,386,000	1,388,980	Series A, 3.82%, 6/1/2027		
5.88%, 2/15/2026	1,932,000	1,933,642	(a)	1,184,000	1,104,956
5.88%, 2/1/2029	1,347,000	1,354,004	4.89%, 6/1/2028	1,171,000	1,149,512
Humana, Inc.:			Stanford Health Care		
1.35%, 2/3/2027 (a)	816,000	710,206	Series 2020, 3.31%,		
2.15%, 2/3/2032 (a)	3,372,000	2,660,643	8/15/2030	1,157,000	1,042,098
3.13%, 8/15/2029	584,000	515,660	Sutter Health:		
3.70%, 3/23/2029	1,530,000	1,401,358	Series 20A, 1.32%,		
3.85%, 10/1/2024	1,123,000	1,098,036	8/15/2025	471,000	428,751
3.95%, 3/15/2027	1,297,000	1,241,060	Series 20A, 2.29%,		
4.50%, 4/1/2025	472,000	464,122	8/15/2030	1,199,000	991,429
4.88%, 4/1/2030	462,000	452,280	Series 2018, 3.70%,		
5.70%, 3/13/2026	1,251,000	1,251,776	8/15/2028	642,000	596,790
5.75%, 3/1/2028	1,321,000	1,346,456	UnitedHealth Group, Inc.:		
5.88%, 3/1/2033	1,363,000	1,414,262	1.15%, 5/15/2026 (a)	1,405,000	1,271,047
Kaiser Foundation Hospitals			1.25%, 1/15/2026	585,000	534,468
3.15%, 5/1/2027	1,346,000	1,265,590	2.00%, 5/15/2030	476,000	400,849
Laboratory Corp. of America			2.30%, 5/15/2031	1,658,000	1,401,773
Holdings:			2.38%, 8/15/2024	785,000	758,608
1.55%, 6/1/2026	1,057,000	942,971	2.88%, 8/15/2029	1,206,000	1,084,640
2.30%, 12/1/2024	1,457,000	1,384,995	2.95%, 10/15/2027	761,000	706,413
2.70%, 6/1/2031 (a)	946,000	801,678	3.10%, 3/15/2026	1,255,000	1,200,370
2.95%, 12/1/2029	1,331,000	1,169,257	3.38%, 4/15/2027	1,414,000	1,343,781
3.25%, 9/1/2024	1,388,000	1,344,639	3.45%, 1/15/2027	1,014,000	972,558
3.60%, 2/1/2025	1,615,000	1,562,529	3.70%, 12/15/2025 (a)	590,000	569,096
3.60%, 9/1/2027 (a)	472,000	447,541	3.70%, 5/15/2027 (a)	593,000	571,373
Ochsner LSU Health System			3.75%, 7/15/2025	2,361,000	2,298,268
of North Louisiana			3.85%, 6/15/2028 (a)	1,464,000	1,403,771
Series 2021, 2.51%,			3.88%, 12/15/2028 (a)	1,435,000	1,376,739
5/15/2031	1,206,000	902,607	4.00%, 5/15/2029	881,000	842,033
OhioHealth Corp.			4.20%, 5/15/2032	1,725,000	1,646,099
2.30%, 11/15/2031	444,000	360,963	4.25%, 1/15/2029	9,753,000	9,476,112
PeaceHealth Obligated Group			4.50%, 4/15/2033	4,491,000	4,378,725
Series 2020, 1.38%,			5.00%, 10/15/2024	744,000	741,508
11/15/2025 (a)	1,296,000	1,166,996	5.15%, 10/15/2025 (a)	1,457,000	1,460,948
Piedmont Healthcare, Inc.			5.25%, 2/15/2028 (a)	1,159,000	1,181,635
Series 2032, 2.04%,			5.30%, 2/15/2030	1,349,000	1,380,917
1/1/2032	968,000	759,909	5.35%, 2/15/2033 (a)	2,842,000	2,952,696
			Universal Health Services,		
			Inc.:		
			1.65%, 9/1/2026	1,365,000	1,196,313

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
2.65%, 10/15/2030	\$ 1,337,000	\$ 1,091,406	Estee Lauder Cos., Inc.:		
2.65%, 1/15/2032	472,000	373,390	1.95%, 3/15/2031 (a)	\$ 898,000	\$ 737,958
UPMC:			2.00%, 12/1/2024	472,000	450,345
Series 2021, 1.80%,			2.38%, 12/1/2029 (a)	1,480,000	1,279,238
4/15/2026	100,000	91,034	2.60%, 4/15/2030	1,253,000	1,096,663
Series D-1, 3.60%,			3.15%, 3/15/2027	478,000	454,468
4/3/2025	737,000	710,181	4.38%, 5/15/2028	2,238,000	2,205,280
5.04%, 5/15/2033	220,000	214,830	4.65%, 5/15/2033 (a)	1,789,000	1,759,786
		<u>158,981,752</u>	Haleon U.K. Capital PLC		
HOME BUILDERS — 0.4%			3.13%, 3/24/2025	1,703,000	1,627,659
DR Horton, Inc.:			Haleon U.S. Capital LLC:		
1.30%, 10/15/2026	1,203,000	1,055,091	3.38%, 3/24/2027	2,306,000	2,158,785
2.50%, 10/15/2024	1,332,000	1,275,750	3.38%, 3/24/2029 (a)	1,454,000	1,321,308
2.60%, 10/15/2025	1,007,000	942,985	3.63%, 3/24/2032 (a)	5,371,000	4,816,767
Lennar Corp.:			Kenvue, Inc.:		
4.75%, 5/30/2025	1,570,000	1,534,911	5.00%, 3/22/2030 (e)	2,542,000	2,564,802
4.75%, 11/29/2027	1,409,000	1,370,055	5.05%, 3/22/2028 (e)	2,662,000	2,683,802
5.25%, 6/1/2026	675,000	668,871	5.35%, 3/22/2026 (e)	2,179,000	2,194,645
MDC Holdings, Inc.:			5.50%, 3/22/2025 (e)	472,000	473,237
2.50%, 1/15/2031	1,434,000	1,129,031	Procter & Gamble Co.:		
3.85%, 1/15/2030	883,000	780,519	0.55%, 10/29/2025	901,000	817,928
NVR, Inc.			1.00%, 4/23/2026	945,000	855,480
3.00%, 5/15/2030	1,277,000	1,106,597	1.20%, 10/29/2030 (a)	1,884,000	1,523,327
PulteGroup, Inc.:			1.90%, 2/1/2027 (a)	466,000	426,712
5.00%, 1/15/2027	2,973,000	2,931,527	1.95%, 4/23/2031	2,438,000	2,070,862
5.50%, 3/1/2026	5,439,000	5,411,261	2.30%, 2/1/2032 (a)	1,130,000	984,512
6.38%, 5/15/2033	200,000	207,756	2.45%, 11/3/2026	1,002,000	938,523
7.88%, 6/15/2032	513,000	581,927	2.70%, 2/2/2026	1,090,000	1,043,239
Toll Brothers Finance Corp.:			2.80%, 3/25/2027	955,000	899,877
3.80%, 11/1/2029	1,108,000	993,610	2.85%, 8/11/2027	530,000	497,087
4.35%, 2/15/2028 (a)	521,000	489,120	3.00%, 3/25/2030 (a)	2,048,000	1,896,448
4.88%, 11/15/2025	582,000	570,994	3.95%, 1/26/2028 (a)	1,238,000	1,217,127
4.88%, 3/15/2027 (a)	1,046,000	1,013,124	4.05%, 1/26/2033 (a)	364,000	359,701
		<u>22,063,129</u>	4.10%, 1/26/2026	1,354,000	1,338,321
HOME FURNISHINGS — 0.1%			Unilever Capital Corp.:		
Harman International			0.63%, 8/12/2024	210,000	198,826
Industries, Inc.			1.38%, 9/14/2030	2,151,000	1,724,973
4.15%, 5/15/2025	594,000	575,253	1.75%, 8/12/2031	1,083,000	875,562
Leggett & Platt, Inc.:			2.00%, 7/28/2026	925,000	853,830
3.50%, 11/15/2027	209,000	192,909	2.13%, 9/6/2029	1,559,000	1,348,660
3.80%, 11/15/2024	357,000	345,669	2.90%, 5/5/2027	1,336,000	1,249,534
4.40%, 3/15/2029	1,079,000	1,026,928	3.10%, 7/30/2025	622,000	597,723
Whirlpool Corp.:			3.38%, 3/22/2025 (a)	477,000	462,156
2.40%, 5/15/2031	736,000	597,757	3.50%, 3/22/2028	1,003,000	960,633
3.70%, 5/1/2025	465,000	449,799			<u>52,236,847</u>
4.70%, 5/14/2032 (a)	470,000	451,209	HOUSEHOLD PRODUCTS & WARES — 0.3%		
4.75%, 2/26/2029 (a)	1,338,000	1,304,938	Avery Dennison Corp.:		
5.50%, 3/1/2033	1,192,000	1,189,759	0.85%, 8/15/2024	589,000	556,776
		<u>6,134,221</u>	2.25%, 2/15/2032	491,000	383,039
HOUSEHOLD PRODUCTS — 0.8%			2.65%, 4/30/2030	464,000	390,233
Colgate-Palmolive Co.:			4.88%, 12/6/2028	1,104,000	1,083,973
3.10%, 8/15/2025	844,000	812,814	5.75%, 3/15/2033	1,800,000	1,836,522
3.25%, 8/15/2032	811,000	744,028	Church & Dwight Co., Inc.:		
4.80%, 3/2/2026	1,707,000	1,714,221	2.30%, 12/15/2031	580,000	479,324
			3.15%, 8/1/2027	468,000	441,324

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
5.60%, 11/15/2032	\$ 1,576,000	\$ 1,664,792	Aon Corp./Aon Global Holdings PLC:		
Clorox Co.:			2.05%, 8/23/2031 (a)	\$ 471,000	\$ 375,731
1.80%, 5/15/2030	2,412,000	1,975,404	2.60%, 12/2/2031	566,000	467,431
3.10%, 10/1/2027	985,000	912,514	2.85%, 5/28/2027	469,000	429,379
4.40%, 5/1/2029	759,000	738,173	5.00%, 9/12/2032	1,252,000	1,235,273
4.60%, 5/1/2032 (a)	469,000	458,044	5.35%, 2/28/2033	1,222,000	1,232,057
Kimberly-Clark Corp.:			Aon Global Ltd.		
2.00%, 11/2/2031	126,000	104,046	3.88%, 12/15/2025	786,000	757,531
2.75%, 2/15/2026	1,544,000	1,463,897	Arch Capital Finance LLC		
3.05%, 8/15/2025	1,089,000	1,047,204	4.01%, 12/15/2026	471,000	448,491
3.10%, 3/26/2030	1,685,000	1,537,984	Arthur J Gallagher & Co.:		
3.95%, 11/1/2028 (a)	1,133,000	1,099,746	2.40%, 11/9/2031	753,000	601,368
4.50%, 2/16/2033	25,000	24,968	5.50%, 3/2/2033 (a)	920,000	924,434
		<u>16,197,963</u>	Assurant, Inc.:		
INSURANCE — 2.3%			2.65%, 1/15/2032	359,000	268,313
ACE Capital Trust II			3.70%, 2/22/2030	1,392,000	1,202,131
9.70%, 4/1/2030 (a)	469,000	560,347	4.90%, 3/27/2028 (a)	800,000	765,944
Aegon NV			Assured Guaranty		
6 Month USD LIBOR +			U.S. Holdings, Inc.:		
3.54%, 5.50%, 4/11/2048			3.15%, 6/15/2031	391,000	330,590
(b)	880,000	838,438	5.00%, 7/1/2024 (a)	423,000	416,312
Aflac, Inc.:			Athene Holding Ltd.:		
1.13%, 3/15/2026	1,117,000	1,000,933	3.50%, 1/15/2031 (a)	692,000	569,987
2.88%, 10/15/2026 (a)	1,323,000	1,225,521	4.13%, 1/12/2028	1,347,000	1,227,979
3.60%, 4/1/2030	1,141,000	1,049,880	6.15%, 4/3/2030 (a)	1,253,000	1,256,521
Alleghany Corp.			6.65%, 2/1/2033	787,000	795,145
3.63%, 5/15/2030	470,000	436,367	AXA SA		
Allied World Assurance Co. Holdings Ltd.			8.60%, 12/15/2030	998,000	1,202,331
4.35%, 10/29/2025	1,433,000	1,369,088	AXIS Specialty Finance LLC		
Allstate Corp.:			5 Year CMT + 3.19%,		
0.75%, 12/15/2025	1,155,000	1,035,146	4.90%, 1/15/2040 (b)	1,243,000	989,117
1.45%, 12/15/2030 (a)	1,397,000	1,085,162	AXIS Specialty Finance PLC		
3.28%, 12/15/2026 (a)	832,000	784,368	4.00%, 12/6/2027	221,000	207,596
5.25%, 3/30/2033 (a)	2,781,000	2,772,073	Berkshire Hathaway Finance Corp.:		
American Equity Investment Life Holding Co.			1.45%, 10/15/2030	1,261,000	1,026,378
5.00%, 6/15/2027	1,303,000	1,257,108	1.85%, 3/12/2030	1,534,000	1,304,207
American Financial Group, Inc.			2.30%, 3/15/2027 (a)	1,112,000	1,039,097
5.25%, 4/2/2030	466,000	455,315	2.88%, 3/15/2032	1,009,000	888,727
American International Group, Inc.:			Berkshire Hathaway, Inc.		
2.50%, 6/30/2025 (a)	1,593,000	1,501,657	3.13%, 3/15/2026	2,120,000	2,042,450
3.40%, 6/30/2030	3,007,000	2,665,074	Brighthouse Financial, Inc.:		
4.20%, 4/1/2028	25,000	24,052	3.70%, 6/22/2027	1,168,000	1,073,848
Series A-9, 3 Month USD LIBOR + 2.87%, 5.75%, 4/1/2048 (b)	801,000	776,105	5.63%, 5/15/2030	460,000	444,572
Aon Corp.:			Brown & Brown, Inc.:		
2.80%, 5/15/2030	1,779,500	1,542,150	2.38%, 3/15/2031	1,645,000	1,326,692
3.75%, 5/2/2029	1,463,000	1,354,197	4.20%, 9/15/2024	461,000	450,609
4.50%, 12/15/2028	50,000	48,126	4.20%, 3/17/2032	1,178,000	1,058,292
8.21%, 1/1/2027	429,000	435,735	4.50%, 3/15/2029 (a)	466,000	439,909
			Chubb INA Holdings, Inc.:		
			1.38%, 9/15/2030 (a)	1,486,000	1,179,914
			3.15%, 3/15/2025 (a)	839,000	811,581
			3.35%, 5/3/2026	1,581,000	1,520,100
			Cincinnati Financial Corp.		
			6.92%, 5/15/2028	467,000	499,499

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
CNA Financial Corp.:			Lincoln National Corp.:		
2.05%, 8/15/2030	\$ 464,000	\$ 371,692	3.05%, 1/15/2030 (a)	\$ 1,506,000	\$ 1,244,167
3.45%, 8/15/2027	876,000	814,435	3.35%, 3/9/2025	430,000	411,316
4.50%, 3/1/2026	466,000	452,365	3.40%, 1/15/2031 (a)	1,505,000	1,269,919
CNO Financial Group, Inc.:			3.40%, 3/1/2032	745,000	602,005
5.25%, 5/30/2025 (a)	931,000	915,173	3.63%, 12/12/2026 (a)	496,000	460,987
5.25%, 5/30/2029	1,455,000	1,376,415	3.80%, 3/1/2028 (a)	354,000	319,913
Corebridge Financial, Inc.:			Loews Corp.:		
3.50%, 4/4/2025	2,315,000	2,206,126	3.20%, 5/15/2030	468,000	416,230
3.65%, 4/5/2027	1,264,000	1,175,116	3.75%, 4/1/2026	1,141,000	1,106,428
3.85%, 4/5/2029	2,700,000	2,437,560	Manulife Financial Corp.:		
3.90%, 4/5/2032 (a)	1,441,000	1,254,924	2.48%, 5/19/2027 (a)	1,345,000	1,232,692
Enstar Group Ltd.:			3.70%, 3/16/2032 (a)	951,000	865,182
3.10%, 9/1/2031	1,360,000	1,067,219	5 Year US ISDA + 1.65%,		
4.95%, 6/1/2029	947,000	883,276	4.06%, 2/24/2032 (b)	1,458,000	1,364,848
Equitable Holdings, Inc.:			4.15%, 3/4/2026	1,331,000	1,289,380
4.35%, 4/20/2028	1,521,000	1,424,842	Markel Group, Inc.		
5.59%, 1/11/2033 (a)	900,000	884,043	3.35%, 9/17/2029	472,000	422,563
7.00%, 4/1/2028	487,000	509,256	Marsh & McLennan Cos., Inc.:		
F&G Annuities & Life, Inc.			2.25%, 11/15/2030	1,239,000	1,030,452
7.40%, 1/13/2028 (e)	1,194,000	1,193,260	2.38%, 12/15/2031	502,000	410,782
Fairfax Financial Holdings Ltd.:			3.50%, 3/10/2025	796,000	772,072
3.38%, 3/3/2031	522,000	440,140	3.75%, 3/14/2026	1,100,000	1,066,692
4.63%, 4/29/2030	1,106,000	1,034,962	4.38%, 3/15/2029	938,000	911,426
4.85%, 4/17/2028	469,000	450,883	5.75%, 11/1/2032	642,000	674,954
5.63%, 8/16/2032	1,178,000	1,141,470	Mercury General Corp.		
Fidelity National Financial, Inc.:			4.40%, 3/15/2027	603,000	570,094
2.45%, 3/15/2031	1,311,000	1,028,584	MetLife, Inc.:		
3.40%, 6/15/2030 (a)	1,297,000	1,133,915	3.00%, 3/1/2025	705,000	681,256
4.50%, 8/15/2028	468,000	445,330	3.60%, 11/13/2025 (a)	1,437,000	1,383,500
First American Financial Corp.:			4.55%, 3/23/2030 (a)	1,483,000	1,451,605
2.40%, 8/15/2031	1,349,000	1,026,414	6.50%, 12/15/2032 (a)	1,043,000	1,150,648
4.00%, 5/15/2030	667,000	585,966	Munich Re America Corp.		
4.60%, 11/15/2024	447,000	437,090	Series B, 7.45%,		
Globe Life, Inc.:			12/15/2026	15,000	16,018
2.15%, 8/15/2030	599,000	472,515	Old Republic International Corp.:		
4.55%, 9/15/2028	472,000	455,820	3.88%, 8/26/2026	463,000	436,637
4.80%, 6/15/2032	822,000	788,947	4.88%, 10/1/2024	473,000	465,531
Hanover Insurance Group, Inc.:			PartnerRe Finance B LLC		
2.50%, 9/1/2030	459,000	362,812	3.70%, 7/2/2029	1,216,000	1,116,020
4.50%, 4/15/2026	466,000	451,204	Primerica, Inc.		
Hartford Financial Services Group, Inc.			2.80%, 11/19/2031	464,000	383,812
2.80%, 8/19/2029	713,000	615,761	Principal Financial Group, Inc.:		
Jackson Financial, Inc.:			2.13%, 6/15/2030 (a)	1,514,000	1,229,974
3.13%, 11/23/2031	1,276,000	982,954	3.10%, 11/15/2026	1,064,000	983,519
5.17%, 6/8/2027 (a)	1,333,000	1,272,735	3.40%, 5/15/2025	548,000	524,546
5.67%, 6/8/2032 (a)	1,584,000	1,505,671	3.70%, 5/15/2029	468,000	429,259
Kemper Corp.:			5.38%, 3/15/2033	875,000	869,269
2.40%, 9/30/2030	1,479,000	1,160,645	Progressive Corp.:		
3.80%, 2/23/2032 (a)	483,000	400,373	2.45%, 1/15/2027	582,000	534,456
4.35%, 2/15/2025	716,000	688,813	2.50%, 3/15/2027	465,000	427,265
			3.20%, 3/26/2030	1,381,000	1,238,854
			4.00%, 3/1/2029 (a)	539,000	516,556
			4.95%, 6/15/2033 (a)	1,339,000	1,329,132

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
6.63%, 3/1/2029	\$ 1,495,000	\$ 1,613,539	3.40%, 12/6/2027	\$ 2,739,000	\$ 2,544,449
Prudential Financial, Inc.:			3.60%, 11/28/2024	3,905,000	3,781,016
Series MTN, 1.50%, 3/10/2026 (a)	1,358,000	1,241,687	Alphabet, Inc.:		
Series MTN, 2.10%, 3/10/2030 (a)	1,007,000	850,583	0.45%, 8/15/2025 (a)	1,192,000	1,090,632
5 Year CMT + 3.04%, 3.70%, 10/1/2050 (b)	2,014,000	1,690,693	0.80%, 8/15/2027	900,000	779,400
3 Month USD LIBOR + 2.38%, 4.50%, 9/15/2047 (a) (b)	1,299,000	1,191,209	1.10%, 8/15/2030 (a)	3,560,000	2,879,542
5 Year CMT + 3.16%, 5.13%, 3/1/2052 (a) (b)	805,000	724,089	2.00%, 8/15/2026	2,174,000	2,011,907
3 Month USD LIBOR + 3.03%, 5.38%, 5/15/2045 (b)	1,273,000	1,243,314	Amazon.com, Inc.:		
3 Month USD LIBOR + 2.67%, 5.70%, 9/15/2048 (b)	717,000	688,851	0.80%, 6/3/2025 (a)	1,571,000	1,452,405
5 Year CMT + 3.23%, 6.00%, 9/1/2052 (a) (b)	2,463,000	2,355,933	1.00%, 5/12/2026	4,728,000	4,251,465
5 Year CMT + 2.85%, 6.75%, 3/1/2053 (a) (b)	2,435,000	2,451,972	1.20%, 6/3/2027	2,406,000	2,112,155
Prudential Funding Asia PLC:			1.50%, 6/3/2030	3,076,000	2,529,948
3.13%, 4/14/2030	1,498,000	1,324,951	1.65%, 5/12/2028 (a)	2,100,000	1,835,106
3.63%, 3/24/2032	499,000	444,340	2.10%, 5/12/2031 (a)	4,030,000	3,387,658
Reinsurance Group of America, Inc.:			2.80%, 8/22/2024	2,090,000	2,032,504
3.15%, 6/15/2030	1,283,000	1,101,828	3.15%, 8/22/2027	5,484,000	5,160,444
3.90%, 5/15/2029 (a)	632,000	575,430	3.30%, 4/13/2027	2,549,000	2,430,573
3.95%, 9/15/2026	90,000	84,976	3.45%, 4/13/2029 (a)	2,741,000	2,581,830
RenaissanceRe Finance, Inc.:			3.60%, 4/13/2032 (a)	2,737,000	2,551,021
3.45%, 7/1/2027	405,000	376,399	3.80%, 12/5/2024	1,220,000	1,197,406
3.70%, 4/1/2025	1,259,000	1,215,124	4.55%, 12/1/2027 (a)	2,844,000	2,825,542
RenaissanceRe Holdings Ltd.:			4.60%, 12/1/2025 (a)	2,816,000	2,794,965
3.60%, 4/15/2029	815,000	724,502	4.65%, 12/1/2029 (a)	1,408,000	1,411,675
5.75%, 6/5/2033	2,502,000	2,450,509	4.70%, 11/29/2024	1,394,000	1,386,082
Stewart Information Services Corp.			4.70%, 12/1/2032 (a)	4,812,000	4,847,898
3.60%, 11/15/2031	1,263,000	963,189	5.20%, 12/3/2025	1,302,000	1,305,919
Travelers Property Casualty Corp.			Baidu, Inc.:		
6.38%, 3/15/2033	44,000	48,559	1.63%, 2/23/2027 (a)	510,000	448,321
Trinity Acquisition PLC			1.72%, 4/9/2026 (a)	1,079,000	975,135
4.40%, 3/15/2026	465,000	448,432	2.38%, 10/9/2030	983,000	813,668
Unum Group			2.38%, 8/23/2031	466,000	378,853
4.00%, 6/15/2029	470,000	432,311	3.08%, 4/7/2025 (a)	1,593,000	1,519,642
Willis North America, Inc.:			3.43%, 4/7/2030 (a)	503,000	451,055
2.95%, 9/15/2029	1,237,000	1,066,269	3.63%, 7/6/2027 (a)	1,525,000	1,432,311
4.50%, 9/15/2028	723,000	689,388	4.13%, 6/30/2025 (a)	469,000	454,072
4.65%, 6/15/2027	831,000	807,715	4.38%, 3/29/2028 (a)	1,027,000	984,585
5.35%, 5/15/2033	1,616,000	1,576,521	4.88%, 11/14/2028 (a)	1,123,000	1,097,104
		<u>146,867,356</u>	Booking Holdings, Inc.:		
INTERNET — 1.9%			3.55%, 3/15/2028 (a)	1,077,000	1,012,498
Alibaba Group Holding Ltd.:			3.60%, 6/1/2026 (a)	1,113,000	1,073,455
2.13%, 2/9/2031 (a)	2,870,000	2,333,941	3.65%, 3/15/2025	1,029,000	999,313
			4.63%, 4/13/2030	1,810,000	1,765,148
			eBay, Inc.:		
			1.40%, 5/10/2026	165,000	149,033
			1.90%, 3/11/2025	1,318,000	1,239,737
			2.60%, 5/10/2031 (a)	452,000	377,922
			2.70%, 3/11/2030 (a)	1,454,000	1,249,219
			3.45%, 8/1/2024	471,000	460,619
			3.60%, 6/5/2027	934,000	884,358
			5.90%, 11/22/2025 (a)	1,258,000	1,272,542
			5.95%, 11/22/2027	1,054,000	1,079,612
			6.30%, 11/22/2032 (a)	741,000	778,257
			Expedia Group, Inc.:		
			2.95%, 3/15/2031 (a)	1,172,000	991,934
			3.25%, 2/15/2030 (a)	1,394,000	1,212,613

See accompanying notes to financial statements.

**SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
3.80%, 2/15/2028 (a)	\$ 1,639,000	\$ 1,534,465	4.00%, 1/15/2029	\$ 1,337,000	\$ 1,134,632
4.63%, 8/1/2027	1,496,000	1,451,674	4.70%, 3/24/2025 (a)	1,232,000	1,186,367
5.00%, 2/15/2026	1,078,000	1,063,878	7.05%, 9/29/2025	1,423,000	1,419,613
JD.com, Inc.:			Blackstone Secured Lending Fund:		
3.38%, 1/14/2030 (a)	954,000	855,395	2.13%, 2/15/2027	773,000	653,533
3.88%, 4/29/2026	1,447,000	1,380,467	2.75%, 9/16/2026	801,000	699,649
Meta Platforms, Inc.:			2.85%, 9/30/2028	1,345,000	1,103,035
3.50%, 8/15/2027	2,775,000	2,634,835	3.63%, 1/15/2026	1,276,000	1,173,205
3.85%, 8/15/2032 (a)	2,651,000	2,462,222	FS KKR Capital Corp.:		
4.60%, 5/15/2028	2,853,000	2,823,101	1.65%, 10/12/2024	729,000	677,992
4.80%, 5/15/2030 (a)	5,134,000	5,130,406	2.63%, 1/15/2027	2,473,000	2,113,995
4.95%, 5/15/2033	3,404,000	3,399,132	3.13%, 10/12/2028	1,232,000	1,002,885
Netflix, Inc.:			3.25%, 7/15/2027	1,050,000	900,606
4.38%, 11/15/2026	704,000	687,984	3.40%, 1/15/2026	1,409,000	1,280,640
4.88%, 4/15/2028 (a)	2,737,000	2,707,906	4.13%, 2/1/2025 (a)	973,000	924,262
5.88%, 11/15/2028	3,663,000	3,797,652	4.63%, 7/15/2024	472,000	458,293
6.38%, 5/15/2029 (a)	814,000	860,919	Goldman Sachs BDC, Inc.:		
TD Ameritrade Holding Corp.:			2.88%, 1/15/2026 (a)	474,000	435,497
3.63%, 4/1/2025	264,000	251,175	Golub Capital BDC, Inc.:		
Tencent Music Entertainment Group:			2.05%, 2/15/2027	601,000	504,948
1.38%, 9/3/2025 (a)	733,000	665,557	2.50%, 8/24/2026	613,000	531,299
2.00%, 9/3/2030	559,000	440,716	Main Street Capital Corp.:		
VeriSign, Inc.:			3.00%, 7/14/2026	687,000	604,416
2.70%, 6/15/2031	60,000	49,965	Morgan Stanley Direct Lending Fund:		
4.75%, 7/15/2027	833,000	817,340	4.50%, 2/11/2027	463,000	434,748
5.25%, 4/1/2025	1,554,000	1,537,481	Oaktree Specialty Lending Corp.:		
Weibo Corp.:			2.70%, 1/15/2027	888,000	764,719
3.38%, 7/8/2030 (a)	1,365,000	1,090,894	3.50%, 2/25/2025	625,000	591,550
3.50%, 7/5/2024	1,384,000	1,344,113	Owl Rock Capital Corp.:		
		<u>121,603,766</u>	2.63%, 1/15/2027	648,000	550,094
INVESTMENT COMPANY SECURITY — 0.8%			2.88%, 6/11/2028	1,540,000	1,254,900
Ares Capital Corp.:			3.40%, 7/15/2026	1,123,000	995,472
2.15%, 7/15/2026	1,482,000	1,286,732	3.75%, 7/22/2025	1,151,000	1,065,492
2.88%, 6/15/2027 (a)	607,000	526,409	4.00%, 3/30/2025	511,000	480,207
2.88%, 6/15/2028	1,248,000	1,032,570	4.25%, 1/15/2026	794,000	735,101
3.20%, 11/15/2031 (a)	1,319,000	1,008,151	Owl Rock Capital Corp. III:		
3.25%, 7/15/2025	1,244,000	1,150,824	3.13%, 4/13/2027	443,000	375,332
3.88%, 1/15/2026	1,357,000	1,259,215	OWL Rock Core Income Corp.:		
4.25%, 3/1/2025	1,080,000	1,031,206	3.13%, 9/23/2026	759,000	656,952
Bain Capital Specialty Finance, Inc.:			4.70%, 2/8/2027	997,000	906,512
2.55%, 10/13/2026	1,469,000	1,258,198	5.50%, 3/21/2025	2,275,000	2,192,554
2.95%, 3/10/2026	682,000	605,486	7.75%, 9/16/2027 (e)	921,000	911,790
Barings BDC, Inc.:			7.95%, 6/13/2028 (e)	1,574,000	1,577,793
3.30%, 11/23/2026	920,000	804,356	Owl Rock Technology Finance Corp.:		
BlackRock TCP Capital Corp.:			2.50%, 1/15/2027	1,327,000	1,099,990
2.85%, 2/9/2026 (a)	952,000	855,258	Prospect Capital Corp.:		
Blackstone Private Credit Fund:			3.36%, 11/15/2026	1,281,000	1,078,948
1.75%, 9/15/2024	468,000	439,073	3.44%, 10/15/2028	658,000	506,818
2.35%, 11/22/2024	1,018,000	951,901	3.71%, 1/22/2026 (a)	1,178,000	1,043,366
2.63%, 12/15/2026	1,383,000	1,181,594			
2.70%, 1/15/2025	825,000	770,938			
3.25%, 3/15/2027	933,000	806,075			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Sixth Street Specialty Lending, Inc.:			4.85%, 3/15/2026	\$ 1,164,000	\$ 1,140,557
2.50%, 8/1/2026 (a)	\$ 993,000	\$ 869,928	5.38%, 4/23/2025	757,000	749,536
3.88%, 11/1/2024	483,000	466,375	5.75%, 1/30/2027	1,125,000	1,122,334
		50,331,494	5.75%, 4/23/2030	1,438,000	1,442,745
IRON/STEEL — 0.3%			Marriott International, Inc.:		
ArcelorMittal SA:			Series HH, 2.85%,		
4.55%, 3/11/2026	1,414,000	1,380,347	4/15/2031	1,595,000	1,341,220
6.55%, 11/29/2027	2,818,000	2,895,861	Series R, 3.13%,		
6.80%, 11/29/2032	1,635,000	1,679,505	6/15/2026	1,371,000	1,287,849
Nucor Corp.:			Series GG, 3.50%,		
2.00%, 6/1/2025	1,013,000	947,347	10/15/2032	473,000	408,450
2.70%, 6/1/2030	816,000	708,435	3.75%, 3/15/2025	492,000	476,359
3.95%, 5/23/2025	1,185,000	1,149,723	3.75%, 10/1/2025	908,000	872,524
3.95%, 5/1/2028	769,000	730,527	Series X, 4.00%,		
4.30%, 5/23/2027	1,457,000	1,416,656	4/15/2028	647,000	610,645
Reliance Steel & Aluminum Co.:			Series FF, 4.63%,		
1.30%, 8/15/2025	493,000	450,533	6/15/2030	1,612,000	1,543,651
2.15%, 8/15/2030	921,000	751,398	Series AA, 4.65%,		
Steel Dynamics, Inc.:			12/1/2028	218,000	211,244
2.40%, 6/15/2025	1,027,000	960,337	4.90%, 4/15/2029	1,338,000	1,302,008
2.80%, 12/15/2024	622,000	593,923	5.00%, 10/15/2027	1,892,000	1,878,169
3.45%, 4/15/2030	1,195,000	1,063,191	Series EE, 5.75%,		
5.00%, 12/15/2026	1,007,000	990,928	5/1/2025	1,369,000	1,372,628
Vale Overseas Ltd.					18,609,194
3.75%, 7/8/2030	1,990,000	1,754,165	MACHINERY, CONSTRUCTION & MINING — 0.4%		
		17,472,876	ABB Finance USA, Inc.		
IT SERVICES — 0.3%			3.80%, 4/3/2028	470,000	454,462
Apple, Inc.:			Caterpillar Financial Services Corp.:		
4.00%, 5/10/2028 (a)	2,904,000	2,854,748	Series MTN, 0.80%,		
4.15%, 5/10/2030 (a)	6,297,000	6,198,452	11/13/2025 (a)	1,079,000	977,822
4.30%, 5/10/2033 (a)	5,710,000	5,681,164	0.90%, 3/2/2026	1,058,000	951,957
4.42%, 5/8/2026 (a)	2,759,000	2,746,502	Series MTN, 1.10%,		
Hewlett Packard Enterprise Co.:			9/14/2027 (a)	990,000	856,786
5.25%, 7/1/2028	2,317,000	2,294,873	Series MTN, 1.15%,		
		19,775,739	9/14/2026	3,000	2,668
LEISURE TIME — 0.1%			Series MTN, 1.45%,		
Brunswick Corp.:			5/15/2025	873,000	814,841
0.85%, 8/18/2024	1,365,000	1,287,714	2.40%, 8/9/2026 (a)	586,000	544,488
2.40%, 8/18/2031 (a)	896,000	687,366	3.40%, 5/13/2025 (a)	1,508,000	1,461,011
4.40%, 9/15/2032 (a)	639,000	556,818	3.65%, 8/12/2025	2,095,000	2,033,658
Harley-Davidson, Inc.:			4.35%, 5/15/2026	1,400,000	1,378,118
3.50%, 7/28/2025	1,420,000	1,361,539	4.80%, 1/6/2026	1,319,000	1,315,966
		3,893,437	4.90%, 1/17/2025	1,347,000	1,341,235
LODGING — 0.3%			5.40%, 3/10/2025	7,622,000	7,641,817
Choice Hotels International, Inc.:			Caterpillar, Inc.:		
3.70%, 12/1/2029	1,100,000	949,575	2.60%, 9/19/2029 (a)	2,012,000	1,809,170
3.70%, 1/15/2031	950,000	802,845	2.60%, 4/9/2030	1,425,000	1,265,557
Hyatt Hotels Corp.:			Oshkosh Corp.:		
4.38%, 9/15/2028	1,161,000	1,096,855	3.10%, 3/1/2030	630,000	550,847
			4.60%, 5/15/2028	1,574,000	1,517,918
					24,918,321
			MACHINERY-DIVERSIFIED — 1.0%		
			CNH Industrial Capital LLC:		
			1.45%, 7/15/2026	623,000	551,517

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
1.88%, 1/15/2026 (a)	\$ 1,515,000	\$ 1,383,528	Series MTN, 3.45%, 3/7/2029	\$ 1,109,000	\$ 1,037,525
3.95%, 5/23/2025	900,000	871,065	3.90%, 6/7/2032	70,000	66,106
5.45%, 10/14/2025	1,391,000	1,382,584	4.05%, 9/8/2025	946,000	925,670
CNH Industrial NV			4.55%, 10/11/2024	711,000	704,509
Series MTN, 3.85%, 11/15/2027 (a)	596,000	560,014	4.70%, 6/10/2030	1,493,000	1,483,400
Deere & Co.:			4.75%, 6/8/2026	824,000	822,319
3.10%, 4/15/2030	1,137,000	1,039,309	4.75%, 1/20/2028	99,000	98,851
5.38%, 10/16/2029	982,000	1,013,434	4.80%, 1/9/2026	1,352,000	1,347,511
7.13%, 3/3/2031	389,000	449,840	Series MTN, 4.85%, 10/11/2029	738,000	739,255
Dover Corp.:			4.90%, 3/3/2028	953,000	959,080
2.95%, 11/4/2029	543,000	477,362	4.95%, 6/6/2025 (a)	599,000	597,700
3.15%, 11/15/2025	2,071,000	1,960,574	Series FXD, 5.05%, 3/3/2026	9,663,000	9,694,405
FlowsERVE Corp.:			5.15%, 3/3/2025	3,494,000	3,496,621
2.80%, 1/15/2032	815,000	649,270	nVent Finance Sarl:		
3.50%, 10/1/2030	1,393,000	1,191,907	2.75%, 11/15/2031	777,000	620,598
IDEX Corp.:			4.55%, 4/15/2028	1,342,000	1,258,219
2.63%, 6/15/2031	452,000	378,030	5.65%, 5/15/2033	1,651,000	1,626,846
3.00%, 5/1/2030	1,516,000	1,332,200	Otis Worldwide Corp.:		
John Deere Capital Corp.:			2.06%, 4/5/2025 (a)	1,107,000	1,043,757
Series MTN, 0.63%, 9/10/2024	446,000	421,608	2.29%, 4/5/2027	759,000	689,149
Series MTN, 0.70%, 1/15/2026	1,362,000	1,225,364	Rockwell Automation, Inc.:		
1.05%, 6/17/2026	688,000	618,484	2.88%, 3/1/2025	952,000	916,100
Series MTN, 1.25%, 1/10/2025	465,000	438,602	3.50%, 3/1/2029 (a)	791,000	744,568
Series MTN, 1.30%, 10/13/2026	492,000	437,718	Westinghouse Air Brake Technologies Corp.:		
1.45%, 1/15/2031	615,000	490,985	3.20%, 6/15/2025	1,452,000	1,378,471
Series MTN, 1.50%, 3/6/2028	733,000	632,550	3.45%, 11/15/2026	1,159,000	1,084,731
Series MTN, 1.70%, 1/11/2027	761,000	688,119	4.95%, 9/15/2028	1,418,000	1,373,532
Series MTN, 1.75%, 3/9/2027	616,000	554,455	Xylem, Inc. 2.25%, 1/30/2031	813,000	675,213
Series MTN, 2.05%, 1/9/2025	467,000	445,060			61,899,499
2.13%, 3/7/2025	1,386,000	1,318,211	MEDIA — 1.8%		
Series MTN, 2.25%, 9/14/2026 (a)	466,000	429,228	Charter Communications Operating LLC/Charter Communications Operating Capital:		
2.35%, 3/8/2027	4,000	3,662	2.25%, 1/15/2029	2,037,000	1,696,475
Series MTN, 2.45%, 1/9/2030	1,355,000	1,189,744	2.80%, 4/1/2031	6,003,000	4,838,298
Series MTN, 2.65%, 6/10/2026 (a)	11,000	10,362	3.75%, 2/15/2028	1,811,000	1,662,245
Series MTN, 2.80%, 7/18/2029	926,000	830,576	4.20%, 3/15/2028	1,235,000	1,158,084
Series MTN, 3.05%, 1/6/2028 (a)	457,000	428,707	4.91%, 7/23/2025	5,791,000	5,679,002
3.35%, 4/18/2029	1,329,000	1,236,156	5.05%, 3/30/2029	1,458,000	1,390,232
3.40%, 6/6/2025	1,259,000	1,219,404	Comcast Corp.:		
Series MTN, 3.40%, 9/11/2025	1,450,000	1,395,828	1.50%, 2/15/2031 (a)	2,138,000	1,701,677
Series MTN, 3.45%, 3/13/2025	1,297,000	1,259,906	1.95%, 1/15/2031 (a)	1,831,000	1,497,007
			2.35%, 1/15/2027	1,726,000	1,586,125
			2.65%, 2/1/2030	2,251,000	1,970,255
			3.15%, 3/1/2026	2,336,000	2,238,939
			3.15%, 2/15/2028 (a)	1,439,000	1,343,148
			3.30%, 2/1/2027	1,439,000	1,366,100
			3.30%, 4/1/2027	1,352,000	1,278,803
			3.38%, 8/15/2025	1,784,000	1,722,381

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.40%, 4/1/2030	\$ 2,086,000	\$ 1,918,035	Walt Disney Co.:		
3.55%, 5/1/2028 (a)	1,443,000	1,367,243	1.75%, 8/30/2024	\$ 1,022,000	\$ 979,056
3.95%, 10/15/2025	3,654,000	3,560,640	1.75%, 1/13/2026	1,768,000	1,637,097
4.15%, 10/15/2028	4,980,000	4,825,520	2.00%, 9/1/2029 (a)	2,972,000	2,529,499
4.25%, 10/15/2030	1,811,000	1,744,138	2.20%, 1/13/2028 (a)	1,063,000	961,909
4.25%, 1/15/2033	1,869,000	1,777,101	2.65%, 1/13/2031	3,908,500	3,401,138
4.55%, 1/15/2029	1,924,000	1,890,542	3.35%, 3/24/2025 (a)	1,095,000	1,060,978
4.65%, 2/15/2033 (a)	1,315,000	1,306,203	3.38%, 11/15/2026	507,000	482,441
4.80%, 5/15/2033	4,487,000	4,440,560	3.70%, 9/15/2024	392,000	383,764
5.25%, 11/7/2025	1,401,000	1,408,509	3.70%, 10/15/2025	1,243,000	1,205,983
5.35%, 11/15/2027	1,381,000	1,407,156	3.70%, 3/23/2027 (a)	844,000	815,810
5.50%, 11/15/2032	1,387,000	1,441,329	3.80%, 3/22/2030 (a)	2,065,000	1,952,065
Discovery			4.00%, 10/1/2023	357,000	355,422
Communications LLC:			6.55%, 3/15/2033	1,184,000	1,320,444
3.45%, 3/15/2025	466,000	445,999			
3.63%, 5/15/2030 (a)	1,370,000	1,201,065			114,239,114
3.90%, 11/15/2024	1,648,000	1,598,972	METAL FABRICATE & HARDWARE — 0.1%		
3.95%, 6/15/2025	936,000	899,945	Precision Castparts Corp.		
3.95%, 3/20/2028	2,139,000	1,991,345	3.25%, 6/15/2025	1,099,000	1,061,480
4.13%, 5/15/2029	1,124,000	1,030,416	Timken Co.:		
4.90%, 3/11/2026	1,323,000	1,297,704	3.88%, 9/1/2024	980,000	957,186
FactSet Research Systems, Inc.			4.13%, 4/1/2032	888,000	798,499
3.45%, 3/1/2032	660,000	563,838	4.50%, 12/15/2028	878,000	836,119
Fox Corp.:					3,653,284
3.05%, 4/7/2025	264,000	252,759	MINING — 0.4%		
3.50%, 4/8/2030	1,647,000	1,481,987	AngloGold Ashanti Holdings PLC:		
4.71%, 1/25/2029 (a)	2,363,000	2,297,970	3.38%, 11/1/2028	1,535,000	1,342,465
Grupo Televisa SAB:			3.75%, 10/1/2030	934,000	796,711
4.63%, 1/30/2026	468,000	453,782	BHP Billiton Finance USA Ltd.:		
8.50%, 3/11/2032	1,518,000	1,792,530	4.75%, 2/28/2028	1,334,000	1,325,276
Paramount Global:			4.88%, 2/27/2026	1,480,000	1,472,363
2.90%, 1/15/2027	1,456,000	1,309,687	4.90%, 2/28/2033 (a)	1,451,000	1,444,587
3.38%, 2/15/2028	1,255,000	1,115,846	6.42%, 3/1/2026	791,000	812,096
3.70%, 6/1/2028	1,323,000	1,177,496	Freeport-McMoRan, Inc.:		
4.00%, 1/15/2026	1,000,000	953,000	4.13%, 3/1/2028	1,185,000	1,112,679
4.20%, 6/1/2029 (a)	1,073,000	956,923	4.25%, 3/1/2030	1,206,000	1,111,510
4.20%, 5/19/2032 (a)	1,462,000	1,225,580	4.38%, 8/1/2028	1,442,000	1,360,715
4.75%, 5/15/2025	1,415,000	1,381,648	4.55%, 11/14/2024	879,000	865,973
4.95%, 1/15/2031 (a)	2,540,000	2,294,357	4.63%, 8/1/2030 (a)	969,000	915,201
7.88%, 7/30/2030	1,077,000	1,137,754	5.00%, 9/1/2027	1,218,000	1,190,814
TCI Communications, Inc.:			5.25%, 9/1/2029 (a)	60,000	58,942
7.13%, 2/15/2028	1,293,000	1,402,440	Kinross Gold Corp.:		
7.88%, 2/15/2026	522,000	555,747	4.50%, 7/15/2027 (a)	1,324,000	1,268,140
Thomson Reuters Corp.			6.25%, 7/15/2033 (e)	1,000,000	988,410
3.35%, 5/15/2026	1,358,000	1,291,485	Newmont Corp.:		
TWDC Enterprises 18 Corp.:			2.25%, 10/1/2030	1,446,000	1,187,412
Series MTN, 1.85%,			2.60%, 7/15/2032	1,255,000	1,024,645
7/30/2026	5,962,000	5,443,843	2.80%, 10/1/2029	1,837,000	1,583,200
Series MTN, 2.95%,			Rio Tinto Alcan, Inc.		
6/15/2027 (a)	989,000	924,834	7.25%, 3/15/2031 (a)	894,000	1,024,140
3.00%, 2/13/2026	897,000	856,366	Rio Tinto Finance USA Ltd.		
Series GMTN, 3.15%,			7.13%, 7/15/2028	1,409,000	1,554,733
9/17/2025	1,004,000	963,730			
Series B, 7.00%, 3/1/2032	559,000	638,713			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Rio Tinto Finance USA PLC			3.88%, 3/1/2025	\$ 25,000	\$ 24,276
5.00%, 3/9/2033	\$ 1,667,000	\$ 1,681,236	3.90%, 9/17/2029 (a)	1,064,000	976,965
Southern Copper Corp.			4.00%, 3/15/2026	945,000	912,331
3.88%, 4/23/2025	790,000	767,414	Trane Technologies Global Holding Co. Ltd.		
Yamana Gold, Inc.			3.75%, 8/21/2028	947,000	896,970
2.63%, 8/15/2031	1,723,000	1,343,130	Trane Technologies Luxembourg Finance SA:		
		26,231,792	3.50%, 3/21/2026 (a)	887,000	846,473
			3.55%, 11/1/2024	568,000	551,057
					37,002,760
MISCELLANEOUS MANUFACTURER — 0.6%			OFFICE & BUSINESS EQUIPMENT — 0.1%		
3M Co.:			CDW LLC/CDW Finance Corp.:		
2.00%, 2/14/2025 (a)	699,000	659,660	2.67%, 12/1/2026	1,378,000	1,239,759
2.38%, 8/26/2029 (a)	1,289,000	1,106,955	3.25%, 2/15/2029	1,410,000	1,217,112
2.65%, 4/15/2025	927,000	882,272	3.28%, 12/1/2028	1,434,000	1,245,917
2.88%, 10/15/2027 (a)	1,721,000	1,575,249	3.57%, 12/1/2031	1,501,000	1,267,835
3.05%, 4/15/2030 (a)	1,560,000	1,407,463	4.13%, 5/1/2025	870,000	841,186
Series MTN, 3.38%, 3/1/2029 (a)	1,576,000	1,446,122	4.25%, 4/1/2028	1,060,000	974,956
Series MTN, 3.63%, 9/14/2028 (a)	490,000	456,543	5.50%, 12/1/2024	498,000	494,638
Carlisle Cos., Inc.:					7,281,403
2.20%, 3/1/2032	50,000	39,470	OIL & GAS — 2.9%		
2.75%, 3/1/2030	1,514,000	1,290,927	Apache Corp.:		
3.50%, 12/1/2024	454,000	438,373	4.25%, 1/15/2030 (a)	976,000	868,952
3.75%, 12/1/2027	710,000	673,854	4.38%, 10/15/2028	500,000	455,410
Eaton Corp.:			BP Capital Markets America, Inc.:		
3.10%, 9/15/2027	2,410,000	2,260,676	1.75%, 8/10/2030 (a)	1,500,000	1,228,365
4.00%, 11/2/2032	2,000	1,884	2.72%, 1/12/2032 (a)	2,139,000	1,818,150
4.15%, 3/15/2033 (a)	540,000	512,941	3.02%, 1/16/2027 (a)	1,244,000	1,171,039
4.35%, 5/18/2028 (a)	1,083,000	1,063,430	3.12%, 5/4/2026 (a)	3,191,000	3,038,183
GE Capital International Funding Co. Unlimited Co.			3.41%, 2/11/2026	1,470,000	1,413,214
3.37%, 11/15/2025 (a)	475,000	451,041	3.54%, 4/6/2027 (a)	1,157,000	1,105,571
General Electric Co.:			3.59%, 4/14/2027	1,148,000	1,098,441
3.45%, 5/1/2027	500	468	3.63%, 4/6/2030	1,452,000	1,354,150
Series A, 6.75%, 3/15/2032 (a)	2,179,000	2,457,977	3.80%, 9/21/2025	1,325,000	1,291,252
Illinois Tool Works, Inc.			3.94%, 9/21/2028	2,982,000	2,857,472
2.65%, 11/15/2026	690,000	646,337	4.23%, 11/6/2028 (a)	3,165,000	3,077,424
Parker-Hannifin Corp.:			4.81%, 2/13/2033	2,921,000	2,881,041
3.25%, 3/1/2027 (a)	455,000	427,832	BP Capital Markets PLC:		
3.25%, 6/14/2029	1,384,000	1,259,398	3.28%, 9/19/2027	1,551,000	1,462,314
Series MTN, 3.30%, 11/21/2024	896,000	865,652	3.72%, 11/28/2028	2,174,000	2,058,104
4.25%, 9/15/2027	1,991,000	1,931,409	Burlington Resources LLC:		
4.50%, 9/15/2029	666,500	648,071	7.20%, 8/15/2031	1,034,000	1,180,921
Pentair Finance Sarl:			7.40%, 12/1/2031	1,279,000	1,478,908
4.50%, 7/1/2029	468,000	440,407	Canadian Natural Resources Ltd.:		
5.90%, 7/15/2032	1,338,000	1,352,865	2.05%, 7/15/2025	1,814,000	1,690,721
Teledyne Technologies, Inc.:			2.95%, 7/15/2030	1,298,000	1,115,852
1.60%, 4/1/2026 (a)	1,319,000	1,191,070	3.85%, 6/1/2027	9,000	8,502
2.25%, 4/1/2028	1,365,000	1,190,730	6.45%, 6/30/2033	64,000	66,057
2.75%, 4/1/2031	1,178,000	984,620	7.20%, 1/15/2032	1,334,000	1,453,033
Textron, Inc.:					
2.45%, 3/15/2031 (a)	3,440,000	2,835,179			
3.00%, 6/1/2030	1,462,000	1,275,917			
3.38%, 3/1/2028	1,118,000	1,019,896			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Cenovus Energy, Inc.:			3.29%, 3/19/2027 (a)	\$ 471,000	\$ 452,198
2.65%, 1/15/2032 (a)	\$ 1,350,000	\$ 1,089,977	3.48%, 3/19/2030	6,002,000	5,630,596
4.25%, 4/15/2027 (a)	1,447,000	1,385,748	Helmerich & Payne, Inc.		
Chevron Corp.:			2.90%, 9/29/2031	708,000	571,221
1.55%, 5/11/2025	2,834,000	2,657,669	Hess Corp.:		
2.00%, 5/11/2027	1,394,000	1,266,742	3.50%, 7/15/2024	779,000	759,743
2.24%, 5/11/2030 (a)	2,345,000	2,044,230	7.30%, 8/15/2031	1,652,000	1,812,723
2.95%, 5/16/2026	2,561,000	2,438,354	7.88%, 10/1/2029	2,116,000	2,341,164
3.33%, 11/17/2025 (a)	648,000	626,311	HF Sinclair Corp.:		
Chevron USA, Inc.:			4.50%, 10/1/2030	1,266,000	1,123,866
0.69%, 8/12/2025	1,212,000	1,107,926	5.88%, 4/1/2026	1,407,000	1,412,431
1.02%, 8/12/2027	1,420,000	1,236,110	HollyFrontier Corp.		
3.25%, 10/15/2029	782,000	723,796	5.88%, 4/1/2026	8,000	7,907
3.85%, 1/15/2028	1,079,000	1,053,115	Marathon Oil Corp.:		
3.90%, 11/15/2024	471,000	462,856	4.40%, 7/15/2027 (a)	488,000	465,791
Conoco Funding Co.			6.80%, 3/15/2032	1,553,000	1,606,967
7.25%, 10/15/2031	1,348,000	1,541,829	Marathon Petroleum Corp.:		
ConocoPhillips Co.			3.80%, 4/1/2028	1,141,000	1,063,674
6.95%, 4/15/2029	2,457,000	2,705,452	4.70%, 5/1/2025	1,012,000	993,096
Continental Resources, Inc.			5.13%, 12/15/2026	1,289,000	1,277,902
4.38%, 1/15/2028	1,315,000	1,234,890	Occidental Petroleum Corp.:		
Coterra Energy, Inc.:			5.50%, 12/1/2025 (a)	961,000	952,908
3.90%, 5/15/2027	215,000	202,915	5.55%, 3/15/2026 (a)	3,929,000	3,877,766
4.38%, 3/15/2029	817,000	762,253	5.88%, 9/1/2025	476,000	474,244
Devon Energy Corp.:			6.13%, 1/1/2031	2,447,000	2,484,464
4.50%, 1/15/2030	1,501,000	1,414,107	6.38%, 9/1/2028	741,000	755,509
5.25%, 9/15/2024	375,000	371,974	6.63%, 9/1/2030 (a)	3,371,000	3,502,368
5.85%, 12/15/2025	1,417,000	1,428,152	7.88%, 9/15/2031	466,000	519,753
5.88%, 6/15/2028	718,000	715,573	Ovintiv Exploration, Inc.		
7.88%, 9/30/2031	1,225,000	1,385,414	5.38%, 1/1/2026	1,068,000	1,061,656
7.95%, 4/15/2032	590,000	678,158	Ovintiv, Inc.:		
Diamondback Energy, Inc.:			5.65%, 5/15/2025	1,170,000	1,161,880
3.13%, 3/24/2031 (a)	2,872,000	2,459,006	5.65%, 5/15/2028 (a)	3,401,000	3,337,945
3.25%, 12/1/2026	72,000	67,707	7.20%, 11/1/2031	1,057,000	1,110,759
3.50%, 12/1/2029 (a)	1,229,000	1,107,722	7.38%, 11/1/2031	781,000	837,068
6.25%, 3/15/2033 (a)	2,479,000	2,567,327	8.13%, 9/15/2030	1,332,000	1,464,294
Eni USA, Inc.			Phillips 66:		
7.30%, 11/15/2027	1,178,000	1,264,182	1.30%, 2/15/2026	1,324,000	1,197,624
EOG Resources, Inc.:			2.15%, 12/15/2030	51,000	41,628
3.15%, 4/1/2025	452,000	435,692	3.85%, 4/9/2025 (a)	1,446,000	1,406,799
4.15%, 1/15/2026	1,386,000	1,357,268	3.90%, 3/15/2028	899,000	853,726
4.38%, 4/15/2030 (a)	1,134,000	1,111,048	Phillips 66 Co.:		
EQT Corp.:			3.15%, 12/15/2029	3,782,000	3,301,232
3.90%, 10/1/2027	1,288,000	1,194,556	3.55%, 10/1/2026	568,000	533,187
5.00%, 1/15/2029	1,860,000	1,750,837	3.61%, 2/15/2025	1,099,000	1,060,051
5.70%, 4/1/2028	1,468,000	1,455,595	4.95%, 12/1/2027	1,052,000	1,042,879
6.13%, 2/1/2025 (a)	3,054,000	3,038,669	Pioneer Natural Resources		
7.00%, 2/1/2030	1,453,000	1,521,407	Co.:		
Exxon Mobil Corp.:			1.13%, 1/15/2026	1,369,000	1,234,208
2.28%, 8/16/2026	487,000	451,912	1.90%, 8/15/2030 (a)	1,846,000	1,497,494
2.44%, 8/16/2029 (a)	9,389,000	8,355,647	2.15%, 1/15/2031 (a)	1,296,000	1,061,294
2.61%, 10/15/2030	4,513,000	3,964,084	5.10%, 3/29/2026	1,669,000	1,660,121
2.71%, 3/6/2025	1,836,000	1,763,349	Shell International Finance		
2.99%, 3/19/2025	2,875,800	2,771,667	BV:		
3.04%, 3/1/2026	2,569,000	2,457,017	2.00%, 11/7/2024	1,338,000	1,281,269
			2.38%, 11/7/2029 (a)	1,803,000	1,580,762

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
2.50%, 9/12/2026 (a)	\$ 1,352,000	\$ 1,260,064	3.10%, 9/15/2026	\$ 399,000	\$ 360,536
2.75%, 4/6/2030	2,685,000	2,402,860	4.00%, 5/17/2025	1,219,000	1,179,029
2.88%, 5/10/2026	1,409,000	1,342,636	AptarGroup, Inc.		
3.25%, 5/11/2025	2,334,000	2,256,558	3.60%, 3/15/2032	485,000	417,236
3.88%, 11/13/2028 (a)	4,138,000	4,005,584	Berry Global, Inc.:		
Suncor Energy, Inc.			1.57%, 1/15/2026	2,760,000	2,491,010
7.15%, 2/1/2032	2,237,000	2,416,407	1.65%, 1/15/2027	1,144,000	989,022
Tosco Corp.			5.50%, 4/15/2028 (e)	1,715,000	1,692,191
8.13%, 2/15/2030	615,000	715,805	Packaging Corp. of America:		
TotalEnergies Capital			3.00%, 12/15/2029	1,387,000	1,210,532
International SA:			3.65%, 9/15/2024	469,000	457,725
2.43%, 1/10/2025	922,000	884,041	Sonoco Products Co.:		
3.46%, 2/19/2029 (a)	1,297,000	1,211,074	1.80%, 2/1/2025	1,515,000	1,423,085
TotalEnergies Capital SA			2.25%, 2/1/2027	659,000	588,434
3.88%, 10/11/2028.	1,523,000	1,463,146	2.85%, 2/1/2032	471,000	392,390
Valero Energy Corp.:			3.13%, 5/1/2030	1,134,000	989,098
2.15%, 9/15/2027	755,000	669,466	WestRock MWV LLC:		
2.80%, 12/1/2031 (a)	555,000	456,943	7.95%, 2/15/2031	405,000	460,505
3.40%, 9/15/2026	228,000	215,143	8.20%, 1/15/2030	745,000	854,262
4.00%, 4/1/2029	483,000	455,242	WRKCo, Inc.:		
4.35%, 6/1/2028 (a)	37,000	35,362	3.00%, 9/15/2024	1,490,000	1,436,241
7.50%, 4/15/2032	1,352,000	1,527,557	3.38%, 9/15/2027	468,000	429,718
WPX Energy, Inc.			3.75%, 3/15/2025	907,000	873,631
4.50%, 1/15/2030	113,000	95,777	3.90%, 6/1/2028	1,949,000	1,817,306
		<u>182,027,151</u>	4.00%, 3/15/2028	1,000,000	931,490
OIL & GAS SERVICES — 0.3%			4.65%, 3/15/2026	1,113,000	1,080,679
Baker Hughes			4.90%, 3/15/2029 (a)	1,993,000	1,927,729
Holdings LLC/Baker					<u>26,742,145</u>
Hughes Co.-Obligor, Inc.:			PHARMACEUTICALS — 4.2%		
2.06%, 12/15/2026	2,370,000	2,137,313	AbbVie, Inc.:		
3.14%, 11/7/2029 (a)	747,000	666,884	2.60%, 11/21/2024	4,794,000	4,599,891
3.34%, 12/15/2027	5,938,000	5,501,795	2.95%, 11/21/2026	5,141,000	4,804,316
4.49%, 5/1/2030	1,170,000	1,132,864	3.20%, 5/14/2026	2,371,000	2,247,281
Halliburton Co.:			3.20%, 11/21/2029	6,904,000	6,239,490
2.92%, 3/1/2030	2,569,000	2,260,771	3.60%, 5/14/2025	7,433,000	7,186,745
3.80%, 11/15/2025	1,167,000	1,127,217	3.80%, 3/15/2025	3,399,000	3,305,867
NOV, Inc.			4.25%, 11/14/2028	1,932,000	1,874,658
3.60%, 12/1/2029 (a)	913,000	814,159	AmerisourceBergen Corp.:		
Schlumberger Finance			2.70%, 3/15/2031 (a)	946,000	806,512
Canada Ltd.			2.80%, 5/15/2030	619,000	537,131
1.40%, 9/17/2025 (a)	669,000	615,480	3.25%, 3/1/2025	1,381,000	1,327,528
Schlumberger Investment SA:			3.45%, 12/15/2027 (a)	575,000	538,269
2.65%, 6/26/2030 (a)	5,543,000	4,852,509	Astrazeneca Finance LLC:		
4.50%, 5/15/2028 (a)	413,000	406,681	1.20%, 5/28/2026 (a)	1,421,000	1,282,154
4.85%, 5/15/2033	663,000	653,552	2.25%, 5/28/2031	974,000	821,803
		<u>20,169,225</u>	4.88%, 3/3/2028	2,344,000	2,343,015
PACKAGING & CONTAINERS — 0.4%			4.88%, 3/3/2033	1,213,000	1,230,115
Amcor Finance USA, Inc.:			4.90%, 3/3/2030 (a)	6,010,000	6,018,594
3.63%, 4/28/2026	705,000	666,726	AstraZeneca PLC:		
4.50%, 5/15/2028	763,000	725,727	0.70%, 4/8/2026	1,356,000	1,211,600
5.63%, 5/26/2033	1,378,000	1,362,332	1.38%, 8/6/2030 (a)	1,243,000	999,285
Amcor Flexibles North			3.13%, 6/12/2027	1,004,000	944,152
America, Inc.:			3.38%, 11/16/2025	6,661,000	6,402,487
2.63%, 6/19/2030	1,382,000	1,148,801	4.00%, 1/17/2029	150,000	145,033
2.69%, 5/25/2031	1,021,000	836,710			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Becton Dickinson & Co.:			Eli Lilly & Co.:		
1.96%, 2/11/2031	\$ 12,000	\$ 9,722	2.75%, 6/1/2025	\$ 657,000	\$ 631,180
2.82%, 5/20/2030	1,405,000	1,228,349	3.10%, 5/15/2027 (a)	485,000	461,322
3.70%, 6/6/2027 (a)	2,040,000	1,939,102	3.38%, 3/15/2029 (a)	520,000	489,336
3.73%, 12/15/2024	1,191,000	1,156,878	4.70%, 2/27/2033	2,724,000	2,757,696
4.30%, 8/22/2032	442,000	419,599	5.50%, 3/15/2027	718,000	745,298
4.69%, 2/13/2028	1,415,000	1,395,614	GlaxoSmithKline Capital PLC		
Bristol-Myers Squibb Co.:			3.38%, 6/1/2029	286,000	265,560
0.75%, 11/13/2025	1,656,000	1,504,592	GlaxoSmithKline Capital, Inc.:		
1.45%, 11/13/2030 (a)	2,017,000	1,620,175	3.63%, 5/15/2025 (a)	1,111,000	1,080,436
2.90%, 7/26/2024	2,426,000	2,362,196	3.88%, 5/15/2028 (a)	2,195,000	2,112,205
2.95%, 3/15/2032 (a)	2,385,000	2,106,599	Johnson & Johnson:		
3.20%, 6/15/2026 (a)	1,682,000	1,610,179	0.55%, 9/1/2025	976,000	891,849
3.25%, 2/27/2027	978,000	937,237	0.95%, 9/1/2027 (a)	417,000	364,375
3.40%, 7/26/2029	2,240,000	2,078,451	1.30%, 9/1/2030	3,468,000	2,847,713
3.45%, 11/15/2027 (a)	1,150,000	1,101,838	2.45%, 3/1/2026	2,969,000	2,803,864
3.90%, 2/20/2028 (a)	3,013,000	2,925,322	2.63%, 1/15/2025 (a)	885,000	856,007
Cardinal Health, Inc.:			2.90%, 1/15/2028 (a)	1,769,000	1,666,416
3.41%, 6/15/2027	1,208,000	1,138,069	2.95%, 3/3/2027 (a)	464,000	442,545
3.50%, 11/15/2024	550,000	532,152	4.95%, 5/15/2033	838,000	882,984
3.75%, 9/15/2025	1,337,000	1,288,012	6.95%, 9/1/2029	882,000	1,017,828
Cigna Group:			McKesson Corp.:		
1.25%, 3/15/2026	1,487,000	1,336,099	0.90%, 12/3/2025	715,000	641,176
2.38%, 3/15/2031	1,324,000	1,111,233	1.30%, 8/15/2026	535,000	475,481
2.40%, 3/15/2030	2,305,000	1,958,305	3.95%, 2/16/2028	1,319,000	1,268,680
3.05%, 10/15/2027 (a)	818,000	754,343	4.90%, 7/15/2028	651,000	647,940
3.25%, 4/15/2025	1,233,000	1,182,336	5.25%, 2/15/2026	466,000	464,448
3.40%, 3/1/2027	790,000	744,267	Mead Johnson Nutrition Co.		
4.13%, 11/15/2025	2,580,000	2,512,456	4.13%, 11/15/2025	1,144,000	1,116,258
4.38%, 10/15/2028	5,164,000	4,995,705	Merck & Co., Inc.:		
4.50%, 2/25/2026	971,000	951,192	0.75%, 2/24/2026	1,459,000	1,318,265
5.40%, 3/15/2033 (a)	2,343,000	2,381,847	1.45%, 6/24/2030	1,450,000	1,182,953
5.69%, 3/15/2026	2,012,000	2,014,435	1.70%, 6/10/2027 (a)	664,000	594,639
CVS Health Corp.:			1.90%, 12/10/2028 (a)	2,387,000	2,085,021
1.30%, 8/21/2027	2,375,000	2,046,252	2.15%, 12/10/2031	2,198,000	1,822,340
1.75%, 8/21/2030	1,327,000	1,059,318	2.75%, 2/10/2025	2,746,000	2,645,936
1.88%, 2/28/2031	976,000	774,973	3.40%, 3/7/2029	2,278,000	2,135,192
2.13%, 9/15/2031 (a)	1,897,000	1,522,589	4.30%, 5/17/2030 (a)	2,774,000	2,714,498
2.88%, 6/1/2026 (a)	1,946,000	1,830,875	4.50%, 5/17/2033 (a)	3,478,000	3,451,776
3.00%, 8/15/2026	1,250,000	1,171,850	Merck Sharp & Dohme Corp.		
3.25%, 8/15/2029	1,817,000	1,630,739	5.95%, 12/1/2028	951,000	1,012,596
3.38%, 8/12/2024 (a)	723,000	704,831	Mylan, Inc.		
3.63%, 4/1/2027	1,211,000	1,149,191	4.55%, 4/15/2028	1,411,000	1,332,040
3.75%, 4/1/2030	3,948,000	3,620,948	Novartis Capital Corp.:		
3.88%, 7/20/2025	3,100,000	3,014,316	1.75%, 2/14/2025	1,158,000	1,097,842
4.10%, 3/25/2025	987,000	966,046	2.00%, 2/14/2027 (a)	1,326,000	1,215,385
4.30%, 3/25/2028	5,867,000	5,657,841	2.20%, 8/14/2030	3,325,000	2,878,087
5.00%, 2/20/2026	1,932,000	1,924,002	3.00%, 11/20/2025	1,446,000	1,383,634
5.00%, 1/30/2029	5,179,000	5,129,644	3.10%, 5/17/2027	921,000	877,833
5.13%, 2/21/2030	2,119,000	2,105,438	Pfizer Investment Enterprises Pte. Ltd.:		
5.25%, 1/30/2031 (a)	958,000	954,350	4.45%, 5/19/2026	8,843,000	8,734,939
5.25%, 2/21/2033	4,635,000	4,617,294	4.45%, 5/19/2028 (a)	8,791,000	8,646,564
5.30%, 6/1/2033 (a)	809,000	807,592	4.65%, 5/19/2025 (a)	1,851,000	1,834,100
6.25%, 6/1/2027	1,050,000	1,089,133	4.65%, 5/19/2030	8,341,000	8,243,077
			4.75%, 5/19/2033	6,987,000	6,963,594

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Pfizer, Inc.:			Cheniere Energy, Inc.		
0.80%, 5/28/2025	\$ 992,000	\$ 917,025	4.63%, 10/15/2028	\$ 1,362,000	\$ 1,273,824
1.70%, 5/28/2030 (a)	1,529,000	1,270,125	Columbia Pipeline Group, Inc.		
1.75%, 8/18/2031 (a)	799,000	649,659	4.50%, 6/1/2025	1,474,000	1,442,044
2.63%, 4/1/2030 (a)	1,403,000	1,246,818	DCP Midstream Operating LP:		
2.75%, 6/3/2026 (a)	1,614,000	1,525,553	5.13%, 5/15/2029	1,407,000	1,375,736
3.00%, 12/15/2026	2,899,000	2,740,251	5.38%, 7/15/2025	787,000	779,264
3.45%, 3/15/2029 (a)	2,119,000	1,994,615	5.63%, 7/15/2027	1,140,000	1,139,738
3.60%, 9/15/2028 (a)	1,415,000	1,357,763	8.13%, 8/16/2030	480,000	541,272
Pharmacia LLC			Eastern Gas Transmission & Storage, Inc.		
6.60%, 12/1/2028	3,369,000	3,630,973	3.00%, 11/15/2029	835,000	728,037
Sanofi			Enbridge Energy Partners LP		
3.63%, 6/19/2028	1,342,000	1,293,715	5.88%, 10/15/2025	1,083,000	1,087,050
Shire Acquisitions			Enbridge, Inc.:		
Investments Ireland DAC			1.60%, 10/4/2026	1,860,000	1,657,688
3.20%, 9/23/2026	4,277,000	4,014,307	2.50%, 1/15/2025 (a)	1,329,000	1,265,288
Takeda Pharmaceutical Co. Ltd.:			2.50%, 2/14/2025	1,335,000	1,270,172
2.05%, 3/31/2030	2,730,000	2,269,777	3.13%, 11/15/2029	1,569,000	1,387,027
5.00%, 11/26/2028	1,657,000	1,647,804	3.70%, 7/15/2027	877,000	828,993
Utah Acquisition Sub, Inc.			4.25%, 12/1/2026	2,407,000	2,322,129
3.95%, 6/15/2026	2,567,000	2,437,700	5.97%, 3/8/2026	1,220,000	1,221,842
Viatis, Inc.:			Energy Transfer LP:		
1.65%, 6/22/2025	1,362,000	1,253,789	2.90%, 5/15/2025	1,489,000	1,413,478
2.30%, 6/22/2027	1,308,000	1,143,087	3.75%, 5/15/2030	1,368,000	1,236,699
2.70%, 6/22/2030 (a)	2,722,000	2,204,167	3.90%, 7/15/2026	1,416,000	1,346,913
Zoetis, Inc.:			4.00%, 10/1/2027	1,382,000	1,297,021
2.00%, 5/15/2030	970,000	809,572	4.15%, 9/15/2029	1,109,000	1,021,744
3.00%, 9/12/2027	431,000	401,485	4.40%, 3/15/2027	1,314,000	1,257,958
3.90%, 8/20/2028	928,000	890,620	4.75%, 1/15/2026	1,216,000	1,189,394
4.50%, 11/13/2025	1,098,000	1,079,411	4.95%, 5/15/2028 (a)	1,408,000	1,364,493
5.40%, 11/14/2025	1,203,000	1,206,489	4.95%, 6/15/2028	1,473,000	1,432,257
5.60%, 11/16/2032	1,384,000	1,446,723	5.25%, 4/15/2029	1,819,000	1,775,544
		266,471,788	5.50%, 6/1/2027	1,400,000	1,393,840
PIPELINES — 2.9%			5.55%, 2/15/2028	1,461,000	1,459,042
Andeavor Logistics LP/Tesoro Logistics Finance Corp.			5.75%, 2/15/2033 (a)	1,392,000	1,400,839
4.25%, 12/1/2027	9,000	8,427	5.95%, 12/1/2025	1,393,000	1,395,187
Boardwalk Pipelines LP:			Enterprise Products Operating LLC:		
3.40%, 2/15/2031	1,334,000	1,146,653	2.80%, 1/31/2030	1,501,000	1,316,062
4.45%, 7/15/2027	1,593,000	1,520,837	3.13%, 7/31/2029	1,407,000	1,262,600
4.80%, 5/3/2029	900,000	863,478	3.70%, 2/15/2026	61,000	58,863
4.95%, 12/15/2024	1,556,000	1,529,112	3.95%, 2/15/2027	968,000	934,778
5.95%, 6/1/2026	1,410,000	1,421,280	4.15%, 10/16/2028 (a)	913,000	873,942
Cheniere Corpus Christi Holdings LLC:			5.05%, 1/10/2026	1,046,000	1,045,111
3.70%, 11/15/2029 (a)	1,632,000	1,480,420	Series E, 3 Month SOFR + 3.29%, 5.25%, 8/16/2077 (b)	1,365,000	1,193,952
5.13%, 6/30/2027	2,519,000	2,478,016	5.35%, 1/31/2033	3,023,000	3,074,814
5.88%, 3/31/2025	2,660,000	2,649,573	3 Month SOFR + 2.83%, 5.38%, 2/15/2078 (b)	1,725,000	1,427,593
Cheniere Energy Partners LP:			Series D, 6.88%, 3/1/2033	1,363,000	1,535,488
3.25%, 1/31/2032	2,028,000	1,673,201	Kinder Morgan Energy Partners LP:		
4.00%, 3/1/2031	1,671,000	1,471,717	7.40%, 3/15/2031	567,000	621,103
4.50%, 10/1/2029	1,859,000	1,707,231	7.75%, 3/15/2032	1,056,000	1,182,086
5.95%, 6/30/2033 (e)	1,427,000	1,432,765			

See accompanying notes to financial statements.

**SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Kinder Morgan, Inc.:			Targa Resources Corp.:		
1.75%, 11/15/2026	\$ 1,424,000	\$ 1,261,564	4.20%, 2/1/2033	\$ 825,000	\$ 731,470
4.30%, 6/1/2025	2,101,000	2,050,681	5.20%, 7/1/2027	235,000	231,038
4.30%, 3/1/2028	1,447,000	1,384,880	Targa Resources Partners LP/Targa Resources Partners Finance Corp.:		
4.80%, 2/1/2033	1,485,000	1,404,840	4.00%, 1/15/2032	2,697,000	2,339,000
Series GMTN, 7.75%, 1/15/2032	1,583,000	1,787,413	4.88%, 2/1/2031	1,469,000	1,357,503
Series GMTN, 7.80%, 8/1/2031	1,302,000	1,469,932	5.00%, 1/15/2028	1,405,000	1,345,484
Magellan Midstream Partners LP:			5.50%, 3/1/2030	3,163,000	3,043,660
3.25%, 6/1/2030	802,000	706,987	6.50%, 7/15/2027	1,387,000	1,386,334
5.00%, 3/1/2026	1,332,000	1,319,839	6.88%, 1/15/2029	2,476,000	2,525,297
MPLX LP:			TC PipeLines LP:		
1.75%, 3/1/2026	1,926,000	1,749,964	3.90%, 5/25/2027	466,000	443,814
2.65%, 8/15/2030 (a)	4,676,000	3,916,524	4.38%, 3/13/2025 (a)	1,066,000	1,036,045
4.00%, 2/15/2025	1,414,000	1,371,764	Tennessee Gas Pipeline Co. LLC:		
4.00%, 3/15/2028	1,587,000	1,495,398	7.00%, 3/15/2027	1,474,000	1,539,976
4.13%, 3/1/2027	1,273,000	1,219,865	7.00%, 10/15/2028	1,084,000	1,143,566
4.25%, 12/1/2027	1,147,000	1,091,141	Texas Eastern Transmission LP		
4.80%, 2/15/2029 (a)	158,000	152,612	7.00%, 7/15/2032 (a)	519,000	577,154
4.88%, 12/1/2024	1,465,000	1,444,637	TransCanada PipeLines Ltd.:		
4.88%, 6/1/2025	720,000	707,904	1.00%, 10/12/2024	1,066,000	1,002,690
4.95%, 9/1/2032	444,000	424,064	2.50%, 10/12/2031	1,583,000	1,280,726
5.00%, 3/1/2033	1,442,000	1,383,138	4.10%, 4/15/2030 (a)	1,548,000	1,439,547
Northwest Pipeline LLC			4.25%, 5/15/2028	1,578,000	1,506,012
4.00%, 4/1/2027	752,000	716,393	4.88%, 1/15/2026	1,369,000	1,353,407
ONEOK Partners LP			6.20%, 3/9/2026	1,830,000	1,831,409
4.90%, 3/15/2025	1,021,000	1,004,235	Transcontinental Gas Pipe Line Co. LLC:		
ONEOK, Inc.:			3.25%, 5/15/2030	2,302,000	2,046,961
2.20%, 9/15/2025	642,000	593,991	4.00%, 3/15/2028	1,051,000	989,590
2.75%, 9/1/2024	13,000	12,567	7.85%, 2/1/2026	1,360,000	1,425,470
3.10%, 3/15/2030	1,349,000	1,159,074	Valero Energy Partners LP		
3.40%, 9/1/2029	1,542,000	1,347,986	4.50%, 3/15/2028	1,389,000	1,338,371
4.00%, 7/13/2027	1,184,000	1,109,811	Western Midstream Operating LP:		
4.35%, 3/15/2029	1,974,000	1,836,807	3.35%, 2/1/2025	1,297,000	1,240,762
4.55%, 7/15/2028	1,339,000	1,270,162	3.95%, 6/1/2025	1,231,000	1,182,966
5.85%, 1/15/2026	1,472,000	1,477,638	4.30%, 2/1/2030	1,446,000	1,301,559
6.35%, 1/15/2031	3,000,000	3,088,050	4.50%, 3/1/2028	1,221,000	1,152,990
Plains All American Pipeline LP/PAA Finance Corp.:			4.75%, 8/15/2028	1,141,000	1,084,292
3.55%, 12/15/2029	1,567,000	1,379,947	6.15%, 4/1/2033	1,660,000	1,671,105
3.60%, 11/1/2024	1,250,000	1,210,213	Williams Cos., Inc.:		
3.80%, 9/15/2030	1,435,000	1,274,223	3.50%, 11/15/2030 (a)	1,414,000	1,267,693
4.65%, 10/15/2025	2,037,000	1,985,973	3.75%, 6/15/2027	1,534,000	1,448,725
Sabine Pass Liquefaction LLC:			3.90%, 1/15/2025	1,364,000	1,325,603
4.20%, 3/15/2028	1,646,000	1,561,050	4.00%, 9/15/2025	1,518,000	1,466,601
4.50%, 5/15/2030	3,155,000	3,001,099	4.65%, 8/15/2032	100,000	94,725
5.00%, 3/15/2027	3,834,000	3,774,918	5.40%, 3/2/2026	3,211,000	3,208,239
5.63%, 3/1/2025	2,886,000	2,876,361	5.65%, 3/15/2033	2,159,000	2,188,492
5.88%, 6/30/2026	1,304,000	1,314,784	Series A, 7.50%, 1/15/2031		
Spectra Energy Partners LP:				972,000	1,068,150
3.38%, 10/15/2026 (a)	684,000	642,755			
3.50%, 3/15/2025	1,345,000	1,295,114			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
8.75%, 3/15/2032	\$ 980,000	\$ 1,163,672	5.25%, 7/15/2028	\$ 4,713,000	\$ 4,668,651
		184,270,011	5.50%, 3/15/2028	1,966,000	1,956,760
REAL ESTATE — 0.1%			5.65%, 3/15/2033	252,000	256,360
CBRE Services, Inc.:			AvalonBay Communities, Inc.:		
2.50%, 4/1/2031	1,775,000	1,423,834	1.90%, 12/1/2028	1,182,000	1,002,088
4.88%, 3/1/2026	1,279,000	1,241,986	2.05%, 1/15/2032	50,000	40,137
Essential Properties LP			Series MTN, 2.30%,		
2.95%, 7/15/2031	1,349,000	1,011,574	3/1/2030	564,000	472,891
		3,677,394	Series MTN, 2.45%,		
REAL ESTATE INVESTMENT TRUSTS — 4.7%			1/15/2031	1,137,000	953,659
Agree LP:			Series MTN, 2.90%,		
2.00%, 6/15/2028	1,259,000	1,048,684	10/15/2026	295,000	272,778
2.90%, 10/1/2030	435,000	362,738	Series GMTN, 2.95%,		
4.80%, 10/1/2032	512,000	475,986	5/11/2026	1,222,000	1,150,403
Alexandria Real Estate			Series MTN, 3.20%,		
Equities, Inc.:			1/15/2028	206,000	189,893
2.00%, 5/18/2032	824,000	623,389	Series MTN, 3.30%,		
2.75%, 12/15/2029	367,000	312,368	6/1/2029	1,295,000	1,175,420
3.38%, 8/15/2031 (a)	470,000	403,283	Series MTN, 3.35%,		
3.45%, 4/30/2025 (a)	420,000	402,419	5/15/2027	929,000	868,067
3.80%, 4/15/2026	873,000	835,775	Series GMTN, 3.45%,		
3.95%, 1/15/2028	449,000	419,007	6/1/2025	675,000	649,890
4.30%, 1/15/2026	541,000	522,492	Series GMTN, 3.50%,		
4.70%, 7/1/2030	1,848,000	1,756,321	11/15/2024	453,000	439,519
4.90%, 12/15/2030 (a)	200,000	193,598	Series GMTN, 3.50%,		
American Assets Trust LP			11/15/2025	239,000	228,262
3.38%, 2/1/2031 (a)	1,287,000	1,008,120	Boston Properties LP:		
American Homes 4 Rent LP:			2.55%, 4/1/2032	914,000	688,891
2.38%, 7/15/2031	528,000	420,415	2.75%, 10/1/2026	1,377,000	1,219,540
3.63%, 4/15/2032 (a)	596,000	516,327	2.90%, 3/15/2030	1,378,000	1,113,424
4.25%, 2/15/2028	1,227,000	1,155,809	3.20%, 1/15/2025	1,410,000	1,337,385
4.90%, 2/15/2029	715,000	685,463	3.25%, 1/30/2031	1,350,000	1,098,724
American Tower Corp.:			3.40%, 6/21/2029	980,000	825,258
1.30%, 9/15/2025	1,231,000	1,115,520	3.65%, 2/1/2026	1,427,000	1,327,081
1.45%, 9/15/2026	900,000	792,711	4.50%, 12/1/2028 (a)	1,212,000	1,114,325
1.50%, 1/31/2028	1,423,000	1,195,548	6.75%, 12/1/2027	1,178,000	1,190,899
1.60%, 4/15/2026	1,390,000	1,246,635	Brandywine Operating		
1.88%, 10/15/2030	1,734,000	1,371,126	Partnership LP:		
2.10%, 6/15/2030	1,125,000	911,115	3.95%, 11/15/2027	1,261,000	1,000,477
2.40%, 3/15/2025 (a)	1,427,000	1,345,304	4.10%, 10/1/2024	436,000	411,135
2.70%, 4/15/2031 (a)	1,130,000	939,312	4.55%, 10/1/2029	1,402,000	1,028,101
2.75%, 1/15/2027	955,000	869,432	7.55%, 3/15/2028	838,000	764,792
2.90%, 1/15/2030	2,971,000	2,566,558	Brixmor Operating		
2.95%, 1/15/2025	2,196,000	2,100,408	Partnership LP:		
3.13%, 1/15/2027	481,000	443,468	2.25%, 4/1/2028	1,227,000	1,034,275
3.38%, 10/15/2026	1,158,000	1,082,568	2.50%, 8/16/2031	492,000	383,115
3.55%, 7/15/2027	558,000	517,919	3.85%, 2/1/2025	502,000	481,257
3.60%, 1/15/2028	410,000	378,500	3.90%, 3/15/2027	29,000	26,677
3.65%, 3/15/2027	773,000	724,409	4.05%, 7/1/2030 (a)	1,457,000	1,315,248
3.80%, 8/15/2029	1,936,000	1,769,814	4.13%, 6/15/2026	503,000	470,572
3.95%, 3/15/2029	1,152,000	1,062,973	4.13%, 5/15/2029	1,419,000	1,265,932
4.00%, 6/1/2025	1,358,000	1,312,018	Broadstone Net Lease LLC		
4.05%, 3/15/2032 (a)	1,068,000	971,496	2.60%, 9/15/2031	1,439,000	1,034,339
4.40%, 2/15/2026	1,288,000	1,251,988	Camden Property Trust:		
			2.80%, 5/15/2030 (a)	1,455,000	1,266,708
			3.15%, 7/1/2029 (a)	1,442,000	1,279,328

See accompanying notes to financial statements.

**SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.10%, 10/15/2028 (a)	\$ 740,000	\$ 702,808	ERP Operating LP:		
Corporate Office			1.85%, 8/1/2031	\$ 618,000	\$ 486,731
Properties LP:			2.50%, 2/15/2030	1,056,000	899,638
2.00%, 1/15/2029	894,000	683,070	2.85%, 11/1/2026	986,000	912,188
2.25%, 3/15/2026	484,000	427,178	3.00%, 7/1/2029	1,027,000	905,444
2.75%, 4/15/2031	313,000	238,033	3.38%, 6/1/2025	471,000	452,664
Crown Castle, Inc.:			3.50%, 3/1/2028	470,000	435,784
1.05%, 7/15/2026	1,376,000	1,207,192	4.15%, 12/1/2028	601,000	571,136
REIT, 1.35%, 7/15/2025 . . .	1,497,000	1,370,638	Essex Portfolio LP:		
2.10%, 4/1/2031	1,606,000	1,285,025	1.65%, 1/15/2031	465,000	352,916
2.25%, 1/15/2031	1,109,000	904,700	1.70%, 3/1/2028	1,465,000	1,237,324
2.50%, 7/15/2031	976,000	802,467	2.65%, 3/15/2032 (a)	552,000	444,448
2.90%, 3/15/2027	1,083,000	991,400	3.00%, 1/15/2030	559,000	478,437
3.10%, 11/15/2029	1,136,000	990,785	3.38%, 4/15/2026 (a)	957,000	906,250
3.30%, 7/1/2030	1,438,000	1,273,291	3.50%, 4/1/2025	446,000	428,963
3.65%, 9/1/2027	1,600,000	1,495,696	4.00%, 3/1/2029	574,000	530,164
3.70%, 6/15/2026	1,471,000	1,398,627	Extra Space Storage LP:		
3.80%, 2/15/2028	1,196,000	1,116,837	2.35%, 3/15/2032	1,242,000	972,026
4.00%, 3/1/2027	701,000	667,548	3.90%, 4/1/2029	400,000	364,400
4.30%, 2/15/2029	894,000	841,656	5.50%, 7/1/2030	355,000	352,192
4.45%, 2/15/2026	1,556,000	1,517,209	5.70%, 4/1/2028	788,000	787,488
4.80%, 9/1/2028	1,374,000	1,335,171	Federal Realty OP LP:		
5.00%, 1/11/2028 (a)	1,189,000	1,170,880	3.20%, 6/15/2029	436,000	377,545
5.10%, 5/1/2033 (a)	2,057,000	2,023,677	3.25%, 7/15/2027	179,000	162,287
CubeSmart LP:			GLP Capital LP/GLP		
2.00%, 2/15/2031	298,000	232,619	Financing II, Inc.:		
2.25%, 12/15/2028	1,108,000	935,473	3.25%, 1/15/2032	1,553,000	1,255,352
3.13%, 9/1/2026	699,000	643,534	3.35%, 9/1/2024	1,359,000	1,311,897
4.38%, 2/15/2029	200,000	187,828	4.00%, 1/15/2030	1,453,000	1,259,446
Digital Realty Trust LP:			4.00%, 1/15/2031	669,000	578,444
3.60%, 7/1/2029 (a)	1,243,000	1,106,270	5.25%, 6/1/2025	1,304,000	1,277,333
3.70%, 8/15/2027	998,000	921,214	5.30%, 1/15/2029	1,217,000	1,159,485
4.45%, 7/15/2028 (a)	466,000	437,700	5.38%, 4/15/2026	1,221,000	1,195,933
5.55%, 1/15/2028 (a)	1,352,000	1,335,722	5.75%, 6/1/2028	605,000	591,037
EPR Properties:			Healthcare Realty		
3.60%, 11/15/2031	656,000	512,218	Holdings LP:		
3.75%, 8/15/2029	38,000	31,036	3.10%, 2/15/2030	604,000	513,714
4.50%, 4/1/2025 (a)	902,000	852,931	3.50%, 8/1/2026	468,000	431,014
4.50%, 6/1/2027	913,000	820,303	3.75%, 7/1/2027	885,000	817,297
4.75%, 12/15/2026	689,000	628,451	Healthpeak OP LLC:		
4.95%, 4/15/2028	606,000	541,958	1.35%, 2/1/2027	619,000	536,716
Equinix, Inc.:			2.13%, 12/1/2028	495,000	419,008
1.00%, 9/15/2025 (a)	1,381,000	1,248,134	2.88%, 1/15/2031	503,000	424,778
1.25%, 7/15/2025	1,078,000	984,419	3.00%, 1/15/2030 (a)	1,484,000	1,289,477
1.45%, 5/15/2026	986,000	881,484	3.25%, 7/15/2026	839,000	782,049
1.55%, 3/15/2028	1,129,000	946,949	3.40%, 2/1/2025	802,000	770,730
1.80%, 7/15/2027	1,214,000	1,051,858	3.50%, 7/15/2029	959,000	859,897
2.00%, 5/15/2028	465,000	396,115	4.00%, 6/1/2025	966,000	932,113
2.15%, 7/15/2030	1,481,000	1,198,410	5.25%, 12/15/2032	914,000	892,667
2.50%, 5/15/2031	1,544,000	1,257,001	Highwoods Realty LP:		
2.63%, 11/18/2024	1,712,000	1,637,151	2.60%, 2/1/2031 (a)	696,000	510,377
2.90%, 11/18/2026	1,495,000	1,371,573	3.05%, 2/15/2030	911,000	707,574
3.20%, 11/18/2029	1,969,000	1,732,306	3.88%, 3/1/2027	444,000	401,101
3.90%, 4/15/2032	918,000	824,447	4.13%, 3/15/2028	492,000	431,046
			4.20%, 4/15/2029	923,000	783,516

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SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Host Hotels & Resorts LP:			4.20%, 6/15/2028	\$ 891,000	\$ 850,130
Series J, 2.90%, 12/15/2031	\$ 945,000	\$ 746,370	National Health Investors, Inc. 3.00%, 2/1/2031	1,017,000	781,270
Series H, 3.38%, 12/15/2029	1,149,000	983,567	NNN REIT, Inc.: 2.50%, 4/15/2030	1,308,000	1,087,824
Series I, 3.50%, 9/15/2030 (a)	1,176,000	997,907	3.50%, 10/15/2027	575,000	527,453
Series E, 4.00%, 6/15/2025	472,000	453,701	3.60%, 12/15/2026	546,000	507,889
Series F, 4.50%, 2/1/2026 . .	438,000	424,409	4.00%, 11/15/2025 (a)	410,000	390,275
Hudson Pacific Properties LP:			4.30%, 10/15/2028	732,000	682,671
3.25%, 1/15/2030	893,000	564,599	Omega Healthcare Investors, Inc.:		
3.95%, 11/1/2027 (a)	463,000	338,134	3.25%, 4/15/2033	514,000	382,786
4.65%, 4/1/2029 (a)	987,000	699,813	3.38%, 2/1/2031	1,313,000	1,042,259
5.95%, 2/15/2028 (a)	420,000	335,660	3.63%, 10/1/2029	1,356,000	1,113,466
Invitation Homes Operating Partnership LP:			4.50%, 1/15/2025	656,000	630,396
2.00%, 8/15/2031 (a)	466,000	361,322	4.50%, 4/1/2027	465,000	433,134
2.30%, 11/15/2028	574,000	488,560	4.75%, 1/15/2028	763,000	696,520
4.15%, 4/15/2032 (a)	1,337,000	1,203,634	5.25%, 1/15/2026	521,000	501,077
Kilroy Realty LP:			Phillips Edison Grocery Center Operating Partnership I LP		
2.50%, 11/15/2032	1,066,000	746,573	2.63%, 11/15/2031	948,000	704,781
3.05%, 2/15/2030	577,000	452,068	Physicians Realty LP:		
3.45%, 12/15/2024	471,000	447,003	2.63%, 11/1/2031	627,000	487,812
4.25%, 8/15/2029 (a)	863,000	733,352	3.95%, 1/15/2028	1,365,000	1,247,856
4.38%, 10/1/2025	853,000	798,365	4.30%, 3/15/2027	471,000	443,541
4.75%, 12/15/2028 (a)	717,000	635,434	Piedmont Operating Partnership LP:		
Kimco Realty OP LLC:			2.75%, 4/1/2032	706,000	475,922
1.90%, 3/1/2028	1,445,000	1,217,297	3.15%, 8/15/2030 (a)	933,000	681,883
2.25%, 12/1/2031	463,000	360,640	Prologis LP:		
2.70%, 10/1/2030	719,000	593,304	1.25%, 10/15/2030	512,000	397,399
2.80%, 10/1/2026	543,000	496,079	1.63%, 3/15/2031	325,000	256,896
3.20%, 4/1/2032	912,000	756,741	1.75%, 7/1/2030	867,000	697,415
3.30%, 2/1/2025	465,000	444,842	1.75%, 2/1/2031	319,000	254,556
3.80%, 4/1/2027	464,000	432,392	2.13%, 4/15/2027 (a)	940,000	847,824
4.60%, 2/1/2033 (a)	1,359,000	1,258,108	2.25%, 4/15/2030	875,000	743,531
Kite Realty Group Trust:			2.25%, 1/15/2032	457,000	369,347
4.00%, 3/15/2025	255,000	241,878	2.88%, 11/15/2029	469,000	411,646
4.75%, 9/15/2030	311,000	281,433	3.25%, 10/1/2026 (a)	471,000	445,943
Life Storage LP:			3.38%, 12/15/2027	803,000	748,428
2.20%, 10/15/2030	1,188,000	948,416	3.88%, 9/15/2028	735,000	695,545
2.40%, 10/15/2031	484,000	383,483	4.00%, 9/15/2028 (a)	559,000	536,456
3.88%, 12/15/2027 (a)	1,032,000	959,130	4.38%, 2/1/2029	1,408,000	1,351,919
4.00%, 6/15/2029	611,000	553,004	4.63%, 1/15/2033	1,109,000	1,083,415
LifeStorage LP			4.75%, 6/15/2033	200,000	195,434
3.50%, 7/1/2026	456,000	428,667	4.88%, 6/15/2028	2,500,000	2,480,175
LXP Industrial Trust:			Public Storage:		
2.38%, 10/1/2031	919,000	698,550	0.88%, 2/15/2026	470,000	421,487
2.70%, 9/15/2030	980,000	782,618	1.50%, 11/9/2026 (a)	470,000	421,068
Mid-America Apartments LP:			1.85%, 5/1/2028	648,000	563,067
1.10%, 9/15/2026	724,000	632,045	1.95%, 11/9/2028 (a)	759,000	651,442
1.70%, 2/15/2031	736,000	582,463	2.25%, 11/9/2031 (a)	471,000	386,225
2.75%, 3/15/2030	705,000	613,336	2.30%, 5/1/2031	778,000	648,471
3.60%, 6/1/2027 (a)	476,000	450,258	3.09%, 9/15/2027	301,000	280,785
3.95%, 3/15/2029	1,041,000	982,673	3.39%, 5/1/2029	1,484,000	1,370,964
4.00%, 11/15/2025	463,000	448,318			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Rayonier LP			4.25%, 2/1/2026	\$ 447,000	\$ 420,032
2.75%, 5/17/2031	\$ 873,000	\$ 703,071	4.70%, 6/1/2027	304,000	279,838
Realty Income Corp.:			Spirit Realty LP:		
0.75%, 3/15/2026	563,000	494,961	2.10%, 3/15/2028	5,000	4,203
2.20%, 6/15/2028	655,000	566,509	2.70%, 2/15/2032	342,000	261,288
3.00%, 1/15/2027	1,377,000	1,272,210	3.20%, 1/15/2027	471,000	424,098
3.10%, 12/15/2029	611,000	535,480	3.20%, 2/15/2031	464,000	379,445
3.25%, 6/15/2029 (a)	1,029,000	920,029	3.40%, 1/15/2030	1,143,000	974,625
3.25%, 1/15/2031	1,381,000	1,207,574	4.00%, 7/15/2029	578,000	511,940
3.40%, 1/15/2028	1,069,000	985,917	4.45%, 9/15/2026	958,000	905,118
3.65%, 1/15/2028	1,180,000	1,101,542	STORE Capital Corp.:		
3.88%, 7/15/2024	439,000	429,355	2.70%, 12/1/2031	918,000	633,806
3.88%, 4/15/2025	2,000	1,937	2.75%, 11/18/2030	539,000	388,689
3.95%, 8/15/2027	464,000	441,092	4.50%, 3/15/2028	1,360,000	1,190,952
4.13%, 10/15/2026	499,000	478,441	4.63%, 3/15/2029	25,000	21,049
4.63%, 11/1/2025	987,000	971,494	Sun Communities		
4.70%, 12/15/2028	1,951,000	1,892,782	Operating LP:		
4.85%, 3/15/2030	1,323,000	1,281,974	2.30%, 11/1/2028	487,000	409,996
4.88%, 6/1/2026	916,000	906,703	2.70%, 7/15/2031	1,506,000	1,190,403
5.05%, 1/13/2026	320,000	317,610	4.20%, 4/15/2032 (a)	1,162,000	1,015,902
5.63%, 10/13/2032	1,015,000	1,029,068	5.70%, 1/15/2033	509,000	498,021
Regency Centers LP:			Tanger Properties LP:		
2.95%, 9/15/2029 (a)	1,196,000	1,025,630	2.75%, 9/1/2031	974,000	705,897
3.60%, 2/1/2027 (a)	465,000	437,728	3.13%, 9/1/2026	550,000	487,982
3.70%, 6/15/2030	378,000	338,439	3.88%, 7/15/2027	656,000	590,321
4.13%, 3/15/2028	1,195,000	1,116,082	UDR, Inc.:		
Rexford Industrial Realty LP:			Series MTN, 2.95%,		
2.13%, 12/1/2030	911,000	720,264	9/1/2026	380,000	347,537
2.15%, 9/1/2031	455,000	354,768	3.00%, 8/15/2031	2,493,000	2,118,302
5.00%, 6/15/2028	1,039,000	1,011,560	Series MTN, 3.20%,		
Sabra Health Care LP:			1/15/2030	551,000	487,762
3.20%, 12/1/2031	1,316,000	980,052	Series GMTN, 3.50%,		
3.90%, 10/15/2029	1,243,000	1,016,625	1/15/2028	325,000	295,880
5.13%, 8/15/2026	1,317,000	1,243,353	Series MTN, 3.50%,		
Safehold GL Holdings LLC:			7/1/2027	1,346,000	1,258,537
2.80%, 6/15/2031	977,000	759,236	Series MTN, 4.40%,		
2.85%, 1/15/2032	468,000	358,993	1/26/2029	1,375,000	1,292,940
Simon Property Group LP:			Ventas Realty LP:		
1.38%, 1/15/2027 (a)	466,000	408,533	2.50%, 9/1/2031	1,109,000	879,903
1.75%, 2/1/2028	1,434,000	1,229,024	2.65%, 1/15/2025	243,000	228,855
REIT, 2.00%, 9/13/2024	1,386,000	1,321,523	3.00%, 1/15/2030	909,000	778,249
2.20%, 2/1/2031 (a)	1,366,000	1,096,816	3.25%, 10/15/2026	566,000	518,875
2.25%, 1/15/2032	1,176,000	919,162	3.50%, 2/1/2025	789,000	755,657
2.45%, 9/13/2029	3,652,000	3,082,726	3.85%, 4/1/2027	700,000	655,137
2.65%, 7/15/2030 (a)	1,498,000	1,274,843	4.00%, 3/1/2028	519,000	482,167
2.65%, 2/1/2032 (a)	761,000	618,830	4.13%, 1/15/2026	1,019,000	974,103
3.25%, 11/30/2026	825,000	773,289	4.40%, 1/15/2029 (a)	735,000	686,372
3.30%, 1/15/2026	1,357,000	1,291,891	4.75%, 11/15/2030 (a)	518,000	490,821
3.38%, 10/1/2024	534,000	518,306	VEREIT Operating		
3.38%, 6/15/2027	2,612,000	2,428,011	Partnership LP:		
3.38%, 12/1/2027	1,370,000	1,268,236	3.10%, 12/15/2029	18,000	15,326
3.50%, 9/1/2025	1,231,000	1,180,234	3.40%, 1/15/2028	81,000	72,786
5.50%, 3/8/2033	3,721,000	3,695,027	3.95%, 8/15/2027	250,000	232,707
SITE Centers Corp.:			4.63%, 11/1/2025	66,000	63,777
3.63%, 2/1/2025	651,000	612,734	VICI Properties LP:		
			4.38%, 5/15/2025	1,479,000	1,430,711

See accompanying notes to financial statements.

**SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.75%, 2/15/2028	\$ 1,093,000	\$ 1,035,541	Best Buy Co., Inc.:		
4.95%, 2/15/2030	1,485,000	1,392,529	1.95%, 10/1/2030	\$ 1,370,000	\$ 1,104,563
5.13%, 5/15/2032	1,703,000	1,591,981	4.45%, 10/1/2028	585,000	566,432
Vornado Realty LP:			Costco Wholesale Corp.:		
2.15%, 6/1/2026	979,000	829,272	1.38%, 6/20/2027	2,014,000	1,779,490
3.40%, 6/1/2031	837,000	603,536	1.60%, 4/20/2030	1,680,000	1,398,718
3.50%, 1/15/2025	767,000	722,315	1.75%, 4/20/2032 (a)	1,702,000	1,375,267
Welltower OP LLC:			3.00%, 5/18/2027 (a)	1,482,000	1,407,337
2.05%, 1/15/2029 (a)	887,000	739,226	Darden Restaurants, Inc.		
2.70%, 2/15/2027	862,000	783,024	3.85%, 5/1/2027 (a)	927,000	884,024
2.75%, 1/15/2031	1,531,000	1,262,386	Dick's Sporting Goods, Inc.		
2.75%, 1/15/2032 (a)	466,000	376,514	3.15%, 1/15/2032 (a)	1,234,000	1,011,423
3.10%, 1/15/2030	936,000	814,507	Dollar General Corp.:		
3.85%, 6/15/2032	497,000	438,950	3.88%, 4/15/2027	1,348,000	1,287,300
4.00%, 6/1/2025	2,004,000	1,936,686	4.13%, 5/1/2028 (a)	601,000	571,960
4.25%, 4/1/2026	761,000	735,971	4.15%, 11/1/2025	856,000	830,654
4.25%, 4/15/2028	1,003,000	945,107	4.25%, 9/20/2024	1,180,000	1,157,863
Weyerhaeuser Co.:			4.63%, 11/1/2027 (a)	862,000	844,088
3.38%, 3/9/2033	28,000	24,090	5.00%, 11/1/2032	1,934,000	1,880,351
4.00%, 11/15/2029	1,229,000	1,136,161	5.20%, 7/5/2028	1,154,000	1,142,195
4.75%, 5/15/2026	2,069,000	2,032,275	5.45%, 7/5/2033	1,618,000	1,603,729
6.95%, 10/1/2027	646,000	684,179	Dollar Tree, Inc.:		
7.38%, 3/15/2032	1,269,000	1,414,097	2.65%, 12/1/2031 (a)	1,204,000	983,319
WP Carey, Inc.:			4.00%, 5/15/2025	1,570,000	1,521,126
2.40%, 2/1/2031	787,000	631,709	4.20%, 5/15/2028	1,555,000	1,474,031
2.45%, 2/1/2032	54,000	42,521	Genuine Parts Co.:		
3.85%, 7/15/2029	1,000,000	905,790	1.75%, 2/1/2025	1,470,000	1,376,831
4.00%, 2/1/2025	466,000	452,365	1.88%, 11/1/2030	1,259,000	984,664
4.25%, 10/1/2026	695,000	666,352	2.75%, 2/1/2032	607,000	498,523
		298,525,581	Home Depot, Inc.:		
RETAIL — 2.7%			0.90%, 3/15/2028 (a)	1,351,000	1,139,731
Advance Auto Parts, Inc.:			1.38%, 3/15/2031	1,206,000	952,426
3.50%, 3/15/2032 (a)	1,435,000	1,145,862	1.50%, 9/15/2028	1,595,000	1,365,176
3.90%, 4/15/2030 (a)	1,290,000	1,107,530	1.88%, 9/15/2031 (a)	1,548,000	1,259,236
5.90%, 3/9/2026	532,000	525,637	2.13%, 9/15/2026	1,820,000	1,681,079
5.95%, 3/9/2028	859,000	847,163	2.50%, 4/15/2027 (a)	1,268,000	1,177,401
AutoNation, Inc.:			2.70%, 4/15/2025	1,018,000	977,168
1.95%, 8/1/2028	866,000	707,435	2.70%, 4/15/2030 (a)	2,487,000	2,209,849
2.40%, 8/1/2031	1,021,000	776,828	2.80%, 9/14/2027	1,418,000	1,320,725
3.50%, 11/15/2024	859,000	828,574	2.88%, 4/15/2027 (a)	1,370,000	1,289,047
3.80%, 11/15/2027	466,000	426,847	2.95%, 6/15/2029	2,186,000	1,990,703
3.85%, 3/1/2032 (a)	1,465,000	1,244,781	3.00%, 4/1/2026	1,426,000	1,364,468
4.50%, 10/1/2025	908,000	874,704	3.25%, 4/15/2032	2,182,000	1,960,789
4.75%, 6/1/2030	1,097,000	1,026,836	3.35%, 9/15/2025 (a)	1,319,000	1,273,943
AutoZone, Inc.:			3.90%, 12/6/2028	1,642,000	1,589,210
1.65%, 1/15/2031	298,000	232,538	4.00%, 9/15/2025	1,340,000	1,314,151
3.13%, 4/21/2026	1,291,000	1,220,731	Lowe's Cos., Inc.:		
3.25%, 4/15/2025	1,215,000	1,163,569	1.30%, 4/15/2028 (a)	898,000	759,582
3.63%, 4/15/2025	1,248,000	1,206,953	1.70%, 9/15/2028	2,174,000	1,848,509
3.75%, 6/1/2027	463,000	440,989	1.70%, 10/15/2030	1,340,000	1,074,157
4.00%, 4/15/2030 (a)	1,367,000	1,270,203	2.50%, 4/15/2026	1,222,000	1,143,719
4.50%, 2/1/2028 (a)	782,000	762,739	2.63%, 4/1/2031	1,965,000	1,657,694
4.75%, 8/1/2032	1,067,000	1,030,594	3.10%, 5/3/2027	1,000	934
4.75%, 2/1/2033	1,047,000	1,002,586	3.13%, 9/15/2024	472,000	457,713
			3.35%, 4/1/2027	1,432,000	1,352,896

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
3.38%, 9/15/2025	\$ 1,403,000	\$ 1,345,098	2.35%, 2/15/2030 (a)	\$ 1,510,000	\$ 1,307,886
3.65%, 4/5/2029	1,571,000	1,454,793	2.50%, 4/15/2026	497,000	470,321
3.75%, 4/1/2032	1,303,000	1,178,147	2.65%, 9/15/2030	1,097,000	957,747
4.00%, 4/15/2025	1,306,000	1,271,234	3.38%, 4/15/2029 (a)	1,921,000	1,801,053
4.40%, 9/8/2025	1,692,000	1,658,752	3.50%, 7/1/2024	1,312,000	1,288,095
4.50%, 4/15/2030	1,533,000	1,490,919	4.40%, 1/15/2033 (a)	1,535,000	1,492,143
4.80%, 4/1/2026	4,189,000	4,147,738	4.50%, 9/15/2032 (a)	1,438,000	1,403,963
5.00%, 4/15/2033 (a)	1,299,000	1,284,945	6.35%, 11/1/2032	327,000	359,864
5.15%, 7/1/2033 (a)	1,578,000	1,574,828	TJX Cos., Inc.:		
6.50%, 3/15/2029	1,125,000	1,205,786	1.15%, 5/15/2028 (a)	237,000	202,092
McDonald's Corp.:			1.60%, 5/15/2031 (a)	659,000	534,489
Series MTN, 1.45%, 9/1/2025	1,216,000	1,122,854	2.25%, 9/15/2026	1,411,000	1,301,930
Series MTN, 2.13%, 3/1/2030	940,000	800,222	3.88%, 4/15/2030	852,000	813,498
Class MTN, 3.30%, 7/1/2025 (a)	2,136,000	2,060,065	Tractor Supply Co.:		
Series MTN, 3.38%, 5/26/2025	910,000	881,745	1.75%, 11/1/2030	1,595,000	1,264,404
Class MTN, 3.50%, 7/1/2027	1,378,000	1,311,580	5.25%, 5/15/2033	915,000	907,049
Series MTN, 3.50%, 3/1/2027 (a)	1,195,000	1,140,150	Walgreens Boots Alliance, Inc.:		
Series MTN, 3.60%, 7/1/2030	2,833,000	2,635,937	3.20%, 4/15/2030 (a)	1,325,000	1,126,091
Series MTN, 3.70%, 1/30/2026	1,449,000	1,401,255	3.45%, 6/1/2026	2,511,000	2,358,256
Series MTN, 3.80%, 4/1/2028	945,000	905,754	3.80%, 11/18/2024	1,314,000	1,280,585
4.60%, 9/9/2032 (a)	1,336,000	1,323,281	Walmart, Inc.:		
O'Reilly Automotive, Inc.:			1.05%, 9/17/2026	1,222,000	1,090,928
1.75%, 3/15/2031	353,000	278,129	1.50%, 9/22/2028 (a)	1,303,000	1,131,252
3.55%, 3/15/2026	1,387,000	1,329,606	1.80%, 9/22/2031	30,000	24,913
3.60%, 9/1/2027	546,000	516,816	2.38%, 9/24/2029 (a)	1,118,000	989,743
3.90%, 6/1/2029	685,000	643,626	2.65%, 12/15/2024	523,000	504,156
4.20%, 4/1/2030	945,000	892,354	2.85%, 7/8/2024	1,002,000	977,291
4.35%, 6/1/2028	638,000	617,354	3.05%, 7/8/2026	849,000	813,257
4.70%, 6/15/2032 (a)	1,681,000	1,618,820	3.25%, 7/8/2029 (a)	2,743,000	2,572,577
Ross Stores, Inc.:			3.55%, 6/26/2025	1,004,000	978,247
0.88%, 4/15/2026	1,284,000	1,132,848	3.70%, 6/26/2028	1,518,000	1,469,090
1.88%, 4/15/2031	479,000	377,251	3.90%, 9/9/2025	1,882,000	1,843,814
4.60%, 4/15/2025	469,000	459,643	3.90%, 4/15/2028	1,319,000	1,287,463
Starbucks Corp.:			3.95%, 9/9/2027	460,000	451,605
2.00%, 3/12/2027	902,000	810,618	4.00%, 4/15/2026	1,535,000	1,508,153
2.25%, 3/12/2030	1,358,000	1,149,221	4.00%, 4/15/2030	1,776,000	1,727,249
2.45%, 6/15/2026 (a)	844,000	786,490	4.10%, 4/15/2033	2,237,000	2,172,015
2.55%, 11/15/2030 (a)	1,306,000	1,114,149	4.15%, 9/9/2032 (a)	1,440,000	1,419,437
3.00%, 2/14/2032 (a)	1,921,000	1,667,793	5.88%, 4/5/2027 (a)	690,000	721,009
3.50%, 3/1/2028 (a)	943,000	886,099	7.55%, 2/15/2030	1,471,000	1,717,451
3.80%, 8/15/2025	1,199,000	1,161,255			<u>167,628,738</u>
4.00%, 11/15/2028	745,000	715,096	SEMICONDUCTORS — 2.2%		
4.75%, 2/15/2026	1,434,000	1,419,904	Advanced Micro Devices, Inc.		
4.80%, 2/15/2033	1,285,000	1,270,428	3.92%, 6/1/2032 (a)	1,471,000	1,393,802
Target Corp.:			Analog Devices, Inc.:		
1.95%, 1/15/2027 (a)	578,000	529,199	1.70%, 10/1/2028	853,000	732,915
2.25%, 4/15/2025	1,154,000	1,100,547	2.10%, 10/1/2031 (a)	1,677,000	1,388,170
			2.95%, 4/1/2025	466,000	447,901
			3.45%, 6/15/2027 (e)	567,000	537,068
			3.50%, 12/5/2026	1,246,000	1,200,284
			Applied Materials, Inc.:		
			1.75%, 6/1/2030	1,432,000	1,196,207
			3.30%, 4/1/2027 (a)	1,569,000	1,497,595
			3.90%, 10/1/2025	1,047,000	1,023,128

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Broadcom Corp./Broadcom Cayman Finance Ltd.:			Microchip Technology, Inc.:		
3.13%, 1/15/2025	\$ 650,000	\$ 624,605	0.98%, 9/1/2024	\$ 1,462,000	\$ 1,379,543
3.50%, 1/15/2028	1,516,000	1,400,450	4.25%, 9/1/2025	1,249,200	1,210,512
3.88%, 1/15/2027	5,302,000	5,057,048	Micron Technology, Inc.:		
Broadcom, Inc.:			2.70%, 4/15/2032	100,000	78,966
1.95%, 2/15/2028 (e)	98,000	84,798	4.19%, 2/15/2027	1,535,000	1,471,359
2.45%, 2/15/2031 (e)	3,148,000	2,557,089	4.66%, 2/15/2030	1,452,000	1,369,454
2.60%, 2/15/2033 (e)	1,355,000	1,056,263	4.98%, 2/6/2026	1,279,000	1,259,482
3.15%, 11/15/2025 (a)	1,156,000	1,098,547	5.33%, 2/6/2029	1,391,000	1,370,608
3.42%, 4/15/2033 (e)	1,932,000	1,617,432	5.38%, 4/15/2028 (a)	2,331,000	2,309,275
3.46%, 9/15/2026	1,642,000	1,552,905	5.88%, 2/9/2033	1,366,000	1,361,328
4.00%, 4/15/2029 (e)	2,047,000	1,893,148	6.75%, 11/1/2029	999,000	1,038,421
4.11%, 9/15/2028	1,909,000	1,806,162	NVIDIA Corp.:		
4.15%, 11/15/2030	2,344,000	2,154,066	1.55%, 6/15/2028 (a)	1,615,000	1,410,299
4.15%, 4/15/2032 (e)	1,371,000	1,241,454	2.00%, 6/15/2031 (a)	994,000	833,171
4.30%, 11/15/2032	707,000	647,796	2.85%, 4/1/2030 (a)	3,195,000	2,897,769
4.75%, 4/15/2029 (a)	4,055,000	3,926,051	3.20%, 9/16/2026	362,000	348,657
5.00%, 4/15/2030 (a)	2,417,000	2,370,569	NXP BV/NXP Funding LLC:		
Intel Corp.:			5.35%, 3/1/2026 (a)	1,394,000	1,385,720
1.60%, 8/12/2028 (a)	736,000	634,027	5.55%, 12/1/2028	911,000	918,115
2.00%, 8/12/2031 (a)	1,644,000	1,340,583	NXP BV/NXP		
2.45%, 11/15/2029	2,084,000	1,806,390	Funding LLC/NXP USA,		
2.60%, 5/19/2026	1,256,000	1,181,846	Inc.:		
3.15%, 5/11/2027	1,496,000	1,402,889	2.50%, 5/11/2031	1,618,000	1,318,799
3.40%, 3/25/2025	1,681,000	1,629,948	2.65%, 2/15/2032	1,500,000	1,212,780
3.70%, 7/29/2025	2,434,000	2,364,753	2.70%, 5/1/2025	663,000	628,544
3.75%, 3/25/2027	1,517,000	1,459,278	3.15%, 5/1/2027	759,000	698,751
3.75%, 8/5/2027	1,506,000	1,440,640	3.40%, 5/1/2030	1,385,000	1,226,695
3.90%, 3/25/2030	2,467,000	2,325,296	3.88%, 6/18/2026	620,000	595,944
4.00%, 8/5/2029	1,485,000	1,412,888	4.30%, 6/18/2029 (a)	1,353,000	1,274,350
4.00%, 12/15/2032	473,000	444,265	4.40%, 6/1/2027	540,000	521,856
4.15%, 8/5/2032	845,000	805,496	5.00%, 1/15/2033	1,324,000	1,272,761
4.88%, 2/10/2026 (a)	1,785,000	1,780,288	Qorvo, Inc.:		
4.88%, 2/10/2028	2,078,000	2,070,602	1.75%, 12/15/2024 (e)	1,498,000	1,393,500
5.13%, 2/10/2030	2,469,000	2,484,555	4.38%, 10/15/2029	1,486,000	1,343,834
5.20%, 2/10/2033 (a)	4,445,000	4,486,427	QUALCOMM, Inc.:		
KLA Corp.:			1.30%, 5/20/2028	916,000	780,753
4.10%, 3/15/2029 (a)	1,262,000	1,214,561	1.65%, 5/20/2032	1,129,000	890,126
4.65%, 11/1/2024	705,000	695,088	2.15%, 5/20/2030 (a)	1,549,000	1,331,164
4.65%, 7/15/2032	1,381,000	1,376,139	3.25%, 5/20/2027 (a)	2,713,000	2,572,005
Lam Research Corp.:			3.45%, 5/20/2025 (a)	1,018,000	987,816
1.90%, 6/15/2030	810,000	674,236	4.25%, 5/20/2032 (a)	1,518,000	1,479,245
3.75%, 3/15/2026 (a)	1,227,000	1,190,865	5.40%, 5/20/2033 (a)	1,113,000	1,171,477
3.80%, 3/15/2025 (a)	604,000	590,217	Skyworks Solutions, Inc.:		
4.00%, 3/15/2029	901,000	869,834	1.80%, 6/1/2026	1,184,000	1,059,514
Marvell Technology Group Ltd.:			3.00%, 6/1/2031	1,083,500	876,584
4.88%, 6/22/2028	5,000	4,740	Texas Instruments, Inc.:		
Marvell Technology, Inc.:			1.13%, 9/15/2026 (a)	1,470,000	1,312,019
1.65%, 4/15/2026	450,000	405,441	1.38%, 3/12/2025 (a)	762,000	715,876
2.45%, 4/15/2028	1,459,000	1,273,838	1.75%, 5/4/2030	466,000	391,403
2.95%, 4/15/2031	1,460,000	1,222,881	2.25%, 9/4/2029	1,187,000	1,036,215
4.88%, 6/22/2028	1,204,000	1,169,301	2.90%, 11/3/2027 (a)	998,000	931,563
			3.65%, 8/16/2032	472,000	438,814
			4.60%, 2/15/2028 (a)	684,000	685,409
			4.70%, 11/18/2024 (a)	470,000	468,646

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.90%, 3/14/2033	\$ 2,896,000	\$ 2,964,896	2.65%, 6/1/2030	\$ 1,461,000	\$ 1,244,567
TSMC Arizona Corp.:			2.75%, 7/1/2024	2,316,000	2,247,331
1.75%, 10/25/2026 (a)	1,056,000	939,914	3.20%, 7/1/2026	2,380,000	2,233,202
2.50%, 10/25/2031	1,636,000	1,370,085	3.50%, 7/1/2029 (a)	3,703,000	3,388,689
3.88%, 4/22/2027	1,410,000	1,355,532	3.85%, 6/1/2025	1,068,000	1,036,067
4.13%, 4/22/2029	1,538,000	1,470,959	4.20%, 10/1/2028	1,144,000	1,096,181
4.25%, 4/22/2032	784,000	756,388	5.45%, 3/2/2028	3,386,000	3,403,032
Xilinx, Inc.:			5.60%, 3/2/2033	1,587,000	1,616,788
2.38%, 6/1/2030 (a)	1,422,000	1,227,641	Intuit, Inc.:		
		<u>137,607,302</u>	0.95%, 7/15/2025	1,063,000	971,550
SHIPBUILDING — 0.1%			1.35%, 7/15/2027 (a)	858,000	752,097
Huntington Ingalls Industries, Inc.:			1.65%, 7/15/2030	1,600,000	1,299,408
2.04%, 8/16/2028	1,540,000	1,295,479	Microsoft Corp.:		
3.48%, 12/1/2027	1,860,000	1,706,717	2.40%, 8/8/2026	4,871,000	4,571,385
3.84%, 5/1/2025	887,000	853,569	2.70%, 2/12/2025	2,326,000	2,244,427
Series WI, 4.20%, 5/1/2030	1,039,000	962,696	3.13%, 11/3/2025	3,412,000	3,283,675
		<u>4,818,461</u>	3.30%, 2/6/2027	4,999,000	4,808,738
SOFTWARE — 2.3%			Oracle Corp.:		
Activision Blizzard, Inc.:			1.65%, 3/25/2026	3,260,000	2,960,406
1.35%, 9/15/2030	899,000	719,479	2.30%, 3/25/2028	2,046,000	1,804,981
3.40%, 9/15/2026	1,283,000	1,222,519	2.50%, 4/1/2025	3,882,000	3,684,600
3.40%, 6/15/2027	951,000	898,571	2.65%, 7/15/2026	3,735,000	3,458,349
Adobe, Inc.:			2.80%, 4/1/2027	2,835,000	2,608,342
1.90%, 2/1/2025 (a)	446,000	423,593	2.88%, 3/25/2031	7,000,000	5,965,820
2.15%, 2/1/2027 (a)	1,044,000	959,739	2.95%, 11/15/2024	2,226,000	2,149,381
2.30%, 2/1/2030	1,979,000	1,736,295	2.95%, 5/15/2025	3,343,000	3,190,058
3.25%, 2/1/2025	1,163,000	1,129,099	2.95%, 4/1/2030	4,101,000	3,580,009
Autodesk, Inc.:			3.25%, 11/15/2027 (a)	3,249,000	3,014,974
2.40%, 12/15/2031	1,498,000	1,228,734	3.25%, 5/15/2030	1,068,000	952,218
2.85%, 1/15/2030	534,000	467,175	3.40%, 7/8/2024	2,271,000	2,221,424
3.50%, 6/15/2027	1,339,000	1,268,020	4.50%, 5/6/2028 (a)	1,010,000	982,902
4.38%, 6/15/2025	472,000	461,753	4.65%, 5/6/2030 (a)	2,731,000	2,641,478
Broadridge Financial Solutions, Inc.:			4.90%, 2/6/2033	1,557,000	1,511,504
2.60%, 5/1/2031	1,385,000	1,135,257	5.80%, 11/10/2025 (a)	1,481,000	1,497,632
2.90%, 12/1/2029	1,086,000	930,018	6.15%, 11/9/2029	1,626,000	1,693,788
3.40%, 6/27/2026	956,000	900,992	6.25%, 11/9/2032	2,453,000	2,602,510
Cadence Design Systems, Inc.:			Roper Technologies, Inc.:		
4.38%, 10/15/2024	460,000	452,327	1.00%, 9/15/2025	473,000	430,094
Electronic Arts, Inc.:			1.75%, 2/15/2031	1,450,000	1,150,995
1.85%, 2/15/2031	1,342,000	1,085,114	2.00%, 6/30/2030	741,000	606,590
Fidelity National Information Services, Inc.:			2.35%, 9/15/2024	469,000	449,916
1.15%, 3/1/2026	1,628,000	1,453,153	2.95%, 9/15/2029	1,318,000	1,166,259
1.65%, 3/1/2028	1,021,000	863,113	3.80%, 12/15/2026	902,000	863,097
2.25%, 3/1/2031 (a)	1,258,000	1,006,262	3.85%, 12/15/2025	465,000	445,847
3.75%, 5/21/2029	469,000	428,206	4.20%, 9/15/2028	1,131,000	1,087,321
4.50%, 7/15/2025	2,978,000	2,913,705	Salesforce, Inc.:		
4.70%, 7/15/2027	582,000	567,438	0.63%, 7/15/2024	1,175,000	1,118,905
5.10%, 7/15/2032 (a)	1,333,000	1,291,570	1.50%, 7/15/2028	2,240,000	1,929,088
Fiserv, Inc.:			1.95%, 7/15/2031 (a)	1,467,000	1,211,067
2.25%, 6/1/2027	1,104,000	992,275	3.70%, 4/11/2028 (a)	1,173,000	1,131,464
			ServiceNow, Inc.:		
			1.40%, 9/1/2030	1,714,000	1,358,174
			Take-Two Interactive Software, Inc.:		
			3.55%, 4/14/2025	1,099,000	1,060,117

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
3.70%, 4/14/2027	\$ 472,000	\$ 447,154	3.75%, 8/15/2029	\$ 671,000	\$ 605,443
4.00%, 4/14/2032 (a)	659,000	603,763	Koninklijke KPN NV		
4.95%, 3/28/2028	4,151,000	4,104,675	8.38%, 10/1/2030	1,145,000	1,321,067
5.00%, 3/28/2026	3,055,000	3,025,122	Motorola Solutions, Inc.:		
VMware, Inc.:			2.30%, 11/15/2030	1,405,000	1,136,617
1.00%, 8/15/2024	1,526,000	1,444,954	2.75%, 5/24/2031	309,000	253,377
1.40%, 8/15/2026	1,477,000	1,303,201	4.00%, 9/1/2024 (a)	465,000	453,863
1.80%, 8/15/2028	1,616,000	1,357,359	4.60%, 2/23/2028	764,000	740,576
2.20%, 8/15/2031	1,617,000	1,270,655	4.60%, 5/23/2029	679,000	657,028
3.90%, 8/21/2027	1,243,000	1,179,980	5.60%, 6/1/2032	1,630,000	1,619,063
4.50%, 5/15/2025	1,294,000	1,266,709	Nokia Oyj		
4.65%, 5/15/2027	1,497,000	1,454,575	4.38%, 6/12/2027	3,520,000	3,313,939
4.70%, 5/15/2030	1,526,000	1,458,459	Orange SA		
Workday, Inc.:			9.00%, 3/1/2031	3,225,000	3,962,364
3.50%, 4/1/2027	1,627,000	1,542,136	Rogers Communications, Inc.:		
3.70%, 4/1/2029 (a)	690,000	640,182	2.90%, 11/15/2026 (a)	645,000	591,046
3.80%, 4/1/2032	1,741,000	1,566,674	2.95%, 3/15/2025 (e)	3,133,000	2,978,386
		141,926,452	3.20%, 3/15/2027 (e)	1,970,000	1,830,938
			3.63%, 12/15/2025	1,093,000	1,033,563
TELECOMMUNICATIONS — 3.3%			3.80%, 3/15/2032 (e)	2,168,000	1,895,461
America Movil SAB de CV:			Sprint Capital Corp.:		
2.88%, 5/7/2030	1,540,000	1,339,430	6.88%, 11/15/2028	5,539,000	5,873,279
3.63%, 4/22/2029	1,175,000	1,076,417	8.75%, 3/15/2032	3,964,000	4,791,128
4.70%, 7/21/2032	450,000	434,029	Sprint LLC:		
AT&T, Inc.:			7.13%, 6/15/2024	507,000	511,893
1.65%, 2/1/2028	2,697,000	2,320,256	7.63%, 3/1/2026	1,566,000	1,626,244
1.70%, 3/25/2026	3,721,000	3,390,054	Telefonica Emisiones SA		
2.25%, 2/1/2032 (a)	5,682,000	4,516,622	4.10%, 3/8/2027 (a)	1,770,000	1,697,961
2.30%, 6/1/2027 (a)	2,673,000	2,405,299	Telefonica Europe BV		
2.75%, 6/1/2031	3,290,000	2,776,595	8.25%, 9/15/2030 (a)	1,870,000	2,159,401
2.95%, 7/15/2026 (a)	925,000	869,343	TELUS Corp.:		
3.80%, 2/15/2027	1,059,000	1,012,150	2.80%, 2/16/2027	836,000	773,024
3.88%, 1/15/2026	1,054,000	1,018,680	3.40%, 5/13/2032 (a)	1,186,000	1,015,323
4.10%, 2/15/2028	2,374,000	2,273,841	3.70%, 9/15/2027	868,000	815,807
4.25%, 3/1/2027	1,800,000	1,750,050	T-Mobile USA, Inc.:		
4.30%, 2/15/2030	3,746,000	3,556,864	1.50%, 2/15/2026 (a)	1,437,000	1,299,292
4.35%, 3/1/2029	5,428,000	5,212,020	2.05%, 2/15/2028	2,072,000	1,799,781
5.54%, 2/20/2026	2,195,000	2,195,483	2.25%, 2/15/2026	2,155,000	1,985,014
Bell Telephone Co. of Canada			2.25%, 11/15/2031	1,351,000	1,081,003
or Bell Canada			2.40%, 3/15/2029	1,198,000	1,028,555
5.10%, 5/11/2033 (a)	1,597,000	1,578,395	2.55%, 2/15/2031	2,980,000	2,476,857
British Telecommunications			2.63%, 4/15/2026 (a)	1,235,000	1,145,203
PLC:			2.63%, 2/15/2029	1,626,000	1,411,921
5.13%, 12/4/2028 (a)	3,009,000	2,951,769	2.70%, 3/15/2032	1,102,000	913,073
9.63%, 12/15/2030 (a)	3,156,000	3,872,664	2.88%, 2/15/2031	1,177,000	998,002
Cisco Systems, Inc.:			3.38%, 4/15/2029	3,011,000	2,707,341
2.50%, 9/20/2026 (a)	1,798,000	1,684,654	3.50%, 4/15/2025	5,988,000	5,761,594
2.95%, 2/28/2026	287,000	275,517	3.50%, 4/15/2031	3,516,000	3,101,042
3.50%, 6/15/2025 (a)	452,000	438,770	3.75%, 4/15/2027	5,565,000	5,271,947
Deutsche Telekom			3.88%, 4/15/2030	9,349,000	8,618,002
International Finance BV:			4.75%, 2/1/2028	1,292,000	1,255,850
8.75%, 6/15/2030	4,612,000	5,524,669	4.80%, 7/15/2028 (a)	4,673,000	4,586,783
9.25%, 6/1/2032	303,000	385,340	4.95%, 3/15/2028	1,494,000	1,471,545
Juniper Networks, Inc.:			5.20%, 1/15/2033 (a)	2,554,000	2,537,910
1.20%, 12/10/2025 (a)	456,000	408,061			
2.00%, 12/10/2030	1,106,000	858,709			

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Verizon Communications, Inc.:			2.45%, 12/2/2031 (a)	\$ 1,382,000	\$ 1,214,073
0.85%, 11/20/2025 (a)	\$ 1,277,000	\$ 1,152,518	2.88%, 11/15/2029	4,397,000	3,896,182
1.45%, 3/20/2026	1,225,000	1,110,609	2.90%, 2/1/2025	1,381,000	1,325,622
1.50%, 9/18/2030 (a)	1,175,000	926,370	4.00%, 6/1/2028	463,000	443,096
1.68%, 10/30/2030	1,502,000	1,187,646	7.13%, 10/15/2031	885,000	1,000,298
1.75%, 1/20/2031	2,408,000	1,898,564	CH Robinson Worldwide, Inc.:		
2.10%, 3/22/2028	3,421,000	3,005,725	4.20%, 4/15/2028	1,187,000	1,138,191
2.36%, 3/15/2032 (a)	6,959,000	5,597,611	CSX Corp.:		
2.55%, 3/21/2031	5,990,500	5,003,146	2.40%, 2/15/2030	1,473,000	1,270,683
2.63%, 8/15/2026	1,805,000	1,678,253	2.60%, 11/1/2026	229,000	211,997
3.00%, 3/22/2027	1,404,000	1,311,785	3.25%, 6/1/2027	1,505,000	1,419,561
3.15%, 3/22/2030	4,304,000	3,828,494	3.35%, 11/1/2025	2,114,000	2,022,443
3.38%, 2/15/2025	3,912,000	3,780,322	3.40%, 8/1/2024	1,296,000	1,265,376
3.50%, 11/1/2024	1,328,000	1,293,379	3.80%, 3/1/2028	1,171,000	1,118,211
3.88%, 2/8/2029 (a)	1,501,000	1,409,979	4.10%, 11/15/2032 (a)	1,592,000	1,506,398
4.02%, 12/3/2029	4,971,000	4,637,197	4.25%, 3/15/2029	1,477,000	1,431,198
4.13%, 3/16/2027	3,288,000	3,194,456	FedEx Corp.:		
4.33%, 9/21/2028	5,144,000	4,956,553	2.40%, 5/15/2031 (a)	2,771,000	2,298,988
5.05%, 5/9/2033 (a)	6,282,000	6,209,380	3.10%, 8/5/2029	650,000	585,663
7.75%, 12/1/2030	1,413,000	1,642,542	3.25%, 4/1/2026	1,079,000	1,031,643
Vodafone Group PLC:			4.25%, 5/15/2030	1,480,000	1,415,472
4.13%, 5/30/2025	3,845,000	3,753,220	JB Hunt Transport Services, Inc.:		
4.38%, 5/30/2028 (a)	338,000	330,726	3.88%, 3/1/2026	731,000	706,190
6.25%, 11/30/2032	43,000	45,573	Kirby Corp.:		
7.88%, 2/15/2030 (a)	1,270,000	1,455,166	4.20%, 3/1/2028	495,000	462,889
		204,642,401	Norfolk Southern Corp.:		
TOYS/GAMES/HOBBIES — 0.1%			2.30%, 5/15/2031	475,000	395,400
Hasbro, Inc.:			2.55%, 11/1/2029	1,485,000	1,282,387
3.00%, 11/19/2024	829,000	796,868	2.90%, 6/15/2026	1,264,000	1,190,574
3.50%, 9/15/2027	1,356,000	1,263,073	3.00%, 3/15/2032	875,000	753,279
3.55%, 11/19/2026	966,000	897,472	3.65%, 8/1/2025	440,000	423,372
3.90%, 11/19/2029 (a)	1,271,000	1,151,119	3.80%, 8/1/2028	49,000	46,403
		4,108,532	4.45%, 3/1/2033 (a)	2,501,000	2,393,932
TRANSPORTATION — 1.1%			7.80%, 5/15/2027	467,000	511,846
BNSF Funding Trust I			Ryder System, Inc.:		
3 Month USD LIBOR +			Series MTN, 1.75%,		
2.35%, 6.61%, 12/15/2055			9/1/2026	1,451,000	1,292,580
(b)	374,000	362,054	Series MTN, 2.85%,		
Burlington Northern Santa Fe LLC:			3/1/2027 (a)	464,000	423,971
3.00%, 4/1/2025	872,000	839,910	Series MTN, 2.90%,		
3.65%, 9/1/2025	1,191,000	1,155,306	12/1/2026	731,000	668,975
7.00%, 12/15/2025	880,000	914,962	Series MTN, 3.35%,		
Canadian National Railway Co.:			9/1/2025	954,000	906,615
2.75%, 3/1/2026	1,472,000	1,386,683	4.30%, 6/15/2027	22,000	21,165
2.95%, 11/21/2024	520,000	502,065	Series MTN, 4.63%,		
3.85%, 8/5/2032	1,242,000	1,156,439	6/1/2025	1,559,000	1,524,733
6.90%, 7/15/2028	886,000	967,060	5.25%, 6/1/2028	1,624,000	1,605,892
Canadian Pacific Railway Co.:			5.65%, 3/1/2028 (a)	1,435,000	1,438,487
1.35%, 12/2/2024	1,543,000	1,450,559	Union Pacific Corp.:		
1.75%, 12/2/2026	1,136,000	1,021,400	2.15%, 2/5/2027	1,224,000	1,118,871
2.05%, 3/5/2030 (a)	474,000	397,823	2.38%, 5/20/2031	1,577,000	1,334,126
			2.40%, 2/5/2030	1,709,000	1,487,855
			2.75%, 3/1/2026 (a)	781,000	738,849
			2.80%, 2/14/2032	1,545,000	1,333,057
			3.00%, 4/15/2027	1,418,000	1,334,125

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value
3.25%, 1/15/2025 (a)	\$ 466,000	\$ 451,722
3.25%, 8/15/2025	1,364,000	1,312,291
3.70%, 3/1/2029	96,000	91,714
3.75%, 7/15/2025	1,554,000	1,509,167
3.95%, 9/10/2028	1,322,000	1,280,952
4.50%, 1/20/2033	354,000	348,428
4.75%, 2/21/2026	1,606,000	1,595,497
6.63%, 2/1/2029	468,000	510,359
United Parcel Service, Inc.:		
2.20%, 9/1/2024	470,000	453,052
2.40%, 11/15/2026	464,000	432,522
2.80%, 11/15/2024	462,000	446,537
3.05%, 11/15/2027 (a)	820,000	772,735
3.90%, 4/1/2025	984,000	963,493
4.45%, 4/1/2030	1,580,000	1,573,791
4.88%, 3/3/2033	1,477,000	1,493,853
		<u>71,381,042</u>
TRUCKING & LEASING — 0.1%		
GATX Corp.:		
3.25%, 3/30/2025	262,000	249,238
3.25%, 9/15/2026	1,382,000	1,275,351
3.50%, 3/15/2028	1,349,000	1,230,436
3.50%, 6/1/2032	588,000	503,193
3.85%, 3/30/2027 (a)	469,000	440,536
4.70%, 4/1/2029	42,000	40,216
		<u>3,738,970</u>
VENTURE CAPITAL — 0.0% (d)		
Hercules Capital, Inc.:		
2.63%, 9/16/2026	470,000	402,278
3.38%, 1/20/2027	478,000	413,895
		<u>816,173</u>
WATER — 0.1%		
American Water Capital Corp.:		
2.30%, 6/1/2031	467,000	387,876
2.80%, 5/1/2030	1,123,000	982,277
2.95%, 9/1/2027	11,000	10,165
3.40%, 3/1/2025	567,000	548,578
3.45%, 6/1/2029 (a)	1,250,000	1,160,175
3.75%, 9/1/2028 (a)	225,000	212,652
4.45%, 6/1/2032 (a)	1,358,000	1,316,079
Essential Utilities, Inc.:		
2.40%, 5/1/2031	1,030,000	836,216
2.70%, 4/15/2030	1,543,000	1,307,260
3.57%, 5/1/2029	775,000	705,335
United Utilities PLC		
6.88%, 8/15/2028	530,000	571,934
		<u>8,038,547</u>
TOTAL CORPORATE BONDS & NOTES		
(Cost \$6,591,056,750)		<u>6,184,891,026</u>

Security Description	Principal Amount	Value
FOREIGN GOVERNMENT OBLIGATIONS — 0.2%		
AUSTRALIA — 0.1%		
National Australia Bank Ltd.:		
3.50%, 06/09/2025 (a)	\$ 1,442,000	\$ 1,392,958
4.90%, 06/13/2028	2,224,000	2,202,605
5.20%, 05/13/2025	1,744,000	1,740,076
		<u>5,335,639</u>
BRAZIL — 0.0% (d)		
Vale Overseas Ltd.		
6.13%, 6/12/2033 (a)	2,438,000	2,443,876
SWITZERLAND — 0.1%		
Credit Suisse AG		
3.70%, 2/21/2025	2,842,000	2,719,623
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost \$10,611,635)		<u>10,499,138</u>
	Shares	
SHORT-TERM INVESTMENTS — 6.1%		
State Street Institutional Liquid Reserves Fund, Premier Class 5.19% (f) (g)	33,957,357	33,964,148
State Street Navigator Securities Lending Portfolio II (h) (i)	349,399,765	349,399,765
TOTAL SHORT-TERM INVESTMENTS		<u>383,363,913</u>
(Cost \$383,363,913)		
TOTAL INVESTMENTS — 104.6%		<u>6,578,754,077</u>
(Cost \$6,985,032,298)		
LIABILITIES IN EXCESS OF OTHER ASSETS — (4.6%)		<u>(290,451,408)</u>
NET ASSETS — 100.0%		<u>\$ 6,288,302,669</u>

- (a) All or a portion of the shares of the security are on loan at June 30, 2023.
- (b) Variable Rate Security - Interest rate shown is rate in effect at June 30, 2023. For securities based on a published reference rate and spread, the reference rate and spread are indicated in the description above.
- (c) Step-up bond - Coupon rate increases in increments to maturity. Rate shown as of June 30, 2023. Maturity date shown is the final maturity.
- (d) Amount is less than 0.05% of net assets.
- (e) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 1.0% of net assets as of June 30, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

- | | |
|---|---|
| <p>(f) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.</p> <p>(g) The rate shown is the annualized seven-day yield at June 30, 2023.</p> <p>(h) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.</p> <p>(i) Investment of cash collateral for securities loaned.</p> | <p>BKNT Bank Notes</p> <p>CMT Constant Maturity Treasury</p> <p>DMTN Domestic Medium - Term Note</p> <p>GMTN Global Medium Term Note</p> <p>ISDA International Swaps and Derivatives Association</p> <p>LIBOR London Interbank Offered Rate</p> <p>MTN Medium Term Note</p> <p>REIT Real Estate Investment Trust</p> <p>SOFR Secured Overnight Financing Rate</p> |
|---|---|

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of June 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:				
Corporate Bonds & Notes	\$ —	\$6,184,891,026	\$—	\$6,184,891,026
Foreign Government Obligations	—	10,499,138	—	10,499,138
Short-Term Investments	383,363,913	—	—	383,363,913
TOTAL INVESTMENTS	<u>\$383,363,913</u>	<u>\$6,195,390,164</u>	<u>\$—</u>	<u>\$6,578,754,077</u>

Affiliate Table

	Number of Shares Held at 6/30/22	Value at 6/30/22	Cost of Purchases	Proceeds from Shares Sold	Realized Gain (Loss)	Change in Unrealized Appreciation/ Depreciation	Number of Shares Held at 6/30/23	Value at 6/30/23	Dividend Income
State Street Institutional Liquid Reserves Fund, Premier Class	41,308,684	\$ 41,304,554	\$ 884,369,406	\$ 891,713,435	\$3,531	\$92	33,957,357	\$ 33,964,148	\$ 619,540
State Street Navigator Securities Lending Portfolio II	177,130,733	177,130,733	1,538,104,807	1,365,835,775	—	—	349,399,765	349,399,765	1,205,985
Total		<u>\$218,435,287</u>	<u>\$2,422,474,213</u>	<u>\$2,257,549,210</u>	<u>\$3,531</u>	<u>\$92</u>		<u>\$383,363,913</u>	<u>\$1,825,525</u>

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES — 98.3%			3.75%, 11/1/2046	\$ 329,000	\$ 265,220
ADVERTISING — 0.0% (a)			4.05%, 5/4/2047	181,000	153,828
Interpublic Group of Cos., Inc.			4.15%, 5/15/2045	385,000	328,247
5.40%, 10/1/2048	\$ 280,000	\$ 261,836	4.35%, 4/15/2047	272,000	241,631
AEROSPACE & DEFENSE — 2.5%			4.45%, 11/16/2038	244,382	225,371
Boeing Co.:			4.50%, 6/1/2042	1,018,000	937,761
3.25%, 2/1/2035	117,000	94,844	4.63%, 11/16/2048	410,000	382,325
3.38%, 6/15/2046	194,000	135,719	4.70%, 12/15/2041	226,000	209,789
3.50%, 3/1/2039	203,000	154,580	4.80%, 12/15/2043	133,000	123,896
3.55%, 3/1/2038	185,000	144,744	4.88%, 10/15/2040	186,000	177,429
3.60%, 5/1/2034	114,000	97,092	5.38%, 2/27/2053	404,000	419,550
3.63%, 3/1/2048	231,000	164,188	5.40%, 5/1/2035	70,000	71,345
3.65%, 3/1/2047	173,000	123,356	5.70%, 4/15/2040	306,000	317,506
3.75%, 2/1/2050	442,000	331,898	6.05%, 6/1/2036	177,000	189,963
3.83%, 3/1/2059	178,000	127,256	6.13%, 7/15/2038	216,000	232,714
3.85%, 11/1/2048	197,000	145,410			17,938,179
3.90%, 5/1/2049	213,000	163,066	AGRICULTURE — 1.5%		
3.95%, 8/1/2059	335,000	247,434	Altria Group, Inc.:		
5.71%, 5/1/2040	960,000	957,235	3.40%, 2/4/2041	490,000	342,716
5.81%, 5/1/2050	1,816,000	1,806,175	3.70%, 2/4/2051	493,000	330,724
5.88%, 2/15/2040	195,000	194,934	3.88%, 9/16/2046	466,000	327,193
5.93%, 5/1/2060	1,168,000	1,156,215	4.00%, 2/4/2061	343,000	236,450
6.63%, 2/15/2038	175,000	186,569	4.25%, 8/9/2042	366,000	286,014
6.88%, 3/15/2039	179,000	196,522	4.45%, 5/6/2050	250,000	184,478
General Dynamics Corp.:			4.50%, 5/2/2043	299,000	238,183
2.85%, 6/1/2041	29,000	21,958	5.38%, 1/31/2044 (b)	380,000	357,299
3.60%, 11/15/2042	217,000	180,893	5.80%, 2/14/2039	809,000	790,692
4.25%, 4/1/2050	358,000	328,250	5.95%, 2/14/2049 (b)	886,000	837,660
L3Harris Technologies, Inc.:			6.20%, 2/14/2059	1,000	975
5.05%, 4/27/2045	215,000	198,213	Archer-Daniels-Midland Co.:		
6.15%, 12/15/2040	187,000	195,899	3.75%, 9/15/2047	174,000	143,994
Lockheed Martin Corp.:			4.02%, 4/16/2043	210,000	180,575
3.80%, 3/1/2045	363,000	305,875	4.50%, 8/15/2033	482,000	470,668
4.07%, 12/15/2042	459,604	409,314	4.50%, 3/15/2049	208,000	192,608
4.09%, 9/15/2052	533,600	468,874	4.54%, 3/26/2042	200,000	185,100
4.15%, 6/15/2053	272,000	239,330	5.38%, 9/15/2035	96,000	99,709
4.30%, 6/15/2062	253,000	223,999	BAT Capital Corp.:		
4.70%, 5/15/2046	484,000	466,915	3.73%, 9/25/2040	202,000	144,068
4.75%, 2/15/2034	800,000	797,816	3.98%, 9/25/2050	450,000	303,372
5.20%, 2/15/2055	300,000	309,693	4.39%, 8/15/2037	910,000	727,181
5.70%, 11/15/2054	376,000	417,687	4.54%, 8/15/2047	639,000	471,512
5.72%, 6/1/2040	191,000	205,411	4.76%, 9/6/2049	326,000	246,107
5.90%, 11/15/2063	276,000	314,105	5.28%, 4/2/2050	191,000	158,456
Series B, 6.15%, 9/1/2036	186,000	206,187	5.65%, 3/16/2052	36,000	31,298
Northrop Grumman Corp.:			Philip Morris International, Inc.:		
3.85%, 4/15/2045	93,000	75,918	3.88%, 8/21/2042	143,000	113,355
4.03%, 10/15/2047	632,000	542,174	4.13%, 3/4/2043	260,000	212,313
4.95%, 3/15/2053	305,000	297,479	4.25%, 11/10/2044	493,000	410,215
5.05%, 11/15/2040	139,000	134,815	4.38%, 11/15/2041	255,000	217,946
5.15%, 5/1/2040	148,000	145,857	4.50%, 3/20/2042	109,000	93,970
5.25%, 5/1/2050	309,000	314,713	4.88%, 11/15/2043	98,000	87,904
Raytheon Technologies Corp.:			6.38%, 5/16/2038	554,000	606,087
2.82%, 9/1/2051	271,000	181,985	Reynolds American, Inc.:		
3.03%, 3/15/2052	357,000	251,007	5.70%, 8/15/2035	105,000	98,797
			5.85%, 8/15/2045	908,000	808,783

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
6.15%, 9/15/2043	\$ 100,000	\$ 96,176	AUTO MANUFACTURERS — 0.2%		
7.25%, 6/15/2037	264,000	277,073	Cummins, Inc.:		
		10,309,651	2.60%, 9/1/2050	\$ 113,000	\$ 72,882
AIRLINES — 0.1%			4.88%, 10/1/2043	50,000	47,147
American Airlines			General Motors Co.:		
Pass-Through Trust:			5.00%, 4/1/2035	104,000	94,310
Series A, Class A, 2.88%,			5.15%, 4/1/2038	102,000	91,015
1/11/2036	96,346	80,095	5.20%, 4/1/2045	286,000	243,864
Series 2016-3, Class AA,			5.40%, 4/1/2048	171,000	147,506
3.00%, 4/15/2030	4,881	4,351	5.95%, 4/1/2049	155,000	144,741
Series AA, Class AA, 3.15%,			6.25%, 10/2/2043	374,000	366,303
8/15/2033	97,125	84,311	6.60%, 4/1/2036	131,000	134,745
Series AA, Class AA, 3.20%,			6.75%, 4/1/2046	102,000	103,087
12/15/2029	25,789	23,169			1,445,600
Series AA, Class AA, 3.35%,			AUTO PARTS & EQUIPMENT — 0.1%		
4/15/2031	64,916	58,027	Aptiv PLC:		
Series AA, Class AA, 3.58%,			3.10%, 12/1/2051	510,000	320,280
7/15/2029	58,704	54,198	4.40%, 10/1/2046	140,000	109,010
Series 2015-2, Class AA,			5.40%, 3/15/2049	87,000	77,028
3.60%, 3/22/2029	1,337	1,241	Aptiv PLC/Aptiv Corp.		
Series AA, Class AA, 3.65%,			4.15%, 5/1/2052	239,000	182,166
8/15/2030	58,220	53,469	BorgWarner, Inc.		
Series A, Class A, 3.70%,			4.38%, 3/15/2045	74,000	59,397
4/1/2028	2,207	1,981	Lear Corp.:		
JetBlue Pass-Through Trust:			3.55%, 1/15/2052	254,000	170,182
Series 2019, Class AA,			5.25%, 5/15/2049	46,000	40,248
2.75%, 11/15/2033	112,760	95,254			958,311
Series 2020-1, Class A,			BANKS — 8.0%		
4.00%, 5/15/2034	46,002	41,876	Bank of America Corp.:		
U.S. Airways Pass-Through			Series MTN, SOFR + 1.93%,		
Trust			2.68%, 6/19/2041 (c)	1,683,000	1,182,207
Series 2013-1, Class A,			Series MTN, SOFR + 1.88%,		
3.95%, 5/15/2027	3,699	3,452	2.83%, 10/24/2051 (c) . . .	218,000	142,916
United Airlines Pass-Through			SOFR + 1.56%, 2.97%,		
Trust:			7/21/2052 (c)	583,000	395,659
Series AA, Class AA, 2.70%,			SOFR + 1.58%, 3.31%,		
11/1/2033	85,900	72,635	4/22/2042 (c)	1,154,000	879,463
Series AA, Class AA, 3.50%,			Series N, SOFR + 1.65%,		
9/1/2031	73,727	66,547	3.48%, 3/13/2052 (c)	312,000	231,663
Series A, Class A, 3.75%,			3 Month SOFR + 1.45%,		
3/3/2028	16,256	15,246	3.95%, 1/23/2049 (c)	288,000	232,842
Series A, Class A, 4.00%,			Series MTN, 3 Month SOFR		
10/11/2027	41,012	38,662	+ 1.58%, 4.08%,		
Series AA, Class AA, 4.15%,			4/23/2040 (b) (c)	558,000	478,507
2/25/2033	84,009	76,934	Series MTN, 3 Month SOFR		
Series 2023-1, 5.80%,			+ 3.41%, 4.08%,		
7/15/2037	195,000	198,685	3/20/2051 (c)	1,794,000	1,484,517
		970,133	3 Month SOFR + 2.08%,		
APPAREL — 0.1%			4.24%, 4/24/2038 (c)	738,000	648,296
NIKE, Inc.:			Series MTN, 3 Month SOFR		
3.38%, 11/1/2046	247,000	197,919	+ 1.78%, 4.33%,		
3.38%, 3/27/2050	388,000	314,268	3/15/2050 (c)	845,000	726,413
3.63%, 5/1/2043	250,000	210,355	Series MTN, 3 Month SOFR		
3.88%, 11/1/2045	265,000	231,769	+ 2.25%, 4.44%,		
		954,311	1/20/2048 (c)	657,000	580,039

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series L, 4.75%, 4/21/2045	\$ 40,000	\$ 36,480	4.75%, 10/21/2045	\$ 551,000	\$ 502,319
Series MTN, 4.88%, 4/1/2044	161,000	153,415	Series MTN, 4.80%, 7/8/2044	684,000	627,919
Series MTN, 5.00%, 1/21/2044	594,000	572,016	5.15%, 5/22/2045	616,000	573,921
Series MTN, 5.88%, 2/7/2042	423,000	450,926	6.13%, 2/15/2033	134,000	143,970
6.11%, 1/29/2037	728,000	767,472	6.25%, 2/1/2041	977,000	1,049,396
7.75%, 5/14/2038	508,000	605,043	6.45%, 5/1/2036	174,000	181,367
Bank of America N.A.			6.75%, 10/1/2037	1,696,000	1,823,556
Series BKNT, 6.00%, 10/15/2036	381,000	407,099	HSBC Bank USA NA:		
Barclays PLC:			Series BKNT, 5.63%, 8/15/2035	115,000	111,192
1 year CMT + 1.30%, 3.33%, 11/24/2042 (c)	390,000	273,285	Series BKNT, 5.88%, 11/1/2034	81,000	79,941
1 year CMT + 1.70%, 3.81%, 3/10/2042 (c)	469,000	332,329	Series BKNT, 7.00%, 1/15/2039	322,000	346,720
4.95%, 1/10/2047	342,000	301,996	HSBC Holdings PLC:		
5.25%, 8/17/2045	470,000	435,742	5.25%, 3/14/2044	537,000	483,488
Citigroup, Inc.:			6.10%, 1/14/2042	333,000	352,907
SOFR + 1.38%, 2.90%, 11/3/2042 (c)	443,000	314,317	SOFR + 2.65%, 6.33%, 3/9/2044	1,057,000	1,094,745
3 Month SOFR + 1.43%, 3.88%, 1/24/2039 (c)	435,000	364,195	6.50%, 5/2/2036	201,000	199,800
3 Month SOFR + 2.10%, 4.28%, 4/24/2048 (c)	362,000	311,005	6.50%, 9/15/2037	885,000	901,842
4.65%, 7/30/2045	248,000	219,869	6.80%, 6/1/2038	373,000	380,298
4.65%, 7/23/2048	924,000	837,357	7.63%, 5/17/2032	97,000	102,065
4.75%, 5/18/2046	600,000	514,080	JPMorgan Chase & Co.:		
5.30%, 5/6/2044	281,000	260,001	3 Month SOFR + 1.51%, 2.53%, 11/19/2041 (c)	482,000	331,462
SOFR + 4.55%, 5.32%, 3/26/2041 (c)	330,000	323,093	3 Month SOFR + 2.46%, 3.11%, 4/22/2041 (c)	410,000	310,198
5.88%, 1/30/2042	387,000	406,443	SOFR + 2.44%, 3.11%, 4/22/2051 (c)	664,000	464,408
6.00%, 10/31/2033	107,000	110,076	SOFR + 1.46%, 3.16%, 4/22/2042 (c)	470,000	354,704
6.13%, 8/25/2036	180,000	183,638	SOFR + 1.58%, 3.33%, 4/22/2052 (c)	1,125,000	820,001
6.63%, 6/15/2032	99,000	104,709	3 Month SOFR + 1.62%, 3.88%, 7/24/2038 (c)	795,000	685,934
6.68%, 9/13/2043	201,000	216,801	3 Month SOFR + 1.48%, 3.90%, 1/23/2049 (c)	711,000	574,580
8.13%, 7/15/2039	649,000	830,421	3 Month SOFR + 1.64%, 3.96%, 11/15/2048 (c)	1,311,000	1,072,477
Citizens Financial Group, Inc.			3 Month SOFR + 1.72%, 4.03%, 7/24/2048 (c)	495,000	411,533
2.64%, 9/30/2032	116,000	81,896	3 Month SOFR + 1.84%, 4.26%, 2/22/2048 (c)	576,000	499,023
Cooperatieve Rabobank UA:			4.85%, 2/1/2044	259,000	245,724
Series BKNT, 5.25%, 5/24/2041	570,000	594,322	4.95%, 6/1/2045	710,000	660,975
5.75%, 12/1/2043	468,000	469,718	SOFR + 1.85%, 5.35%, 6/1/2034	700,000	706,755
Fifth Third Bancorp			5.40%, 1/6/2042	375,000	380,224
8.25%, 3/1/2038	262,000	300,362	5.60%, 7/15/2041	544,000	564,384
Goldman Sachs Group, Inc.:			5.63%, 8/16/2043	533,000	546,032
SOFR + 1.47%, 2.91%, 7/21/2042 (c)	447,000	315,296	6.40%, 5/15/2038	789,000	880,516
SOFR + 1.51%, 3.21%, 4/22/2042 (c)	832,000	614,632	Lloyds Banking Group PLC:		
SOFR + 1.63%, 3.44%, 2/24/2043 (c)	820,000	622,823	5 Year CMT + 1.50%, 3.37%, 12/14/2046 (c)	384,600	253,355
3 Month SOFR + 1.63%, 4.02%, 10/31/2038 (c)	996,000	843,114	4.34%, 1/9/2048	425,000	319,298
3 Month SOFR + 1.69%, 4.41%, 4/23/2039 (c)	640,000	559,699			

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
5.30%, 12/1/2045	\$ 291,000	\$ 259,496	5.38%, 2/7/2035	\$ 97,000	\$ 96,362
Mitsubishi UFJ Financial Group, Inc.:			5.38%, 11/2/2043	682,000	642,001
3.75%, 7/18/2039	427,000	361,737	5.61%, 1/15/2044	890,400	854,392
4.15%, 3/7/2039	154,000	137,439	Wells Fargo Bank NA:		
4.29%, 7/26/2038	67,000	60,022	Series BKNT, 5.85%,		
Mizuho Financial Group, Inc.			2/1/2037	372,000	377,242
1 year CMT + 1.80%, 5.75%,			5.95%, 8/26/2036	285,000	286,416
5/27/2034 (b) (c)	122,000	122,689	Series BKNT, 6.60%,		
Morgan Stanley:			1/15/2038	485,000	526,400
Series MTN, SOFR + 1.43%,			Westpac Banking Corp.:		
2.80%, 1/25/2052 (c)	575,000	377,672	2.96%, 11/16/2040	337,000	225,905
SOFR + 1.49%, 3.22%,			4.42%, 7/24/2039 (b)	290,000	239,099
4/22/2042 (c)	623,000	472,863			<u>56,496,468</u>
3 Month USD LIBOR +			BEVERAGES — 2.8%		
1.46%, 3.97%, 7/22/2038			Anheuser-Busch Cos.		
(c)	644,000	546,305	LLC/Anheuser-Busch InBev		
4.30%, 1/27/2045	738,000	645,602	Worldwide, Inc.:		
4.38%, 1/22/2047	664,000	593,138	4.70%, 2/1/2036	1,571,000	1,529,667
3 Month SOFR + 1.69%,			4.90%, 2/1/2046	3,266,000	3,119,357
4.46%, 4/22/2039 (c)	254,000	226,327	Anheuser-Busch InBev		
Series GMTN, SOFR +			Finance, Inc.:		
4.84%, 5.60%, 3/24/2051			4.00%, 1/17/2043	123,000	106,229
(c)	779,000	811,048	4.63%, 2/1/2044	328,000	301,166
6.38%, 7/24/2042	538,000	599,935	4.70%, 2/1/2036	218,000	211,303
7.25%, 4/1/2032	116,000	131,692	4.90%, 2/1/2046	610,000	580,787
Regions Bank			Anheuser-Busch InBev		
Series BKNT, 6.45%,			Worldwide, Inc.:		
6/26/2037	60,000	59,200	3.75%, 7/15/2042	242,000	202,525
Regions Financial Corp.			4.35%, 6/1/2040	305,000	280,423
7.38%, 12/10/2037	66,000	71,311	4.44%, 10/6/2048	714,000	644,049
Sumitomo Mitsui Financial			4.50%, 6/1/2050	630,000	582,259
Group, Inc.:			4.60%, 4/15/2048	805,000	747,442
2.30%, 1/12/2041	159,000	106,021	4.60%, 6/1/2060	256,000	232,105
2.93%, 9/17/2041	236,000	167,258	4.75%, 4/15/2058	197,000	182,607
3.05%, 1/14/2042	142,000	105,638	4.95%, 1/15/2042	483,000	471,133
UBS Group AG			5.45%, 1/23/2039	553,000	572,930
4.88%, 5/15/2045	805,000	695,625	5.55%, 1/23/2049	1,425,000	1,500,796
Wachovia Corp.			5.80%, 1/23/2059	696,000	758,751
5.50%, 8/1/2035	251,000	245,870	5.88%, 6/15/2035	99,000	105,781
Wells Fargo & Co.:			8.00%, 11/15/2039	234,000	296,497
SOFR + 2.53%, 3.07%,			8.20%, 1/15/2039	449,000	586,565
4/30/2041 (c)	1,200,000	880,476	Brown-Forman Corp.:		
3.90%, 5/1/2045	674,000	541,512	4.00%, 4/15/2038	73,000	64,474
Series MTN, 4.40%,			4.50%, 7/15/2045	215,000	199,832
6/14/2046	770,000	627,388	Coca-Cola Co.:		
Series MTN, SOFR + 2.13%,			2.50%, 6/1/2040	241,000	181,374
4.61%, 4/25/2053 (c)	1,149,000	1,007,926	2.60%, 6/1/2050	412,000	288,767
Series MTN, 4.65%,			2.88%, 5/5/2041	468,000	370,399
11/4/2044	753,000	642,023	3.00%, 3/5/2051	515,000	392,260
Series MTN, 4.75%,			4.20%, 3/25/2050	102,000	96,533
12/7/2046	802,000	682,181	Coca-Cola Femsa SAB de CV:		
Series GMTN, 4.90%,			1.85%, 9/1/2032	100,000	78,266
11/17/2045	777,000	683,752	5.25%, 11/26/2043	212,000	212,008
Series MTN, 3 Month SOFR			Constellation Brands, Inc.:		
+ 4.50%, 5.01%, 4/4/2051			3.75%, 5/1/2050	133,000	104,650
(c)	1,759,000	1,633,284			

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.10%, 2/15/2048	\$ 61,000	\$ 49,527	5.75%, 3/2/2063	\$ 1,086,000	\$ 1,103,799
4.50%, 5/9/2047	203,000	175,299	6.38%, 6/1/2037	191,000	206,119
5.25%, 11/15/2048	68,000	65,292	6.40%, 2/1/2039	184,000	197,377
Diageo Capital PLC:			Baxalta, Inc.		
3.88%, 4/29/2043	275,000	233,722	5.25%, 6/23/2045	107,000	105,118
5.88%, 9/30/2036	168,000	180,015	Biogen, Inc.:		
Diageo Investment Corp.:			3.15%, 5/1/2050 (b)	463,000	316,400
4.25%, 5/11/2042	108,000	97,967	3.25%, 2/15/2051	238,000	166,552
7.45%, 4/15/2035	115,000	139,140	5.20%, 9/15/2045	328,000	327,934
Keurig Dr Pepper, Inc.:			Gilead Sciences, Inc.:		
3.35%, 3/15/2051	118,000	84,323	2.60%, 10/1/2040	208,000	150,665
3.80%, 5/1/2050	328,000	258,890	2.80%, 10/1/2050	686,000	464,635
4.42%, 12/15/2046	120,000	102,604	4.00%, 9/1/2036	200,000	180,470
4.50%, 4/15/2052	402,000	354,154	4.15%, 3/1/2047	460,000	399,423
5.09%, 5/25/2048	175,000	166,142	4.50%, 2/1/2045	597,000	544,195
Molson Coors Beverage Co.:			4.60%, 9/1/2035	270,000	260,615
4.20%, 7/15/2046	761,000	627,003	4.75%, 3/1/2046	582,000	548,331
5.00%, 5/1/2042	241,682	224,863	4.80%, 4/1/2044	593,000	566,499
PepsiCo, Inc.:			5.65%, 12/1/2041	397,000	417,291
2.63%, 10/21/2041	261,000	197,269	Regeneron Pharmaceuticals, Inc.		
2.75%, 10/21/2051	303,000	217,690	2.80%, 9/15/2050	133,000	85,736
2.88%, 10/15/2049	220,000	165,565	Royalty Pharma PLC:		
3.38%, 7/29/2049	161,000	131,059	2.15%, 9/2/2031	21,000	16,465
3.45%, 10/6/2046	257,000	212,225	3.30%, 9/2/2040	424,000	301,862
3.50%, 3/19/2040	205,000	173,159	3.35%, 9/2/2051	152,000	98,051
3.60%, 8/13/2042	118,000	100,306	3.55%, 9/2/2050	393,000	265,369
3.63%, 3/19/2050	206,000	175,290			<u>14,135,145</u>
3.88%, 3/19/2060	10,000	8,670	CHEMICALS — 1.8%		
4.00%, 3/5/2042	163,000	146,736	Air Products & Chemicals, Inc.:		
4.00%, 5/2/2047	92,000	84,441	2.70%, 5/15/2040	230,000	171,617
4.20%, 7/18/2052	167,000	156,442	2.80%, 5/15/2050	249,000	178,045
4.25%, 10/22/2044	134,000	121,971	Albemarle Corp.:		
4.45%, 4/14/2046	271,000	261,304	5.45%, 12/1/2044	197,000	186,415
4.88%, 11/1/2040	97,000	97,788	5.65%, 6/1/2052	164,000	156,526
5.50%, 1/15/2040	90,000	97,504	CF Industries, Inc.:		
		<u>20,107,295</u>	4.95%, 6/1/2043	339,000	293,432
BIOTECHNOLOGY — 2.0%			5.38%, 3/15/2044	345,000	315,402
Amgen, Inc.:			Dow Chemical Co.:		
2.77%, 9/1/2053	309,000	192,807	3.60%, 11/15/2050	20,000	14,892
2.80%, 8/15/2041	303,000	214,436	4.63%, 10/1/2044	206,000	178,666
3.00%, 1/15/2052	374,000	249,637	4.80%, 5/15/2049	382,000	335,713
3.15%, 2/21/2040	570,000	436,010	5.25%, 11/15/2041	389,000	375,463
3.38%, 2/21/2050	674,000	494,440	5.55%, 11/30/2048	400,000	389,084
4.20%, 2/22/2052	155,000	128,428	6.90%, 5/15/2053	390,000	441,913
4.40%, 5/1/2045	709,000	614,107	7.38%, 11/1/2029	22,000	24,491
4.40%, 2/22/2062	483,000	397,717	9.40%, 5/15/2039	146,000	196,471
4.56%, 6/15/2048	236,000	209,422	DuPont de Nemours, Inc.:		
4.66%, 6/15/2051	1,132,000	1,014,102	5.32%, 11/15/2038	463,000	458,338
4.88%, 3/1/2053	325,000	298,828	5.42%, 11/15/2048	707,000	698,580
4.95%, 10/1/2041	222,000	206,318	Eastman Chemical Co.:		
5.15%, 11/15/2041	86,000	83,169	4.65%, 10/15/2044	298,000	250,934
5.60%, 3/2/2043	866,000	868,035	4.80%, 9/1/2042	275,000	239,057
5.65%, 6/15/2042	196,000	196,214	Ecolab, Inc.:		
5.65%, 3/2/2053	1,572,000	1,593,694	2.70%, 12/15/2051	290,000	192,261
5.75%, 3/15/2040	214,000	214,875			

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
2.75%, 8/18/2055	\$ 185,000	\$ 118,763	COAL — 0.1%		
3.95%, 12/1/2047	174,000	148,309	Teck Resources Ltd.:		
5.50%, 12/8/2041	197,000	202,896	5.20%, 3/1/2042	\$ 239,000	\$ 212,815
FMC Corp.:			5.40%, 2/1/2043	239,000	217,258
4.50%, 10/1/2049	197,000	152,208	6.00%, 8/15/2040	196,000	191,247
6.38%, 5/18/2053	425,000	431,562	6.13%, 10/1/2035	97,000	97,807
International Flavors & Fragrances, Inc.:			6.25%, 7/15/2041	181,000	182,372
4.38%, 6/1/2047	189,000	145,086			<u>901,499</u>
5.00%, 9/26/2048	361,000	306,157	COMMERCIAL SERVICES — 1.4%		
Linde, Inc.			American University		
3.55%, 11/7/2042	230,000	186,650	Series 2019, 3.67%, 4/1/2049	170,000	135,589
Lubrizol Corp.			California Institute of Technology:		
6.50%, 10/1/2034	116,000	135,500	3.65%, 9/1/2119	161,000	109,731
LYB International Finance BV:			4.32%, 8/1/2045	134,000	122,527
4.88%, 3/15/2044	347,000	304,711	4.70%, 11/1/2111	124,000	108,243
5.25%, 7/15/2043	287,000	261,308	Case Western Reserve University		
LYB International Finance III LLC:			Series 22-C, 5.41%, 6/1/2122	200,000	194,488
3.38%, 10/1/2040	271,000	200,158	Claremont Mckenna College		
3.63%, 4/1/2051	368,000	255,377	3.78%, 1/1/2122	136,000	94,172
3.80%, 10/1/2060	235,000	158,644	Duke University:		
4.20%, 10/15/2049	330,000	252,664	Series 2020, 2.68%, 10/1/2044	214,000	158,859
4.20%, 5/1/2050	321,000	245,122	Series 2020, 2.83%, 10/1/2055	175,000	122,026
LyondellBasell Industries NV			Emory University		
4.63%, 2/26/2055	369,000	301,023	Series 2020, 2.97%, 9/1/2050	164,000	117,663
Mosaic Co.:			Ford Foundation:		
4.88%, 11/15/2041	168,000	143,763	Series 2020, 2.42%, 6/1/2050	4,000	2,644
5.45%, 11/15/2033	102,000	99,468	Series 2020, 2.82%, 6/1/2070	219,000	136,879
5.63%, 11/15/2043	203,000	190,487	George Washington University:		
Nutrien Ltd.:			Series 2018, 4.13%, 9/15/2048	141,000	121,614
3.95%, 5/13/2050	20,000	15,344	Series 2014, 4.30%, 9/15/2044	162,000	145,126
4.13%, 3/15/2035	152,000	133,403	Series 2015, 4.87%, 9/15/2045	165,000	156,866
4.90%, 6/1/2043	85,000	76,128	Georgetown University:		
5.00%, 4/1/2049	303,000	273,145	Series 20A, 2.94%, 4/1/2050	109,000	74,672
5.25%, 1/15/2045	15,000	13,910	Series B, 4.32%, 4/1/2049	98,000	86,119
5.63%, 12/1/2040	164,000	158,906	5.12%, 4/1/2053	45,000	44,913
5.80%, 3/27/2053	345,000	346,263	Series A, 5.22%, 10/1/2118	115,000	105,559
5.88%, 12/1/2036	133,000	134,698	Global Payments, Inc.:		
6.13%, 1/15/2041	198,000	203,968	4.15%, 8/15/2049	228,000	170,396
RPM International, Inc.:			5.95%, 8/15/2052	236,000	226,161
4.25%, 1/15/2048	149,000	114,526	Howard University		
5.25%, 6/1/2045	180,000	159,977	Series 22A, 5.21%, 10/1/2052	167,000	137,446
Sherwin-Williams Co.:					
2.90%, 3/15/2052	175,000	112,681			
3.30%, 5/15/2050	248,000	175,961			
4.50%, 6/1/2047	450,000	394,348			
4.55%, 8/1/2045	220,000	188,076			
Westlake Corp.:					
2.88%, 8/15/2041	157,000	104,711			
3.13%, 8/15/2051	169,000	105,958			
3.38%, 8/15/2061	193,000	117,641			
4.38%, 11/15/2047	143,000	112,954			
5.00%, 8/15/2046	136,000	117,930			
		<u>12,397,684</u>			

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Johns Hopkins University Series 2013, 4.08%, 7/1/2053	\$ 101,000	\$ 89,575	Trustees of the University of Pennsylvania: 3.61%, 2/15/2119	\$ 177,000	\$ 123,737
Leland Stanford Junior University: 2.41%, 6/1/2050	247,000	163,361	4.67%, 9/1/2112	159,000	142,200
3.65%, 5/1/2048	98,000	83,810	University of Chicago: Series C, 2.55%, 4/1/2050 . .	115,000	78,630
Massachusetts Institute of Technology: Series F, 2.99%, 7/1/2050 . .	191,000	142,692	Series 20B, 2.76%, 4/1/2045 .	127,000	96,703
3.07%, 4/1/2052	134,000	100,747	4.00%, 10/1/2053	170,000	149,388
3.89%, 7/1/2116	171,000	131,198	University of Miami Series 2022, 4.06%, 4/1/2052	20,000	17,037
3.96%, 7/1/2038	11,000	10,117	University of Notre Dame du Lac: Series 2017, 3.39%, 2/15/2048	176,000	143,394
4.68%, 7/1/2114	290,000	271,310	Series 2015, 3.44%, 2/15/2045	193,000	157,141
5.60%, 7/1/2111	273,000	308,050	University of Southern California: 2.81%, 10/1/2050	120,000	83,455
Moody's Corp.: 2.75%, 8/19/2041	176,000	123,476	3.03%, 10/1/2039	164,000	131,697
3.25%, 5/20/2050	136,000	96,401	Series A, 3.23%, 10/1/2120 . .	189,000	117,545
3.75%, 2/25/2052	147,000	116,131	Series 2017, 3.84%, 10/1/2047	129,000	111,137
4.88%, 12/17/2048	101,000	94,755	5.25%, 10/1/2111	191,000	191,638
5.25%, 7/15/2044	174,000	170,304	Verisk Analytics, Inc.: 3.63%, 5/15/2050	124,000	91,156
Northeastern University Series 2020, 2.89%, 10/1/2050	102,000	70,159	5.50%, 6/15/2045	50,000	47,858
Northwestern University: Series 2020, 2.64%, 12/1/2050	146,000	101,017	Washington University 4.35%, 4/15/2122	201,000	166,870
4.64%, 12/1/2044	113,000	109,810	William Marsh Rice University: 3.57%, 5/15/2045	38,000	31,914
PayPal Holdings, Inc.: 3.25%, 6/1/2050	327,000	236,660	3.77%, 5/15/2055	167,000	140,323
5.05%, 6/1/2052	322,000	315,302	Yale University Series 2020, 2.40%, 4/15/2050	150,000	99,144
5.25%, 6/1/2062	139,000	135,375			9,663,873
President & Fellows of Harvard College: 2.52%, 10/15/2050	128,000	86,323	COMPUTERS — 2.2%		
3.15%, 7/15/2046	124,000	95,610	Apple, Inc.: 2.40%, 8/20/2050	422,000	281,710
3.30%, 7/15/2056	271,000	205,919	2.55%, 8/20/2060	431,000	284,007
4.88%, 10/15/2040	107,000	108,172	2.65%, 5/11/2050	795,000	553,582
Quanta Services, Inc. 3.05%, 10/1/2041	163,000	113,130	2.65%, 2/8/2051	974,000	672,567
S&P Global, Inc.: 2.30%, 8/15/2060	218,000	126,248	2.70%, 8/5/2051	587,000	408,699
3.25%, 12/1/2049	171,000	128,327	2.80%, 2/8/2061	501,000	338,441
3.70%, 3/1/2052	315,000	257,897	2.85%, 8/5/2061	442,000	300,746
3.90%, 3/1/2062	337,000	278,581	2.95%, 9/11/2049	455,000	338,625
Thomas Jefferson University 3.85%, 11/1/2057	301,000	219,435	3.45%, 2/9/2045	652,000	548,638
Trustees of Boston College 3.13%, 7/1/2052	198,000	145,878	3.75%, 9/12/2047	310,000	267,697
Trustees of Princeton University: Series 2020, 2.52%, 7/1/2050	310,000	212,930	3.75%, 11/13/2047	376,000	325,413
5.70%, 3/1/2039	111,000	122,513	3.85%, 5/4/2043	1,037,000	924,226
			3.85%, 8/4/2046	599,000	526,377
			3.95%, 8/8/2052	526,000	463,353
			4.10%, 8/8/2062	444,000	388,860
			4.25%, 2/9/2047	190,000	181,019

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SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.38%, 5/13/2045	\$ 713,000	\$ 676,459	Masco Corp.:		
4.45%, 5/6/2044	318,000	309,958	3.13%, 2/15/2051	\$ 125,000	\$ 78,806
4.50%, 2/23/2036 (b)	323,000	328,808	4.50%, 5/15/2047	74,000	59,776
4.65%, 2/23/2046	1,304,000	1,284,323	Owens Corning:		
Dell International LLC/EMC Corp.:			4.30%, 7/15/2047	215,000	176,483
3.38%, 12/15/2041 (d)	328,000	231,332	4.40%, 1/30/2048	191,000	158,110
3.45%, 12/15/2051 (d)	357,000	238,330	7.00%, 12/1/2036	181,000	198,076
8.10%, 7/15/2036	295,000	342,684	Trane Technologies Global Holding Co. Ltd.		
8.35%, 7/15/2046	178,000	217,941	5.75%, 6/15/2043	142,000	145,468
Dell, Inc.			Vulcan Materials Co.:		
6.50%, 4/15/2038	109,000	112,693	4.50%, 6/15/2047	135,000	117,389
Hewlett Packard Enterprise Co.:			4.70%, 3/1/2048	205,000	183,022
6.20%, 10/15/2035	97,000	101,583			<u>3,421,939</u>
6.35%, 10/15/2045	621,000	646,529	DISTRIBUTION & WHOLESALE — 0.1%		
HP, Inc.			LKQ Corp.		
6.00%, 9/15/2041	416,000	419,952	6.25%, 6/15/2033 (d)	250,000	251,447
International Business Machines Corp.:			WW Grainger, Inc.:		
2.85%, 5/15/2040	211,000	154,703	3.75%, 5/15/2046	63,000	50,937
2.95%, 5/15/2050	283,000	189,743	4.20%, 5/15/2047	111,000	97,023
3.43%, 2/9/2052	188,000	136,550	4.60%, 6/15/2045	223,000	210,773
4.00%, 6/20/2042	450,200	380,198			<u>610,180</u>
4.15%, 5/15/2039 (b)	683,000	598,998	DIVERSIFIED FINANCIAL SERVICES — 1.4%		
4.25%, 5/15/2049 (b)	1,018,300	867,856	AerCap Ireland Capital		
4.70%, 2/19/2046	158,000	143,181	DAC/AerCap Global Aviation Trust:		
4.90%, 7/27/2052	283,000	263,951	3.40%, 10/29/2033	220,000	177,118
5.10%, 2/6/2053	250,000	240,620	3.85%, 10/29/2041	643,000	489,381
5.60%, 11/30/2039	251,000	257,684	Ally Financial, Inc.		
5.88%, 11/29/2032	99,000	105,806	8.00%, 11/1/2031	106,000	109,971
6.50%, 1/15/2028	30,000	31,830	American Express Co.		
7.13%, 12/1/2096	157,000	199,491	4.05%, 12/3/2042	297,000	258,476
Kyndryl Holdings, Inc.			Brookfield		
4.10%, 10/15/2041	317,000	212,577	Finance LLC/Brookfield Finance, Inc.		
		<u>15,497,740</u>	3.45%, 4/15/2050	190,000	126,046
CONSTRUCTION MATERIALS — 0.5%			Brookfield Finance, Inc.:		
Carrier Global Corp.:			3.50%, 3/30/2051	248,000	164,955
3.38%, 4/5/2040	563,000	431,866	3.63%, 2/15/2052	115,000	77,922
3.58%, 4/5/2050	675,000	498,683	4.70%, 9/20/2047	290,000	243,916
Fortune Brands Innovations, Inc.			CI Financial Corp.		
4.50%, 3/25/2052	109,000	85,263	4.10%, 6/15/2051	433,000	262,983
Johnson Controls International PLC:			CME Group, Inc.:		
4.50%, 2/15/2047	196,000	171,179	4.15%, 6/15/2048	218,000	197,839
4.63%, 7/2/2044	194,000	173,562	5.30%, 9/15/2043	234,000	243,180
4.95%, 7/2/2064 (e)	145,000	129,272	Credit Suisse USA, Inc.		
5.13%, 9/14/2045	125,000	118,907	7.13%, 7/15/2032	115,000	126,663
6.00%, 1/15/2036	181,000	187,719	Franklin Resources, Inc.		
Lafarge SA			2.95%, 8/12/2051	107,000	68,093
7.13%, 7/15/2036	105,000	114,538	Intercontinental Exchange, Inc.:		
Martin Marietta Materials, Inc.:			2.65%, 9/15/2040	268,000	190,604
3.20%, 7/15/2051	288,000	200,819	3.00%, 6/15/2050	364,000	252,507
4.25%, 12/15/2047	232,000	193,001	3.00%, 9/15/2060	314,000	205,142
			4.25%, 9/21/2048	504,000	438,299
			4.95%, 6/15/2052	486,000	463,625

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
5.20%, 6/15/2062	\$ 446,000	\$ 442,619	3.75%, 3/1/2045	\$ 303,000	\$ 238,946
Invesco Finance PLC			3.85%, 12/1/2042	124,000	101,988
5.38%, 11/30/2043	155,000	151,035	4.15%, 8/15/2044	195,000	162,160
Jefferies Financial Group, Inc.:			4.30%, 1/2/2046	198,000	166,566
2.75%, 10/15/2032	116,000	89,240	Series A, 4.30%, 7/15/2048	153,000	130,287
6.25%, 1/15/2036	110,000	112,346	6.00%, 3/1/2039	128,000	133,262
6.50%, 1/20/2043	126,000	127,910	6.13%, 5/15/2038	150,000	160,837
Legg Mason, Inc.:			Ameren Illinois Co.:		
5.63%, 1/15/2044	167,000	163,541	2.90%, 6/15/2051	81,000	54,728
Mastercard, Inc.:			3.70%, 12/1/2047	230,000	184,881
3.65%, 6/1/2049	363,000	302,822	4.15%, 3/15/2046	145,000	121,606
3.80%, 11/21/2046	131,000	111,321	4.95%, 6/1/2033	250,000	248,047
3.85%, 3/26/2050	525,000	452,875	5.90%, 12/1/2052	236,000	258,090
3.95%, 2/26/2048	151,000	133,877	American Electric Power Co., Inc.:		
Nasdaq, Inc.:			3.25%, 3/1/2050	115,000	78,606
2.50%, 12/21/2040	161,000	108,041	Appalachian Power Co.:		
3.25%, 4/28/2050	161,000	108,923	Series Z, 3.70%, 5/1/2050	136,000	102,662
3.95%, 3/7/2052	171,000	131,301	4.40%, 5/15/2044	112,000	92,698
5.55%, 2/15/2034	250,000	250,987	4.45%, 6/1/2045	184,000	152,017
5.95%, 8/15/2053	80,000	81,878	Series Y, 4.50%, 3/1/2049	90,000	75,738
6.10%, 6/28/2063	70,000	71,630	7.00%, 4/1/2038	519,000	584,830
Raymond James Financial, Inc.:			Arizona Public Service Co.:		
3.75%, 4/1/2051	241,000	182,331	3.35%, 5/15/2050	129,000	88,859
4.95%, 7/15/2046	129,000	116,373	3.50%, 12/1/2049	192,000	134,521
Visa, Inc.:			3.75%, 5/15/2046	180,000	132,804
2.70%, 4/15/2040	461,478	354,092	4.20%, 8/15/2048	113,000	88,616
3.65%, 9/15/2047	375,000	317,617	4.25%, 3/1/2049	141,000	111,700
4.15%, 12/14/2035	309,000	294,251	4.35%, 11/15/2045	135,000	108,527
4.30%, 12/14/2045	1,332,000	1,236,416	4.50%, 4/1/2042	183,000	155,512
Voya Financial, Inc.:			5.05%, 9/1/2041	161,000	146,784
4.80%, 6/15/2046	155,000	127,759	Avista Corp.:		
5.70%, 7/15/2043	173,000	165,741	4.00%, 4/1/2052	179,000	142,391
Western Union Co.:			4.35%, 6/1/2048	167,000	144,226
6.20%, 11/17/2036	235,000	236,344	Baltimore Gas & Electric Co.:		
		<u>9,967,990</u>	2.90%, 6/15/2050	85,000	56,939
ELECTRIC — 11.5%			3.20%, 9/15/2049	181,000	130,646
AEP Texas, Inc.:			3.50%, 8/15/2046	175,000	131,917
3.45%, 5/15/2051	111,000	79,260	3.75%, 8/15/2047	209,000	163,747
3.80%, 10/1/2047	30,000	22,658	4.25%, 9/15/2048	245,000	207,679
Series G, 4.15%, 5/1/2049	100,000	80,077	4.55%, 6/1/2052	254,000	226,108
5.25%, 5/15/2052	139,000	132,097	5.40%, 6/1/2053	250,000	254,570
AEP Transmission Co. LLC:			Berkshire Hathaway Energy Co.:		
Series N, 2.75%, 8/15/2051	77,000	49,720	2.85%, 5/15/2051	292,000	189,058
Series M, 3.65%, 4/1/2050	50,000	38,753	3.80%, 7/15/2048	330,000	254,734
3.75%, 12/1/2047	133,000	105,953	4.25%, 10/15/2050	285,000	230,502
3.80%, 6/15/2049	131,000	103,929	4.45%, 1/15/2049	263,000	221,862
4.00%, 12/1/2046	129,000	107,961	4.50%, 2/1/2045	261,000	221,915
4.25%, 9/15/2048	103,000	88,775	4.60%, 5/1/2053	349,000	299,121
Series O, 4.50%, 6/15/2052	154,000	137,987	5.15%, 11/15/2043	255,000	237,061
5.40%, 3/15/2053	120,000	123,428	5.95%, 5/15/2037	148,000	152,135
Alabama Power Co.:			6.13%, 4/1/2036	378,000	394,390
3.00%, 3/15/2052	348,000	235,714	Black Hills Corp.:		
3.13%, 7/15/2051	230,000	159,305	3.88%, 10/15/2049	146,000	107,639
3.45%, 10/1/2049	281,000	206,293			
Series B, 3.70%, 12/1/2047	229,000	178,155			

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.20%, 9/15/2046	\$ 142,000	\$ 111,763	3.95%, 3/1/2043	\$ 337,000	\$ 274,662
4.35%, 5/1/2033	56,000	49,939	Series 20B, 3.95%, 4/1/2050	146,000	119,054
CenterPoint Energy Houston Electric LLC:			Series C, 4.00%, 11/15/2057	104,000	81,522
Series AF, 3.35%, 4/1/2051	287,000	215,049	Series A, 4.13%, 5/15/2049	129,000	105,602
3.55%, 8/1/2042	141,000	111,735	Series 12-A, 4.20%, 3/15/2042	136,000	116,485
3.95%, 3/1/2048	238,000	197,083	Series C, 4.30%, 12/1/2056	144,000	116,935
Series AC, 4.25%, 2/1/2049	188,000	163,695	4.45%, 3/15/2044	336,000	293,674
Series AJ, COR, 4.85%, 10/1/2052	212,000	201,676	4.50%, 12/1/2045	184,000	160,216
5.30%, 4/1/2053	50,000	51,078	4.50%, 5/15/2058	243,000	204,033
CenterPoint Energy, Inc.:			4.63%, 12/1/2054	189,000	162,988
3.70%, 9/1/2049	136,000	102,373	Series E, 4.65%, 12/1/2048	135,000	119,887
Cleco Corporate Holdings LLC:			Series 05-A, 5.30%, 3/1/2035	98,000	97,157
4.97%, 5/1/2046	169,000	141,862	Series 09-C, 5.50%, 12/1/2039	210,000	207,031
Cleveland Electric Illuminating Co.:			5.70%, 6/15/2040	142,000	142,787
5.95%, 12/15/2036	182,000	179,559	Series 06-A, 5.85%, 3/15/2036	917,000	936,871
CMS Energy Corp.:			6.15%, 11/15/2052	315,000	347,234
4.88%, 3/1/2044	179,000	162,851	Series 07-A, 6.30%, 8/15/2037	122,000	132,026
Commonwealth Edison Co.:			Series 08-B, 6.75%, 4/1/2038	237,000	264,878
3.00%, 3/1/2050	212,000	146,696	Constellation Energy Generation LLC:		
Series 130, 3.13%, 3/15/2051	296,000	207,848	5.60%, 6/15/2042	310,000	300,443
Series 127, 3.20%, 11/15/2049	174,000	124,313	5.75%, 10/1/2041	150,000	146,733
3.65%, 6/15/2046	247,000	193,114	6.25%, 10/1/2039	327,000	339,066
3.70%, 3/1/2045	53,000	41,968	Consumers Energy Co.:		
Series 123, 3.75%, 8/15/2047	298,000	235,366	2.50%, 5/1/2060	140,000	80,156
3.80%, 10/1/2042	117,000	96,222	3.10%, 8/15/2050	266,000	188,105
Series 133, 3.85%, 3/15/2052	247,000	197,590	3.95%, 5/15/2043	91,000	76,156
4.00%, 3/1/2048	286,000	239,662	4.05%, 5/15/2048	232,000	195,613
4.00%, 3/1/2049	200,000	165,570	4.20%, 9/1/2052	214,000	183,554
4.35%, 11/15/2045	189,000	164,842	4.35%, 4/15/2049	161,000	141,994
4.60%, 8/15/2043	159,000	144,873	4.63%, 5/15/2033	206,000	200,910
4.70%, 1/15/2044	100,000	91,739	Dayton Power & Light Co.:		
5.30%, 2/1/2053	232,000	236,728	3.95%, 6/15/2049	179,000	139,446
Series 103, 5.90%, 3/15/2036	236,000	246,957	Delmarva Power & Light Co.:		
6.45%, 1/15/2038	167,000	184,829	4.15%, 5/15/2045	108,000	89,238
Connecticut Light & Power Co.:			Dominion Energy South Carolina, Inc.:		
4.00%, 4/1/2048	320,000	270,026	4.60%, 6/15/2043	196,000	177,933
Series A, 4.15%, 6/1/2045	135,000	114,550	5.10%, 6/1/2065	134,000	128,826
4.30%, 4/15/2044	210,000	182,545	5.45%, 2/1/2041	198,000	196,844
5.25%, 1/15/2053	136,000	138,418	6.05%, 1/15/2038	141,000	150,967
Consolidated Edison Co. of New York, Inc.:			6.63%, 2/1/2032	36,000	39,695
Series C, 3.00%, 12/1/2060	80,000	50,583	Dominion Energy, Inc.:		
3.20%, 12/1/2051	235,000	163,551	Series C, 4.05%, 9/15/2042	188,000	149,772
3.60%, 6/15/2061	124,000	89,807	Series B, 4.85%, 8/15/2052	237,000	211,406
3.70%, 11/15/2059	50,000	36,532	Series C, 4.90%, 8/1/2041	129,000	115,642
3.85%, 6/15/2046	40,000	31,062	Series B, 5.95%, 6/15/2035	100,000	102,764
Series 2017, 3.88%, 6/15/2047	183,000	143,715	7.00%, 6/15/2038	160,000	175,944
			DTE Electric Co.:		
			2.95%, 3/1/2050	118,000	80,871

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series B, 3.25%, 4/1/2051	\$ 81,000	\$ 58,538	5.65%, 4/1/2053	\$ 60,000	\$ 61,767
Series B, 3.65%, 3/1/2052	128,000	99,940	Duke Energy Progress LLC:		
3.70%, 3/15/2045	166,000	131,817	2.50%, 8/15/2050	275,000	171,262
3.70%, 6/1/2046	212,000	165,436	2.90%, 8/15/2051	15,000	10,017
3.75%, 8/15/2047	181,000	142,364	3.60%, 9/15/2047	250,000	192,117
Series A, 4.00%, 4/1/2043	95,000	79,460	3.70%, 10/15/2046	152,000	118,101
Series A, 4.05%, 5/15/2048	235,000	196,223	4.00%, 4/1/2052	168,000	136,295
4.30%, 7/1/2044	114,000	98,800	4.10%, 5/15/2042	125,000	105,696
5.40%, 4/1/2053	282,000	292,014	4.10%, 3/15/2043	225,000	188,215
Duke Energy Carolinas LLC:			4.15%, 12/1/2044	194,000	161,361
3.20%, 8/15/2049	328,000	236,495	4.20%, 8/15/2045	169,000	140,767
3.45%, 4/15/2051	222,000	162,870	4.38%, 3/30/2044	160,000	138,669
3.55%, 3/15/2052	130,000	99,151	COR, 5.35%, 3/15/2053	464,000	467,016
3.70%, 12/1/2047	205,000	160,476	6.30%, 4/1/2038	128,000	137,516
3.75%, 6/1/2045	153,000	120,209	El Paso Electric Co.:		
3.88%, 3/15/2046	160,000	127,328	5.00%, 12/1/2044	168,000	149,142
3.95%, 3/15/2048	211,000	172,085	6.00%, 5/15/2035	99,000	99,941
4.00%, 9/30/2042	255,000	211,313	Emera U.S. Finance LP:		
4.25%, 12/15/2041	206,000	178,511	2.64%, 6/15/2031	26,000	20,819
5.30%, 2/15/2040	232,000	232,587	4.75%, 6/15/2046	475,000	385,282
5.35%, 1/15/2053	290,000	294,144	Entergy Arkansas LLC:		
5.40%, 1/15/2054	160,000	162,954	2.65%, 6/15/2051	182,000	113,754
6.00%, 1/15/2038	168,000	176,254	3.35%, 6/15/2052	167,000	119,271
6.05%, 4/15/2038	150,000	158,445	4.20%, 4/1/2049	135,000	113,215
6.10%, 6/1/2037	125,000	130,846	Entergy Louisiana LLC:		
Duke Energy Corp.:			2.90%, 3/15/2051	269,000	177,293
3.50%, 6/15/2051	216,000	156,635	3.10%, 6/15/2041	142,000	106,758
3.75%, 9/1/2046	457,000	347,137	4.20%, 9/1/2048	324,000	271,930
3.95%, 8/15/2047	196,000	151,608	4.20%, 4/1/2050	178,000	148,367
4.20%, 6/15/2049	220,000	177,679	4.75%, 9/15/2052	236,000	216,247
4.80%, 12/15/2045	166,000	148,859	Entergy Mississippi LLC:		
5.00%, 8/15/2052	246,000	225,142	3.50%, 6/1/2051	190,000	139,863
Duke Energy Florida LLC:			3.85%, 6/1/2049	152,000	117,934
3.00%, 12/15/2051	38,000	26,041	5.00%, 9/1/2033	200,000	196,178
3.40%, 10/1/2046	211,000	158,016	Entergy Texas, Inc.:		
3.85%, 11/15/2042	166,000	134,931	3.55%, 9/30/2049	135,000	100,211
4.20%, 7/15/2048	151,000	128,657	4.50%, 3/30/2039	159,000	143,127
5.65%, 4/1/2040	125,000	129,379	5.00%, 9/15/2052	257,000	240,665
5.95%, 11/15/2052	236,000	257,087	Evergy Kansas Central, Inc.:		
6.35%, 9/15/2037	210,000	227,182	3.25%, 9/1/2049	116,000	81,815
6.40%, 6/15/2038	294,000	322,756	3.45%, 4/15/2050	126,000	91,831
Duke Energy Indiana LLC:			4.10%, 4/1/2043	172,000	142,891
2.75%, 4/1/2050	219,000	139,829	4.13%, 3/1/2042	128,000	107,676
Series YYY, 3.25%, 10/1/2049	111,000	79,433	4.25%, 12/1/2045	169,000	139,305
3.75%, 5/15/2046	190,000	147,060	5.70%, 3/15/2053	217,000	223,519
Series WWW, 4.90%, 7/15/2043	163,000	155,818	Evergy Metro, Inc.:		
5.40%, 4/1/2053	182,000	183,847	Series 2019, 4.13%, 4/1/2049	134,000	109,371
6.12%, 10/15/2035	80,000	83,494	4.20%, 6/15/2047	91,000	75,356
6.35%, 8/15/2038	140,000	152,177	4.20%, 3/15/2048	40,000	33,093
6.45%, 4/1/2039	183,000	198,767	5.30%, 10/1/2041	150,000	146,067
Duke Energy Ohio, Inc.:			Series B, 6.05%, 11/15/2035	30,000	30,939
3.70%, 6/15/2046	132,000	100,234	Exelon Corp.:		
4.30%, 2/1/2049	190,000	159,210	4.10%, 3/15/2052	281,000	227,031
			4.45%, 4/15/2046	178,000	151,626

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.70%, 4/15/2050	\$ 309,000	\$ 273,623	Kentucky Utilities Co.:		
4.95%, 6/15/2035	67,000	64,090	3.30%, 6/1/2050	\$ 205,000	\$ 145,663
5.10%, 6/15/2045	294,000	275,134	4.38%, 10/1/2045	189,000	158,683
5.60%, 3/15/2053	202,000	203,772	5.13%, 11/1/2040	349,000	334,600
5.63%, 6/15/2035	98,000	99,196	Louisville Gas & Electric Co.		
Florida Power & Light Co.:			4.25%, 4/1/2049	216,000	180,384
2.88%, 12/4/2051	40,000	27,636	MidAmerican Energy Co.:		
3.15%, 10/1/2049	288,000	210,303	3.15%, 4/15/2050	288,000	201,476
3.70%, 12/1/2047	242,000	196,330	3.65%, 8/1/2048	197,000	151,635
3.80%, 12/15/2042	134,000	112,833	3.95%, 8/1/2047	185,000	149,683
3.95%, 3/1/2048	406,000	342,140	4.25%, 5/1/2046	192,000	161,466
3.99%, 3/1/2049	258,000	217,270	4.25%, 7/15/2049	211,000	179,510
4.05%, 6/1/2042	276,000	238,563	4.80%, 9/15/2043	188,000	173,626
4.05%, 10/1/2044	100,000	85,550	Series MTN, 5.75%,		
4.13%, 2/1/2042	269,000	236,056	11/1/2035	51,000	52,648
4.13%, 6/1/2048	208,000	178,947	Series MTN, 5.80%,		
5.10%, 4/1/2033	237,000	240,894	10/15/2036	110,000	114,194
5.25%, 2/1/2041	201,000	201,511	6.75%, 12/30/2031	43,000	47,880
5.30%, 4/1/2053	367,000	379,944	Mississippi Power Co.:		
5.63%, 4/1/2034	97,000	102,283	Series B, 3.10%, 7/30/2051	99,000	66,492
5.65%, 2/1/2037	163,000	170,397	Series 12-A, 4.25%,		
5.69%, 3/1/2040	326,000	342,378	3/15/2042	213,000	177,041
5.95%, 2/1/2038	163,000	175,137	National Grid USA		
5.96%, 4/1/2039	235,000	253,492	5.80%, 4/1/2035	101,000	102,382
Georgia Power Co.:			National Rural Utilities		
Series A, 3.25%, 3/15/2051	40,000	28,136	Cooperative Finance Corp.:		
4.30%, 3/15/2042	396,000	341,455	4.30%, 3/15/2049	133,000	112,534
4.30%, 3/15/2043	166,000	139,989	4.40%, 11/1/2048	105,000	89,548
Series 10-C, 4.75%,			Nevada Power Co.:		
9/1/2040	132,000	120,649	Series EE, 3.13%, 8/1/2050	210,000	139,629
5.13%, 5/15/2052	230,000	224,036	Series GG, 5.90%, 5/1/2053	20,000	20,802
Iberdrola International BV			Series N, 6.65%, 4/1/2036	67,000	72,502
6.75%, 7/15/2036	201,000	227,070	Northern States Power Co.:		
Idaho Power Co.:			3.20%, 4/1/2052	175,000	125,328
Series K, 4.20%, 3/1/2048	189,000	161,136	3.40%, 8/15/2042	142,000	111,172
5.50%, 3/15/2053	182,000	186,242	3.60%, 5/15/2046	126,000	97,445
Indiana Michigan Power Co.:			4.00%, 8/15/2045	145,000	118,413
3.25%, 5/1/2051	132,000	92,316	4.13%, 5/15/2044	11,000	9,401
Series L, 3.75%, 7/1/2047	94,000	73,423	4.50%, 6/1/2052	218,000	196,588
4.25%, 8/15/2048	117,000	98,409	5.10%, 5/15/2053	340,000	335,012
Series K, 4.55%, 3/15/2046	113,000	99,715	5.35%, 11/1/2039	130,000	131,743
5.63%, 4/1/2053	182,000	187,435	6.20%, 7/1/2037	169,000	182,429
Series H, 6.05%, 3/15/2037	185,000	194,109	6.25%, 6/1/2036	161,000	174,600
Interstate Power & Light Co.:			NorthWestern Corp.		
3.50%, 9/30/2049	132,000	96,576	4.18%, 11/15/2044	192,000	159,512
3.70%, 9/15/2046	75,000	56,362	NSTAR Electric Co.:		
6.25%, 7/15/2039	129,000	136,223	3.10%, 6/1/2051	132,000	92,458
ITC Holdings Corp.			4.40%, 3/1/2044	98,000	86,729
5.30%, 7/1/2043	155,000	145,574	4.55%, 6/1/2052	194,000	175,073
Jersey Central Power & Light Co.			4.95%, 9/15/2052	146,000	142,422
6.15%, 6/1/2037	21,000	21,663	5.50%, 3/15/2040	129,000	130,699
John Sevier Combined Cycle Generation LLC			Oglethorpe Power Corp.:		
4.63%, 1/15/2042	92,158	87,283	3.75%, 8/1/2050	104,000	77,435
			5.05%, 10/1/2048	121,000	107,182
			5.25%, 9/1/2050	198,000	183,815
			5.38%, 11/1/2040	224,000	208,952

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
5.95%, 11/1/2039	\$ 176,000	\$ 176,114	6.35%, 7/15/2038	\$ 104,000	\$ 104,411
Ohio Edison Co.			7.70%, 11/15/2031	1,000	1,109
6.88%, 7/15/2036	65,000	71,684	PECO Energy Co.:		
Ohio Power Co.:			2.80%, 6/15/2050	186,000	122,950
4.00%, 6/1/2049	123,000	99,593	2.85%, 9/15/2051	50,000	33,155
4.15%, 4/1/2048	114,000	93,537	3.00%, 9/15/2049	153,000	106,333
5.00%, 6/1/2033	250,000	246,032	3.70%, 9/15/2047	77,000	60,989
Oklahoma Gas & Electric Co.:			4.15%, 10/1/2044	125,000	105,653
3.85%, 8/15/2047	113,000	87,980	4.38%, 8/15/2052	130,000	114,887
4.15%, 4/1/2047	139,000	113,902	4.60%, 5/15/2052	204,000	187,111
5.60%, 4/1/2053	382,000	386,851	Potomac Electric Power Co.		
Oncor Electric Delivery Co.			6.50%, 11/15/2037	119,000	132,374
LLC:			PPL Electric Utilities Corp.:		
3.10%, 9/15/2049	20,000	14,153	3.95%, 6/1/2047	129,000	107,768
3.80%, 9/30/2047	173,000	139,094	4.13%, 6/15/2044	134,000	113,775
4.10%, 11/15/2048	160,000	136,376	4.15%, 10/1/2045	110,000	93,729
4.55%, 12/1/2041	65,000	59,853	4.15%, 6/15/2048	89,000	76,724
4.60%, 6/1/2052	217,000	198,752	5.25%, 5/15/2053	242,000	246,627
4.95%, 9/15/2052	176,000	169,928	6.25%, 5/15/2039	131,000	143,820
4.95%, 9/15/2052 (d)	250,000	241,037	Progress Energy, Inc.:		
5.25%, 9/30/2040	150,000	150,475	6.00%, 12/1/2039	211,000	212,990
5.30%, 6/1/2042	112,000	114,290	7.00%, 10/30/2031	22,000	24,079
5.35%, 10/1/2052	76,000	77,059	7.75%, 3/1/2031	18,000	20,410
7.25%, 1/15/2033	31,000	35,938	Public Service Co. of Colorado:		
7.50%, 9/1/2038	163,000	196,935	Series 36, 2.70%, 1/15/2051 .	149,000	94,779
Pacific Gas & Electric Co.:			Series 34, 3.20%, 3/1/2050 . .	92,000	65,048
3.30%, 8/1/2040	261,000	176,149	3.80%, 6/15/2047	52,000	40,801
3.50%, 8/1/2050	442,000	281,903	4.05%, 9/15/2049	198,000	160,772
3.75%, 8/15/2042	181,000	124,968	4.10%, 6/15/2048	220,000	179,652
3.95%, 12/1/2047	382,000	260,795	4.30%, 3/15/2044	175,000	151,280
4.00%, 12/1/2046	311,000	208,572	Series 39, 4.50%, 6/1/2052 . .	134,000	116,731
4.20%, 6/1/2041	210,000	156,318	5.25%, 4/1/2053	295,000	283,209
4.25%, 3/15/2046	100,000	71,033	Series 17, 6.25%, 9/1/2037 . .	135,000	144,634
4.30%, 3/15/2045	258,000	183,923	6.50%, 8/1/2038	49,000	53,584
4.45%, 4/15/2042	246,000	184,655	Public Service Co. of New		
4.50%, 7/1/2040	548,000	426,125	Hampshire:		
4.60%, 6/15/2043	235,000	176,064	3.60%, 7/1/2049	123,000	96,345
4.75%, 2/15/2044	270,000	209,490	5.15%, 1/15/2053	147,000	147,529
4.95%, 7/1/2050 (b)	880,000	692,428	Public Service Co. of Oklahoma		
5.25%, 3/1/2052	298,000	241,353	Series K, 3.15%, 8/15/2051 . .	107,000	71,643
6.70%, 4/1/2053	216,000	212,453	Public Service Electric & Gas		
6.75%, 1/15/2053	606,000	598,170	Co.:		
PacifiCorp:			Series MTN, 3.15%,		
2.90%, 6/15/2052	242,000	151,035	1/1/2050	133,000	96,288
3.30%, 3/15/2051	370,000	253,383	Series MTN, 3.20%,		
4.10%, 2/1/2042	287,000	229,000	8/1/2049	172,000	127,261
4.13%, 1/15/2049	243,000	187,875	Series MTN, 3.60%,		
4.15%, 2/15/2050	280,000	216,703	12/1/2047	134,000	105,486
5.25%, 6/15/2035	139,000	136,401	Series MTN, 3.65%,		
5.35%, 12/1/2053	369,000	336,439	9/1/2042	28,000	22,620
5.50%, 5/15/2054	305,000	286,166	Series MTN, 3.85%,		
5.75%, 4/1/2037	157,000	151,841	5/1/2049	168,000	137,733
6.00%, 1/15/2039	279,000	273,892	Series MTN, 3.95%,		
6.10%, 8/1/2036	135,000	137,854	5/1/2042	187,000	157,968
6.25%, 10/15/2037	208,000	207,944	Series MTN, 4.05%,		
			5/1/2048	132,000	112,168

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series MTN, 4.15%, 11/1/2045	\$ 53,000	\$ 43,382	Series 06-E, 5.55%, 1/15/2037	\$ 144,000	\$ 141,064
5.13%, 3/15/2053	207,000	209,047	Series 2006A, 5.63%, 2/1/2036	175,000	173,470
Series MTN, 5.50%, 3/1/2040	125,000	128,212	5.70%, 3/1/2053	207,000	207,505
Series MTN, 5.80%, 5/1/2037	56,000	58,370	Series 04-G, 5.75%, 4/1/2035	115,000	116,778
Puget Sound Energy, Inc.:			5.88%, 12/1/2053	350,000	357,455
2.89%, 9/15/2051	97,000	63,982	Series 08-A, 5.95%, 2/1/2038	189,000	194,579
3.25%, 9/15/2049	164,000	116,555	Series 2004B, 6.00%, 1/15/2034	101,000	104,731
4.22%, 6/15/2048	234,000	197,913	6.05%, 3/15/2039	176,000	182,609
4.30%, 5/20/2045	162,000	135,563	Southern Co.:		
5.45%, 6/1/2053	250,000	251,767	4.25%, 7/1/2036	212,000	188,873
5.64%, 4/15/2041	110,000	110,714	4.40%, 7/1/2046	473,000	405,484
5.76%, 10/1/2039	128,000	130,424	5.20%, 6/15/2033	180,000	178,690
5.80%, 3/15/2040	125,000	126,685	Southern Power Co.:		
6.27%, 3/15/2037	119,000	126,236	Series F, 4.95%, 12/15/2046	181,000	158,214
San Diego Gas & Electric Co.:			5.15%, 9/15/2041	165,000	154,300
Series WWW, 2.95%, 8/15/2051	321,000	218,017	5.25%, 7/15/2043	50,000	45,926
Series UUU, 3.32%, 4/15/2050	210,000	150,169	Southwestern Electric Power Co.:		
3.70%, 3/15/2052	231,000	178,981	3.25%, 11/1/2051	236,000	158,493
Series RRR, 3.75%, 6/1/2047	196,000	153,605	Series L, 3.85%, 2/1/2048	158,000	118,770
Series TTT, 4.10%, 6/15/2049	116,000	94,820	Series J, 3.90%, 4/1/2045	135,000	103,063
4.15%, 5/15/2048	189,000	157,738	6.20%, 3/15/2040	164,000	168,421
4.50%, 8/15/2040	116,000	106,203	Southwestern Public Service Co.:		
5.35%, 4/1/2053	202,000	200,659	Series 8, 3.15%, 5/1/2050	312,000	217,211
6.00%, 6/1/2039	140,000	146,737	3.40%, 8/15/2046	213,000	153,961
Sempra Energy:			3.70%, 8/15/2047	180,000	137,567
4.00%, 2/1/2048	239,000	185,877	3.75%, 6/15/2049	137,000	105,138
5.50%, 8/1/2033	250,000	248,732	Series 6, 4.40%, 11/15/2048	111,000	94,703
6.00%, 10/15/2039	225,000	229,615	4.50%, 8/15/2041	243,000	211,094
Southaven Combined Cycle Generation LLC			Tampa Electric Co.:		
3.85%, 8/15/2033	467	427	3.45%, 3/15/2051	90,000	64,575
Southern California Edison Co.:			3.63%, 6/15/2050	130,000	96,509
Series 20A, 2.95%, 2/1/2051	159,000	104,085	4.10%, 6/15/2042	149,000	126,489
3.45%, 2/1/2052	267,000	191,124	4.30%, 6/15/2048	110,000	91,925
Series C, 3.60%, 2/1/2045	194,000	142,084	4.35%, 5/15/2044	91,000	76,727
3.65%, 2/1/2050	415,000	310,428	4.45%, 6/15/2049	149,000	125,942
Series H, 3.65%, 6/1/2051	221,000	164,260	5.00%, 7/15/2052	135,000	125,534
Series 13-A, 3.90%, 3/15/2043	201,000	159,212	Toledo Edison Co.		
4.00%, 4/1/2047	598,000	476,588	6.15%, 5/15/2037	107,000	111,216
4.05%, 3/15/2042	131,000	106,033	Tucson Electric Power Co.:		
Series C, 4.13%, 3/1/2048	429,000	348,824	3.25%, 5/1/2051	87,000	59,704
4.50%, 9/1/2040	143,000	124,723	4.00%, 6/15/2050	184,000	143,991
4.65%, 10/1/2043	100,000	87,521	4.85%, 12/1/2048	167,000	147,598
Series B, 4.88%, 3/1/2049	238,000	213,453	5.50%, 4/15/2053	100,000	99,588
Series 05-E, 5.35%, 7/15/2035	122,000	119,251	Union Electric Co.:		
Series E, 5.45%, 6/1/2052	128,000	124,508	3.25%, 10/1/2049	100,000	70,653
5.50%, 3/15/2040	210,000	206,277	3.65%, 4/15/2045	181,000	140,177
			3.90%, 9/15/2042	232,000	189,273
			3.90%, 4/1/2052	230,000	187,349
			4.00%, 4/1/2048	233,000	190,955

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
5.30%, 8/1/2037	\$ 69,000	\$ 68,263	Tyco Electronics Group SA		
5.45%, 3/15/2053	247,000	251,923	7.13%, 10/1/2037	\$ 177,000	\$ 205,046
8.45%, 3/15/2039	66,000	86,803			<u>1,514,424</u>
Virginia Electric & Power Co.:			ENTERTAINMENT — 0.6%		
2.45%, 12/15/2050	392,000	235,423	Warnermedia Holdings, Inc.:		
2.95%, 11/15/2051	223,000	149,051	5.05%, 3/15/2042	1,631,000	1,368,295
3.30%, 12/1/2049	133,000	95,509	5.14%, 3/15/2052	1,483,000	1,209,312
Series B, 3.80%, 9/15/2047 . .	251,000	195,978	5.39%, 3/15/2062	2,071,000	1,683,226
4.00%, 1/15/2043	202,000	166,868			<u>4,260,833</u>
Series C, 4.00%, 11/15/2046 .	153,000	121,620	ENVIRONMENTAL CONTROL — 0.2%		
Series B, 4.20%, 5/15/2045 . .	266,000	218,373	Nature Conservancy		
4.45%, 2/15/2044	242,000	208,113	Series A, 3.96%, 3/1/2052 . . .	172,000	146,484
4.60%, 12/1/2048	246,000	218,696	Republic Services, Inc.:		
Series C, 4.63%, 5/15/2052 . .	258,000	228,118	1.75%, 2/15/2032	115,000	90,231
Series D, 4.65%, 8/15/2043 . .	214,000	189,471	3.05%, 3/1/2050	124,000	88,641
5.45%, 4/1/2053	306,000	307,138	5.00%, 4/1/2034	147,000	146,533
Series A, 6.00%, 5/15/2037 . .	221,000	229,230	5.70%, 5/15/2041	163,000	169,810
Series B, 6.00%, 1/15/2036 . .	135,000	140,921	6.20%, 3/1/2040	196,000	213,344
6.35%, 11/30/2037	258,000	273,498	Waste Connections, Inc.		
8.88%, 11/15/2038	284,000	377,496	3.05%, 4/1/2050	161,000	111,778
Wisconsin Electric Power Co.:			Waste Management, Inc.:		
4.30%, 10/15/2048	195,000	168,480	2.50%, 11/15/2050	112,000	71,737
5.70%, 12/1/2036	124,000	125,441	2.95%, 6/1/2041	171,000	126,886
Wisconsin Power & Light Co.:			4.10%, 3/1/2045	123,000	106,733
3.65%, 4/1/2050	111,000	83,693	4.15%, 7/15/2049	193,000	169,940
6.38%, 8/15/2037	102,000	109,070			<u>1,442,117</u>
Wisconsin Public Service Corp.:			FOOD — 1.5%		
3.30%, 9/1/2049	175,000	125,977	Campbell Soup Co.:		
3.67%, 12/1/2042	45,000	34,980	3.13%, 4/24/2050	157,000	108,498
4.75%, 11/1/2044	157,000	141,647	4.80%, 3/15/2048	204,000	184,620
Xcel Energy, Inc.			Conagra Brands, Inc.:		
6.50%, 7/1/2036	157,000	167,802	5.30%, 11/1/2038	291,000	279,613
		<u>81,559,113</u>	5.40%, 11/1/2048	400,000	381,244
ELECTRICAL COMPONENTS & EQUIPMENT — 0.1%			General Mills, Inc.:		
Emerson Electric Co.:			3.00%, 2/1/2051	135,000	95,537
2.75%, 10/15/2050	206,000	137,194	4.15%, 2/15/2043	137,000	118,083
2.80%, 12/21/2051	274,000	186,657	4.70%, 4/17/2048	128,000	119,754
5.25%, 11/15/2039	178,000	181,102	5.40%, 6/15/2040	209,000	209,874
6.13%, 4/15/2039	62,000	66,001	Hershey Co.:		
		<u>570,954</u>	2.65%, 6/1/2050	125,000	84,428
ELECTRONICS — 0.2%			3.38%, 8/15/2046	208,000	158,829
Fortive Corp.			Hormel Foods Corp.		
4.30%, 6/15/2046	200,000	159,110	3.05%, 6/3/2051	286,000	203,735
Honeywell International, Inc.:			Ingredion, Inc.		
2.80%, 6/1/2050	110,000	81,583	3.90%, 6/1/2050	106,000	78,751
3.81%, 11/21/2047	257,000	219,131	J M Smucker Co.:		
4.50%, 1/15/2034	280,000	273,845	2.75%, 9/15/2041	30,000	20,977
5.38%, 3/1/2041	190,000	196,593	3.55%, 3/15/2050	194,000	142,518
5.70%, 3/15/2036	170,000	180,691	4.25%, 3/15/2035	237,000	215,848
5.70%, 3/15/2037	178,000	189,978	4.38%, 3/15/2045	133,000	115,006
TD SYNEX Corp.			JBS USA LUX SA/JBS USA		
2.65%, 8/9/2031	11,000	8,447	Food Co./JBS USA Finance,		
			Inc.:		
			4.38%, 2/2/2052 (d)	292,000	205,516

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
6.50%, 12/1/2052 (d)	\$ 574,000	\$ 542,918	5.15%, 5/15/2046	\$ 250,000	\$ 230,750
Kellogg Co.			6.00%, 11/15/2041	185,000	189,860
4.50%, 4/1/2046	190,000	168,427	7.30%, 11/15/2039	159,000	179,427
Koninklijke Ahold Delhaize NV					1,464,283
5.70%, 10/1/2040	51,000	51,403			
Kraft Heinz Foods Co.:			GAS — 0.8%		
4.38%, 6/1/2046	863,000	735,345	Atmos Energy Corp.:		
4.63%, 10/1/2039	79,000	71,501	2.85%, 2/15/2052	128,000	86,307
4.88%, 10/1/2049	538,000	490,683	3.38%, 9/15/2049	113,000	83,404
5.00%, 7/15/2035	142,000	139,810	4.13%, 10/15/2044	219,000	184,810
5.00%, 6/4/2042	330,000	308,682	4.13%, 3/15/2049	194,000	163,367
5.20%, 7/15/2045	548,000	519,849	4.15%, 1/15/2043	88,000	75,860
5.50%, 6/1/2050	259,000	257,231	4.30%, 10/1/2048	209,000	181,333
6.50%, 2/9/2040	244,000	263,232	5.50%, 6/15/2041	107,000	106,725
6.88%, 1/26/2039	309,000	347,554	5.75%, 10/15/2052	130,000	138,250
Kroger Co.:			CenterPoint Energy Resources Corp.:		
3.88%, 10/15/2046	85,000	65,537	4.10%, 9/1/2047	120,000	98,256
3.95%, 1/15/2050	60,000	48,032	5.85%, 1/15/2041	181,000	185,923
4.45%, 2/1/2047	242,000	211,218	Eastern Energy Gas Holdings LLC		
4.65%, 1/15/2048	203,000	178,553	Series C, 3.90%, 11/15/2049 .	103,000	76,079
5.00%, 4/15/2042	230,000	209,799	NiSource, Inc.:		
5.15%, 8/1/2043	223,000	205,878	3.95%, 3/30/2048	255,000	204,650
5.40%, 7/15/2040	190,000	183,061	4.38%, 5/15/2047	301,000	257,602
5.40%, 1/15/2049	167,000	165,024	4.80%, 2/15/2044	155,000	140,957
6.90%, 4/15/2038	200,000	222,148	5.00%, 6/15/2052	100,000	92,337
McCormick & Co., Inc.			5.65%, 2/1/2045	168,000	167,318
4.20%, 8/15/2047	135,000	111,702	5.95%, 6/15/2041	187,000	191,982
Pilgrim's Pride Corp.			ONE Gas, Inc.:		
6.25%, 7/1/2033	226,000	219,857	4.50%, 11/1/2048	227,000	195,374
Sysco Corp.:			4.66%, 2/1/2044	94,000	84,781
3.15%, 12/14/2051	258,000	178,613	Piedmont Natural Gas Co., Inc.:		
3.30%, 2/15/2050	79,000	56,589	3.35%, 6/1/2050	132,000	90,369
4.45%, 3/15/2048	192,000	163,818	3.64%, 11/1/2046	140,000	100,955
4.50%, 4/1/2046	227,000	193,057	4.65%, 8/1/2043	116,000	102,433
4.85%, 10/1/2045	220,000	195,705	5.05%, 5/15/2052	130,000	117,222
5.38%, 9/21/2035	138,000	135,891	Southern California Gas Co.:		
6.60%, 4/1/2040	216,000	233,457	3.75%, 9/15/2042	131,000	102,733
6.60%, 4/1/2050	399,000	454,904	Series WW, 3.95%, 2/15/2050	128,000	100,160
Tyson Foods, Inc.:			Series UU, 4.13%, 6/1/2048 .	150,000	120,839
4.55%, 6/2/2047	127,000	106,162	Series VV, 4.30%, 1/15/2049 .	89,000	74,610
4.88%, 8/15/2034	107,000	103,084	Series MM, 5.13%, 11/15/2040	128,000	122,769
5.10%, 9/28/2048	384,000	349,517	5.20%, 6/1/2033	250,000	247,048
5.15%, 8/15/2044	44,000	39,981	5.75%, 6/1/2053	250,000	253,622
		10,651,053	6.35%, 11/15/2052	174,000	192,733
FOREST PRODUCTS & PAPER — 0.2%			Southern Co. Gas Capital Corp.:		
Celulosa Arauco y Constitucion SA			3.95%, 10/1/2046	141,000	108,808
5.50%, 11/2/2047	184,000	153,984	4.40%, 6/1/2043	119,000	98,288
Georgia-Pacific LLC:			4.40%, 5/30/2047	247,000	205,185
7.75%, 11/15/2029	85,000	95,962	5.88%, 3/15/2041	185,000	186,140
8.88%, 5/15/2031	26,000	32,013	Southwest Gas Corp.:		
International Paper Co.:			3.18%, 8/15/2051	52,000	33,383
4.35%, 8/15/2048	267,000	225,102			
4.40%, 8/15/2047	188,000	158,242			
4.80%, 6/15/2044	225,000	198,943			

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.80%, 9/29/2046 (b)	\$ 105,000	\$ 76,848	Revvity, Inc.		
4.15%, 6/1/2049	121,000	94,079	3.63%, 3/15/2051	\$ 105,000	\$ 75,921
Spire Missouri, Inc.			STERIS Irish FinCo UnLtd Co.		
3.30%, 6/1/2051	92,000	64,613	3.75%, 3/15/2051	176,000	131,988
Washington Gas Light Co.:			Stryker Corp.:		
Series MTN, 3.65%,			2.90%, 6/15/2050	210,000	145,583
9/15/2049	134,000	100,367	4.10%, 4/1/2043	253,000	215,824
Series K, 3.80%, 9/15/2046 . .	201,000	154,989	4.38%, 5/15/2044	91,000	79,902
		<u>5,463,508</u>	4.63%, 3/15/2046	200,000	186,124
HAND & MACHINE TOOLS — 0.1%			Thermo Fisher Scientific, Inc.:		
Regal Rexnord Corp.			2.80%, 10/15/2041	384,000	285,846
6.40%, 4/15/2033 (d)	156,000	155,710	5.30%, 2/1/2044	218,000	221,702
Snap-on, Inc.:			Zimmer Biomet Holdings, Inc.:		
3.10%, 5/1/2050	194,000	143,828	4.45%, 8/15/2045	134,000	113,101
4.10%, 3/1/2048	197,000	173,003	5.75%, 11/30/2039	208,000	207,124
Stanley Black & Decker, Inc.:					<u>7,720,232</u>
2.75%, 11/15/2050	260,000	154,916	HEALTH CARE SERVICES — 5.8%		
4.85%, 11/15/2048	56,000	48,354	AdventHealth Obligated Group		
5.20%, 9/1/2040	159,000	148,288	Series E, 2.80%, 11/15/2051 .	225,000	148,262
		<u>824,099</u>	Adventist Health System		
HEALTH CARE PRODUCTS — 1.1%			3.63%, 3/1/2049	223,000	163,952
Abbott Laboratories:			Advocate Health & Hospitals		
4.75%, 11/30/2036	395,000	396,303	Corp.:		
4.75%, 4/15/2043	251,000	246,409	Series 2020, 3.01%,		
4.90%, 11/30/2046	897,000	904,221	6/15/2050	57,000	39,315
5.30%, 5/27/2040	244,000	255,283	3.39%, 10/15/2049	228,000	171,315
6.00%, 4/1/2039	215,000	239,968	4.27%, 8/15/2048	230,000	202,510
6.15%, 11/30/2037	249,000	278,342	Aetna, Inc.:		
Baxter International, Inc.:			3.88%, 8/15/2047	314,000	245,049
3.13%, 12/1/2051	84,000	55,588	4.13%, 11/15/2042	162,000	133,391
3.50%, 8/15/2046	96,000	66,812	4.50%, 5/15/2042	169,000	144,946
Boston Scientific Corp.:			4.75%, 3/15/2044	82,000	72,768
4.55%, 3/1/2039	108,000	100,186	6.63%, 6/15/2036	226,000	248,803
4.70%, 3/1/2049	223,000	209,631	6.75%, 12/15/2037	101,000	111,546
6.50%, 11/15/2035	7,000	7,767	AHS Hospital Corp.:		
7.38%, 1/15/2040	161,000	192,984	Series 2021, 2.78%,		
Danaher Corp.:			7/1/2051	195,000	128,105
2.60%, 10/1/2050	261,000	175,726	5.02%, 7/1/2045	187,000	180,868
2.80%, 12/10/2051	373,000	257,542	Allina Health System:		
4.38%, 9/15/2045	264,000	241,087	Series 2021, 2.90%,		
DH Europe Finance II Sarl:			11/15/2051	199,000	130,249
3.25%, 11/15/2039	268,000	218,345	Series 2019, 3.89%,		
3.40%, 11/15/2049	197,000	154,290	4/15/2049	192,000	154,191
GE HealthCare Technologies,			Ascension Health:		
Inc.			Series B, 3.11%, 11/15/2039 .	76,000	59,348
6.38%, 11/22/2052	386,000	429,328	3.95%, 11/15/2046	437,000	367,272
Koninklijke Philips NV:			4.85%, 11/15/2053	229,000	224,690
5.00%, 3/15/2042	224,000	204,994	Banner Health:		
6.88%, 3/11/2038	231,000	256,459	2.91%, 1/1/2042	206,000	150,563
Medtronic, Inc.:			2.91%, 1/1/2051	140,000	94,357
4.00%, 4/1/2043	33,000	28,694	Series 2020, 3.18%,		
4.38%, 3/15/2035	720,000	691,157	1/1/2050	138,000	99,054
4.63%, 3/15/2045	459,000	446,001	Baptist Health South Florida		
			Obligated Group		
			Series 2021, 3.12%,		
			11/15/2071	85,000	51,061

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Baptist Healthcare System Obligated Group Series 20B, 3.54%, 8/15/2050	\$ 277,000	\$ 204,983	Corewell Health Obligated Group Series 19A, 3.49%, 7/15/2049	\$ 29,000	\$ 21,384
BayCare Health System, Inc. Series 2020, 3.83%, 11/15/2050	276,000	227,316	Cottage Health Obligated Group Series 2020, 3.30%, 11/1/2049	196,000	145,156
Baylor Scott & White Holdings: Series 2021, 2.84%, 11/15/2050	325,000	219,758	Dartmouth-Hitchcock Health Series B, 4.18%, 8/1/2048 . .	205,000	162,272
3.97%, 11/15/2046	233,000	193,807	Dignity Health: 4.50%, 11/1/2042	191,000	166,919
4.19%, 11/15/2045	143,000	123,026	5.27%, 11/1/2064	215,000	199,419
Beth Israel Lahey Health, Inc. Series L, 3.08%, 7/1/2051 . . .	182,000	117,117	Duke University Health System, Inc. Series 2017, 3.92%, 6/1/2047	306,000	255,611
Bon Secours Mercy Health, Inc. Series 20-2, 3.21%, 6/1/2050	257,000	179,180	Elevance Health, Inc.: 3.13%, 5/15/2050	186,000	130,429
Catholic Health Services of Long Island Obligated Group Series 2020, 3.37%, 7/1/2050	100,000	67,869	3.60%, 3/15/2051	328,000	251,074
Children's Health System of Texas 2.51%, 8/15/2050	220,000	135,824	3.70%, 9/15/2049	268,000	207,665
Children's Hospital Series 2020, 2.93%, 7/15/2050	79,000	51,606	4.38%, 12/1/2047	430,000	375,007
Children's Hospital Corp.: Series 2020, 2.59%, 2/1/2050	219,000	140,040	4.55%, 3/1/2048	291,000	255,984
Series 2017, 4.12%, 1/1/2047	160,000	138,458	4.55%, 5/15/2052	245,000	218,278
Children's Hospital Medical Center Series 2014-T, 4.27%, 5/15/2044	218,000	192,612	4.63%, 5/15/2042	276,000	248,820
Children's Hospital of Philadelphia Series 2020, 2.70%, 7/1/2050	203,000	132,283	4.65%, 1/15/2043	256,000	233,731
City of Hope: Series 2018, 4.38%, 8/15/2048	202,000	169,133	4.65%, 8/15/2044	279,000	250,389
Series 2013, 5.62%, 11/15/2043	117,000	115,747	5.10%, 1/15/2044	232,000	219,648
Cleveland Clinic Foundation 4.86%, 1/1/2114	223,000	200,811	5.13%, 2/15/2053	373,000	360,974
CommonSpirit Health: AGM, 3.82%, 10/1/2049	286,000	218,152	5.85%, 1/15/2036	95,000	97,207
3.91%, 10/1/2050	207,000	160,071	5.95%, 12/15/2034	105,000	109,572
4.19%, 10/1/2049	293,000	239,533	6.10%, 10/15/2052	276,000	302,408
4.35%, 11/1/2042	263,000	225,415	6.38%, 6/15/2037	100,000	107,843
6.46%, 11/1/2052	150,000	170,598	Franciscan Missionaries of Our Lady Health System, Inc. Series B, 3.91%, 7/1/2049 . .	65,000	48,556
Community Health Network, Inc. Series 20-A, 3.10%, 5/1/2050	252,000	163,520	Fred Hutchinson Cancer Center Series 2022, 4.97%, 1/1/2052	212,000	206,978
			Hackensack Meridian Health, Inc.: Series 2020, 2.68%, 9/1/2041	162,000	114,262
			Series 2020, 2.88%, 9/1/2050	224,000	151,648
			4.21%, 7/1/2048	201,000	174,862
			4.50%, 7/1/2057	132,000	116,699
			Hartford HealthCare Corp. 3.45%, 7/1/2054	210,000	149,888
			HCA, Inc.: 3.50%, 7/15/2051	431,000	296,821
			4.38%, 3/15/2042 (d)	234,000	192,374
			4.63%, 3/15/2052 (d)	645,000	529,635
			5.13%, 6/15/2039	331,000	307,128
			5.25%, 6/15/2049	536,000	484,673
			5.50%, 6/1/2033	350,000	349,331
			5.50%, 6/15/2047	588,000	552,156

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
5.90%, 6/1/2053	\$ 395,000	\$ 391,619	Series 2016, 4.13%, 11/15/2052	\$ 230,000	\$ 199,548
Hoag Memorial Hospital Presbyterian 3.80%, 7/15/2052	142,000	114,868	McLaren Health Care Corp. Series A, 4.39%, 5/15/2048	111,000	97,649
Humana, Inc.: 3.95%, 8/15/2049	133,000	107,231	MedStar Health, Inc. Series 20A, 3.63%, 8/15/2049	66,000	49,169
4.63%, 12/1/2042	130,000	114,867	Memorial Health Services 3.45%, 11/1/2049	206,000	152,714
4.80%, 3/15/2047	129,000	116,184	Memorial Sloan-Kettering Cancer Center: Series 2020, 2.96%, 1/1/2050	166,000	115,265
4.95%, 10/1/2044	224,000	204,951	4.13%, 7/1/2052	143,000	121,285
5.50%, 3/15/2053	387,000	385,297	Series 2015, 4.20%, 7/1/2055	195,000	166,154
IHC Health Services, Inc. 4.13%, 5/15/2048	99,000	92,586	5.00%, 7/1/2042	210,000	204,248
Indiana University Health, Inc. Obligated Group: Series 2021, 2.85%, 11/1/2051	172,000	115,212	Methodist Hospital Series 20A, 2.71%, 12/1/2050	178,000	115,761
3.97%, 11/1/2048	230,000	194,366	Montefiore Obligated Group: 4.29%, 9/1/2050	204,000	126,168
Inova Health System Foundation 4.07%, 5/15/2052	215,000	183,217	Series 18-C, 5.25%, 11/1/2048	193,000	145,215
Integris Baptist Medical Center, Inc. Series A, 3.88%, 8/15/2050	196,000	148,750	Mount Nittany Medical Center Obligated Group Series 2022, 3.80%, 11/15/2052	121,000	93,084
Iowa Health System Series 2020, 3.67%, 2/15/2050	104,000	79,690	Mount Sinai Hospitals Group, Inc.: Series 2020, 3.39%, 7/1/2050	220,000	150,627
Johns Hopkins Health System Corp. 3.84%, 5/15/2046	190,000	156,201	Series 2019, 3.74%, 7/1/2049	107,000	82,507
Kaiser Foundation Hospitals: Series 2021, 2.81%, 6/1/2041	312,000	229,020	Series 2017, 3.98%, 7/1/2048	198,000	157,598
Series 2021, 3.00%, 6/1/2051	594,000	416,501	MultiCare Health System 2.80%, 8/15/2050	53,000	32,066
Series 2019, 3.27%, 11/1/2049	308,000	229,038	MyMichigan Health Series 2020, 3.41%, 6/1/2050	176,000	123,807
4.15%, 5/1/2047	639,000	561,336	Nationwide Children's Hospital, Inc. 4.56%, 11/1/2052	193,000	176,678
4.88%, 4/1/2042	131,000	126,833	New York & Presbyterian Hospital: 2.61%, 8/1/2060	259,000	152,232
Laboratory Corp. of America Holdings 4.70%, 2/1/2045	219,000	189,965	Series 2019, 3.95%, 8/1/2119	122,000	88,186
Mass General Brigham, Inc.: Series 2020, 3.19%, 7/1/2049	179,000	130,194	4.02%, 8/1/2045	332,000	280,643
Series 2020, 3.34%, 7/1/2060	179,000	125,302	4.06%, 8/1/2056	5,000	4,212
Series 2017, 3.77%, 7/1/2048	180,000	144,985	Northwell Healthcare, Inc.: 3.81%, 11/1/2049	247,000	185,749
Series 2015, 4.12%, 7/1/2055	117,000	97,537	3.98%, 11/1/2046	227,000	176,254
Mayo Clinic: Series 2021, 3.20%, 11/15/2061	270,000	183,187	4.26%, 11/1/2047	302,000	248,211
Series 2012B, 3.77%, 11/15/2043	36,000	30,373			
Series 2013, 4.00%, 11/15/2047	161,000	137,513			

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Northwestern Memorial Healthcare Obligated Group Series 2021, 2.63%, 7/15/2051	\$ 150,000	\$ 97,484	RWJ Barnabas Health, Inc.: 3.48%, 7/1/2049 3.95%, 7/1/2046	\$ 135,000 221,000	\$ 103,100 181,971
Novant Health, Inc.: 2.64%, 11/1/2036 3.17%, 11/1/2051 3.32%, 11/1/2061	201,000 224,000 215,000	151,427 160,700 148,685	Seattle Children's Hospital Series 2021, 2.72%, 10/1/2050	53,000	35,334
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery Series 2020, 2.67%, 10/1/2050	71,000	44,572	Sentara Healthcare Series 2021, 2.93%, 11/1/2051	182,000	124,473
NYU Langone Hospitals: Series 2020, 3.38%, 7/1/2055 4.37%, 7/1/2047 4.78%, 7/1/2044 Series 13-A, 5.75%, 7/1/2043	204,000 228,000 197,000 101,000	143,840 200,350 182,779 105,175	Sharp HealthCare Series 20B, 2.68%, 8/1/2050 . Stanford Health Care: 3.03%, 8/15/2051 Series 2018, 3.80%, 11/15/2048	224,000 180,000 217,000	144,075 125,613 178,571
OhioHealth Corp.: 2.83%, 11/15/2041 Series 2020, 3.04%, 11/15/2050	100,000 288,000	72,340 207,032	Summa Health AGM, 3.51%, 11/15/2051	46,000	32,621
Orlando Health Obligated Group: 3.33%, 10/1/2050 4.09%, 10/1/2048	145,000 172,000	105,967 142,347	Sutter Health: Series 20A, 3.16%, 8/15/2040 Series 20A, 3.36%, 8/15/2050 Series 2018, 4.09%, 8/15/2048 5.16%, 8/15/2033 5.55%, 8/15/2053	182,000 193,000 151,000 320,000 210,000	137,379 138,711 124,191 319,421 216,817
PeaceHealth Obligated Group: Series 2020, 3.22%, 11/15/2050 Series 2018, 4.79%, 11/15/2048	165,000 207,000	111,194 184,493	Texas Health Resources: 2.33%, 11/15/2050 4.33%, 11/15/2055	179,000 149,000	105,803 130,153
Piedmont Healthcare, Inc.: Series 2042, 2.72%, 1/1/2042 2.86%, 1/1/2052	95,000 143,000	65,725 92,545	Toledo Hospital AGM, 5.75%, 11/15/2038	113,000	109,841
Presbyterian Healthcare Services Series UN, 4.88%, 8/1/2052	11,000	10,777	Trinity Health Corp.: Series 2021, 2.63%, 12/1/2040 Series 2019, 3.43%, 12/1/2048 4.13%, 12/1/2045	211,000 124,000 191,000	149,447 95,075 164,533
Providence St Joseph Health Obligated Group: Series 21A, 2.70%, 10/1/2051 Series I, 3.74%, 10/1/2047 Series A, 3.93%, 10/1/2048 5.40%, 10/1/2033	134,000 92,000 100,000 500,000	80,287 68,448 78,753 497,190	UMass Memorial Health Care Obligated Group 5.36%, 7/1/2052	130,000	127,862
Queen's Health Systems 4.81%, 7/1/2052	94,000	89,680	UnitedHealth Group, Inc.: 2.75%, 5/15/2040 2.90%, 5/15/2050 3.05%, 5/15/2041 3.13%, 5/15/2060 3.25%, 5/15/2051 3.50%, 8/15/2039 3.70%, 8/15/2049 3.75%, 10/15/2047 3.88%, 8/15/2059	313,000 381,000 471,000 213,000 634,000 384,000 337,000 293,000 365,653	232,406 266,570 363,146 148,461 471,778 321,926 271,309 240,949 298,292
Quest Diagnostics, Inc. 4.70%, 3/30/2045	208,000	183,154	3.95%, 10/15/2042 4.20%, 1/15/2047 4.25%, 3/15/2043 4.25%, 4/15/2047 4.25%, 6/15/2048 4.38%, 3/15/2042	207,000 200,000 201,000 184,000 388,000 153,000	177,670 176,390 182,900 161,136 342,010 139,131
Rady Children's Hospital-San Diego Series 21A, 3.15%, 8/15/2051	206,000	145,551			

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.45%, 12/15/2048	\$ 380,000	\$ 346,336	Estee Lauder Cos., Inc.:		
4.63%, 7/15/2035	218,000	213,276	4.15%, 3/15/2047	\$ 209,000	\$ 182,908
4.63%, 11/15/2041	121,000	113,652	4.38%, 6/15/2045	173,000	153,377
4.75%, 7/15/2045	563,000	538,335	5.15%, 5/15/2053	500,000	508,455
4.75%, 5/15/2052	748,000	710,181	6.00%, 5/15/2037	72,000	78,901
4.95%, 5/15/2062	447,000	430,519	Kenvue, Inc.:		
5.05%, 4/15/2053	746,000	740,577	5.05%, 3/22/2053 (d)	657,000	669,752
5.20%, 4/15/2063	726,000	724,207	5.10%, 3/22/2043 (d)	331,000	336,366
5.70%, 10/15/2040	109,000	114,791	5.20%, 3/22/2063 (d)	236,000	241,558
5.80%, 3/15/2036	248,000	265,997	Procter & Gamble Co.:		
5.88%, 2/15/2053	773,000	857,504	3.50%, 10/25/2047	102,000	86,238
5.95%, 2/15/2041	172,000	186,071	3.55%, 3/25/2040	236,000	208,721
6.05%, 2/15/2063	585,000	661,296	5.55%, 3/5/2037	202,000	225,327
6.50%, 6/15/2037	163,000	182,097	5.80%, 8/15/2034	70,000	78,830
6.63%, 11/15/2037	105,000	119,865	Unilever Capital Corp.		
6.88%, 2/15/2038	306,000	364,981	Series 30Y, 2.63%,		
UPMC			8/12/2051	179,000	122,635
5.38%, 5/15/2043	240,000	235,039			<u>2,920,295</u>
WakeMed			HOUSEHOLD PRODUCTS & WARES — 0.2%		
Series A, 3.29%, 10/1/2052	105,000	73,232	Church & Dwight Co., Inc.:		
West Virginia United Health			3.95%, 8/1/2047	181,000	149,642
System Obligated Group			5.00%, 6/15/2052	112,000	110,806
Series 2020, 3.13%,			Kimberly-Clark Corp.:		
6/1/2050	37,000	24,410	2.88%, 2/7/2050	191,000	137,394
Willis-Knighton Medical Center:			3.20%, 7/30/2046	246,000	184,763
Series 2021, 3.07%,			3.90%, 5/4/2047	212,000	181,287
3/1/2051	177,000	112,395	5.30%, 3/1/2041	177,000	183,328
Series 2018, 4.81%,			6.63%, 8/1/2037	81,000	95,334
9/1/2048	196,000	175,873			<u>1,042,554</u>
Yale-New Haven Health			INSURANCE — 3.7%		
Services Corp.			Aflac, Inc.:		
Series 2020, 2.50%,			4.00%, 10/15/2046	135,000	107,560
7/1/2050	124,000	74,973	4.75%, 1/15/2049	198,000	184,750
		<u>40,730,295</u>	Alleghany Corp.:		
HOME BUILDERS — 0.1%			3.25%, 8/15/2051	136,000	97,350
MDC Holdings, Inc.:			4.90%, 9/15/2044	149,000	138,442
3.97%, 8/6/2061	115,000	68,826	Allstate Corp.:		
6.00%, 1/15/2043	116,000	104,490	3.85%, 8/10/2049	33,000	25,695
PulteGroup, Inc.:			4.20%, 12/15/2046	108,000	88,416
6.00%, 2/15/2035	27,000	27,420	4.50%, 6/15/2043	59,000	50,700
6.38%, 5/15/2033	29,000	30,125	5.35%, 6/1/2033	73,000	73,170
7.88%, 6/15/2032	110,000	124,780	5.55%, 5/9/2035	103,000	104,685
		<u>355,641</u>	5.95%, 4/1/2036	148,000	156,226
HOME FURNISHINGS — 0.0% (a)			3 Month USD LIBOR +		
Leggett & Platt, Inc.			2.12%, 6.50%, 5/15/2067		
3.50%, 11/15/2051	181,000	130,921	(c)	115,000	112,059
Whirlpool Corp.:			American Financial Group, Inc.		
4.50%, 6/1/2046	181,000	146,824	4.50%, 6/15/2047	176,000	143,576
4.60%, 5/15/2050	39,000	32,396	American International Group,		
		<u>310,141</u>	Inc.:		
HOUSEHOLD PRODUCTS — 0.4%			4.38%, 6/30/2050	293,000	247,866
Colgate-Palmolive Co.			4.50%, 7/16/2044	302,000	260,342
Series MTN, 4.00%,			4.75%, 4/1/2048	380,000	341,088
8/15/2045	30,000	27,227	4.80%, 7/10/2045	180,000	160,832

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
6.25%, 5/1/2036	\$ 239,000	\$ 248,517	CNA Financial Corp.		
Aon Corp.			5.50%, 6/15/2033	\$ 250,000	\$ 244,123
6.25%, 9/30/2040 (b)	83,000	87,631	Corebridge Financial, Inc.:		
Aon Corp./Aon Global Holdings PLC:			4.35%, 4/5/2042	87,000	70,122
2.90%, 8/23/2051	173,000	113,246	4.40%, 4/5/2052	454,000	349,444
3.90%, 2/28/2052	229,000	179,859	Equitable Holdings, Inc.		
Aon Global Ltd.:			5.00%, 4/20/2048	419,000	360,776
4.45%, 5/24/2043	51,000	41,721	Everest Reinsurance Holdings, Inc.:		
4.60%, 6/14/2044	216,000	188,194	3.50%, 10/15/2050	295,000	209,347
4.75%, 5/15/2045	138,000	123,026	4.87%, 6/1/2044	132,000	117,914
Arch Capital Finance LLC			Fidelity National Financial, Inc.		
5.03%, 12/15/2046	139,000	124,219	3.20%, 9/17/2051	137,000	79,968
Arch Capital Group Ltd.:			Hartford Financial Services Group, Inc.:		
3.64%, 6/30/2050	300,000	220,860	2.90%, 9/15/2051	89,000	58,255
7.35%, 5/1/2034	30,000	34,024	3.60%, 8/19/2049	253,000	190,995
Arch Capital Group U.S., Inc.			4.30%, 4/15/2043	172,000	140,189
5.14%, 11/1/2043	202,000	183,549	4.40%, 3/15/2048	108,000	89,928
Arthur J Gallagher & Co.:			5.95%, 10/15/2036	130,000	132,831
3.05%, 3/9/2052	132,000	84,295	6.10%, 10/1/2041	167,000	164,221
3.50%, 5/20/2051	227,000	162,584	Jackson Financial, Inc.		
5.75%, 3/2/2053	312,000	313,819	4.00%, 11/23/2051	158,000	107,968
Assured Guaranty U.S. Holdings, Inc.			Lincoln National Corp.:		
3.60%, 9/15/2051	74,000	50,811	4.35%, 3/1/2048	138,000	99,643
Athene Holding Ltd.:			4.38%, 6/15/2050	126,000	88,321
3.45%, 5/15/2052	126,000	77,518	6.30%, 10/9/2037	110,000	108,415
3.95%, 5/25/2051	149,000	100,599	7.00%, 6/15/2040	35,000	36,512
Berkshire Hathaway Finance Corp.:			Loews Corp.:		
2.50%, 1/15/2051	189,000	124,016	4.13%, 5/15/2043	216,000	178,528
2.85%, 10/15/2050	642,000	447,153	6.00%, 2/1/2035	112,000	116,377
3.85%, 3/15/2052	780,000	645,239	Manulife Financial Corp.		
4.20%, 8/15/2048	635,000	572,198	5.38%, 3/4/2046	247,000	244,167
4.25%, 1/15/2049	571,000	519,804	Markel Group, Inc.:		
4.30%, 5/15/2043	179,000	163,756	3.45%, 5/7/2052	171,000	120,444
4.40%, 5/15/2042	180,000	171,400	4.15%, 9/17/2050	146,000	114,111
5.75%, 1/15/2040	207,422	229,822	4.30%, 11/1/2047	143,000	116,140
Berkshire Hathaway, Inc.			5.00%, 4/5/2046	203,000	177,938
4.50%, 2/11/2043	307,000	296,003	5.00%, 5/20/2049	175,000	157,533
Brighthouse Financial, Inc.:			Marsh & McLennan Cos., Inc.:		
3.85%, 12/22/2051	178,000	113,496	2.90%, 12/15/2051	71,000	47,611
4.70%, 6/22/2047	290,000	220,803	4.20%, 3/1/2048	255,000	217,229
Brown & Brown, Inc.			4.35%, 1/30/2047	155,000	132,418
4.95%, 3/17/2052	182,000	156,424	4.75%, 3/15/2039	166,000	156,349
Chubb Corp.:			4.90%, 3/15/2049	497,000	467,886
6.00%, 5/11/2037	140,000	150,326	5.45%, 3/15/2053	232,000	236,853
Series 1, 6.50%, 5/15/2038	263,000	295,154	6.25%, 11/1/2052	156,000	175,951
Chubb INA Holdings, Inc.:			MetLife, Inc.:		
3.05%, 12/15/2061	224,000	150,853	4.05%, 3/1/2045	442,000	370,118
4.15%, 3/13/2043	303,000	260,750	4.13%, 8/13/2042	266,434	223,573
4.35%, 11/3/2045	441,000	399,290	4.60%, 5/13/2046	275,000	246,868
6.70%, 5/15/2036	203,000	227,496	4.72%, 12/15/2044	265,000	235,566
Cincinnati Financial Corp.			4.88%, 11/13/2043	514,000	475,640
6.13%, 11/1/2034	40,000	42,088	5.00%, 7/15/2052	264,000	248,947
			5.25%, 1/15/2054	307,000	298,877
			5.70%, 6/15/2035	301,000	309,506

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
5.88%, 2/6/2041	\$ 316,000	\$ 323,442	4.05%, 3/7/2048	\$ 232,000	\$ 194,887
6.38%, 6/15/2034	104,000	113,902	4.10%, 3/4/2049	74,000	63,044
6.40%, 12/15/2066	172,000	171,897	4.30%, 8/25/2045	283,000	245,570
6.50%, 12/15/2032	97,000	107,011	4.60%, 8/1/2043	177,000	160,707
10.75%, 8/1/2069	93,000	120,390	5.35%, 11/1/2040	175,000	179,386
Nationwide Financial Services, Inc.			5.45%, 5/25/2053	415,000	434,339
Series JR, 6.75%, 5/15/2087	133,000	126,559	Series MTN, 6.25%, 6/15/2037	216,000	239,136
Old Republic International Corp.			6.75%, 6/20/2036	61,000	69,327
3.85%, 6/11/2051	176,000	126,604	Unum Group:		
Principal Financial Group, Inc.:			4.13%, 6/15/2051	189,000	139,136
4.30%, 11/15/2046	134,000	107,153	4.50%, 12/15/2049	164,000	125,767
4.35%, 5/15/2043	117,000	94,974	5.75%, 8/15/2042	151,000	142,260
4.63%, 9/15/2042	105,000	89,576	W R Berkley Corp.:		
5.50%, 3/15/2053	232,000	220,333	3.15%, 9/30/2061	155,000	95,866
6.05%, 10/15/2036	98,000	100,740	3.55%, 3/30/2052	90,000	64,021
Progressive Corp.:			4.00%, 5/12/2050	150,000	117,618
3.70%, 1/26/2045	116,000	91,235	4.75%, 8/1/2044	121,000	105,836
3.70%, 3/15/2052	81,000	63,829	Willis North America, Inc.:		
3.95%, 3/26/2050	149,000	123,309	3.88%, 9/15/2049	170,000	123,655
4.13%, 4/15/2047	279,000	241,115	5.05%, 9/15/2048	134,000	115,040
4.20%, 3/15/2048	192,000	164,099	XL Group Ltd.		
4.35%, 4/25/2044	149,000	129,065	5.25%, 12/15/2043	141,000	138,494
4.95%, 6/15/2033	250,000	248,157			<u>26,134,247</u>
Prudential Financial, Inc.:			INTERNET — 2.0%		
Series MTN, 3.00%, 3/10/2040	111,000	83,052	Alibaba Group Holding Ltd.:		
Series MTN, 3.70%, 3/13/2051	468,000	359,204	2.70%, 2/9/2041	384,000	257,691
3.91%, 12/7/2047	294,000	234,744	3.15%, 2/9/2051	607,000	392,680
3.94%, 12/7/2049	315,000	250,957	3.25%, 2/9/2061	375,000	231,458
Series MTN, 4.35%, 2/25/2050	314,000	266,878	4.00%, 12/6/2037	434,000	362,937
Series MTN, 4.42%, 3/27/2048	166,000	141,035	4.20%, 12/6/2047	598,000	470,088
Series MTN, 4.60%, 5/15/2044	243,000	214,365	4.40%, 12/6/2057	386,000	303,628
Series MTN, 5.70%, 12/14/2036	230,000	239,011	4.50%, 11/28/2034	116,000	106,763
Series B, 5.75%, 7/15/2033	97,000	101,646	Alphabet, Inc.:		
Series MTN, 6.63%, 12/1/2037	59,000	65,361	1.90%, 8/15/2040	391,000	269,098
Series MTN, 6.63%, 6/21/2040	69,000	75,862	2.05%, 8/15/2050	793,000	495,149
Reinsurance Group of America, Inc.			2.25%, 8/15/2060	804,000	488,438
6.00%, 9/15/2033	350,000	352,478	Amazon.com, Inc.:		
Selective Insurance Group, Inc.			2.50%, 6/3/2050	969,000	643,445
5.38%, 3/1/2049	25,000	23,055	2.70%, 6/3/2060	673,000	432,167
Transatlantic Holdings, Inc.			2.88%, 5/12/2041	630,000	486,139
8.00%, 11/30/2039	143,000	177,841	3.10%, 5/12/2051	1,251,000	932,220
Travelers Cos., Inc.:			3.25%, 5/12/2061	476,000	344,714
2.55%, 4/27/2050	2,000	1,288	3.88%, 8/22/2037	871,000	795,380
3.05%, 6/8/2051	236,000	168,318	3.95%, 4/13/2052	903,000	785,222
3.75%, 5/15/2046	165,000	131,383	4.05%, 8/22/2047	1,180,000	1,057,327
4.00%, 5/30/2047	237,000	199,388	4.10%, 4/13/2062	442,000	381,561
			4.25%, 8/22/2057	824,000	743,199
			4.95%, 12/5/2044	553,000	559,586
			eBay, Inc.:		
			3.65%, 5/10/2051	337,000	247,028
			4.00%, 7/15/2042	292,000	232,885
			JD.com, Inc.		
			4.13%, 1/14/2050	200,000	156,016

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Meta Platforms, Inc.:			3.90%, 6/9/2042	\$ 448,000	\$ 405,995
4.45%, 8/15/2052	\$ 927,000	\$ 807,259	Dover Corp.:		
4.65%, 8/15/2062	529,000	464,457	5.38%, 10/15/2035	100,000	101,958
5.60%, 5/15/2053	910,000	934,433	5.38%, 3/1/2041	190,000	186,899
5.75%, 5/15/2063	700,000	723,723	Otis Worldwide Corp.:		
		14,104,691	3.11%, 2/15/2040	261,000	201,743
IRON/STEEL — 0.3%			3.36%, 2/15/2050	195,000	142,746
ArcelorMittal SA:			Rockwell Automation, Inc.:		
6.75%, 3/1/2041	118,000	119,848	2.80%, 8/15/2061	192,000	125,436
7.00%, 10/15/2039	137,000	143,491	4.20%, 3/1/2049	125,000	111,810
Nucor Corp.:			Xylem, Inc.		
2.98%, 12/15/2055	172,000	110,135	4.38%, 11/1/2046	173,000	146,358
3.85%, 4/1/2052	178,000	140,275			1,728,269
4.40%, 5/1/2048	181,000	154,507	MEDIA — 5.1%		
5.20%, 8/1/2043	161,000	157,575	Charter Communications		
6.40%, 12/1/2037	166,000	182,364	Operating LLC/Charter		
Steel Dynamics, Inc.			Communications Operating		
3.25%, 10/15/2050	148,000	98,180	Capital:		
Vale Overseas Ltd.:			3.50%, 6/1/2041	395,000	266,838
6.88%, 11/21/2036	381,000	399,837	3.50%, 3/1/2042	186,000	123,896
6.88%, 11/10/2039	514,000	539,243	3.70%, 4/1/2051	642,000	407,420
Vale SA			3.85%, 4/1/2061	593,000	360,194
5.63%, 9/11/2042	270,000	259,986	3.90%, 6/1/2052	718,000	467,799
		2,305,441	3.95%, 6/30/2062	472,000	290,842
IT SERVICES — 0.1%			4.40%, 12/1/2061	641,000	431,169
Apple, Inc.			4.80%, 3/1/2050	897,000	675,001
4.85%, 5/10/2053	750,000	768,367	5.13%, 7/1/2049	473,000	370,993
LEISURE TIME — 0.1%			5.25%, 4/1/2053	444,000	358,361
Brunswick Corp.			5.38%, 4/1/2038	373,000	317,304
5.10%, 4/1/2052	220,000	164,732	5.38%, 5/1/2047	815,000	673,508
Harley-Davidson, Inc.			5.50%, 4/1/2063	438,000	351,504
4.63%, 7/28/2045	203,000	153,732	5.75%, 4/1/2048	884,000	756,191
		318,464	6.38%, 10/23/2035	841,000	820,858
LODGING — 0.0% (a)			6.48%, 10/23/2045	1,189,000	1,119,527
Marriott International, Inc.			6.83%, 10/23/2055	310,000	292,370
Series II, 2.75%, 10/15/2033	98,000	77,940	Comcast Corp.:		
MACHINERY, CONSTRUCTION & MINING — 0.3%			2.45%, 8/15/2052	482,000	294,791
ABB Finance USA, Inc.			2.65%, 8/15/2062	338,000	201,049
4.38%, 5/8/2042	234,000	210,183	2.80%, 1/15/2051	624,000	412,651
Caterpillar, Inc.:			2.89%, 11/1/2051	1,669,000	1,119,432
3.25%, 9/19/2049	344,000	270,570	2.94%, 11/1/2056	1,985,000	1,293,049
3.25%, 4/9/2050	309,000	243,341	2.99%, 11/1/2063	1,147,000	726,728
3.80%, 8/15/2042	565,000	495,217	3.40%, 7/15/2046	368,000	279,194
4.30%, 5/15/2044	199,000	186,399	3.45%, 2/1/2050	577,000	440,424
4.75%, 5/15/2064	160,000	152,307	3.90%, 3/1/2038	308,000	267,578
5.20%, 5/27/2041	195,000	203,219	3.97%, 11/1/2047	831,000	690,262
5.30%, 9/15/2035	148,000	154,731	4.00%, 8/15/2047	268,000	223,528
6.05%, 8/15/2036	155,000	170,311	4.00%, 3/1/2048	249,000	207,798
		2,086,278	4.00%, 11/1/2049	649,000	538,741
MACHINERY-DIVERSIFIED — 0.2%			4.05%, 11/1/2052	501,000	416,732
Deere & Co.:			4.60%, 10/15/2038	239,000	222,841
2.88%, 9/7/2049	143,000	107,639	4.60%, 8/15/2045	164,000	149,035
3.75%, 4/15/2050	223,000	197,685	4.65%, 7/15/2042	228,000	210,303
			4.70%, 10/15/2048	610,000	573,601
			4.75%, 3/1/2044	135,000	124,987

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.95%, 10/15/2058	\$ 322,000	\$ 309,629	7.30%, 7/1/2038	\$ 595,000	\$ 606,585
5.35%, 5/15/2053	1,500,000	1,525,140	TWDC Enterprises 18 Corp.:		
5.50%, 5/15/2064	1,150,000	1,165,353	Series MTN, 3.00%,		
5.65%, 6/15/2035	172,000	180,311	7/30/2046	180,000	129,348
6.40%, 5/15/2038	53,000	58,241	Series E, 4.13%, 12/1/2041	182,000	159,911
6.45%, 3/15/2037	189,000	207,841	Series GMTN, 4.13%,		
6.50%, 11/15/2035	107,000	120,124	6/1/2044	265,000	232,641
6.55%, 7/1/2039	164,000	184,739	4.38%, 8/16/2041	221,000	201,249
6.95%, 8/15/2037	244,000	279,988	Walt Disney Co.:		
Discovery			3.50%, 5/13/2040	538,000	443,753
Communications LLC:			3.60%, 1/13/2051 (b)	943,000	750,411
4.00%, 9/15/2055	545,000	361,199	3.80%, 5/13/2060	653,000	524,725
4.65%, 5/15/2050	326,000	247,633	4.63%, 3/23/2040	219,000	210,356
4.88%, 4/1/2043	65,000	52,480	4.70%, 3/23/2050	712,000	680,722
5.00%, 9/20/2037	168,000	143,603	4.75%, 9/15/2044	282,000	267,172
5.20%, 9/20/2047	311,000	256,311	4.75%, 11/15/2046	209,000	197,033
5.30%, 5/15/2049	177,000	146,922	4.95%, 10/15/2045	261,000	252,204
6.35%, 6/1/2040	123,000	120,074	5.40%, 10/1/2043	352,000	358,952
Fox Corp.:			6.15%, 3/1/2037	211,000	227,500
5.48%, 1/25/2039	501,000	468,175	6.15%, 2/15/2041	312,000	343,159
5.58%, 1/25/2049	390,000	364,697	6.20%, 12/15/2034	108,000	118,973
Grupo Televisa SAB:			6.65%, 11/15/2037	366,000	423,795
5.00%, 5/13/2045	211,000	181,831	7.75%, 12/1/2045	200,000	262,466
5.25%, 5/24/2049	155,000	139,246			<u>35,946,552</u>
6.13%, 1/31/2046 (b)	251,000	248,658	METAL FABRICATE & HARDWARE — 0.1%		
6.63%, 1/15/2040	232,000	240,913	Precision Castparts Corp.:		
8.50%, 3/11/2032	17,000	20,074	3.90%, 1/15/2043	165,000	140,691
NBCUniversal Media LLC:			4.38%, 6/15/2045	189,000	168,945
4.45%, 1/15/2043	249,000	223,368	Valmont Industries, Inc.:		
5.95%, 4/1/2041	134,000	143,451	5.00%, 10/1/2044	165,000	144,857
6.40%, 4/30/2040	244,000	269,862	5.25%, 10/1/2054	179,000	159,029
Paramount Global:					<u>613,522</u>
4.38%, 3/15/2043	582,000	411,451	MINING — 1.0%		
4.60%, 1/15/2045	310,000	220,401	Barrick Gold Corp.		
4.85%, 7/1/2042	370,000	275,128	6.45%, 10/15/2035	115,000	121,518
4.90%, 8/15/2044	348,000	257,203	Barrick North America		
4.95%, 5/19/2050	401,000	300,606	Finance LLC:		
5.25%, 4/1/2044	210,000	159,537	5.70%, 5/30/2041	320,000	323,366
5.50%, 5/15/2033	113,000	103,581	5.75%, 5/1/2043	251,000	257,963
5.85%, 9/1/2043	571,000	487,000	Barrick PD Australia Finance		
5.90%, 10/15/2040	177,000	153,201	Pty. Ltd.		
6.88%, 4/30/2036	168,000	163,353	5.95%, 10/15/2039	274,000	285,771
Thomson Reuters Corp.:			BHP Billiton Finance USA Ltd.:		
5.50%, 8/15/2035	143,000	141,557	4.13%, 2/24/2042	329,000	296,574
5.65%, 11/23/2043	67,000	63,351	5.00%, 9/30/2043	806,000	798,641
5.85%, 4/15/2040	150,000	148,869	Freeport-McMoRan, Inc.:		
Time Warner Cable			5.40%, 11/14/2034	128,000	123,576
Enterprises LLC			5.45%, 3/15/2043	668,000	622,843
8.38%, 7/15/2033	112,000	123,357	Newmont Corp.:		
Time Warner Cable LLC:			4.88%, 3/15/2042	348,000	323,362
4.50%, 9/15/2042	386,000	288,095	5.45%, 6/9/2044	186,000	182,752
5.50%, 9/1/2041	558,500	466,621	5.88%, 4/1/2035	99,000	101,260
5.88%, 11/15/2040	505,000	446,738	6.25%, 10/1/2039	271,000	286,436
6.55%, 5/1/2037	632,000	607,794			
6.75%, 6/15/2039	626,000	601,392			

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SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Rio Tinto Alcan, Inc. 7.25%, 3/15/2031	\$ 46,000	\$ 52,696	4.65%, 11/1/2044	\$ 203,000	\$ 180,993
Rio Tinto Finance USA Ltd.: 2.75%, 11/2/2051 5.20%, 11/2/2040	368,000 462,000	251,591 466,514			4,166,235
Rio Tinto Finance USA PLC: 4.13%, 8/21/2042 4.75%, 3/22/2042 5.13%, 3/9/2053	366,000 242,000 452,000	321,535 230,565 455,639	OIL & GAS — 4.4% Apache Corp. 5.10%, 9/1/2040	1,000,000	814,890
Southern Copper Corp.: 5.25%, 11/8/2042 5.88%, 4/23/2045 6.75%, 4/16/2040 7.50%, 7/27/2035	396,000 546,000 462,000 121,000	378,774 560,453 509,517 140,477	BP Capital Markets America, Inc.: 2.77%, 11/10/2050 2.94%, 6/4/2051 (b) 3.00%, 2/24/2050 3.00%, 3/17/2052 3.06%, 6/17/2041 3.38%, 2/8/2061 4.89%, 9/11/2033	567,000 922,000 819,000 539,000 30,000 843,000 490,000	376,448 631,487 571,646 372,729 22,781 600,132 485,110
		7,091,823	Burlington Resources LLC 5.95%, 10/15/2036	5,000	5,313
MISCELLANEOUS MANUFACTURER — 0.6%			Canadian Natural Resources Ltd.: Series GMTN, 4.95%, 6/1/2047	200,000	178,874
3M Co.: Series MTN, 3.13%, 9/19/2046	151,000	106,209	5.85%, 2/1/2035	116,000	112,895
3.25%, 8/26/2049	323,000	234,527	6.25%, 3/15/2038	318,000	324,093
Series MTN, 3.63%, 10/15/2047	68,000	52,397	6.50%, 2/15/2037	320,000	325,715
3.70%, 4/15/2050 (b)	232,000	183,612	6.75%, 2/1/2039	213,000	222,251
Series MTN, 3.88%, 6/15/2044	193,000	155,168	Cenovus Energy, Inc.: 3.75%, 2/15/2052	227,000	161,154
Series MTN, 4.00%, 9/14/2048 (b)	386,000	338,105	5.25%, 6/15/2037	182,000	167,815
Series MTN, 5.70%, 3/15/2037	193,000	203,258	5.40%, 6/15/2047	353,000	319,867
Eaton Corp.: 3.92%, 9/15/2047	200,000	170,290	6.75%, 11/15/2039	388,000	408,506
4.15%, 11/2/2042	375,000	333,716	6.80%, 9/15/2037	294,000	305,792
4.70%, 8/23/2052	279,000	267,606	Chevron Corp. 3.08%, 5/11/2050	287,000	213,964
GE Capital International Funding Co. Unlimited Co. 4.42%, 11/15/2035	40,000	37,925	Chevron USA, Inc.: 2.34%, 8/12/2050	197,000	125,883
General Electric Co.: 4.35%, 5/1/2050	245,000	212,158	5.25%, 11/15/2043	117,000	119,083
4.50%, 3/11/2044	259,000	229,686	6.00%, 3/1/2041	74,000	81,338
Series MTN, 5.88%, 1/14/2038	234,000	251,597	ConocoPhillips: 4.88%, 10/1/2047	142,000	134,691
Series A, 6.88%, 1/10/2039	196,000	234,530	5.90%, 5/15/2038	202,000	214,494
Illinois Tool Works, Inc. 3.90%, 9/1/2042	205,000	180,861	6.50%, 2/1/2039	480,000	553,358
Parker-Hannifin Corp.: 4.00%, 6/14/2049	367,000	305,138	ConocoPhillips Co.: 3.76%, 3/15/2042	220,000	185,132
Series MTN, 4.45%, 11/21/2044	73,000	65,142	3.80%, 3/15/2052	344,000	279,321
Series A, 6.25%, 5/15/2038	179,000	192,162	4.03%, 3/15/2062	574,000	468,080
Trane Technologies Global Holding Co. Ltd. 4.30%, 2/21/2048	147,000	126,582	4.30%, 11/15/2044	220,000	194,086
Trane Technologies Luxembourg Finance SA: 4.50%, 3/21/2049	118,000	104,573	5.30%, 5/15/2053	475,000	483,360
			5.95%, 3/15/2046	179,000	193,372
			Continental Resources, Inc. 4.90%, 6/1/2044	361,000	280,526
			Devon Energy Corp.: 4.75%, 5/15/2042	237,000	200,211
			5.00%, 6/15/2045 (b)	243,000	210,822
			5.60%, 7/15/2041 (b)	410,000	386,048
			7.88%, 9/30/2031	105,000	118,750
			7.95%, 4/15/2032	112,000	128,735

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Diamondback Energy, Inc.:			4.13%, 5/11/2035	\$ 455,000	\$ 423,400
4.25%, 3/15/2052	\$ 317,000	\$ 243,909	4.38%, 5/11/2045	951,000	856,937
4.40%, 3/24/2051	230,000	182,392	4.55%, 8/12/2043	568,000	526,218
6.25%, 3/15/2053	126,000	127,913	5.50%, 3/25/2040	402,000	420,918
EOG Resources, Inc.:			6.38%, 12/15/2038	1,059,000	1,186,917
3.90%, 4/1/2035	127,000	113,859	Suncor Energy, Inc.:		
4.95%, 4/15/2050 (b)	183,000	180,716	3.75%, 3/4/2051	242,000	177,388
Exxon Mobil Corp.:			4.00%, 11/15/2047	204,000	157,851
3.00%, 8/16/2039	174,000	137,874	5.95%, 12/1/2034	71,000	71,268
3.10%, 8/16/2049	657,000	482,593	6.50%, 6/15/2038	352,000	366,087
3.45%, 4/15/2051	1,034,000	806,944	6.80%, 5/15/2038	386,000	410,665
3.57%, 3/6/2045	20,000	16,281	6.85%, 6/1/2039	177,000	190,190
4.11%, 3/1/2046	1,020,000	897,804	TotalEnergies Capital		
4.23%, 3/19/2040	539,000	496,559	International SA:		
4.33%, 3/19/2050 (b)	1,038,000	942,732	2.99%, 6/29/2041	170,000	129,239
Hess Corp.:			3.13%, 5/29/2050 (b)	885,000	642,749
5.60%, 2/15/2041	389,000	372,152	3.39%, 6/29/2060	415,000	304,481
5.80%, 4/1/2047 (b)	148,000	143,909	3.46%, 7/12/2049	315,000	245,259
6.00%, 1/15/2040	212,000	211,230	Valero Energy Corp.:		
7.13%, 3/15/2033	99,000	108,283	3.65%, 12/1/2051 (b)	384,000	269,111
Marathon Oil Corp.:			4.00%, 6/1/2052	106,000	79,910
5.20%, 6/1/2045 (b)	258,000	217,760	6.63%, 6/15/2037	425,000	456,306
6.60%, 10/1/2037 (b)	345,000	343,834	7.50%, 4/15/2032	101,000	114,115
Marathon Petroleum Corp.:					30,835,948
4.50%, 4/1/2048	190,000	150,313	OIL & GAS SERVICES — 0.4%		
4.75%, 9/15/2044	216,000	180,271	Baker Hughes Holdings LLC		
5.00%, 9/15/2054	168,000	138,718	5.13%, 9/15/2040	338,000	327,931
6.50%, 3/1/2041	443,000	455,905	Baker Hughes		
Occidental Petroleum Corp.:			Holdings LLC/Baker Hughes		
4.20%, 3/15/2048	20,000	14,944	Co.-Obligor, Inc.		
4.40%, 4/15/2046	120,000	94,069	4.08%, 12/15/2047	525,000	425,633
6.20%, 3/15/2040	220,000	217,833	Halliburton Co.:		
6.45%, 9/15/2036	1,020,000	1,050,008	4.50%, 11/15/2041	331,000	281,290
6.60%, 3/15/2046	20,000	20,647	4.85%, 11/15/2035	264,000	248,625
7.95%, 6/15/2039	120,000	136,184	5.00%, 11/15/2045	689,000	623,628
Ovintiv, Inc.:			6.70%, 9/15/2038	242,000	265,431
6.25%, 7/15/2033 (b)	150,000	148,064	7.45%, 9/15/2039	421,000	488,499
6.50%, 2/1/2038	223,000	219,245	NOV, Inc.		
6.63%, 8/15/2037	212,000	209,236	3.95%, 12/1/2042	352,000	259,047
7.10%, 7/15/2053	300,000	308,346			2,920,084
8.13%, 9/15/2030	116,000	127,521	PACKAGING & CONTAINERS — 0.1%		
Phillips 66:			Packaging Corp. of America:		
4.65%, 11/15/2034	110,000	103,985	3.05%, 10/1/2051	174,000	115,235
4.88%, 11/15/2044	192,000	176,947	4.05%, 12/15/2049	181,000	143,944
5.88%, 5/1/2042	440,000	456,293	Sonoco Products Co.		
Phillips 66 Co.:			5.75%, 11/1/2040	194,000	192,064
4.68%, 2/15/2045	262,000	223,785	WestRock MWV LLC		
4.90%, 10/1/2046	247,000	218,494	7.95%, 2/15/2031	64,000	72,771
Shell International Finance BV:			WRKCo, Inc.		
3.00%, 11/26/2051	319,000	225,855	3.00%, 6/15/2033	101,000	82,326
3.13%, 11/7/2049	390,000	284,057			606,340
3.25%, 4/6/2050	640,000	478,106	PHARMACEUTICALS — 7.4%		
3.63%, 8/21/2042	160,000	132,578	AbbVie, Inc.:		
3.75%, 9/12/2046	515,000	420,415	4.05%, 11/21/2039	1,136,000	988,740
4.00%, 5/10/2046	716,000	609,624			

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.25%, 11/21/2049	\$ 1,745,000	\$ 1,503,614	4.25%, 4/1/2050	\$ 205,000	\$ 169,564
4.30%, 5/14/2036	292,000	268,494	4.78%, 3/25/2038	1,535,000	1,415,009
4.40%, 11/6/2042	860,000	769,958	4.88%, 7/20/2035	143,000	135,859
4.45%, 5/14/2046	714,000	628,970	5.05%, 3/25/2048	2,801,000	2,583,138
4.50%, 5/14/2035	548,000	520,090	5.13%, 7/20/2045	1,239,000	1,144,948
4.55%, 3/15/2035	523,000	497,875	5.30%, 12/5/2043	243,000	232,366
4.63%, 10/1/2042	170,000	153,571	5.63%, 2/21/2053	417,000	414,298
4.70%, 5/14/2045	867,500	790,874	5.88%, 6/1/2053	535,000	549,611
4.75%, 3/15/2045	351,000	321,456	6.00%, 6/1/2063	350,000	359,772
4.85%, 6/15/2044	423,000	394,041	6.13%, 9/15/2039	274,000	284,746
4.88%, 11/14/2048	554,000	522,605	Eli Lilly & Co.:		
AmerisourceBergen Corp.			3.70%, 3/1/2045	163,000	138,721
4.25%, 3/1/2045	314,000	260,162	3.95%, 5/15/2047	188,000	166,884
AstraZeneca PLC:			4.15%, 3/15/2059	295,000	261,279
2.13%, 8/6/2050	168,000	104,928	4.88%, 2/27/2053	437,000	448,943
3.00%, 5/28/2051	180,000	133,605	4.95%, 2/27/2063	483,000	492,655
4.00%, 9/18/2042	317,000	282,422	5.55%, 3/15/2037	230,000	249,012
4.38%, 11/16/2045	266,000	246,752	GlaxoSmithKline Capital, Inc.:		
4.38%, 8/17/2048	259,000	242,302	4.20%, 3/18/2043	252,000	227,236
6.45%, 9/15/2037	922,000	1,058,788	5.38%, 4/15/2034	112,000	118,225
Becton Dickinson & Co.:			6.38%, 5/15/2038	827,000	943,351
3.79%, 5/20/2050	140,000	111,026	Johnson & Johnson:		
4.67%, 6/6/2047	164,000	150,355	2.10%, 9/1/2040	354,000	249,460
4.69%, 12/15/2044	388,000	353,134	2.25%, 9/1/2050	342,000	226,206
Bristol-Myers Squibb Co.:			2.45%, 9/1/2060	245,000	157,660
2.35%, 11/13/2040	114,000	80,076	3.40%, 1/15/2038	268,000	233,602
2.55%, 11/13/2050	562,000	365,969	3.50%, 1/15/2048	118,000	100,518
3.25%, 8/1/2042	243,000	189,331	3.55%, 3/1/2036	315,000	283,532
3.55%, 3/15/2042	283,000	234,375	3.63%, 3/3/2037	340,000	305,969
3.70%, 3/15/2052	792,000	642,605	3.70%, 3/1/2046	845,000	744,208
3.90%, 3/15/2062	429,000	344,779	3.75%, 3/3/2047	348,000	306,609
4.13%, 6/15/2039	546,000	498,050	4.38%, 12/5/2033	115,000	115,874
4.25%, 10/26/2049	1,371,000	1,217,050	4.50%, 9/1/2040	84,000	83,120
4.35%, 11/15/2047	527,000	477,805	4.50%, 12/5/2043	155,000	153,512
4.50%, 3/1/2044	62,000	57,358	4.85%, 5/15/2041	201,000	201,913
4.55%, 2/20/2048	466,000	434,442	4.95%, 5/15/2033	102,000	107,475
4.63%, 5/15/2044	215,000	203,734	5.85%, 7/15/2038	150,000	167,519
5.00%, 8/15/2045	232,000	231,295	5.95%, 8/15/2037	151,000	170,884
Cardinal Health, Inc.:			McKesson Corp.		
4.37%, 6/15/2047	211,000	174,041	5.10%, 7/15/2033	250,000	251,010
4.50%, 11/15/2044	170,000	138,406	Mead Johnson Nutrition Co.:		
4.60%, 3/15/2043	204,000	170,377	4.60%, 6/1/2044	206,000	184,934
4.90%, 9/15/2045	154,000	134,149	5.90%, 11/1/2039	184,000	193,831
Cigna Group:			Merck & Co., Inc.:		
3.20%, 3/15/2040	216,000	166,065	2.35%, 6/24/2040	259,000	185,532
3.40%, 3/15/2050	330,000	241,124	2.45%, 6/24/2050	396,000	259,364
3.40%, 3/15/2051 (b)	556,000	405,619	2.90%, 12/10/2061	714,000	474,396
3.88%, 10/15/2047	306,000	242,686	3.60%, 9/15/2042	175,000	145,647
4.80%, 8/15/2038	695,000	656,017	3.70%, 2/10/2045	637,000	541,061
4.80%, 7/15/2046	363,000	333,100	3.90%, 3/7/2039	311,000	279,517
4.90%, 12/15/2048	949,000	882,655	4.00%, 3/7/2049	456,000	403,136
6.13%, 11/15/2041	194,000	207,530	4.15%, 5/18/2043	30,000	27,336
CVS Health Corp.:			4.90%, 5/17/2044	500,000	500,760
2.70%, 8/21/2040	328,000	228,701	5.00%, 5/17/2053	650,000	658,131
4.13%, 4/1/2040	286,000	240,752	5.15%, 5/17/2063	450,000	459,319

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
6.50%, 12/1/2033	\$ 100,000	\$ 114,941	DCP Midstream Operating LP		
6.55%, 9/15/2037	165,000	188,051	5.60%, 4/1/2044	\$ 71,000	\$ 67,255
Merck Sharp & Dohme Corp.			Eastern Gas Transmission & Storage, Inc.:		
5.75%, 11/15/2036	185,000	197,025	4.60%, 12/15/2044	256,000	215,196
Mylan, Inc.:			4.80%, 11/1/2043	262,000	228,771
5.20%, 4/15/2048	220,000	171,149	Enbridge Energy Partners LP:		
5.40%, 11/29/2043	228,000	190,793	5.50%, 9/15/2040	263,000	248,198
Novartis Capital Corp.:			7.38%, 10/15/2045	263,000	302,608
2.75%, 8/14/2050	346,000	251,566	Series B, 7.50%, 4/15/2038 . .	254,000	285,750
3.70%, 9/21/2042	83,000	71,105	Enbridge, Inc.:		
4.00%, 11/20/2045	486,000	438,916	2.50%, 8/1/2033	121,000	94,862
4.40%, 5/6/2044	493,000	473,019	3.40%, 8/1/2051 (b)	270,000	188,711
Pfizer Investment Enterprises Pte. Ltd.:			4.00%, 11/15/2049	121,000	93,685
5.11%, 5/19/2043	2,250,000	2,250,742	4.50%, 6/10/2044	268,000	223,107
5.30%, 5/19/2053	1,060,000	1,103,714	Energy Transfer LP:		
5.34%, 5/19/2063	1,520,000	1,538,255	4.95%, 1/15/2043	277,000	228,977
Pfizer, Inc.:			5.00%, 5/15/2044	191,000	160,776
2.55%, 5/28/2040	291,000	213,862	5.00%, 5/15/2050	706,000	596,556
3.90%, 3/15/2039	250,000	223,828	5.15%, 2/1/2043	234,000	199,469
4.00%, 12/15/2036	239,000	223,133	5.15%, 3/15/2045	388,000	334,223
4.00%, 3/15/2049	477,000	426,715	5.30%, 4/1/2044	276,000	237,846
4.10%, 9/15/2038	219,000	199,235	5.30%, 4/15/2047	306,000	266,630
4.13%, 12/15/2046	355,000	319,149	5.35%, 5/15/2045	231,000	201,790
4.20%, 9/15/2048	319,000	293,636	5.40%, 10/1/2047	565,000	499,680
4.30%, 6/15/2043	171,000	158,043	Series 20Y, 5.80%, 6/15/2038	77,000	73,446
4.40%, 5/15/2044	308,000	292,295	5.95%, 10/1/2043	298,000	278,302
5.60%, 9/15/2040	247,000	265,871	6.00%, 6/15/2048	169,000	160,460
7.20%, 3/15/2039	791,000	984,581	6.05%, 6/1/2041	283,000	273,061
Takeda Pharmaceutical Co. Ltd.:			6.10%, 2/15/2042	234,000	221,635
3.03%, 7/9/2040	590,000	445,367	6.13%, 12/15/2045	314,000	299,094
3.18%, 7/9/2050	614,000	431,961	6.25%, 4/15/2049	680,835	664,937
3.38%, 7/9/2060	429,000	293,299	6.50%, 2/1/2042	342,000	345,776
Utah Acquisition Sub, Inc.			6.63%, 10/15/2036	166,000	170,429
5.25%, 6/15/2046	434,000	342,699	7.50%, 7/1/2038	180,000	197,138
Viatris, Inc.:			Enterprise Products Operating LLC:		
3.85%, 6/22/2040	677,000	468,782	3.20%, 2/15/2052	271,000	191,014
4.00%, 6/22/2050	640,000	423,354	3.30%, 2/15/2053	195,000	139,595
Wyeth LLC:			3.70%, 1/31/2051	271,000	207,806
5.95%, 4/1/2037	557,000	608,495	3.95%, 1/31/2060	409,000	315,241
6.00%, 2/15/2036	217,000	236,131	4.20%, 1/31/2050	377,000	316,069
6.50%, 2/1/2034	97,000	108,905	4.25%, 2/15/2048	405,000	343,343
Zoetis, Inc.:			4.45%, 2/15/2043	134,000	118,116
3.00%, 5/15/2050	131,000	91,809	4.80%, 2/1/2049	395,000	361,879
3.95%, 9/12/2047	144,000	119,591	4.85%, 8/15/2042	338,433	311,240
4.45%, 8/20/2048	109,000	97,033	4.85%, 3/15/2044	322,000	296,858
4.70%, 2/1/2043	397,000	369,139	4.90%, 5/15/2046	267,000	246,332
		52,635,694	4.95%, 10/15/2054	186,000	169,353
PIPELINES — 4.2%			5.10%, 2/15/2045	357,000	340,592
Cheniere Corpus Christi Holdings LLC			5.70%, 2/15/2042	255,000	259,080
2.74%, 12/31/2039	113,000	89,046	5.95%, 2/1/2041	216,000	225,493
Columbia Pipeline Group, Inc.			6.13%, 10/15/2039	214,000	227,296
5.80%, 6/1/2045	334,000	329,838	6.45%, 9/1/2040	170,000	184,807

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series H, 6.65%, 10/15/2034.	\$ 98,000	\$ 106,397	Plains All American Pipeline LP/PAA Finance Corp.:		
7.55%, 4/15/2038	233,000	268,595	4.30%, 1/31/2043	\$ 122,000	\$ 91,163
Kinder Morgan Energy Partners LP:			4.70%, 6/15/2044	306,000	239,020
4.70%, 11/1/2042.	245,000	203,485	4.90%, 2/15/2045	116,000	93,823
5.00%, 8/15/2042	193,000	163,598	5.15%, 6/1/2042	195,000	162,061
5.00%, 3/1/2043	271,000	233,664	6.65%, 1/15/2037	168,000	170,171
5.40%, 9/1/2044	130,000	115,712	Sabine Pass Liquefaction LLC		
5.50%, 3/1/2044	261,000	238,100	5.90%, 9/15/2037 (d)	124,000	125,052
5.63%, 9/1/2041	248,000	227,696	Spectra Energy Partners LP:		
5.80%, 3/15/2035	106,000	104,524	4.50%, 3/15/2045	246,000	202,574
6.38%, 3/1/2041	251,000	252,027	5.95%, 9/25/2043	197,000	193,635
6.50%, 2/1/2037	252,000	258,812	Targa Resources Corp.:		
6.50%, 9/1/2039	279,000	284,940	4.95%, 4/15/2052	242,000	200,018
6.55%, 9/15/2040	245,000	248,499	6.25%, 7/1/2052	84,000	82,518
Series MTN, 6.95%, 1/15/2038	389,000	418,513	6.50%, 2/15/2053	276,000	282,848
7.50%, 11/15/2040.	178,000	198,009	Tennessee Gas Pipeline Co. LLC		
Kinder Morgan, Inc.:			7.63%, 4/1/2037	126,000	143,407
3.25%, 8/1/2050	236,000	152,048	Texas Eastern Transmission LP		
3.60%, 2/15/2051	294,000	203,298	7.00%, 7/15/2032	97,000	107,869
5.05%, 2/15/2046	297,000	254,158	TransCanada PipeLines Ltd.:		
5.20%, 3/1/2048	253,000	221,147	4.63%, 3/1/2034 (b)	125,000	114,760
5.45%, 8/1/2052	248,000	226,461	4.75%, 5/15/2038	129,000	115,446
5.55%, 6/1/2045	556,000	512,660	4.88%, 5/15/2048	310,000	277,893
Magellan Midstream Partners LP:			5.00%, 10/16/2043.	297,000	265,108
3.95%, 3/1/2050	266,000	190,062	5.10%, 3/15/2049 (b)	294,000	273,632
4.20%, 10/3/2047	56,000	41,609	5.85%, 3/15/2036	150,000	149,677
4.25%, 9/15/2046	144,000	106,533	6.10%, 6/1/2040	293,000	299,604
4.85%, 2/1/2049	46,000	37,409	6.20%, 10/15/2037.	312,000	324,418
5.15%, 10/15/2043.	170,000	144,417	7.25%, 8/15/2038	261,000	291,085
MPLX LP:			7.63%, 1/15/2039	467,000	540,949
4.50%, 4/15/2038	561,000	483,459	Transcontinental Gas Pipe Line Co. LLC:		
4.70%, 4/15/2048	554,000	456,313	3.95%, 5/15/2050	62,000	48,147
4.90%, 4/15/2058	143,000	115,355	4.45%, 8/1/2042	88,000	75,330
4.95%, 3/14/2052	521,000	442,688	4.60%, 3/15/2048	177,000	150,646
5.20%, 3/1/2047	376,000	330,376	5.40%, 8/15/2041	129,000	124,052
5.20%, 12/1/2047	197,000	172,568	Western Midstream Operating LP:		
5.50%, 2/15/2049	482,000	439,222	5.30%, 3/1/2048	275,000	230,109
COR, 5.65%, 3/1/2053	185,000	172,914	5.45%, 4/1/2044	223,000	189,414
ONEOK Partners LP:			5.50%, 8/15/2048	240,000	200,988
6.13%, 2/1/2041	279,000	269,746	5.50%, 2/1/2050	193,000	160,263
6.20%, 9/15/2043	143,000	138,138	Williams Cos., Inc.:		
6.65%, 10/1/2036	99,000	101,646	3.50%, 10/15/2051.	170,000	117,662
6.85%, 10/15/2037.	173,000	177,970	4.85%, 3/1/2048	250,000	217,575
ONEOK, Inc.:			4.90%, 1/15/2045	179,000	156,578
4.45%, 9/1/2049	221,000	168,082	5.10%, 9/15/2045	310,000	279,239
4.50%, 3/15/2050	188,000	143,510	5.30%, 8/15/2052	276,000	255,021
4.95%, 7/13/2047	213,000	175,601	5.40%, 3/4/2044	259,000	239,127
5.20%, 7/15/2048	354,000	303,035	5.75%, 6/24/2044	166,000	161,923
6.00%, 6/15/2035	113,000	112,379	5.80%, 11/15/2043.	113,000	109,722
7.15%, 1/15/2051	158,000	165,812			

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
6.30%, 4/15/2040	\$ 390,000	\$ 409,617	Federal Realty OP LP		
		29,684,697	4.50%, 12/1/2044	\$ 132,000	\$ 103,553
REAL ESTATE — 0.1%			Healthpeak OP LLC		
CBRE Services, Inc.			6.75%, 2/1/2041	105,000	111,094
5.95%, 8/15/2034	660,000	653,710	Invitation Homes Operating Partnership LP		
REAL ESTATE INVESTMENT TRUSTS — 1.4%			2.70%, 1/15/2034	90,000	68,335
Alexandria Real Estate Equities, Inc.:			Kilroy Realty LP:		
2.95%, 3/15/2034	257,000	203,030	2.50%, 11/15/2032	113,000	79,140
3.00%, 5/18/2051	85,000	52,325	2.65%, 11/15/2033	100,000	68,172
3.55%, 3/15/2052	367,000	251,013	Kimco Realty OP LLC:		
4.00%, 2/1/2050	257,000	191,956	3.70%, 10/1/2049	121,000	86,175
4.75%, 4/15/2035	152,000	140,884	4.13%, 12/1/2046	91,000	67,579
4.85%, 4/15/2049	177,000	148,992	4.25%, 4/1/2045	151,000	114,618
5.15%, 4/15/2053	77,000	69,244	4.45%, 9/1/2047	124,000	100,421
American Homes 4 Rent LP:			Mid-America Apartments LP		
3.38%, 7/15/2051	154,000	100,731	2.88%, 9/15/2051	72,000	46,718
4.30%, 4/15/2052	113,000	88,454	NNN REIT, Inc.:		
American Tower Corp.:			3.00%, 4/15/2052	102,000	61,629
2.95%, 1/15/2051	333,000	210,712	3.10%, 4/15/2050	135,000	82,879
3.10%, 6/15/2050	317,000	207,559	3.50%, 4/15/2051	143,000	96,568
3.70%, 10/15/2049	310,000	222,605	4.80%, 10/15/2048	187,000	154,965
AvalonBay Communities, Inc.:			Omega Healthcare Investors, Inc.		
Series MTN, 3.90%, 10/15/2046	60,000	46,484	3.25%, 4/15/2033	116,000	86,388
Series MTN, 4.15%, 7/1/2047	158,000	130,328	Prologis LP:		
Series MTN, 4.35%, 4/15/2048	149,000	125,664	2.13%, 10/15/2050	108,000	60,709
Boston Properties LP:			3.00%, 4/15/2050	121,000	82,315
2.45%, 10/1/2033	126,000	91,051	3.05%, 3/1/2050	130,000	89,701
6.50%, 1/15/2034	130,000	130,841	4.38%, 9/15/2048	143,000	122,262
Camden Property Trust			5.13%, 1/15/2034	195,000	193,524
3.35%, 11/1/2049	104,000	75,694	5.25%, 6/15/2053	732,000	718,451
Corporate Office Properties LP			Realty Income Corp.:		
2.90%, 12/1/2033	99,000	68,947	1.80%, 3/15/2033	97,000	70,642
Crown Castle, Inc.:			4.65%, 3/15/2047	129,000	115,470
2.90%, 4/1/2041	392,000	274,600	4.90%, 7/15/2033	482,000	461,582
3.25%, 1/15/2051	281,000	192,184	Regency Centers LP:		
4.00%, 11/15/2049	114,000	87,150	4.40%, 2/1/2047	207,000	166,629
4.15%, 7/1/2050	145,000	115,029	4.65%, 3/15/2049	55,000	46,118
4.75%, 5/15/2047	160,000	137,208	Simon Property Group LP:		
5.20%, 2/15/2049	111,000	102,630	3.25%, 9/13/2049	387,000	259,843
Equinix, Inc.:			3.80%, 7/15/2050	246,000	181,986
2.95%, 9/15/2051	135,000	85,705	4.25%, 10/1/2044	121,000	96,770
3.00%, 7/15/2050	168,000	109,397	4.25%, 11/30/2046	102,000	80,723
3.40%, 2/15/2052	151,000	105,996	4.75%, 3/15/2042	186,000	162,594
ERP Operating LP:			COR, 5.85%, 3/8/2053	382,000	379,677
4.00%, 8/1/2047	132,000	103,376	6.75%, 2/1/2040	193,000	209,949
4.50%, 7/1/2044	152,000	133,041	UDR, Inc.		
4.50%, 6/1/2045	138,000	115,623	3.10%, 11/1/2034	128,000	102,157
Essex Portfolio LP:			Ventas Realty LP:		
2.65%, 9/1/2050	164,000	92,509	4.38%, 2/1/2045	142,000	114,069
4.50%, 3/15/2048	104,000	85,100	4.88%, 4/15/2049	6,000	5,116
			5.70%, 9/30/2043	150,000	140,480
			VICI Properties LP		
			5.63%, 5/15/2052	93,000	84,162

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Welltower OP LLC:			McDonald's Corp.:		
4.95%, 9/1/2048	\$ 121,000	\$ 108,124	Series MTN, 3.63%,		
6.50%, 3/15/2041	107,000	110,253	5/1/2043	\$ 242,000	\$ 193,523
Weyerhaeuser Co.			Series MTN, 3.63%,		
7.38%, 3/15/2032	104,000	115,891	9/1/2049	560,000	441,868
WP Carey, Inc.			Series MTN, 3.70%,		
2.25%, 4/1/2033	114,000	85,857	2/15/2042	198,000	161,223
		<u>9,989,350</u>	Series MTN, 4.20%,		
RETAIL — 3.1%			4/1/2050	132,000	114,180
Darden Restaurants, Inc.			Series MTN, 4.45%,		
4.55%, 2/15/2048	194,000	162,919	3/1/2047	330,000	296,578
Dick's Sporting Goods, Inc.			Series MTN, 4.45%,		
4.10%, 1/15/2052	221,000	153,544	9/1/2048	260,000	233,657
Dollar General Corp.:			Series MTN, 4.60%,		
4.13%, 4/3/2050	198,000	155,129	5/26/2045	184,000	167,652
5.45%, 7/5/2033	750,000	743,385	Series MTN, 4.70%,		
5.50%, 11/1/2052	139,000	133,122	12/9/2035	228,000	221,322
Dollar Tree, Inc.			Series MTN, 4.88%,		
3.38%, 12/1/2051	238,000	160,491	7/15/2040	130,000	123,903
Home Depot, Inc.:			Series MTN, 4.88%,		
2.38%, 3/15/2051	262,000	162,623	12/9/2045	427,000	408,169
2.75%, 9/15/2051	339,000	228,645	5.15%, 9/9/2052 (b)	225,000	224,212
3.13%, 12/15/2049	559,000	409,233	Series MTN, 5.70%,		
3.30%, 4/15/2040	100,000	81,212	2/1/2039	25,000	25,855
3.35%, 4/15/2050	433,000	330,544	Series I, 6.30%, 10/15/2037	254,000	279,334
3.50%, 9/15/2056	320,000	246,493	Series I, 6.30%, 3/1/2038	248,000	273,599
3.63%, 4/15/2052	538,000	428,485	Starbucks Corp.:		
3.90%, 6/15/2047	534,000	453,852	3.35%, 3/12/2050	282,000	207,152
4.20%, 4/1/2043	195,000	174,293	3.50%, 11/15/2050	354,000	269,022
4.25%, 4/1/2046	516,000	457,558	3.75%, 12/1/2047	157,000	124,256
4.40%, 3/15/2045	456,000	415,831	4.30%, 6/15/2045	127,000	110,702
4.50%, 12/6/2048	610,000	565,641	4.45%, 8/15/2049	307,000	271,805
4.88%, 2/15/2044	343,000	334,013	4.50%, 11/15/2048	224,000	200,308
4.95%, 9/15/2052 (b)	333,000	330,529	Target Corp.:		
5.40%, 9/15/2040	42,000	43,366	2.95%, 1/15/2052	324,000	226,466
5.88%, 12/16/2036	870,000	947,813	3.63%, 4/15/2046	119,000	96,672
5.95%, 4/1/2041	163,000	179,331	3.90%, 11/15/2047	37,000	31,263
Lowe's Cos., Inc.:			4.00%, 7/1/2042	256,000	229,970
3.00%, 10/15/2050	526,000	344,604	4.80%, 1/15/2053	162,000	154,958
3.50%, 4/1/2051	27,000	19,224	6.35%, 11/1/2032	97,000	106,748
3.70%, 4/15/2046	392,000	299,296	6.50%, 10/15/2037	206,000	233,520
4.05%, 5/3/2047	448,000	360,152	7.00%, 1/15/2038	231,000	278,334
4.25%, 4/1/2052	317,000	258,659	TJX Cos., Inc.		
4.38%, 9/15/2045	111,000	93,080	4.50%, 4/15/2050	95,000	89,262
4.45%, 4/1/2062	428,000	344,745	Walgreens Boots Alliance, Inc.:		
4.55%, 4/5/2049	222,000	189,630	4.10%, 4/15/2050	53,000	37,739
4.65%, 4/15/2042	161,000	143,453	4.50%, 11/18/2034	18,000	15,903
5.00%, 4/15/2040	121,000	113,389	4.65%, 6/1/2046	239,000	194,235
5.13%, 4/15/2050	214,000	200,809	4.80%, 11/18/2044	173,000	143,353
5.50%, 10/15/2035	146,000	148,593	Walmart, Inc.:		
5.63%, 4/15/2053	545,000	544,172	2.50%, 9/22/2041	371,000	276,384
5.75%, 7/1/2053	256,000	260,157	2.95%, 9/24/2049	319,000	238,191
5.80%, 9/15/2062	143,000	141,863	3.63%, 12/15/2047	252,000	212,688
5.85%, 4/1/2063	361,000	359,931	3.95%, 6/28/2038	135,000	124,556
			4.00%, 4/11/2043	250,000	223,537
			4.05%, 6/29/2048	442,000	408,488

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.30%, 4/22/2044	\$ 214,000	\$ 199,666	5.25%, 7/15/2062	\$ 120,000	\$ 121,664
4.50%, 9/9/2052 (b)	465,000	453,849	Lam Research Corp.:		
4.50%, 4/15/2053	605,000	589,966	2.88%, 6/15/2050	219,000	152,877
5.00%, 10/25/2040	210,000	214,366	3.13%, 6/15/2060	255,000	172,890
5.25%, 9/1/2035	330,000	352,027	4.88%, 3/15/2049	144,000	139,661
5.63%, 4/1/2040	324,000	353,374	Micron Technology, Inc.:		
5.63%, 4/15/2041	256,000	280,084	3.37%, 11/1/2041	157,000	109,512
6.20%, 4/15/2038	157,000	180,979	3.48%, 11/1/2051	178,000	118,609
6.50%, 8/15/2037	367,754	434,766	5.88%, 9/15/2033	341,000	338,006
		<u>21,849,473</u>	NVIDIA Corp.:		
SEMICONDUCTORS — 2.9%			3.50%, 4/1/2040	298,000	255,204
Advanced Micro Devices, Inc.			3.50%, 4/1/2050	614,000	498,746
4.39%, 6/1/2052	161,000	146,602	NXP BV/NXP		
Analog Devices, Inc.:			Funding LLC/NXP USA, Inc.:		
2.80%, 10/1/2041	60,000	44,590	3.13%, 2/15/2042	286,000	200,254
2.95%, 10/1/2051	434,000	307,203	3.25%, 5/11/2041	260,000	188,919
5.30%, 12/15/2045	116,000	116,269	3.25%, 11/30/2051	191,000	127,852
Applied Materials, Inc.:			QUALCOMM, Inc.:		
2.75%, 6/1/2050	226,331	159,889	1.65%, 5/20/2032	99,000	78,054
4.35%, 4/1/2047	283,000	264,863	3.25%, 5/20/2050	50,000	37,580
5.10%, 10/1/2035	166,000	168,684	4.30%, 5/20/2047	418,000	378,466
5.85%, 6/15/2041	221,000	242,616	4.50%, 5/20/2052	482,000	438,634
Broadcom, Inc.:			4.65%, 5/20/2035	280,000	279,832
2.60%, 2/15/2033 (d)	136,000	106,016	4.80%, 5/20/2045	496,000	479,567
3.14%, 11/15/2035 (d)	1,022,315	783,584	6.00%, 5/20/2053	506,000	565,789
3.19%, 11/15/2036 (d)	945,000	714,127	Texas Instruments, Inc.:		
3.42%, 4/15/2033 (d)	92,000	77,021	3.88%, 3/15/2039	232,000	208,060
3.47%, 4/15/2034 (d)	965,000	790,933	4.15%, 5/15/2048	444,000	403,303
3.50%, 2/15/2041 (d)	994,000	744,079	5.00%, 3/14/2053	332,000	336,977
3.75%, 2/15/2051 (d)	568,000	419,349	5.05%, 5/18/2063	650,000	650,786
4.93%, 5/15/2037 (d)	679,000	613,076	TSMC Arizona Corp.:		
Intel Corp.:			3.13%, 10/25/2041	250,000	199,630
2.80%, 8/12/2041	299,000	213,208	3.25%, 10/25/2051	342,000	262,889
3.05%, 8/12/2051	425,000	284,903	4.50%, 4/22/2052	210,000	202,828
3.10%, 2/15/2060	329,000	210,576			<u>20,495,884</u>
3.20%, 8/12/2061	279,000	181,375	SOFTWARE — 3.1%		
3.25%, 11/15/2049	693,000	487,428	Activision Blizzard, Inc.:		
3.73%, 12/8/2047	695,000	540,460	2.50%, 9/15/2050	434,000	278,737
4.10%, 5/19/2046	439,000	369,331	4.50%, 6/15/2047	154,000	141,829
4.10%, 5/11/2047	359,000	302,522	Fidelity National Information		
4.25%, 12/15/2042	220,000	191,334	Services, Inc.:		
4.60%, 3/25/2040	260,800	243,671	3.10%, 3/1/2041	305,000	210,096
4.75%, 3/25/2050	814,000	736,051	4.50%, 8/15/2046	146,000	117,111
4.80%, 10/1/2041	327,000	304,614	5.63%, 7/15/2052	64,000	60,422
4.90%, 7/29/2045	240,384	236,047	Fiserv, Inc.		
4.90%, 8/5/2052	672,000	619,644	4.40%, 7/1/2049	599,000	503,891
4.95%, 3/25/2060	347,000	319,962	Microsoft Corp.:		
5.05%, 8/5/2062	399,000	367,671	2.53%, 6/1/2050	2,265,000	1,566,904
5.63%, 2/10/2043	352,000	357,720	2.68%, 6/1/2060	1,390,000	930,994
5.70%, 2/10/2053	733,000	746,663	2.92%, 3/17/2052	2,236,000	1,661,750
5.90%, 2/10/2063	446,000	459,960	3.04%, 3/17/2062	790,000	576,708
KLA Corp.:			3.45%, 8/8/2036	504,000	459,512
3.30%, 3/1/2050	305,000	229,641	3.50%, 11/15/2042	259,000	224,203
4.95%, 7/15/2052	309,000	304,167	3.70%, 8/8/2046	728,000	637,051
5.00%, 3/15/2049	148,000	143,446	3.95%, 8/8/2056	250,000	225,170

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.00%, 2/12/2055	\$ 358,000	\$ 328,784	4.65%, 6/1/2044	\$ 168,000	\$ 146,303
4.20%, 11/3/2035	408,000	403,985	4.75%, 5/15/2046	708,000	625,299
4.25%, 2/6/2047	343,000	333,056	4.80%, 6/15/2044	190,000	167,761
4.45%, 11/3/2045	464,000	457,481	4.85%, 3/1/2039	219,000	201,771
4.50%, 10/1/2040	161,000	161,398	4.85%, 7/15/2045	141,000	124,971
4.50%, 2/6/2057	294,000	295,205	4.90%, 8/15/2037	214,000	200,768
5.20%, 6/1/2039	68,000	73,512	5.15%, 3/15/2042	168,000	156,638
5.30%, 2/8/2041	220,000	241,281	5.15%, 2/15/2050	185,000	174,205
Oracle Corp.:			5.15%, 11/15/2046	174,000	161,963
3.60%, 4/1/2050	1,654,000	1,181,039	5.25%, 3/1/2037	331,000	323,443
3.65%, 3/25/2041	705,000	543,026	5.35%, 9/1/2040	141,000	136,870
3.85%, 4/1/2060	1,301,000	912,638	5.40%, 2/15/2034	870,000	872,166
3.90%, 5/15/2035	370,000	318,958	5.45%, 3/1/2047	164,000	159,972
3.95%, 3/25/2051	1,219,000	920,418	5.55%, 8/15/2041	164,000	161,722
4.00%, 7/15/2046	1,138,000	874,792	5.65%, 2/15/2047	211,000	212,669
4.00%, 11/15/2047	875,000	674,082	5.70%, 3/1/2057	191,000	189,716
4.10%, 3/25/2061	643,000	473,152	6.00%, 8/15/2040	79,000	81,541
4.13%, 5/15/2045	781,000	613,147	6.30%, 1/15/2038	169,000	179,299
4.30%, 7/8/2034	278,000	252,494	6.38%, 3/1/2041	102,000	108,022
4.38%, 5/15/2055	540,000	434,068	6.55%, 2/15/2039	68,000	73,005
4.50%, 7/8/2044	416,000	347,880	Bell Telephone Co. of Canada or Bell Canada:		
5.38%, 7/15/2040	837,000	798,858	3.65%, 8/15/2052	156,000	117,841
5.55%, 2/6/2053 (b)	869,000	841,957	Series US-4, 3.65%, 3/17/2051 (b)	173,000	131,637
6.13%, 7/8/2039	506,000	520,887	4.30%, 7/29/2049	185,000	155,826
6.50%, 4/15/2038	476,000	508,235	4.46%, 4/1/2048 (b)	326,000	282,593
6.90%, 11/9/2052	968,000	1,084,712	Cisco Systems, Inc.:		
Salesforce, Inc.:			5.50%, 1/15/2040	629,036	668,005
2.70%, 7/15/2041	392,000	287,203	5.90%, 2/15/2039	639,000	707,149
2.90%, 7/15/2051	659,000	463,850	Corning, Inc.:		
3.05%, 7/15/2061	448,000	304,918	3.90%, 11/15/2049	145,000	109,287
		22,245,394	4.38%, 11/15/2057	236,000	191,892
TELECOMMUNICATIONS — 6.3%			4.70%, 3/15/2037	96,000	89,020
America Movil SAB de CV:			5.35%, 11/15/2048 (b)	123,000	119,271
4.38%, 7/16/2042	364,000	320,105	5.45%, 11/15/2079	317,000	287,969
4.38%, 4/22/2049	370,000	322,277	5.75%, 8/15/2040	117,000	118,746
6.13%, 11/15/2037	203,000	216,238	5.85%, 11/15/2068	81,000	77,549
6.13%, 3/30/2040	653,000	695,282	Deutsche Telekom International Finance BV		
6.38%, 3/1/2035	115,000	125,863	9.25%, 6/1/2032	99,000	125,903
AT&T, Inc.:			Juniper Networks, Inc.		
2.55%, 12/1/2033	1,075,000	841,284	5.95%, 3/15/2041	127,000	123,685
3.10%, 2/1/2043	105,000	75,558	Koninklijke KPN NV		
3.30%, 2/1/2052	381,000	267,439	8.38%, 10/1/2030	40,000	46,151
3.50%, 6/1/2041	797,000	612,335	Motorola Solutions, Inc.		
3.50%, 9/15/2053	2,379,000	1,684,237	5.50%, 9/1/2044	98,000	93,116
3.50%, 2/1/2061	209,000	145,119	Nokia Oyj		
3.55%, 9/15/2055	2,288,000	1,601,783	6.63%, 5/15/2039	292,000	280,279
3.65%, 6/1/2051	1,050,000	770,396	Orange SA		
3.65%, 9/15/2059	2,231,000	1,551,951	5.38%, 1/13/2042	327,000	325,139
3.80%, 12/1/2057	2,046,000	1,479,933	Rogers Communications, Inc.:		
3.85%, 6/1/2060	547,000	396,783	3.70%, 11/15/2049	269,000	191,270
4.30%, 12/15/2042	412,000	349,837	4.30%, 2/15/2048	175,000	137,022
4.35%, 6/15/2045	360,000	301,619	4.35%, 5/1/2049	341,000	270,959
4.50%, 5/15/2035	650,000	597,227	4.50%, 3/15/2042 (d)	203,000	168,441
4.50%, 3/9/2048	546,000	462,063			
4.55%, 3/9/2049	354,000	300,231			

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.50%, 3/15/2043	\$ 170,000	\$ 140,913	5.13%, 6/19/2059	\$ 301,000	\$ 267,318
4.55%, 3/15/2052 (d)	687,000	555,501	5.25%, 5/30/2048	30,000	28,188
5.00%, 3/15/2044	383,000	339,104	5.63%, 2/10/2053	354,000	347,338
5.45%, 10/1/2043	212,000	195,483	5.75%, 2/10/2063	293,000	283,973
7.50%, 8/15/2038	155,000	170,988	6.15%, 2/27/2037	445,000	466,133
Telefonica Emisiones SA:					44,844,527
4.67%, 3/6/2038	404,000	342,661	TOYS/GAMES/HOBBIES — 0.1%		
4.90%, 3/6/2048	455,000	380,762	Hasbro, Inc.:		
5.21%, 3/8/2047	862,000	750,293	5.10%, 5/15/2044	207,000	182,746
5.52%, 3/1/2049	390,000	351,612	6.35%, 3/15/2040	188,000	192,012
7.05%, 6/20/2036	570,000	622,896	Mattel, Inc.		
TELUS Corp.:			5.45%, 11/1/2041	250,000	208,342
4.30%, 6/15/2049	118,000	96,141			583,100
4.60%, 11/16/2048	180,000	154,404	TRANSPORTATION — 3.4%		
T-Mobile USA, Inc.:			Burlington Northern Santa		
3.00%, 2/15/2041	813,000	593,644	Fe LLC:		
3.30%, 2/15/2051	868,000	609,431	3.05%, 2/15/2051	193,000	137,036
3.60%, 11/15/2060	761,800	534,776	3.30%, 9/15/2051	243,000	181,448
4.38%, 4/15/2040	588,000	520,521	3.55%, 2/15/2050	242,000	192,017
4.50%, 4/15/2050	882,000	757,788	3.90%, 8/1/2046	175,000	144,613
5.05%, 7/15/2033	700,000	687,330	4.05%, 6/15/2048	279,000	238,810
5.65%, 1/15/2053	619,000	628,396	4.13%, 6/15/2047	268,000	232,686
5.75%, 1/15/2054	190,000	195,558	4.15%, 4/1/2045	324,497	282,406
5.80%, 9/15/2062	347,000	352,129	4.15%, 12/15/2048	338,000	294,479
Verizon Communications, Inc.:			4.38%, 9/1/2042	205,000	185,402
2.65%, 11/20/2040	796,000	553,371	4.40%, 3/15/2042	136,000	123,347
2.85%, 9/3/2041	472,000	335,833	4.45%, 3/15/2043	184,000	167,101
2.88%, 11/20/2050	926,000	602,928	4.45%, 1/15/2053	303,000	277,721
2.99%, 10/30/2056	1,022,000	649,420	4.55%, 9/1/2044	241,000	221,587
3.00%, 11/20/2060	574,000	359,335	4.70%, 9/1/2045	165,000	153,575
3.40%, 3/22/2041	1,269,000	978,856	4.90%, 4/1/2044	183,000	177,486
3.55%, 3/22/2051	1,470,000	1,097,767	4.95%, 9/15/2041	168,000	164,072
3.70%, 3/22/2061	1,238,000	900,422	5.05%, 3/1/2041	133,000	131,062
3.85%, 11/1/2042	327,000	263,814	5.15%, 9/1/2043	239,000	237,248
3.88%, 3/1/2052	450,000	353,102	5.20%, 4/15/2054	295,000	301,000
4.00%, 3/22/2050	353,000	286,745	5.40%, 6/1/2041	188,000	192,249
4.13%, 8/15/2046	334,000	275,183	5.75%, 5/1/2040	318,000	336,495
4.27%, 1/15/2036	467,000	421,794	6.15%, 5/1/2037	210,000	232,008
4.40%, 11/1/2034	297,000	273,956	6.20%, 8/15/2036	113,000	124,256
4.52%, 9/15/2048	371,000	327,764	Canadian National Railway Co.:		
4.67%, 3/15/2055	277,000	246,428	3.20%, 8/2/2046	272,000	201,944
4.75%, 11/1/2041	250,000	229,925	3.65%, 2/3/2048	192,000	155,983
4.81%, 3/15/2039	314,000	293,819	4.40%, 8/5/2052	259,000	237,692
4.86%, 8/21/2046	808,000	740,403	4.45%, 1/20/2049	334,000	305,847
5.01%, 4/15/2049	160,000	150,795	6.20%, 6/1/2036	172,000	189,387
5.01%, 8/21/2054	229,000	213,831	6.25%, 8/1/2034	111,000	122,508
5.25%, 3/16/2037	391,000	387,688	6.38%, 11/15/2037	80,000	89,138
5.50%, 3/16/2047	201,000	200,829	Canadian Pacific Railway Co.:		
5.85%, 9/15/2035	111,000	114,627	3.00%, 12/2/2041	142,000	116,561
6.55%, 9/15/2043	273,000	303,868	3.10%, 12/2/2051	581,000	412,411
Vodafone Group PLC:			3.50%, 5/1/2050	108,000	83,280
4.25%, 9/17/2050	410,000	329,078	4.20%, 11/15/2069	259,000	203,028
4.38%, 2/19/2043	585,000	491,020	4.30%, 5/15/2043	177,000	155,302
4.88%, 6/19/2049	717,000	635,821	4.70%, 5/1/2048	260,000	236,090
5.00%, 5/30/2038	62,000	58,410			

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.80%, 9/15/2035	\$ 30,000	\$ 29,278	5.10%, 8/1/2118	\$ 250,000	\$ 215,020
4.80%, 8/1/2045 (b)	185,000	172,710	Union Pacific Corp.:		
4.95%, 8/15/2045	267,000	250,048	2.89%, 4/6/2036	185,000	147,443
5.95%, 5/15/2037	137,000	144,032	2.95%, 3/10/2052	268,000	186,228
6.13%, 9/15/2115	367,000	380,862	2.97%, 9/16/2062	360,000	235,026
CSX Corp.:			3.20%, 5/20/2041	318,000	249,729
2.50%, 5/15/2051	121,000	76,754	3.25%, 2/5/2050	588,000	439,160
3.35%, 9/15/2049	154,000	113,797	3.35%, 8/15/2046	184,000	136,920
3.80%, 11/1/2046	229,000	185,277	3.38%, 2/1/2035	136,000	116,304
3.80%, 4/15/2050	154,000	122,355	3.38%, 2/14/2042	164,000	131,236
3.95%, 5/1/2050	170,000	138,280	3.50%, 2/14/2053	472,000	365,040
4.10%, 3/15/2044	242,000	207,909	3.55%, 5/20/2061	151,000	111,742
4.25%, 11/1/2066	302,000	250,440	Series MTN, 3.55%,		
4.30%, 3/1/2048	206,000	179,263	8/15/2039	199,000	166,647
4.40%, 3/1/2043	172,000	150,705	3.60%, 9/15/2037	162,000	138,320
4.50%, 3/15/2049	167,000	149,346	3.75%, 2/5/2070	158,000	119,567
4.50%, 11/15/2052	200,000	180,682	3.80%, 10/1/2051	384,000	314,619
4.50%, 8/1/2054	274,000	243,235	3.80%, 4/6/2071	161,000	123,405
4.65%, 3/1/2068	258,000	231,323	3.84%, 3/20/2060	566,000	449,676
4.75%, 5/30/2042	193,000	177,767	3.85%, 2/14/2072	131,000	101,184
4.75%, 11/15/2048	174,000	161,275	3.88%, 2/1/2055	183,000	148,623
5.50%, 4/15/2041	10,000	10,135	3.95%, 8/15/2059	192,000	156,017
6.00%, 10/1/2036	162,000	170,751	4.00%, 4/15/2047	179,000	150,911
6.15%, 5/1/2037	215,000	231,093	4.05%, 11/15/2045	115,000	96,587
6.22%, 4/30/2040	231,000	250,039	4.05%, 3/1/2046	194,000	161,664
FedEx Corp.:			4.10%, 9/15/2067	227,000	188,072
3.25%, 5/15/2041	219,000	163,378	4.30%, 3/1/2049	120,000	105,500
3.88%, 8/1/2042	171,000	137,847	4.50%, 9/10/2048	124,000	111,445
3.90%, 2/1/2035	156,000	137,562	4.95%, 9/9/2052	169,000	167,903
4.05%, 2/15/2048	277,000	221,301	4.95%, 5/15/2053	163,000	162,341
4.10%, 4/15/2043	193,000	157,436	5.15%, 1/20/2063	169,000	169,071
4.10%, 2/1/2045	140,000	113,096	United Parcel Service, Inc.:		
4.40%, 1/15/2047	209,000	176,755	3.40%, 11/15/2046	186,000	144,474
4.55%, 4/1/2046	292,000	251,018	3.63%, 10/1/2042	131,000	108,814
4.75%, 11/15/2045	284,000	253,456	3.75%, 11/15/2047	310,000	259,982
4.90%, 1/15/2034	116,000	113,222	4.25%, 3/15/2049	321,374	289,327
4.95%, 10/17/2048	195,000	178,721	4.88%, 11/15/2040	132,000	129,987
5.10%, 1/15/2044	117,000	108,894	5.05%, 3/3/2053	522,000	530,926
5.25%, 5/15/2050	445,000	427,601	5.20%, 4/1/2040	181,000	185,219
Norfolk Southern Corp.:			5.30%, 4/1/2050	384,000	403,419
2.90%, 8/25/2051	184,000	121,848	6.20%, 1/15/2038	453,000	507,075
3.05%, 5/15/2050	97,000	67,226			<u>23,987,770</u>
3.16%, 5/15/2055	261,000	178,743	TRUCKING & LEASING — 0.1%		
3.40%, 11/1/2049	228,000	167,726	GATX Corp.:		
3.70%, 3/15/2053	122,000	94,462	3.10%, 6/1/2051	129,000	81,832
3.94%, 11/1/2047	248,000	200,590	5.20%, 3/15/2044	122,000	109,012
3.95%, 10/1/2042	175,000	143,455	5.45%, 9/15/2033	200,000	196,640
4.05%, 8/15/2052	232,000	191,282			<u>387,484</u>
4.10%, 5/15/2049	173,000	145,090	WATER — 0.2%		
4.10%, 5/15/2121	232,000	164,198	American Water Capital Corp.:		
4.15%, 2/28/2048	217,000	182,443	3.25%, 6/1/2051	190,000	138,354
4.45%, 6/15/2045	125,000	108,781	3.45%, 5/1/2050	197,000	147,330
4.55%, 6/1/2053	239,000	215,478	4.00%, 12/1/2046	174,000	140,328
4.65%, 1/15/2046	130,000	116,479	4.15%, 6/1/2049	289,000	243,040
4.84%, 10/1/2041	87,000	80,428			

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.20%, 9/1/2048	\$ 133,000	\$ 112,218
4.30%, 9/1/2045	217,000	185,270
6.59%, 10/15/2037	256,000	288,773
Essential Utilities, Inc.:		
3.35%, 4/15/2050	153,000	106,708
4.28%, 5/1/2049	245,000	198,823
5.30%, 5/1/2052	173,000	163,848
		<u>1,724,692</u>
TOTAL CORPORATE BONDS & NOTES		
(Cost \$820,332,284)		<u>695,653,352</u>
	<u>Shares</u>	
SHORT-TERM INVESTMENTS — 1.8%		
State Street Institutional Liquid Reserves Fund, Premier Class 5.19% (f) (g)	242,549	242,597
State Street Navigator Securities Lending Portfolio II (h) (i)	12,406,265	12,406,265
		<u>12,648,862</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$12,648,862)		<u>12,648,862</u>
TOTAL INVESTMENTS — 100.1%		
(Cost \$832,981,146)		<u>708,302,214</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (0.1)%		<u>(778,755)</u>
NET ASSETS — 100.0%		<u>\$ 707,523,459</u>

- (a) Amount is less than 0.05% of net assets.
- (b) All or a portion of the shares of the security are on loan at June 30, 2023.
- (c) Variable Rate Security - Interest rate shown is rate in effect at June 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 1.3% of net assets as of June 30, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (e) Step-up bond - Coupon rate increases in increments to maturity. Rate shown as of June 30, 2023. Maturity date shown is the final maturity.
- (f) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (g) The rate shown is the annualized seven-day yield at June 30, 2023.
- (h) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended June 30, 2023 are shown in the Affiliate Table below.
- (i) Investment of cash collateral for securities loaned.

BKNT Bank Notes
CMT Constant Maturity Treasury
GMTN Global Medium Term Note
LIBOR London Interbank Offered Rate
MTN Medium Term Note
REIT Real Estate Investment Trust
SOFR Secured Overnight Financing Rate

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of June 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:				
Corporate Bonds & Notes	\$ —	\$695,653,352	\$—	\$695,653,352
Short-Term Investments	12,648,862	—	—	12,648,862
TOTAL INVESTMENTS	<u>\$12,648,862</u>	<u>\$695,653,352</u>	<u>\$—</u>	<u>\$708,302,214</u>

Affiliate Table

	Number of Shares Held at 6/30/22	Value at 6/30/22	Cost of Purchases	Proceeds		Change in Unrealized Appreciation/Depreciation	Number of Shares Held at 6/30/23	Value at 6/30/23	Dividend Income
				from Shares Sold	Realized Gain (Loss)				
State Street Institutional Liquid Reserves Fund, Premier Class	515,028	\$ 514,977	\$ 82,988,041	\$ 83,260,432	\$11	\$—	242,549	\$ 242,597	\$ 64,825
State Street Navigator Securities Lending Portfolio II	10,873,110	10,873,110	81,680,953	80,147,798	—	—	12,406,265	12,406,265	82,086
Total		<u>\$11,388,087</u>	<u>\$164,668,994</u>	<u>\$163,408,230</u>	<u>\$11</u>	<u>\$—</u>		<u>\$12,648,862</u>	<u>\$146,911</u>

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM TREASURY ETF
SCHEDULE OF INVESTMENTS
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
U.S. TREASURY OBLIGATIONS — 98.9%					
U.S. Treasury Bonds:					
1.13%, 5/15/2040	\$ 209,644,700	\$ 135,941,485	3.63%, 8/15/2043	\$ 115,551,400	\$ 108,437,767
1.13%, 8/15/2040	191,092,600	122,926,287	3.63%, 2/15/2044	41,089,100	38,495,351
1.25%, 5/15/2050	231,891,000	130,438,687	3.63%, 2/15/2053	276,478,300	265,548,767
1.38%, 11/15/2040	155,461,200	104,061,841	3.63%, 5/15/2053 (a)	160,484,600	154,315,973
1.38%, 8/15/2050	230,008,600	133,728,438	3.75%, 8/15/2041	66,493,400	64,228,469
1.63%, 11/15/2050	224,029,000	139,213,021	3.75%, 11/15/2043	49,880,500	47,659,259
1.75%, 8/15/2041	244,082,900	171,582,651	3.88%, 8/15/2040	63,848,800	63,340,005
1.88%, 2/15/2041	226,027,700	164,187,934	3.88%, 2/15/2043	174,698,500	170,385,631
1.88%, 2/15/2051	176,543,800	116,960,268	3.88%, 5/15/2043 (a)	118,459,800	115,609,361
1.88%, 11/15/2051	199,633,700	131,820,628	4.00%, 11/15/2042	196,752,500	195,615,025
2.00%, 11/15/2041	232,456,700	170,201,890	4.00%, 11/15/2052	203,055,200	208,702,673
2.00%, 2/15/2050	161,853,100	110,970,532	4.25%, 5/15/2039	28,021,600	29,317,599
2.00%, 8/15/2051	211,649,100	144,318,230	4.25%, 11/15/2040	39,005,000	40,546,916
2.25%, 5/15/2041	196,795,900	151,594,342	4.38%, 2/15/2038	7,681,100	8,174,371
2.25%, 8/15/2046	128,269,300	93,716,757	4.38%, 11/15/2039	31,947,100	33,823,992
2.25%, 8/15/2049	116,872,600	84,970,032	4.38%, 5/15/2040	24,461,700	25,845,315
2.25%, 2/15/2052	257,209,400	185,954,358	4.38%, 5/15/2041	21,056,900	22,159,097
2.38%, 2/15/2042	191,416,600	149,065,677	4.50%, 2/15/2036	5,231,200	5,641,536
2.38%, 11/15/2049	79,587,900	59,467,084	4.50%, 5/15/2038	16,108,000	17,341,269
2.38%, 5/15/2051	233,611,300	173,748,404	4.50%, 8/15/2039	23,393,500	25,166,289
2.50%, 2/15/2045	54,240,900	41,985,847	4.63%, 2/15/2040	38,190,000	41,621,133
2.50%, 2/15/2046	71,224,600	54,809,555	4.75%, 2/15/2037	6,643,700	7,346,479
2.50%, 5/15/2046	116,776,900	89,790,488	4.75%, 2/15/2041	43,167,300	47,652,652
2.75%, 8/15/2042	25,596,200	21,092,869	5.00%, 5/15/2037	13,576,600	15,373,378
2.75%, 11/15/2042	69,593,100	57,251,199	TOTAL U.S. TREASURY OBLIGATIONS		
2.75%, 8/15/2047	86,652,100	69,700,783	(Cost \$8,619,673,412)		6,933,782,113
2.75%, 11/15/2047	55,891,300	44,966,297		Shares	
2.88%, 5/15/2043	75,746,600	63,331,259	SHORT-TERM INVESTMENTS — 1.4%		
2.88%, 8/15/2045	53,097,300	43,821,865	State Street Institutional		
2.88%, 11/15/2046	25,040,300	20,630,860	U.S. Government Money		
2.88%, 5/15/2049	146,622,400	121,238,397	Market Fund, Class G		
2.88%, 5/15/2052	206,092,500	170,863,563	Shares 5.07% (b) (c)	1,049,338	1,049,338
3.00%, 5/15/2042	76,091,600	65,414,997	State Street Navigator		
3.00%, 11/15/2044	68,489,100	57,969,602	Securities Lending Portfolio		
3.00%, 5/15/2045	66,866,200	56,481,043	II (d) (e)	100,014,610	100,014,610
3.00%, 11/15/2045	58,637,600	49,447,989	TOTAL SHORT-TERM INVESTMENTS		
3.00%, 2/15/2047	67,313,900	56,669,890	(Cost \$101,063,948)		101,063,948
3.00%, 5/15/2047	46,818,500	39,429,955	TOTAL INVESTMENTS — 100.3%		
3.00%, 2/15/2048	115,521,800	97,399,318	(Cost \$8,720,737,360)		7,034,846,061
3.00%, 8/15/2048	100,373,100	84,705,486	LIABILITIES IN EXCESS OF OTHER ASSETS — (0.3)%		(24,506,677)
3.00%, 2/15/2049	124,021,600	104,914,522	NET ASSETS — 100.0%		\$ 7,010,339,384
3.00%, 8/15/2052	281,912,200	239,845,614			
3.13%, 11/15/2041	40,847,200	35,983,830	(a) All or a portion of the shares of the security are on loan at June 30, 2023.		
3.13%, 2/15/2042	29,989,400	26,362,557	(b) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.		
3.13%, 2/15/2043	67,073,100	58,468,879	(c) The rate shown is the annualized seven-day yield at June 30, 2023.		
3.13%, 8/15/2044	64,946,000	56,198,586			
3.13%, 5/15/2048	114,756,800	99,049,463			
3.25%, 5/15/2042	220,914,300	197,166,013			
3.38%, 8/15/2042	217,571,500	197,514,127			
3.38%, 5/15/2044	47,538,200	42,858,658			
3.38%, 11/15/2048	131,274,400	118,700,774			
3.50%, 2/15/2039	23,472,900	22,500,975			

See accompanying notes to financial statements.

SPDR PORTFOLIO LONG TERM TREASURY ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

- (d) The Fund invested in an affiliated entity. Amounts related to these investments during the year ended June 30, 2023 are shown in the Affiliate Table below.
- (e) Investment of cash collateral for securities loaned.

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

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
U.S. Treasury Obligations	\$ —	\$6,933,782,113	\$—	\$6,933,782,113
Short-Term Investments	101,063,948	—	—	101,063,948
TOTAL INVESTMENTS	<u>\$101,063,948</u>	<u>\$6,933,782,113</u>	<u>\$—</u>	<u>\$7,034,846,061</u>

Affiliate Table

	Number of Shares Held at 6/30/22	Value at 6/30/22	Cost of Purchases	Proceeds from Shares Sold	Realized Gain (Loss)	Change in Unrealized Appreciation/ Depreciation	Number of Shares Held at 6/30/23	Value at 6/30/23	Dividend Income
State Street Institutional U.S. Government Money Market Fund, Class G Shares	3,609,311	\$ 3,609,311	\$ 310,141,987	\$ 312,701,960	\$—	\$—	1,049,338	\$ 1,049,338	\$ 433,128
State Street Navigator Securities Lending Portfolio II	575,268,836	575,268,836	8,760,296,814	9,235,551,040	—	—	100,014,610	100,014,610	922,278
Total		<u>\$578,878,147</u>	<u>\$9,070,438,801</u>	<u>\$9,548,253,000</u>	<u>\$—</u>	<u>\$—</u>		<u>\$101,063,948</u>	<u>\$1,355,406</u>

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES — 98.5%					
ADVERTISING — 0.2%					
Omnicom Group, Inc./Omnicom Capital, Inc.:			4.88%, 2/13/2026	\$ 17,749,000	\$ 17,621,917
3.60%, 4/15/2026	\$ 7,348,000	\$ 7,058,048	5.00%, 11/17/2025 (a)	3,745,000	3,727,361
3.65%, 11/1/2024	1,711,000	1,662,989	5.13%, 11/15/2024 (a)	5,733,000	5,708,749
WPP Finance 2010			Reynolds American, Inc.		
3.75%, 9/19/2024	6,973,000	6,763,810	4.45%, 6/12/2025	23,827,000	23,163,418
		15,484,847			101,944,792
AEROSPACE & DEFENSE — 1.5%			AIRLINES — 0.1%		
Boeing Co.:			Continental Airlines		
2.20%, 2/4/2026	25,501,000	23,417,313	Pass-Through Trust		
2.25%, 6/15/2026	2,600,000	2,362,984	Series 2-A, Class A, 4.00%,		
2.75%, 2/1/2026 (a)	19,933,000	18,568,586	4/29/2026	273,560	264,713
2.85%, 10/30/2024	1,324,000	1,273,397	Southwest Airlines Co.		
3.10%, 5/1/2026	3,833,000	3,604,591	5.25%, 5/4/2025	6,280,000	6,221,345
4.88%, 5/1/2025	29,255,000	28,835,776	United Airlines Pass-Through		
General Dynamics Corp.:			Trust		
1.15%, 6/1/2026	4,000,000	3,614,320	Series A, Class A, 4.30%,		
3.25%, 4/1/2025	8,178,000	7,914,914	2/15/2027	143,388	138,063
3.50%, 5/15/2025 (a)	3,833,000	3,727,286			6,624,121
Hexcel Corp.			APPAREL — 0.4%		
4.95%, 8/15/2025	2,000,000	1,957,020	NIKE, Inc.		
L3Harris Technologies, Inc.			2.40%, 3/27/2025 (a)	3,687,000	3,525,067
3.83%, 4/27/2025	2,184,000	2,116,798	PVH Corp.		
Lockheed Martin Corp.:			4.63%, 7/10/2025	10,486,000	10,131,468
3.55%, 1/15/2026	5,221,000	5,068,495	Ralph Lauren Corp.		
4.95%, 10/15/2025	3,908,000	3,899,910	3.75%, 9/15/2025	7,899,000	7,625,695
Northrop Grumman Corp.			Tapestry, Inc.		
2.93%, 1/15/2025	7,249,000	6,968,899	4.25%, 4/1/2025	1,806,000	1,756,696
Raytheon Technologies Corp.:			VF Corp.		
3.95%, 8/16/2025 (a)	8,790,000	8,611,915	2.40%, 4/23/2025	10,038,000	9,412,633
5.00%, 2/27/2026	1,282,000	1,280,487			32,451,559
		123,222,691	AUTO MANUFACTURERS — 3.4%		
AGRICULTURE — 1.3%			American Honda Finance		
Altria Group, Inc.:			Corp.:		
2.35%, 5/6/2025	7,807,000	7,347,714	Series MTN, 0.55%,		
4.40%, 2/14/2026	1,649,000	1,614,618	7/12/2024	3,835,000	3,642,291
BAT Capital Corp.:			Series MTN, 0.75%,		
2.79%, 9/6/2024	3,929,000	3,782,331	8/9/2024	5,466,000	5,188,546
3.22%, 8/15/2024	4,005,000	3,885,851	Series MTN, 1.00%,		
BAT International Finance PLC			9/10/2025	5,189,000	4,734,288
1.67%, 3/25/2026	9,349,000	8,406,153	Series MTN, 1.20%,		
Bunge Ltd. Finance Corp.			7/8/2025	6,389,000	5,883,502
1.63%, 8/17/2025	8,332,000	7,670,439	1.50%, 1/13/2025 (a)	5,397,000	5,100,489
Philip Morris International, Inc.:			Series MTN, 2.15%,		
0.88%, 5/1/2026	2,339,000	2,087,230	9/10/2024	3,839,000	3,689,356
1.50%, 5/1/2025	3,943,000	3,688,046	Series A, 4.60%, 4/17/2025		
2.75%, 2/25/2026	5,262,000	4,946,438	(a)	13,117,000	12,955,923
3.25%, 11/10/2024	3,552,000	3,450,946	4.75%, 1/12/2026 (a)	3,692,000	3,674,980
3.38%, 8/11/2025 (a)	5,029,000	4,843,581	Cummins, Inc.		
			0.75%, 9/1/2025	566,000	515,513
			General Motors Co.:		
			4.00%, 4/1/2025	1,319,000	1,281,923
			6.13%, 10/1/2025	18,267,000	18,386,101
			General Motors Financial Co., Inc.:		
			1.20%, 10/15/2024	308,500	290,169

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
1.25%, 1/8/2026	\$ 3,783,000	\$ 3,379,467	AUTO PARTS & EQUIPMENT — 0.2%		
1.50%, 6/10/2026	4,450,000	3,935,179	Aptiv PLC/Aptiv Corp.		
2.75%, 6/20/2025	9,829,000	9,259,901	2.40%, 2/18/2025	\$ 4,899,000	\$ 4,651,699
2.90%, 2/26/2025	9,277,000	8,813,336	BorgWarner, Inc.		
3.50%, 11/7/2024	1,364,500	1,319,840	3.38%, 3/15/2025 (a)	3,767,000	3,609,991
3.80%, 4/7/2025	13,113,000	12,648,669	Magna International, Inc.		
4.00%, 1/15/2025	12,555,000	12,165,167	4.15%, 10/1/2025	5,680,000	5,508,634
4.30%, 7/13/2025 (a)	6,868,000	6,662,647			<u>13,770,324</u>
4.35%, 4/9/2025	10,028,000	9,767,974	BANKS — 34.5%		
5.25%, 3/1/2026 (a)	5,472,000	5,386,856	Australia & New Zealand		
5.40%, 4/6/2026	3,723,000	3,680,744	Banking Group Ltd.:		
6.05%, 10/10/2025	6,588,000	6,606,446	Series MTN, 3.70%,		
Honda Motor Co. Ltd.			11/16/2025	3,382,000	3,257,306
2.27%, 3/10/2025 (a)	3,066,000	2,920,886	5.09%, 12/8/2025 (a)	5,793,000	5,768,554
PACCAR Financial Corp.:			Banco Bilbao Vizcaya		
Series DM#N, 0.50%,			Argentaria SA:		
8/9/2024 (a)	3,885,000	3,678,046	1.13%, 9/18/2025	4,991,000	4,494,745
Series MTN, 0.90%,			1 year CMT + 2.30%,		
11/8/2024	988,000	928,503	5.86%, 9/14/2026 (b)	11,991,000	11,820,128
Series MTN, 1.80%,			Banco Santander SA:		
2/6/2025 (a)	1,673,000	1,582,039	1.85%, 3/25/2026	6,941,000	6,210,946
Series MTN, 2.15%,			2.75%, 5/28/2025	11,729,000	11,017,167
8/15/2024	5,000	4,815	3.50%, 3/24/2025	8,269,000	7,931,294
2.85%, 4/7/2025	3,526,000	3,375,264	5.15%, 8/18/2025	16,994,000	16,716,318
3.55%, 8/11/2025 (a)	3,365,000	3,262,704	5.18%, 11/19/2025	2,136,000	2,074,782
4.45%, 3/30/2026	3,803,000	3,774,287	Bank of America Corp.:		
4.95%, 10/3/2025	3,267,000	3,247,039	Series MTN, SOFR +		
Toyota Motor Corp.:			0.73%, 0.81%,		
1.34%, 3/25/2026	5,871,000	5,325,467	10/24/2024 (a) (b)	5,011,000	4,927,166
2.36%, 7/2/2024	3,438,000	3,330,081	Series MTN, SOFR +		
Toyota Motor Credit Corp.:			0.91%, 0.98%, 9/25/2025		
0.63%, 9/13/2024	4,156,000	3,926,880	(b)	13,441,000	12,628,626
Series MTN, 0.80%,			Series MTN, SOFR +		
10/16/2025	7,217,300	6,536,059	1.01%, 1.20%,		
Series MTN, 0.80%,			10/24/2026 (b)	21,922,000	19,732,869
1/9/2026	5,224,000	4,698,518	Series MTN, SOFR +		
Series MTN, 1.13%,			1.15%, 1.32%, 6/19/2026		
6/18/2026	4,815,000	4,304,128	(b)	23,275,000	21,324,788
1.45%, 1/13/2025 (a)	6,507,000	6,139,550	Series MTN, SOFR +		
Series MTN, 1.80%,			0.65%, 1.53%, 12/6/2025		
2/13/2025	8,929,000	8,451,834	(b)	10,099,000	9,453,270
Series MTN, 2.00%,			Series N, SOFR + 0.91%,		
10/7/2024 (a)	894,000	856,962	1.66%, 3/11/2027	5,737,000	5,164,161
Series MTN, 3.00%,			Series MTN, 3 Month		
4/1/2025	8,150,000	7,852,769	SOFR + 0.90%, 2.02%,		
Series MTN, 3.40%,			2/13/2026 (b)	11,821,000	11,071,549
4/14/2025	3,680,000	3,563,822	Series MTN, 3 Month		
3.65%, 8/18/2025	8,053,000	7,798,606	SOFR + 1.13%, 2.46%,		
3.95%, 6/30/2025	9,177,000	8,975,840	10/22/2025 (b)	16,483,000	15,737,804
4.40%, 9/20/2024	4,059,000	4,009,358	Series MTN, 3 Month		
4.45%, 5/18/2026	15,158,000	14,931,994	SOFR + 1.35%, 3.09%,		
4.80%, 1/10/2025	4,080,000	4,051,603	10/1/2025 (a) (b)	15,433,000	14,853,337
5.40%, 11/10/2025	4,610,000	4,642,316	3 Month SOFR + 1.07%,		
		<u>271,138,677</u>	3.37%, 1/23/2026 (b)	12,251,000	11,763,288
			SOFR + 1.33%, 3.38%,		
			4/2/2026 (b)	16,460,000	15,789,913

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series MTN, 3 Month SOFR + 1.23%, 3.46%, 3/15/2025 (b)	\$ 12,654,000	\$ 12,403,198	Series MTN, 3.95%, 11/18/2025	\$ 1,639,000	\$ 1,579,914
Series GMTN, 3.50%, 4/19/2026 (a)	9,882,000	9,488,202	SOFR + 1.35%, 4.41%, 7/24/2026 (a) (b)	9,434,000	9,233,056
Series MTN, 3 Month SOFR + 1.32%, 3.56%, 4/23/2027	11,516,000	10,924,078	SOFR + 1.03%, 4.95%, 4/26/2027	3,593,000	3,547,153
Series MTN, 3.88%, 8/1/2025 (a)	7,814,000	7,603,022	Bank of Nova Scotia: 0.65%, 7/31/2024	3,663,000	3,468,751
Series L, 3.95%, 4/21/2025	11,987,000	11,612,886	1.05%, 3/2/2026	4,450,000	3,961,968
Series MTN, 4.00%, 1/22/2025	14,977,000	14,571,722	1.30%, 6/11/2025 (a)	7,171,000	6,596,459
Series MTN, 4.20%, 8/26/2024	9,168,000	8,997,384	1.35%, 6/24/2026 (a)	6,615,000	5,895,486
Series MTN, 4.45%, 3/3/2026 (a)	12,244,000	11,912,188	1.45%, 1/10/2025 (a)	8,711,000	8,167,608
SOFR + 1.75%, 4.83%, 7/22/2026 (a) (b)	15,256,000	14,987,952	2.20%, 2/3/2025 (a)	4,344,000	4,108,686
SOFR + 1.29%, 5.08%, 1/20/2027	13,426,000	13,269,453	3.45%, 4/11/2025 (a)	9,674,000	9,321,770
Bank of Montreal: Series MTN, 0.63%, 7/9/2024	11,748,000	11,154,726	4.50%, 12/16/2025	12,192,000	11,761,135
Series MTN, SOFR + 0.60%, 0.95%, 1/22/2027	3,206,000	2,859,015	4.75%, 2/2/2026	7,893,000	7,772,395
Series MTN, 1.50%, 1/10/2025	8,059,000	7,572,801	5.25%, 12/6/2024 (a)	4,031,000	3,998,954
Series MTN, 1.85%, 5/1/2025	6,277,000	5,866,735	5.45%, 6/12/2025 (a)	3,398,000	3,380,568
3.70%, 6/7/2025 (a)	5,867,000	5,669,106	BankUnited, Inc. 4.88%, 11/17/2025	6,768,000	6,260,671
Series H, 4.25%, 9/14/2024	6,063,000	5,947,075	Barclays PLC: 1 year CMT + 0.80%, 1.01%, 12/10/2024 (b)	3,670,000	3,580,966
5.20%, 12/12/2024 (a)	3,356,000	3,328,514	SOFR + 2.71%, 2.85%, 5/7/2026 (b)	8,703,000	8,158,540
5.30%, 6/5/2026	11,220,000	11,193,296	3.65%, 3/16/2025	7,750,000	7,429,615
Bank of New York Mellon: 5.15%, 5/22/2026 (a)	3,664,000	3,657,038	4.38%, 9/11/2024	9,026,000	8,760,636
SOFR + 0.80%, 5.22%, 11/21/2025	9,006,000	8,954,125	4.38%, 1/12/2026	9,429,000	9,054,103
Bank of New York Mellon Corp.: Series MTN, 0.75%, 1/28/2026	3,906,000	3,485,207	5.20%, 5/12/2026	10,180,000	9,822,682
Series J, 0.85%, 10/25/2024	3,834,000	3,600,509	1 year CMT + 2.30%, 5.30%, 8/9/2026	650,000	636,558
Series MTN, 1.60%, 4/24/2025	6,111,000	5,728,696	SOFR + 2.21%, 5.83%, 5/9/2027	9,467,000	9,342,036
Series MTN, 2.10%, 10/24/2024	9,052,400	8,658,440	1 year CMT + 3.05%, 7.33%, 11/2/2026 (b)	9,624,000	9,850,068
Series MTN, 2.80%, 5/4/2026	1,929,000	1,810,116	BNP Paribas SA Series MTN, 4.25%, 10/15/2024	3,813,000	3,713,748
Series G, 3.00%, 2/24/2025	4,028,000	3,872,559	Cadence Bank 3 Month USD LIBOR + 2.47%, 4.13%, 11/20/2029	5,000	4,590
Series MTN, 3.25%, 9/11/2024	175,000	169,955	Canadian Imperial Bank of Commerce: 0.95%, 10/23/2025 (a)	3,498,000	3,175,834
3.35%, 4/25/2025 (a)	4,011,000	3,852,525	1.00%, 10/18/2024 (a)	3,541,200	3,335,279
			1.25%, 6/22/2026 (a)	7,176,000	6,372,862
			2.25%, 1/28/2025	5,021,000	4,761,565
			3.30%, 4/7/2025 (a)	6,075,000	5,840,201
			3.95%, 8/4/2025	9,147,000	8,847,161
			5.14%, 4/28/2025	6,912,000	6,856,497
			Capital One NA SOFR + 0.91%, 2.28%, 1/28/2026 (b)	4,627,000	4,310,513
			Citigroup, Inc.: SOFR + 0.77%, 1.12%, 1/28/2027	8,793,000	7,841,070

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
SOFR + 0.53%, 1.28%, 11/3/2025 (b)	\$ 3,984,000	\$ 3,732,530	SOFR + 2.58%, 3.96%, 11/26/2025 (b)	\$ 11,693,000	\$ 11,146,703
SOFR + 0.77%, 1.46%, 6/9/2027	18,600,000	16,514,940	4.10%, 1/13/2026	1,330,000	1,240,119
SOFR + 0.69%, 2.01%, 1/25/2026 (b)	18,617,000	17,507,799	4.16%, 5/13/2025	4,610,000	4,451,139
SOFR + 2.84%, 3.11%, 4/8/2026 (b)	23,769,000	22,694,879	4.50%, 4/1/2025 (a)	250,000	237,990
SOFR + 1.53%, 3.29%, 3/17/2026 (b)	19,172,000	18,345,495	SOFR + 3.19%, 6.12%, 7/14/2026 (a) (b)	6,348,000	6,299,311
3.30%, 4/27/2025	2,864,000	2,757,259	Discover Bank 2.45%, 9/12/2024	7,332,000	6,945,237
3.40%, 5/1/2026	12,429,000	11,822,341	Fifth Third Bancorp 2.38%, 1/28/2025	3,804,000	3,569,826
3.70%, 1/12/2026	10,868,000	10,422,955	Fifth Third Bank NA: Series BKNT, 3.85%, 3/15/2026	5,587,000	5,153,561
3.88%, 3/26/2025	3,816,000	3,687,057	Series BKNT, 3.95%, 7/28/2025	3,681,000	3,511,895
4.00%, 8/5/2024	25,000	24,545	SOFR + 1.23%, 5.85%, 10/27/2025	10,671,000	10,415,643
4.40%, 6/10/2025	29,143,000	28,323,207	First Horizon Corp. 4.00%, 5/26/2025	625,000	583,769
4.60%, 3/9/2026	5,035,000	4,872,521	First-Citizens Bank & Trust Co. Series BKNT, 3 Month SOFR + 1.72%, 2.97%, 9/27/2025 (b)	2,997,000	2,821,196
5.50%, 9/13/2025	8,322,000	8,274,981	FNB Corp. 5.15%, 8/25/2025 (a)	3,621,000	3,477,826
SOFR + 1.55%, 5.61%, 9/29/2026 (b)	10,502,000	10,498,114	Goldman Sachs Group, Inc.: SOFR + 0.61%, 0.86%, 2/12/2026 (a) (b)	4,463,000	4,114,707
Citizens Bank NA: Series BKNT, 2.25%, 4/28/2025	4,291,000	3,884,857	SOFR + 0.49%, 0.93%, 10/21/2024 (b)	14,509,000	14,258,575
Series BKNT, 3.75%, 2/18/2026	5,062,000	4,625,301	Series VAR, SOFR + 0.79%, 1.09%, 12/9/2026 (b)	21,089,000	18,835,640
SOFR + 1.45%, 6.06%, 10/24/2025	4,038,000	3,833,960	SOFR + 0.80%, 1.43%, 3/9/2027	6,112,000	5,464,984
Citizens Financial Group, Inc. 4.30%, 12/3/2025	4,652,000	4,312,451	3 Month SOFR + 1.46%, 3.27%, 9/29/2025 (b)	13,955,000	13,487,089
Comerica Bank: Series BKNT, 2.50%, 7/23/2024 (a)	3,824,000	3,588,786	3.50%, 1/23/2025	17,145,000	16,554,869
Series BKNT, 4.00%, 7/27/2025 (a)	1,070,000	981,757	3.50%, 4/1/2025	19,241,000	18,469,821
Commonwealth Bank of Australia: 5.08%, 1/10/2025 (a)	5,262,000	5,236,900	3.75%, 5/22/2025	11,019,000	10,649,423
5.32%, 3/13/2026	7,078,000	7,096,474	3.75%, 2/25/2026	13,246,000	12,714,968
Cooperatieve Rabobank UA: 1.38%, 1/10/2025	3,977,000	3,740,289	Series MTN, 3.85%, 7/8/2024	5,005,000	4,910,055
Series MTN, 3.38%, 5/21/2025 (a)	3,587,000	3,455,895	4.00%, 3/3/2024	7,603,000	7,506,442
3.88%, 8/22/2024	3,896,000	3,823,028	4.25%, 10/21/2025	2,635,000	2,540,245
4.38%, 8/4/2025	15,099,000	14,577,179	5.70%, 11/1/2024	9,318,000	9,306,725
5.00%, 1/13/2025	3,672,000	3,646,920	HSBC Holdings PLC: SOFR + 1.29%, 1.59%, 5/24/2027	9,416,000	8,311,315
Credit Suisse AG: 2.95%, 4/9/2025	5,880,000	5,530,846	SOFR + 1.54%, 1.65%, 4/18/2026 (b)	12,735,000	11,759,117
Series MTN, 3.63%, 9/9/2024	33,002,000	31,841,650	SOFR + 1.93%, 2.10%, 6/4/2026 (b)	15,496,000	14,350,226
4.75%, 8/9/2024	5,922,000	5,790,768	3 Month SOFR + 1.40%, 2.63%, 11/7/2025 (b)	21,671,000	20,601,536
7.95%, 1/9/2025	7,193,000	7,333,048			
Deutsche Bank AG: 1.69%, 3/19/2026 (a)	4,612,000	4,159,747			
SOFR + 1.87%, 2.13%, 11/24/2026 (b)	12,930,000	11,479,771			
SOFR + 2.16%, 2.22%, 9/18/2024 (b)	11,908,000	11,764,985			

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
SOFR + 1.43%, 3.00%, 3/10/2026 (b)	\$ 8,796,000	\$ 8,351,186	7.75%, 7/15/2025	\$ 3,456,000	\$ 3,607,753
3.90%, 5/25/2026	9,416,000	8,979,568	KeyBank NA:		
SOFR + 1.51%, 4.18%, 12/9/2025 (b)	16,961,000	16,470,149	Series BKNT, 3.30%, 6/1/2025 (a)	1,353,000	1,240,552
4.25%, 8/18/2025	13,044,000	12,531,501	Series BKNT, 3.40%, 5/20/2026 (a)	5,408,000	4,640,334
3 Month SOFR + 1.61%, 4.29%, 9/12/2026 (b)	19,932,000	19,166,611	4.15%, 8/8/2025 (a)	10,220,000	9,422,840
4.30%, 3/8/2026	13,680,000	13,229,928	4.70%, 1/26/2026 (a)	3,489,000	3,257,819
SOFR + 3.03%, 7.34%, 11/3/2026 (a) (b)	6,062,000	6,240,465	KeyCorp		
HSBC USA, Inc.			Series MTN, 4.15%, 10/29/2025	1,922,000	1,781,982
5.63%, 3/17/2025	1,303,000	1,299,221	Lloyds Banking Group PLC:		
Huntington Bancshares, Inc.:			1 year CMT + 0.85%, 1.63%, 5/11/2027	1,979,000	1,751,910
2.63%, 8/6/2024 (a)	3,327,000	3,183,274	1 year CMT + 1.00%, 2.44%, 2/5/2026 (b)	8,696,000	8,190,241
4.00%, 5/15/2025 (a)	3,105,000	2,976,018	1 year CMT + 1.60%, 3.51%, 3/18/2026 (b)	9,223,000	8,776,607
Huntington National Bank			1 year CMT + 3.50%, 3.87%, 7/9/2025 (b)	18,462,000	17,982,357
SOFR + 1.22%, 5.70%, 11/18/2025 (a) (b)	7,024,000	6,822,622	3.90%, 3/12/2024	400	394
ING Groep NV:			4.45%, 5/8/2025	7,502,000	7,275,064
SOFR + 1.01%, 1.73%, 4/1/2027	6,887,000	6,133,356	4.58%, 12/10/2025 (a)	11,804,000	11,278,722
3.55%, 4/9/2024	600	589	4.65%, 3/24/2026	6,783,000	6,475,866
SOFR + 1.64%, 3.87%, 3/28/2026 (b)	10,542,000	10,122,850	1 year CMT + 1.75%, 4.72%, 8/11/2026 (a) (b)	5,383,000	5,234,375
JPMorgan Chase & Co.:			M&T Bank Corp.		
SOFR + 0.49%, 0.77%, 8/9/2025 (a) (b)	4,900,000	4,613,889	4.00%, 7/15/2024 (a)	3,656,000	3,549,135
3 Month SOFR + 0.70%, 1.04%, 2/4/2027	2,756,000	2,456,202	Manufacturers & Traders Trust Co.:		
SOFR + 0.80%, 1.05%, 11/19/2026 (a) (b)	11,159,000	9,998,576	Series BKNT, 2.90%, 2/6/2025 (a)	3,833,000	3,618,774
SOFR + 0.61%, 1.56%, 12/10/2025 (b)	21,821,000	20,435,366	4.65%, 1/27/2026 (a)	11,154,000	10,648,501
SOFR + 0.89%, 1.58%, 4/22/2027	16,074,000	14,438,792	5.40%, 11/21/2025	4,392,000	4,267,223
3 Month SOFR + 1.59%, 2.01%, 3/13/2026 (b)	19,318,000	18,145,784	Mitsubishi UFJ Financial Group, Inc.:		
SOFR + 1.85%, 2.08%, 4/22/2026 (b)	22,874,000	21,420,586	1 year CMT + 0.55%, 0.95%, 7/19/2025 (b)	4,100,000	3,874,090
SOFR + 1.16%, 2.30%, 10/15/2025 (b)	12,438,000	11,856,897	1 year CMT + 0.45%, 0.96%, 10/11/2025 (b)	15,206,000	14,190,695
SOFR + 0.92%, 2.60%, 2/24/2026 (b)	6,115,000	5,802,218	1.41%, 7/17/2025	13,176,000	12,075,804
3.13%, 1/23/2025	11,562,000	11,184,501	2.19%, 2/25/2025	15,965,000	15,054,356
3.20%, 6/15/2026	4,350,000	4,143,201	2.80%, 7/18/2024	3,725,000	3,608,184
3 Month SOFR + 1.42%, 3.22%, 3/1/2025 (b)	9,954,000	9,764,376	3.78%, 3/2/2025 (a)	4,809,000	4,658,815
3.30%, 4/1/2026	13,144,000	12,526,626	1 year CMT + 1.13%, 3.84%, 4/17/2026 (a)	25,000	24,053
3.88%, 9/10/2024	16,126,000	15,745,426	3.85%, 3/1/2026	10,325,000	9,897,751
3.90%, 7/15/2025	11,880,000	11,583,950	1 year CMT + 1.55%, 5.06%, 9/12/2025 (b)	10,950,000	10,814,110
3 Month SOFR + 1.51%, 3.96%, 1/29/2027	9,295,000	8,947,088	1 year CMT + 1.50%, 5.54%, 4/17/2026 (a)	3,137,000	3,120,092
SOFR + 1.32%, 4.08%, 4/26/2026 (b)	16,753,000	16,285,759	1 year CMT + 1.08%, 5.72%, 2/20/2026	22,434,000	22,321,830
SOFR + 1.07%, 5.55%, 12/15/2025 (b)	27,353,000	27,248,512	Mizuho Financial Group, Inc.:		
			1 year CMT + 0.67%, 1.23%, 5/22/2027	5,433,000	4,769,685

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3 Month SOFR + 1.09%, 2.23%, 5/25/2026 (b) . . .	\$ 3,102,000	\$ 2,877,849	4.80%, 4/5/2026	\$ 13,838,000	\$ 13,437,805
SOFR + 1.36%, 2.56%, 9/13/2025 (a) (b)	6,934,000	6,619,335	1 year CMT + 1.35%, 5.85%, 3/2/2027	3,241,000	3,205,965
1 year CMT + 0.90%, 2.65%, 5/22/2026 (b) . . .	1,945,000	1,817,875	1 year CMT + 2.85%, 7.47%, 11/10/2026 (b) . .	4,871,000	4,985,128
SOFR + 1.24%, 2.84%, 7/16/2025 (b).	6,241,000	6,009,521	Northern Trust Corp. 3.95%, 10/30/2025	9,314,000	8,978,975
Morgan Stanley:			PNC Bank NA: 2.50%, 8/27/2024	4,666,000	4,471,474
Series I, SOFR + 0.75%, 0.86%, 10/21/2025 (b) . .	8,238,000	7,672,461	Series BKNT, 2.95%, 2/23/2025	3,831,000	3,645,771
SOFR + 0.72%, 0.99%, 12/10/2026 (b).	20,331,000	18,138,708	Series BKNT, 3.25%, 6/1/2025	2,985,000	2,848,556
Series MTN, SOFR + 0.56%, 1.16%, 10/21/2025 (b).	21,157,000	19,779,891	Series BKNT, 3.30%, 10/30/2024	3,797,000	3,664,029
SOFR + 0.88%, 1.59%, 5/4/2027	14,195,000	12,707,648	Series BKNT, 3.88%, 4/10/2025	9,726,000	9,305,448
SOFR + 1.99%, 2.19%, 4/28/2026 (b).	15,664,000	14,702,074	Series BKNT, 4.20%, 11/1/2025	7,416,000	7,050,020
SOFR + 0.94%, 2.63%, 2/18/2026 (b).	15,163,000	14,394,084	PNC Financial Services Group, Inc.: 2.20%, 11/1/2024	3,319,000	3,161,879
Series MTN, SOFR + 1.15%, 2.72%, 7/22/2025 (b)	5,081,000	4,899,659	SOFR + 1.09%, 4.76%, 1/26/2027 (a).	3,546,000	3,467,988
Series GMTN, 3.70%, 10/23/2024	14,803,300	14,451,870	SOFR + 1.09%, 5.67%, 10/28/2025 (b).	3,833,000	3,801,684
Series GMTN, 3.88%, 1/27/2026	17,577,000	16,962,684	SOFR + 1.32%, 5.81%, 6/12/2026	7,373,000	7,334,292
Series GMTN, 4.00%, 7/23/2025	16,774,000	16,288,225	Regions Financial Corp. 2.25%, 5/18/2025	2,402,000	2,225,933
SOFR + 1.67%, 4.68%, 7/17/2026 (b).	11,558,000	11,340,594	Royal Bank of Canada: 0.65%, 7/29/2024 (a)	3,825,000	3,621,319
5.00%, 11/24/2025.	10,339,000	10,165,718	Series GMTN, 0.75%, 10/7/2024	7,722,000	7,249,877
SOFR + 1.30%, 5.05%, 1/28/2027	7,052,000	6,992,622	Series GMTN, 0.88%, 1/20/2026	4,710,000	4,213,990
Series VAR, SOFR + 1.77%, 6.14%, 10/16/2026 (a).	8,243,000	8,333,178	Series MTN, 1.15%, 6/10/2025	7,452,000	6,874,917
Morgan Stanley Bank NA 4.75%, 4/21/2026	14,860,000	14,633,236	1.20%, 4/27/2026	10,572,000	9,429,273
National Australia Bank Ltd.: 3.38%, 1/14/2026	387,000	370,177	Series GMTN, 1.60%, 1/21/2025 (a).	3,660,000	3,441,718
4.97%, 1/12/2026	6,184,000	6,149,741	Series GMTN, 2.25%, 11/1/2024	373,000	356,073
5.13%, 11/22/2024.	8,388,000	8,350,170	Series GMTN, 2.55%, 7/16/2024	4,751,000	4,601,581
National Bank of Canada: Series FXD, 0.75%, 8/6/2024	3,748,000	3,530,541	3.38%, 4/14/2025	5,731,000	5,520,558
5.25%, 1/17/2025	4,407,000	4,366,279	3.97%, 7/26/2024	9,368,000	9,193,755
NatWest Group PLC: 1 year CMT + 0.90%, 1.64%, 6/14/2027	11,900,000	10,477,712	Series GMTN, 4.65%, 1/27/2026	13,360,000	13,008,766
5 Year CMT + 2.10%, 3.75%, 11/1/2029 (b) . . .	168,000	157,621	4.88%, 1/12/2026 (a)	16,612,000	16,421,959
3 Month USD LIBOR + 1.76%, 4.27%, 3/22/2025 (b)	15,227,000	14,954,132	4.95%, 4/25/2025 (a)	14,337,000	14,164,383
			5.66%, 10/25/2024	4,355,000	4,354,085
			Santander Holdings USA, Inc.: 3.45%, 6/2/2025	11,219,000	10,585,687
			4.50%, 7/17/2025 (a)	7,183,000	6,976,920

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
SOFR + 2.33%, 5.81%, 9/9/2026 (b)	\$ 2,388,000	\$ 2,350,962	Series BKNT, 3.63%, 9/16/2025 (a).	\$ 12,476,000	\$ 11,651,212
Santander U.K. Group Holdings PLC:			Series BKNT, 4.05%, 11/3/2025 (a).	5,807,000	5,560,899
SOFR + 0.79%, 1.09%, 3/15/2025 (b).	17,958,000	17,192,810	Truist Financial Corp.:		
1 year CMT + 1.25%, 1.53%, 8/21/2026 (b) . . .	7,153,000	6,369,031	Series MTN, 1.20%, 8/5/2025 (a)	4,487,000	4,067,421
SOFR + 0.99%, 1.67%, 6/14/2027	7,400,000	6,406,624	Series MTN, SOFR + 0.61%, 1.27%, 3/2/2027 .	3,281,000	2,895,876
Sumitomo Mitsui Banking Corp.:			Series MTN, 2.50%, 8/1/2024 (a)	7,658,000	7,385,605
Series GMTN, 3.40%, 7/11/2024	3,833,000	3,739,053	Series MTN, 2.85%, 10/26/2024	3,346,000	3,210,922
Series GMTN, 3.65%, 7/23/2025	194,000	185,344	Series MTN, 3.70%, 6/5/2025	6,360,000	6,098,413
Sumitomo Mitsui Financial Group, Inc.:			4.00%, 5/1/2025	3,498,000	3,384,560
0.95%, 1/12/2026	7,032,000	6,274,232	SOFR + 1.46%, 4.26%, 7/28/2026 (b).	12,318,000	11,834,149
1.47%, 7/8/2025	14,323,000	13,163,553	Series MTN, SOFR + 1.63%, 5.90%, 10/28/2026 (b).	4,980,000	4,933,686
2.35%, 1/15/2025	7,945,000	7,532,972	SOFR + 2.05%, 6.05%, 6/8/2027	2,689,000	2,690,425
2.45%, 9/27/2024	4,401,000	4,218,006	U.S. Bancorp:		
2.70%, 7/16/2024	13,185,000	12,758,333	1.45%, 5/12/2025 (a)	6,073,000	5,673,518
3.78%, 3/9/2026	6,927,000	6,616,393	2.40%, 7/30/2024 (a)	4,931,000	4,757,182
5.46%, 1/13/2026	11,724,000	11,695,042	Series W, 3.10%, 4/27/2026 (a).	5,561,000	5,190,693
Synchrony Bank			Series W, 3.60%, 9/11/2024 (a)	3,889,000	3,776,919
5.40%, 8/22/2025	8,730,000	8,346,578	Series MTN, 3.95%, 11/17/2025 (a)	4,079,000	3,923,835
Synovus Financial Corp.			SOFR + 1.43%, 5.73%, 10/21/2026 (a).	13,820,000	13,867,403
5.20%, 8/11/2025 (a)	6,714,000	6,407,439	U.S. Bank NA:		
Toronto-Dominion Bank:			Series BKNT, 2.05%, 1/21/2025 (a).	7,202,000	6,792,206
Series MTN, 0.70%, 9/10/2024	4,873,000	4,592,120	Series BKNT, 2.80%, 1/27/2025 (a).	6,444,000	6,150,476
Series MTN, 0.75%, 9/11/2025 (a).	9,825,000	8,892,902	UBS Group AG:		
Series MTN, 0.75%, 1/6/2026	6,062,000	5,412,942	3.75%, 3/26/2025	16,411,000	15,712,055
Series MTN, 1.15%, 6/12/2025 (a).	5,426,000	4,999,137	4.55%, 4/17/2026 (a)	1,901,000	1,826,747
Series MTN, 1.20%, 6/3/2026	12,530,000	11,141,927	Wells Fargo & Co.:		
1.25%, 12/13/2024 (a)	3,131,000	2,944,549	Series MTN, 3 Month SOFR + 1.01%, 2.16%, 2/11/2026 (b).	23,821,000	22,440,811
Series FXD, 1.45%, 1/10/2025 (a).	4,745,000	4,466,468	SOFR + 2.00%, 2.19%, 4/30/2026 (b).	18,960,000	17,770,450
3.77%, 6/6/2025	11,358,000	11,018,509	Series MTN, 3 Month SOFR + 1.09%, 2.41%, 10/30/2025 (b).	23,944,000	22,813,604
4.29%, 9/13/2024	7,372,000	7,242,621	3.00%, 4/22/2026	18,304,000	17,228,640
5.10%, 1/9/2026 (a)	6,727,000	6,702,850	Series MTN, 3.00%, 2/19/2025	13,122,000	12,603,156
Truist Bank:			Series MTN, 3 Month SOFR + 1.43%, 3.20%, 6/17/2027	15,300,000	14,373,432
Series BKNT, 1.50%, 3/10/2025	9,627,000	8,889,187			
Series BKNT, 2.15%, 12/6/2024	10,728,000	10,121,975			
Series BKNT, 5 Year CMT + 1.15%, 2.64%, 9/17/2029 (b)	250,000	230,620			
Series BKNT, 3.30%, 5/15/2026	3,650,000	3,345,918			

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series MTN, 3.30%, 9/9/2024	\$ 10,238,000	\$ 9,973,552	5.51%, 3/2/2026	\$ 8,014,000	\$ 7,994,526
Series MTN, 3.55%, 9/29/2025	12,334,000	11,832,746	Baxalta, Inc. 4.00%, 6/23/2025	4,752,000	4,610,818
SOFR + 1.32%, 3.91%, 4/25/2026 (b).	21,863,000	21,134,306	Biogen, Inc. 4.05%, 9/15/2025	14,587,000	14,124,009
Series MTN, 4.10%, 6/3/2026	11,650,000	11,181,437	Gilead Sciences, Inc.: 3.50%, 2/1/2025	10,755,000	10,428,371
SOFR + 1.56%, 4.54%, 8/15/2026 (b).	6,775,000	6,623,240	3.65%, 3/1/2026	10,391,000	10,002,481
Westpac Banking Corp.: 1.02%, 11/18/2024.	9,244,000	8,702,579	Illumina, Inc. 5.80%, 12/12/2025	5,265,000	5,277,899
1.15%, 6/3/2026 (a)	17,905,000	15,946,730	Royalty Pharma PLC 1.20%, 9/2/2025	11,433,000	10,324,799
2.35%, 2/19/2025 (a)	7,641,000	7,277,441			<u>81,459,064</u>
2.85%, 5/13/2026	5,635,000	5,305,691	CHEMICALS — 1.3%		
5 Year CMT + 1.35%, 2.89%, 2/4/2030 (b)	2,679,000	2,504,249	Air Products & Chemicals, Inc.:		
3.74%, 8/26/2025 (a)	6,579,000	6,349,656	1.50%, 10/15/2025	3,671,000	3,388,700
5.35%, 10/18/2024	7,709,000	7,698,284	3.35%, 7/31/2024	611,000	595,444
		<u>2,764,171,536</u>	Celanese U.S. Holdings LLC 6.05%, 3/15/2025	29,895,000	29,779,306
BEVERAGES — 1.0%			DuPont de Nemours, Inc. 4.49%, 11/15/2025 (a)	8,740,000	8,561,879
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. 3.65%, 2/1/2026	23,658,000	22,916,085	Eastman Chemical Co. 3.80%, 3/15/2025	3,850,000	3,748,437
Brown-Forman Corp. 3.50%, 4/15/2025	2,138,000	2,071,829	EIDP, Inc.: 1.70%, 7/15/2025	3,772,000	3,507,658
Coca-Cola Co. 1.75%, 9/6/2024	2,499,000	2,414,234	4.50%, 5/15/2026	5,774,000	5,668,105
Coca-Cola Consolidated, Inc. 3.80%, 11/25/2025.	293,000	282,868	FMC Corp. 5.15%, 5/18/2026	4,697,000	4,626,592
Constellation Brands, Inc.: 4.40%, 11/15/2025.	600,000	587,772	Linde, Inc.: 2.65%, 2/5/2025 (a).	2,475,000	2,372,981
4.75%, 11/15/2024.	3,358,000	3,313,876	4.70%, 12/5/2025	3,831,000	3,802,344
4.75%, 12/1/2025	6,913,000	6,797,484	4.80%, 12/5/2024	3,674,000	3,653,903
5.00%, 2/2/2026	3,740,000	3,726,947	LYB International Finance III LLC 1.25%, 10/1/2025	6,128,000	5,544,124
Diageo Capital PLC: 1.38%, 9/29/2025	4,498,000	4,139,779	Nutrien Ltd.: 3.00%, 4/1/2025	3,757,000	3,572,907
2.13%, 10/24/2024	3,495,000	3,342,723	5.90%, 11/7/2024	3,689,000	3,691,029
5.20%, 10/24/2025	3,528,000	3,533,857	5.95%, 11/7/2025	4,858,000	4,888,363
Keurig Dr Pepper, Inc.: 3.40%, 11/15/2025.	3,520,000	3,371,526	PPG Industries, Inc.: 1.20%, 3/15/2026	2,437,000	2,184,234
4.42%, 5/25/2025	3,529,000	3,463,784	2.40%, 8/15/2024	2,199,000	2,113,481
PepsiCo, Inc.: 2.25%, 3/19/2025	8,350,800	7,967,331	Sherwin-Williams Co.: 3.45%, 8/1/2025	2,265,000	2,175,080
2.75%, 4/30/2025	3,751,000	3,589,257	3.95%, 1/15/2026	24,000	23,257
2.85%, 2/24/2026	5,100,000	4,868,307	4.05%, 8/8/2024	3,164,000	3,112,901
3.50%, 7/17/2025 (a)	3,755,000	3,653,352	4.25%, 8/8/2025	3,876,000	3,794,875
4.55%, 2/13/2026	3,652,000	3,639,182	Westlake Corp. 0.88%, 8/15/2024	3,881,000	3,665,372
		<u>83,680,193</u>			<u>104,470,972</u>
BIOTECHNOLOGY — 1.0%			COMMERCIAL SERVICES — 0.8%		
Amgen, Inc.: 1.90%, 2/21/2025 (a)	4,471,000	4,215,795	Automatic Data Processing, Inc. 3.38%, 9/15/2025	3,865,000	3,734,672
3.13%, 5/1/2025	6,813,000	6,528,762			
5.25%, 3/2/2025	7,991,000	7,951,604			

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Cintas Corp. No. 2 3.45%, 5/1/2025	\$ 3,640,000	\$ 3,525,413	4.50%, 2/6/2026	\$ 5,830,000	\$ 5,749,021
Equifax, Inc.:			7.00%, 10/30/2025	3,906,000	4,065,677
2.60%, 12/1/2024	3,529,000	3,363,596	Leidos, Inc.		
2.60%, 12/15/2025	4,473,000	4,162,663	3.63%, 5/15/2025	2,447,000	2,346,453
Global Payments, Inc.:			NetApp, Inc.:		
1.20%, 3/1/2026 (a)	4,674,000	4,154,158	1.88%, 6/22/2025	5,826,000	5,414,976
2.65%, 2/15/2025 (a)	16,389,000	15,551,194	3.30%, 9/29/2024	2,767,000	2,678,179
4.80%, 4/1/2026 (a)	3,791,000	3,706,537	Western Digital Corp.		
Moody's Corp.			4.75%, 2/15/2026	3,006,000	2,864,478
3.75%, 3/24/2025 (a)	10,000	9,727			234,512,434
PayPal Holdings, Inc.:			CONSTRUCTION MATERIALS — 0.3%		
1.65%, 6/1/2025 (a)	4,923,400	4,608,204	Carrier Global Corp.		
2.40%, 10/1/2024	9,204,000	8,851,211	2.24%, 2/15/2025	6,927,000	6,556,752
Quanta Services, Inc.			Fortune Brands Innovations, Inc.		
0.95%, 10/1/2024	3,898,000	3,663,535	4.00%, 6/15/2025	4,622,000	4,472,848
Verisk Analytics, Inc.			Johnson Controls International PLC:		
4.00%, 6/15/2025	3,610,000	3,504,732	3.63%, 7/2/2024 (c)	1,136,000	1,112,962
Yale University			3.90%, 2/14/2026	5,710,000	5,487,367
Series 2020, 0.87%, 4/15/2025	3,555,000	3,293,565	Lennox International, Inc.		
		62,129,207	1.35%, 8/1/2025	3,587,000	3,272,097
COMPUTERS — 2.9%			Owens Corning		
Apple, Inc.:			4.20%, 12/1/2024	3,158,000	3,092,787
0.55%, 8/20/2025 (a)	8,243,200	7,527,690	Vulcan Materials Co.		
0.70%, 2/8/2026	15,707,000	14,162,217	4.50%, 4/1/2025	3,239,000	3,176,779
1.13%, 5/11/2025	19,958,000	18,595,867			27,171,592
2.50%, 2/9/2025	6,445,000	6,187,716	DISTRIBUTION & WHOLESALE — 0.0% (d)		
2.75%, 1/13/2025 (a)	6,245,000	6,023,677	WW Grainger, Inc.		
3.00%, 2/9/2024 (a)	3,740,000	3,684,648	1.85%, 2/15/2025	3,512,000	3,334,117
3.20%, 5/13/2025	17,613,000	17,045,861	DIVERSIFIED FINANCIAL SERVICES — 4.8%		
3.25%, 2/23/2026	15,626,000	15,051,901	AerCap Ireland Capital DAC/AerCap Global Aviation Trust:		
Dell International LLC/EMC Corp.:			1.65%, 10/29/2024	2,500,000	2,348,475
4.00%, 7/15/2024	700,000	688,275	1.75%, 1/30/2026	5,161,000	4,635,042
5.85%, 7/15/2025	17,100,599	17,161,990	Series 3NC1, 1.75%, 10/29/2024	11,330,000	10,643,742
6.02%, 6/15/2026	15,192,000	15,410,005	2.88%, 8/14/2024	7,857,000	7,549,477
Fortinet, Inc.			3.50%, 1/15/2025	7,448,000	7,165,050
1.00%, 3/15/2026	1,288,000	1,148,844	4.45%, 10/1/2025	4,414,000	4,248,254
Genpact Luxembourg Sarl			4.45%, 4/3/2026	1,273,000	1,217,039
3.38%, 12/1/2024	4,454,000	4,284,748	6.50%, 7/15/2025 (a)	15,925,000	16,017,524
Hewlett Packard Enterprise Co.:			Affiliated Managers Group, Inc.		
1.75%, 4/1/2026	1,894,000	1,725,832	3.50%, 8/1/2025	2,147,000	2,030,998
4.90%, 10/15/2025	25,609,000	25,260,718	Air Lease Corp.:		
5.90%, 10/1/2024	4,758,000	4,752,338	Series MTN, 2.30%, 2/1/2025	8,628,000	8,124,384
6.10%, 4/1/2026	3,784,000	3,792,628	Series MTN, 2.88%, 1/15/2026	10,362,000	9,594,487
HP, Inc.:			3.25%, 3/1/2025	35,000	33,407
1.45%, 6/17/2026	7,335,000	6,583,676	3.38%, 7/1/2025	9,356,000	8,847,688
2.20%, 6/17/2025	9,028,000	8,490,292	Series GMTN, 3.75%, 6/1/2026	4,000,000	3,783,520
International Business Machines Corp.:					
3.30%, 5/15/2026	14,386,000	13,711,728			
3.45%, 2/19/2026	12,609,000	12,081,313			
4.00%, 7/27/2025	8,207,000	8,021,686			

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Aircastle Ltd. 4.25%, 6/15/2026	\$ 750,000	\$ 706,657	Invesco Finance PLC 3.75%, 1/15/2026	\$ 1,817,000	\$ 1,752,824
Ally Financial, Inc.: 4.63%, 3/30/2025	6,922,000	6,664,432	Janus Henderson U.S. Holdings, Inc. 4.88%, 8/1/2025	3,210,000	3,150,262
5.80%, 5/1/2025 (a)	7,784,000	7,656,654	Lazard Group LLC 3.75%, 2/13/2025	714,000	687,482
American Express Co.: 2.25%, 3/4/2025	8,456,000	8,017,049	Mastercard, Inc. 2.00%, 3/3/2025	3,777,000	3,591,323
2.50%, 7/30/2024	6,700,000	6,478,096	Nasdaq, Inc. 5.65%, 6/28/2025	1,665,000	1,669,162
3.00%, 10/30/2024	7,050,000	6,819,465	Nomura Holdings, Inc.: 1.85%, 7/16/2025	2,626,000	2,402,895
3.13%, 5/20/2026	3,533,000	3,345,857	2.65%, 1/16/2025	14,177,000	13,399,392
3.63%, 12/5/2024	6,178,000	6,002,359	5.10%, 7/3/2025	9,640,000	9,463,106
3.95%, 8/1/2025 (a)	17,207,000	16,698,533	5.71%, 1/9/2026	3,491,000	3,460,768
4.20%, 11/6/2025	3,544,000	3,453,274	ORIX Corp. 3.25%, 12/4/2024	6,344,000	6,095,252
4.90%, 2/13/2026	7,567,000	7,493,524	Radian Group, Inc.: 4.50%, 10/1/2024	4,000	3,899
SOFR + 1.00%, 4.99%, 5/1/2026 (a)	8,270,000	8,176,384	6.63%, 3/15/2025	250,000	249,670
Ameriprise Financial, Inc.: 3.00%, 4/2/2025	3,732,000	3,555,775	Stifel Financial Corp. 4.25%, 7/18/2024 (a)	1,516,000	1,482,648
3.70%, 10/15/2024	3,843,000	3,747,732	Synchrony Financial: 4.25%, 8/15/2024	5,070,000	4,882,309
BGC Partners, Inc. 3.75%, 10/1/2024	5,726,000	5,409,238	4.50%, 7/23/2025	11,400,000	10,773,912
Brookfield Corp. 4.00%, 1/15/2025	3,246,000	3,151,022	4.88%, 6/13/2025	9,651,000	9,178,487
Brookfield Finance, Inc. 4.25%, 6/2/2026	250,000	240,647	Visa, Inc. 3.15%, 12/14/2025	29,933,000	28,688,984
Capital One Financial Corp.: SOFR + 1.29%, 2.64%, 3/3/2026 (b)	5,397,000	5,037,830	Voya Financial, Inc. 3.65%, 6/15/2026	2,300,000	2,162,874
3.20%, 2/5/2025	5,752,000	5,491,204	Western Union Co.: 1.35%, 3/15/2026	1,351,000	1,196,202
SOFR + 1.37%, 4.17%, 5/9/2025 (b)	7,215,000	7,030,368	2.85%, 1/10/2025	6,187,000	5,891,261
4.20%, 10/29/2025 (a)	14,978,000	14,354,016			<u>387,211,379</u>
4.25%, 4/30/2025 (a)	4,576,000	4,426,685	ELECTRIC — 4.8%		
SOFR + 2.16%, 4.99%, 7/24/2026 (b)	6,615,000	6,410,200	AES Corp. 1.38%, 1/15/2026	7,370,000	6,582,221
Charles Schwab Corp.: 0.90%, 3/11/2026 (a)	5,011,000	4,427,269	Ameren Corp. 2.50%, 9/15/2024	3,763,000	3,608,378
1.15%, 5/13/2026 (a)	3,159,000	2,795,905	Ameren Illinois Co. 3.25%, 3/1/2025	1,007,000	973,376
3.00%, 3/10/2025 (a)	3,852,000	3,678,699	American Electric Power Co., Inc.: Series N, 1.00%, 11/1/2025	1,100,000	993,102
3.45%, 2/13/2026	1,150,000	1,086,232	5.70%, 8/15/2025	4,723,000	4,690,789
3.63%, 4/1/2025	3,373,000	3,244,759	Appalachian Power Co. 3.40%, 6/1/2025	3,333,000	3,191,114
3.85%, 5/21/2025	5,526,000	5,325,130	Arizona Public Service Co. 3.15%, 5/15/2025	123,000	117,638
4.20%, 3/24/2025	4,066,000	3,963,049	Avangrid, Inc.: 3.15%, 12/1/2024	3,339,000	3,207,577
CME Group, Inc. 3.00%, 3/15/2025	4,413,400	4,253,502	3.20%, 4/15/2025	10,088,000	9,599,842
Discover Financial Services: 3.75%, 3/4/2025	3,019,000	2,884,775			
3.95%, 11/6/2024	1,323,000	1,274,684			
4.50%, 1/30/2026	3,462,000	3,308,564			
Franklin Resources, Inc. 2.85%, 3/30/2025	3,194,000	3,039,538			
Intercontinental Exchange, Inc.: 3.65%, 5/23/2025	4,759,000	4,663,392			
3.75%, 12/1/2025 (a)	6,673,000	6,477,081			

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Berkshire Hathaway Energy Co.:			5.40%, 11/1/2024	\$ 1,829,000	\$ 1,822,672
3.50%, 2/1/2025	\$ 3,867,000	\$ 3,738,113	5.59%, 10/1/2024 (a)	281,000	280,542
4.05%, 4/15/2025	7,701,000	7,520,720	Energymetro, Inc.		
Black Hills Corp.			3.65%, 8/15/2025	18,000	17,287
3.95%, 1/15/2026	5,610,000	5,362,880	Energymetro, Inc.		
CenterPoint Energy, Inc.:			2.45%, 9/15/2024	4,348,000	4,173,819
1.45%, 6/1/2026	4,550,000	4,070,658	Eversource Energy:		
2.50%, 9/1/2024	3,512,000	3,373,346	Series Q, 0.80%,		
Cleco Corporate Holdings LLC			8/15/2025	3,386,000	3,049,669
3.74%, 5/1/2026	1,228,000	1,152,625	Series H, 3.15%,		
Cleveland Electric Illuminating Co.			1/15/2025	3,029,000	2,913,413
5.50%, 8/15/2024	375,000	374,224	4.75%, 5/15/2026	3,118,000	3,058,976
CMS Energy Corp.			Exelon Corp.:		
3.00%, 5/15/2026	900,000	842,553	3.40%, 4/15/2026	2,831,000	2,696,811
Commonwealth Edison Co.			3.95%, 6/15/2025	5,876,000	5,687,792
2.55%, 6/15/2026	3,850,000	3,599,365	Florida Power & Light Co.:		
Connecticut Light & Power Co.			2.85%, 4/1/2025	9,016,503	8,669,818
Series A, 0.75%, 12/1/2025 (a)	1,695,000	1,521,398	3.13%, 12/1/2025	3,584,000	3,428,669
Constellation Energy Generation LLC			4.45%, 5/15/2026	3,404,000	3,375,032
3.25%, 6/1/2025	11,036,000	10,508,810	Georgia Power Co.:		
Dominion Energy, Inc.:			Series A, 2.20%,		
Series A, 1.45%,			9/15/2024	1,471,000	1,406,188
4/15/2026	8,699,000	7,824,750	3.25%, 4/1/2026 (a)	713,000	677,436
3.07%, 8/15/2024 (c)	3,739,000	3,612,435	Iberdrola International BV		
Series A, 3.30%,			5.81%, 3/15/2025	3,805,000	3,821,628
3/15/2025	3,134,000	3,005,945	Interstate Power & Light Co.		
3.90%, 10/1/2025	3,735,000	3,606,927	3.25%, 12/1/2024	734,000	708,758
DTE Electric Co.			IPALCO Enterprises, Inc.		
3.38%, 3/1/2025	1,014,000	982,627	3.70%, 9/1/2024	3,558,000	3,441,369
DTE Energy Co.:			Louisville Gas & Electric Co.		
Series F, 1.05%, 6/1/2025	10,353,400	9,485,371	Series 25, 3.30%,		
Series C, 2.53%, 10/1/2024 (c)	3,524,000	3,374,195	10/1/2025	3,815,000	3,660,874
4.22%, 11/1/2024 (c)	4,667,000	4,566,379	National Rural Utilities Cooperative Finance Corp.:		
Duke Energy Corp.:			1.00%, 6/15/2026	2,650,000	2,346,840
0.90%, 9/15/2025	4,158,000	3,783,946	Series D, 1.00%,		
5.00%, 12/8/2025 (a)	3,866,000	3,841,490	10/18/2024	3,856,000	3,631,002
Duke Energy Progress LLC			Series MTN, 1.88%,		
3.25%, 8/15/2025	18,000	17,290	2/7/2025	4,295,000	4,058,088
Edison International:			2.85%, 1/27/2025	500,000	480,675
3.55%, 11/15/2024	3,574,000	3,457,023	Series MTN, 3.25%,		
4.70%, 8/15/2025	5,546,000	5,413,340	11/1/2025	3,599,000	3,425,492
4.95%, 4/15/2025	5,556,000	5,455,436	3.45%, 6/15/2025	1,532,000	1,473,401
Emera U.S. Finance LP			4.45%, 3/13/2026	3,998,000	3,938,550
3.55%, 6/15/2026	7,400,000	7,006,838	5.45%, 10/30/2025	3,906,000	3,915,335
Entergy Arkansas LLC			NextEra Energy Capital Holdings, Inc.:		
3.50%, 4/1/2026	3,478,000	3,335,993	4.26%, 9/1/2024	5,995,000	5,895,063
Entergy Corp.			4.45%, 6/20/2025	7,292,000	7,155,858
0.90%, 9/15/2025	5,444,000	4,894,319	6.05%, 3/1/2025	15,674,000	15,765,379
Entergy Louisiana LLC:			Oncor Electric Delivery Co. LLC		
0.95%, 10/1/2024	5,715,000	5,391,017	2.95%, 4/1/2025	2,659,000	2,545,461
			Pacific Gas & Electric Co.:		
			2.95%, 3/1/2026	2,617,000	2,402,485
			3.15%, 1/1/2026 (a)	4,615,000	4,284,335
			3.40%, 8/15/2024	6,768,000	6,546,280

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
3.45%, 7/1/2025	\$ 7,646,000	\$ 7,234,416	Wisconsin Public Service Corp.		
3.50%, 6/15/2025	2,173,000	2,058,548	5.35%, 11/10/2025.	\$ 2,426,000	\$ 2,432,841
4.95%, 6/8/2025	11,761,000	11,413,815	Xcel Energy, Inc.		
PECO Energy Co.			3.30%, 6/1/2025	3,743,000	3,585,757
3.15%, 10/15/2025	29,000	27,765			381,551,006
Pinnacle West Capital Corp.			ELECTRICAL COMPONENTS & EQUIPMENT — 0.0% (d)		
1.30%, 6/15/2025	7,720,000	7,026,667	Emerson Electric Co.		
PPL Capital Funding, Inc.			3.15%, 6/1/2025	600,000	576,408
3.10%, 5/15/2026	2,179,000	2,058,305	ELECTRONICS — 0.8%		
Public Service Electric & Gas Co.:			Allegion U.S. Holding Co., Inc.		
Series MTN, 0.95%,			3.20%, 10/1/2024	3,654,000	3,520,812
3/15/2026	400,000	361,032	Amphenol Corp.:		
Series MTN, 3.00%,			2.05%, 3/1/2025	2,011,000	1,899,208
5/15/2025 (a).	168,000	160,821	4.75%, 3/30/2026	3,325,000	3,285,865
Public Service Enterprise Group, Inc.			Arrow Electronics, Inc.:		
0.80%, 8/15/2025	366,000	331,029	3.25%, 9/8/2024	3,847,000	3,714,625
Puget Energy, Inc.			4.00%, 4/1/2025	3,741,000	3,613,095
3.65%, 5/15/2025	5,058,000	4,839,393	6.13%, 3/1/2026	3,016,000	3,008,490
San Diego Gas & Electric Co.			Avnet, Inc.		
2.50%, 5/15/2026 (a)	3,127,000	2,920,024	4.63%, 4/15/2026	6,659,000	6,452,238
Sempra Energy			Flex Ltd.:		
3.30%, 4/1/2025 (a)	4,235,000	4,065,092	3.75%, 2/1/2026 (a)	2,577,000	2,452,814
Sierra Pacific Power Co.			4.75%, 6/15/2025	3,847,000	3,758,365
2.60%, 5/1/2026	565,000	526,501	Fortive Corp.		
Southern California Edison Co.:			3.15%, 6/15/2026	815,000	771,340
Series 20C, 1.20%,			Honeywell International, Inc.:		
2/1/2026 (a)	2,956,000	2,642,723	1.35%, 6/1/2025	7,731,000	7,220,599
Series E, 3.70%, 8/1/2025	8,587,000	8,268,422	2.30%, 8/15/2024	3,888,000	3,758,763
Series C, 4.20%, 6/1/2025 (a)	3,708,000	3,619,193	Jabil, Inc.		
Southern Co.:			1.70%, 4/15/2026	3,869,000	3,460,782
Series B, 5 Year CMT +			Keysight Technologies, Inc.		
3.73%, 4.00%,			4.55%, 10/30/2024	1,760,000	1,730,784
1/15/2051	1,000,000	927,960	TD SYNEX Corp.		
4.48%, 8/1/2024 (c)	3,163,000	3,105,813	1.25%, 8/9/2024	7,731,000	7,294,740
5.15%, 10/6/2025 (a)	11,814,000	11,763,909	Trimble, Inc.		
Southern Power Co.			4.75%, 12/1/2024	1,492,000	1,465,487
0.90%, 1/15/2026	2,485,000	2,226,585	Tyco Electronics Group SA:		
Southwestern Electric Power Co.			3.45%, 8/1/2024	3,817,000	3,722,415
Series N, 1.65%, 3/15/2026 (a)	4,789,000	4,333,135	3.70%, 2/15/2026	1,298,000	1,252,570
Tucson Electric Power Co.			4.50%, 2/13/2026	3,587,000	3,534,666
3.05%, 3/15/2025	2,000,000	1,913,720	Vontier Corp.		
Virginia Electric & Power Co.:			1.80%, 4/1/2026	900,000	800,496
Series A, 3.10%,					66,718,154
5/15/2025	3,477,000	3,320,083	ENTERTAINMENT — 0.4%		
Series A, 3.15%,			Warnermedia Holdings, Inc.:		
1/15/2026	4,295,000	4,095,154	3.43%, 3/15/2024	500,000	489,985
WEC Energy Group, Inc.:			3.64%, 3/15/2025	25,101,000	24,215,437
4.75%, 1/9/2026	6,016,000	5,929,189	6.41%, 3/15/2026	4,388,000	4,391,203
5.00%, 9/27/2025	3,295,000	3,265,609	WarnerMedia Holdings, Inc.		
Wisconsin Electric Power Co.			3.79%, 3/15/2025	840,000	811,709
2.05%, 12/15/2024	2,378,000	2,258,458			29,908,334

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
ENVIRONMENTAL CONTROL — 0.2%			National Fuel Gas Co.:		
Republic Services, Inc.:			5.20%, 7/15/2025	\$ 1,347,000	\$ 1,320,221
0.88%, 11/15/2025	\$ 3,379,000	\$ 3,040,863	5.50%, 1/15/2026	6,127,000	6,032,767
2.50%, 8/15/2024	3,889,200	3,752,767	NiSource, Inc.		
3.20%, 3/15/2025	3,872,000	3,725,716	0.95%, 8/15/2025	6,413,000	5,853,145
Waste Management, Inc.:			Southern California Gas Co.:		
0.75%, 11/15/2025 (a)	3,538,000	3,191,842	Series TT, 2.60%,		
3.13%, 3/1/2025 (a)	765,000	737,827	6/15/2026	2,150,000	2,004,961
		<u>14,449,015</u>	3.15%, 9/15/2024	3,347,000	3,243,879
			3.20%, 6/15/2025	2,499,000	2,392,093
			Southern Co. Gas Capital		
			Corp.		
			3.25%, 6/15/2026	3,950,000	<u>3,724,692</u>
					<u>30,438,056</u>
FOOD — 1.0%			HAND & MACHINE TOOLS — 0.2%		
Campbell Soup Co.:			Regal Rexnord Corp.		
3.30%, 3/19/2025	1,159,000	1,113,359	6.05%, 2/15/2026 (e)	12,340,000	12,363,446
3.95%, 3/15/2025	5,225,000	5,081,678	Stanley Black & Decker, Inc.:		
Conagra Brands, Inc.			2.30%, 2/24/2025 (a)	3,461,000	3,279,159
4.60%, 11/1/2025	9,453,500	9,241,363	3.40%, 3/1/2026	3,267,000	<u>3,097,704</u>
General Mills, Inc.					<u>18,740,309</u>
4.00%, 4/17/2025	9,092,000	8,866,518	HEALTH CARE PRODUCTS — 0.9%		
Hershey Co.:			Abbott Laboratories		
0.90%, 6/1/2025	1,289,000	1,187,478	3.88%, 9/15/2025	2,831,000	2,766,538
2.05%, 11/15/2024	2,533,000	2,430,439	Baxter International, Inc.		
3.20%, 8/21/2025	675,000	649,391	1.32%, 11/29/2024	5,456,000	5,118,601
J M Smucker Co.			Boston Scientific Corp.		
3.50%, 3/15/2025	5,554,500	5,367,924	1.90%, 6/1/2025	3,424,000	3,210,274
Kellogg Co.			Danaher Corp.		
3.25%, 4/1/2026	4,016,000	3,825,240	3.35%, 9/15/2025 (a)	2,117,000	2,038,248
Kraft Heinz Foods Co.			DH Europe Finance II Sarl		
3.00%, 6/1/2026	13,350,000	12,593,456	2.20%, 11/15/2024	5,264,000	5,039,017
Kroger Co.			GE HealthCare Technologies,		
3.50%, 2/1/2026	3,781,000	3,627,416	Inc.:		
McCormick & Co., Inc.:			5.55%, 11/15/2024 (a)	4,481,000	4,459,536
0.90%, 2/15/2026 (a)	7,061,000	6,299,118	5.60%, 11/15/2025	11,388,000	11,399,843
3.15%, 8/15/2024 (a)	3,825,000	3,712,124	Revvity, Inc.		
Mondelez International, Inc.			0.85%, 9/15/2024	6,915,000	6,507,292
1.50%, 5/4/2025	4,363,000	4,070,504	Stryker Corp.:		
Sysco Corp.			1.15%, 6/15/2025	3,885,000	3,581,076
3.75%, 10/1/2025	4,923,000	4,760,492	3.38%, 11/1/2025	5,258,000	5,032,379
Tyson Foods, Inc.:			3.50%, 3/15/2026	4,024,000	3,858,050
3.95%, 8/15/2024	4,209,000	4,131,176	Thermo Fisher Scientific, Inc.		
4.00%, 3/1/2026	5,636,000	5,444,545	1.22%, 10/18/2024	8,087,000	7,647,957
		<u>82,402,221</u>	Zimmer Biomet Holdings, Inc.:		
			1.45%, 11/22/2024	3,982,000	3,752,916
			3.05%, 1/15/2026	3,523,000	3,326,769
			3.55%, 4/1/2025	7,499,000	<u>7,232,635</u>
					<u>74,971,131</u>
FOREST PRODUCTS & PAPER — 0.0% (d)			HEALTH CARE SERVICES — 2.0%		
Celulosa Arauco y			Aetna, Inc.		
Constitucion SA			3.50%, 11/15/2024	3,450,000	3,347,500
4.50%, 8/1/2024	753,000	740,832	CommonSpirit Health:		
Fibria Overseas Finance Ltd.			1.55%, 10/1/2025	3,867,000	3,513,904
4.00%, 1/14/2025	1,000,000	970,270			
		<u>1,711,102</u>			
GAS — 0.4%					
Eastern Energy Gas					
Holdings LLC:					
Series A, 2.50%,					
11/15/2024 (a)	3,839,000	3,671,082			
3.60%, 12/15/2024	2,275,000	2,195,216			

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
2.76%, 10/1/2024	\$ 3,802,000	\$ 3,660,261	Toll Brothers Finance Corp.		
Elevance Health, Inc.:			4.88%, 11/15/2025.	\$ 3,006,000	\$ 2,949,156
1.50%, 3/15/2026	5,278,000	4,773,370			25,466,457
2.38%, 1/15/2025	6,025,000	5,729,172	HOME FURNISHINGS — 0.1%		
3.35%, 12/1/2024	3,864,000	3,738,652	Harman International		
3.50%, 8/15/2024	3,374,000	3,288,334	Industries, Inc.		
4.90%, 2/8/2026	3,046,000	2,995,315	4.15%, 5/15/2025	2,441,000	2,363,962
5.35%, 10/15/2025	3,813,000	3,803,315	Leggett & Platt, Inc.		
HCA, Inc.:			3.80%, 11/15/2024.	1,989,000	1,925,869
5.00%, 3/15/2024	700	695	Whirlpool Corp.		
5.25%, 4/15/2025	12,850,000	12,684,877	3.70%, 5/1/2025	3,588,000	3,470,708
5.25%, 6/15/2026	12,430,000	12,298,118			7,760,539
5.38%, 2/1/2025	20,011,000	19,839,106	HOUSEHOLD PRODUCTS — 0.7%		
5.88%, 2/15/2026	10,029,000	10,037,525	Colgate-Palmolive Co.:		
Humana, Inc.:			3.10%, 8/15/2025	4,627,000	4,456,032
3.85%, 10/1/2024	3,572,000	3,492,594	4.80%, 3/2/2026	4,039,000	4,056,085
4.50%, 4/1/2025	1,019,000	1,001,993	Estee Lauder Cos., Inc.		
5.70%, 3/13/2026	3,211,000	3,212,991	2.00%, 12/1/2024	3,074,000	2,932,965
Laboratory Corp. of America			Haleon U.K. Capital PLC		
Holdings:			3.13%, 3/24/2025	14,905,000	14,245,603
1.55%, 6/1/2026	4,020,000	3,586,322	Kenvue, Inc.:		
2.30%, 12/1/2024	4,577,000	4,350,805	5.35%, 3/22/2026 (e)	5,381,000	5,419,636
3.25%, 9/1/2024	3,906,000	3,783,977	5.50%, 3/22/2025 (e)	5,069,000	5,082,281
3.60%, 2/1/2025	6,814,000	6,592,613	Procter & Gamble Co.:		
PeaceHealth Obligated Group			0.55%, 10/29/2025	3,480,000	3,159,144
Series 2020, 1.38%,			1.00%, 4/23/2026	4,697,000	4,252,053
11/15/2025	3,007,000	2,707,683	2.70%, 2/2/2026	756,000	723,568
Quest Diagnostics, Inc.			4.10%, 1/26/2026 (a)	9,112,000	9,006,483
3.50%, 3/30/2025	3,889,000	3,752,224	Unilever Capital Corp.:		
Sutter Health			0.63%, 8/12/2024	3,641,000	3,447,262
Series 20A, 1.32%,			3.10%, 7/30/2025 (a)	2,238,000	2,150,651
8/15/2025	1,395,000	1,269,869	3.38%, 3/22/2025	929,000	900,089
UnitedHealth Group, Inc.:					59,831,852
1.15%, 5/15/2026	3,597,000	3,254,062	HOUSEHOLD PRODUCTS & WARES — 0.0% (d)		
1.25%, 1/15/2026	3,406,000	3,111,790	Kimberly-Clark Corp.:		
2.38%, 8/15/2024 (a)	3,846,000	3,716,697	2.75%, 2/15/2026	2,895,000	2,744,807
3.10%, 3/15/2026	3,907,000	3,736,928	3.05%, 8/15/2025	500,000	480,810
3.70%, 12/15/2025 (a)	3,726,000	3,593,988			3,225,617
3.75%, 7/15/2025	13,439,000	13,081,926	INSURANCE — 1.2%		
5.00%, 10/15/2024	3,492,000	3,480,302	Aflac, Inc.		
5.15%, 10/15/2025	3,254,000	3,262,818	1.13%, 3/15/2026	4,767,000	4,271,661
UPMC			Allied World Assurance Co.		
Series D-1, 3.60%,			Holdings Ltd.		
4/3/2025.	2,655,000	2,558,385	4.35%, 10/29/2025	7,664,000	7,322,186
		163,258,111	Allstate Corp.		
HOME BUILDERS — 0.3%			0.75%, 12/15/2025	3,488,000	3,126,050
DR Horton, Inc.:			American International Group,		
2.50%, 10/15/2024	3,178,000	3,043,793	Inc.:		
2.60%, 10/15/2025	4,195,000	3,928,324	2.50%, 6/30/2025 (a)	3,826,000	3,606,617
Lennar Corp.:			3.90%, 4/1/2026	3,834,000	3,685,126
4.75%, 5/30/2025	3,968,000	3,879,315	Aon Global Ltd.		
5.25%, 6/1/2026	3,750,000	3,715,950	3.88%, 12/15/2025	4,834,000	4,658,912
5.88%, 11/15/2024.	3,694,000	3,691,747			
PulteGroup, Inc.					
5.50%, 3/1/2026	4,280,000	4,258,172			

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Assured Guaranty U.S. Holdings, Inc. 5.00%, 7/1/2024 (a)	\$ 3,775,000	\$ 3,715,317	1.00%, 5/12/2026	\$ 23,280,000	\$ 20,933,609
Berkshire Hathaway, Inc. 3.13%, 3/15/2026	3,167,000	3,051,151	2.80%, 8/22/2024	9,045,000	8,796,172
Chubb INA Holdings, Inc.: 3.15%, 3/15/2025	4,693,000	4,539,633	3.00%, 4/13/2025	1,124,000	1,084,874
3.35%, 5/3/2026	3,475,000	3,341,143	3.80%, 12/5/2024	6,244,000	6,128,361
CNA Financial Corp. 4.50%, 3/1/2026	2,412,000	2,341,425	4.60%, 12/1/2025 (a)	16,080,000	15,959,882
CNO Financial Group, Inc. 5.25%, 5/30/2025	6,769,000	6,653,927	4.70%, 11/29/2024	4,467,000	4,441,627
Corebridge Financial, Inc. 3.50%, 4/4/2025	6,568,000	6,259,107	5.20%, 12/3/2025	8,487,300	8,512,847
First American Financial Corp. 4.60%, 11/15/2024	4,165,000	4,072,662	Baidu, Inc.: 3.08%, 4/7/2025 (a)	862,000	822,305
Hanover Insurance Group, Inc. 4.50%, 4/15/2026	2,460,000	2,381,895	4.13%, 6/30/2025 (a)	169,000	163,621
Kemper Corp. 4.35%, 2/15/2025	1,969,000	1,894,237	Booking Holdings, Inc.: 3.60%, 6/1/2026	5,050,000	4,870,574
Lincoln National Corp. 3.35%, 3/9/2025 (a)	4,352,000	4,162,906	3.65%, 3/15/2025 (a)	3,747,000	3,638,899
Loews Corp. 3.75%, 4/1/2026	3,244,000	3,145,707	eBay, Inc.: 1.40%, 5/10/2026 (a)	5,168,000	4,667,893
Manulife Financial Corp. 4.15%, 3/4/2026 (a)	4,290,000	4,155,852	1.90%, 3/11/2025 (a)	5,180,500	4,872,882
Marsh & McLennan Cos., Inc.: 3.50%, 3/10/2025	3,491,000	3,386,060	3.45%, 8/1/2024	588,000	575,040
3.75%, 3/14/2026	811,000	786,443	5.90%, 11/22/2025 (a)	3,115,000	3,151,009
MetLife, Inc.: 3.00%, 3/1/2025	1,441,000	1,392,467	Expedia Group, Inc. 5.00%, 2/15/2026	10,128,000	9,995,323
3.60%, 11/13/2025	1,928,000	1,856,220	Netflix, Inc. 5.88%, 2/15/2025	3,797,000	3,813,289
Old Republic International Corp. 4.88%, 10/1/2024	625,000	615,131	VeriSign, Inc. 5.25%, 4/1/2025	3,695,000	3,655,722
Principal Financial Group, Inc. 3.40%, 5/15/2025	3,704,000	3,545,469	Weibo Corp. 3.50%, 7/5/2024	8,025,000	7,793,719
Prudential Financial, Inc.: Series MTN, 1.50%, 3/10/2026	1,136,000	1,038,702	<u>138,984,074</u>		
3 Month USD LIBOR + 3.03%, 5.38%, 5/15/2045 (b)	250,000	244,170	INVESTMENT COMPANY SECURITY — 1.2%		
RenaissanceRe Finance, Inc. 3.70%, 4/1/2025	2,271,000	2,191,856	Ares Capital Corp.: 3.25%, 7/15/2025 (a)	10,453,000	9,670,070
Trinity Acquisition PLC 4.40%, 3/15/2026	832,000	802,356	3.88%, 1/15/2026	5,503,000	5,106,454
		<u>92,244,388</u>	4.25%, 3/1/2025	6,657,000	6,356,237
INTERNET — 1.7%			Bain Capital Specialty Finance, Inc. 2.95%, 3/10/2026	1,356,000	1,203,870
Alibaba Group Holding Ltd. 3.60%, 11/28/2024	11,415,000	11,052,574	Blackstone Private Credit Fund: 2.35%, 11/22/2024	6,108,000	5,711,408
Alphabet, Inc. 0.45%, 8/15/2025	3,833,000	3,507,042	2.70%, 1/15/2025	5,432,000	5,076,041
Amazon.com, Inc.: 0.80%, 6/3/2025 (a)	11,408,000	10,546,810	4.70%, 3/24/2025 (a)	5,512,000	5,307,835
			7.05%, 9/29/2025	5,415,000	5,402,112
			Blackstone Secured Lending Fund 3.63%, 1/15/2026	4,297,000	3,950,834
			FS KKR Capital Corp.: 1.65%, 10/12/2024	6,318,000	5,875,930
			3.40%, 1/15/2026	4,549,000	4,134,586
			4.13%, 2/1/2025 (a)	6,727,000	6,390,045
			4.63%, 7/15/2024	2,032,000	1,972,991
			Goldman Sachs BDC, Inc. 3.75%, 2/10/2025	500,000	477,290
			Main Street Capital Corp. 3.00%, 7/14/2026	3,833,000	3,372,235
			Oaktree Specialty Lending Corp. 3.50%, 2/25/2025	1,950,000	1,845,636

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Owl Rock Capital Corp.:			0.90%, 3/2/2026	\$ 6,385,000	\$ 5,745,031
3.75%, 7/22/2025	\$ 4,526,000	\$ 4,189,763	Series MTN, 1.45%,		
4.00%, 3/30/2025	2,149,000	2,019,501	5/15/2025	40,000	37,335
4.25%, 1/15/2026	2,107,000	1,950,703	Series MTN, 2.15%,		
OWL Rock Core Income			11/8/2024	3,789,000	3,631,984
Corp.			Series MTN, 3.25%,		
5.50%, 3/21/2025	6,737,000	6,492,851	12/1/2024	3,739,000	3,629,821
Prospect Capital Corp.			3.40%, 5/13/2025	13,836,000	13,404,870
3.71%, 1/22/2026 (a)	3,907,000	3,460,469	3.65%, 8/12/2025 (a)	13,350,000	12,959,112
Sixth Street Specialty			4.35%, 5/15/2026	9,166,000	9,022,735
Lending, Inc.			4.80%, 1/6/2026	3,855,000	3,846,134
3.88%, 11/1/2024	3,637,000	3,511,814	4.90%, 1/17/2025 (a)	3,894,000	3,877,334
		<u>93,478,675</u>	5.40%, 3/10/2025	2,949,000	2,956,667
IRON/STEEL — 0.3%					<u>65,630,416</u>
ArcelorMittal SA			MACHINERY-DIVERSIFIED — 1.3%		
4.55%, 3/11/2026	3,169,000	3,093,578	CNH Industrial Capital LLC:		
Nucor Corp.:			1.88%, 1/15/2026	3,624,000	3,309,509
2.00%, 6/1/2025	3,702,000	3,462,073	3.95%, 5/23/2025	3,759,000	3,638,148
3.95%, 5/23/2025	4,903,000	4,757,038	5.45%, 10/14/2025	3,809,000	3,785,956
Reliance Steel & Aluminum			Deere & Co.		
Co.			2.75%, 4/15/2025	3,743,000	3,596,200
1.30%, 8/15/2025	3,405,000	3,111,693	Dover Corp.		
Steel Dynamics, Inc.:			3.15%, 11/15/2025	2,677,000	2,534,262
2.40%, 6/15/2025	3,667,000	3,428,975	John Deere Capital Corp.:		
2.80%, 12/15/2024	3,538,000	3,378,295	Series MTN, 0.63%,		
		<u>21,231,652</u>	9/10/2024	3,360,000	3,176,242
IT SERVICES — 0.1%			Series MTN, 0.70%,		
Apple, Inc.			1/15/2026 (a)	5,106,000	4,593,766
4.42%, 5/8/2026 (a)	3,981,000	3,962,966	1.05%, 6/17/2026	3,500,000	3,146,360
LEISURE TIME — 0.1%			Series MTN, 1.25%,		
Brunswick Corp.			1/10/2025	3,626,000	3,420,152
0.85%, 8/18/2024	4,000,000	3,773,520	Series MTN, 2.05%,		
Harley-Davidson, Inc.			1/9/2025	3,712,000	3,537,610
3.50%, 7/28/2025	2,550,000	2,445,017	2.13%, 3/7/2025 (a)	3,664,000	3,484,794
		<u>6,218,537</u>	Series MTN, 2.65%,		
LODGING — 0.3%			6/10/2026	2,050,000	1,931,182
Hyatt Hotels Corp.:			3.40%, 6/6/2025	14,214,000	13,766,970
4.85%, 3/15/2026 (a)	2,784,000	2,727,930	Series MTN, 3.40%,		
5.38%, 4/23/2025	3,952,000	3,913,033	9/11/2025	3,682,000	3,544,440
Marriott International, Inc.:			Series MTN, 3.45%,		
Series R, 3.13%,			3/13/2025	3,620,000	3,516,468
6/15/2026	6,651,000	6,247,617	4.05%, 9/8/2025	4,601,000	4,502,125
3.75%, 3/15/2025	3,803,000	3,682,103	4.55%, 10/11/2024	3,601,000	3,568,123
3.75%, 10/1/2025	1,727,000	1,659,526	4.75%, 6/8/2026	3,809,000	3,801,230
Series EE, 5.75%,			4.80%, 1/9/2026	7,836,000	7,809,985
5/1/2025	2,736,000	2,743,251	4.95%, 6/6/2025 (a)	1,709,000	1,705,291
		<u>20,973,460</u>	Series FXD, 5.05%,		
MACHINERY, CONSTRUCTION & MINING — 0.8%			3/3/2026	3,465,000	3,476,261
Caterpillar Financial Services			5.15%, 3/3/2025 (a)	3,567,000	3,569,675
Corp.:			Otis Worldwide Corp.		
Series MTN, 0.60%,			2.06%, 4/5/2025	5,456,400	5,144,676
9/13/2024 (a)	3,472,000	3,278,714	Rockwell Automation, Inc.		
Series MTN, 0.80%,			2.88%, 3/1/2025	2,728,000	2,625,127
11/13/2025	3,576,000	3,240,679			

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Westinghouse Air Brake Technologies Corp. 3.20%, 6/15/2025	\$ 5,501,000	\$ 5,222,429	Southern Copper Corp. 3.88%, 4/23/2025	\$ 619,000	\$ 601,303
		<u>102,406,981</u>			<u>12,374,831</u>
MEDIA — 1.9%			MISCELLANEOUS MANUFACTURER — 0.3%		
Charter Communications Operating LLC/Charter Communications Operating Capital 4.91%, 7/23/2025	30,737,000	30,142,547	3M Co.: 2.00%, 2/14/2025 (a)	3,833,000	3,617,279
Comcast Corp.: 3.15%, 3/1/2026	8,217,000	7,875,584	2.65%, 4/15/2025 (a)	6,557,000	6,240,625
3.38%, 8/15/2025	18,628,000	17,984,589	Series MTN, 3.00%, 8/7/2025 (a)	3,539,000	3,379,922
3.95%, 10/15/2025	17,249,000	16,808,288	Carlisle Cos., Inc. 3.50%, 12/1/2024	1,485,000	1,433,886
5.25%, 11/7/2025 (a)	7,022,000	7,059,638	Parker-Hannifin Corp. Series MTN, 3.30%, 11/21/2024	3,068,000	2,964,087
Discovery Communications LLC: 3.45%, 3/15/2025	1,000,000	957,080	Teledyne Technologies, Inc. 1.60%, 4/1/2026 (a)	2,264,000	2,044,415
3.90%, 11/15/2024	1,788,000	1,734,807	Textron, Inc. 3.88%, 3/1/2025	1,379,000	1,339,050
3.95%, 6/15/2025	5,673,000	5,454,476	Trane Technologies Luxembourg Finance SA: 3.50%, 3/21/2026 (a)	2,091,000	1,995,462
4.90%, 3/11/2026 (a)	1,932,000	1,895,060	3.55%, 11/1/2024	3,936,000	3,818,589
Fox Corp. 3.05%, 4/7/2025	2,927,000	2,802,368			<u>26,833,315</u>
Grupo Televisa SAB 4.63%, 1/30/2026	544,000	527,473	OFFICE & BUSINESS EQUIPMENT — 0.1%		
Paramount Global: 4.00%, 1/15/2026	11,631,000	11,084,343	CDW LLC/CDW Finance Corp.: 4.13%, 5/1/2025	3,266,000	3,157,830
4.75%, 5/15/2025 (a)	1,582,000	1,544,712	5.50%, 12/1/2024	1,906,000	1,893,135
TCI Communications, Inc. 7.88%, 2/15/2026	1,366,000	1,454,312			<u>5,050,965</u>
Thomson Reuters Corp. 3.35%, 5/15/2026	2,394,000	2,276,742	OIL & GAS — 3.0%		
TWDC Enterprises 18 Corp.: 3.00%, 2/13/2026 (a)	1,666,000	1,590,530	BP Capital Markets America, Inc.: 3.12%, 5/4/2026	6,162,000	5,866,902
Series GMTN, 3.15%, 9/17/2025	9,228,000	8,857,865	3.41%, 2/11/2026	7,831,000	7,528,488
Walt Disney Co.: 1.75%, 8/30/2024	1,946,000	1,864,229	3.80%, 9/21/2025	5,982,000	5,829,638
1.75%, 1/13/2026	9,581,000	8,871,623	Canadian Natural Resources Ltd.: 2.05%, 7/15/2025 (a)	3,790,000	3,532,432
3.35%, 3/24/2025	11,217,000	10,868,488	3.90%, 2/1/2025	3,915,000	3,787,645
3.70%, 10/15/2025 (a)	11,441,000	11,100,287	Chevron Corp.: 1.55%, 5/11/2025	19,224,100	18,027,977
		<u>152,755,041</u>	2.95%, 5/16/2026	11,308,000	10,766,460
METAL FABRICATE & HARDWARE — 0.0% (d)			3.33%, 11/17/2025 (a)	3,646,000	3,523,968
Precision Castparts Corp. 3.25%, 6/15/2025	2,482,000	2,397,265	Chevron USA, Inc.: 0.69%, 8/12/2025 (a)	8,943,000	8,175,065
Timken Co. 3.88%, 9/1/2024	320,000	312,550	3.90%, 11/15/2024	500,000	491,355
		<u>2,709,815</u>	ConocoPhillips Co. 2.40%, 3/7/2025 (a)	2,764,000	2,635,474
MINING — 0.2%			Devon Energy Corp.: 5.25%, 9/15/2024	3,821,000	3,790,165
BHP Billiton Finance USA Ltd.: 4.88%, 2/27/2026	5,974,000	5,943,174	5.85%, 12/15/2025	4,127,000	4,159,479
6.42%, 3/1/2026	1,996,000	2,049,233	EOG Resources, Inc.: 3.15%, 4/1/2025	3,658,000	3,526,019
Freeport-McMoRan, Inc. 4.55%, 11/14/2024	3,838,000	3,781,121	4.15%, 1/15/2026	3,798,000	3,719,267

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
EQT Corp. 6.13%, 2/1/2025	\$ 2,304,000	\$ 2,292,434	Sonoco Products Co. 1.80%, 2/1/2025	\$ 4,882,000	\$ 4,585,809
Exxon Mobil Corp.: 2.02%, 8/16/2024	3,659,000	3,527,788	WRKCo, Inc.: 3.00%, 9/15/2024	3,569,000	3,440,231
2.71%, 3/6/2025	12,450,000	11,957,354	3.75%, 3/15/2025	2,742,000	2,641,122
2.99%, 3/19/2025	22,041,200	21,243,088	4.65%, 3/15/2026	5,405,000	5,248,039
3.04%, 3/1/2026 (a)	18,805,000	17,985,290			<u>45,807,843</u>
Hess Corp. 3.50%, 7/15/2024	2,574,000	2,510,371	PHARMACEUTICALS — 4.8%		
HF Sinclair Corp. 5.88%, 4/1/2026	927,000	930,578	AbbVie, Inc.: 2.60%, 11/21/2024	14,262,000	13,684,532
Marathon Petroleum Corp.: 3.63%, 9/15/2024	3,470,000	3,379,676	3.20%, 5/14/2026	6,571,000	6,228,125
4.70%, 5/1/2025	11,204,000	10,994,709	3.60%, 5/14/2025	25,046,000	24,216,226
Occidental Petroleum Corp. 5.55%, 3/15/2026 (a)	19,503,000	19,248,681	3.80%, 3/15/2025	34,134,500	33,199,215
Ovintiv Exploration, Inc. 5.38%, 1/1/2026	1,171,000	1,164,044	AmerisourceBergen Corp. 3.25%, 3/1/2025	3,922,000	3,770,140
Ovintiv, Inc. 5.65%, 5/15/2025	2,944,000	2,923,569	Astrazeneca Finance LLC 1.20%, 5/28/2026 (a)	6,475,000	5,842,328
Phillips 66: 1.30%, 2/15/2026 (a)	1,722,000	1,557,635	AstraZeneca PLC: 0.70%, 4/8/2026	8,347,000	7,458,128
3.85%, 4/9/2025	3,657,000	3,557,859	3.38%, 11/16/2025	15,812,000	15,198,336
Phillips 66 Co. 3.61%, 2/15/2025	3,479,000	3,355,704	Becton Dickinson & Co. 3.73%, 12/15/2024	3,324,000	3,228,767
Pioneer Natural Resources Co.: 1.13%, 1/15/2026	5,000,000	4,507,700	Bristol-Myers Squibb Co.: 0.75%, 11/13/2025	3,794,000	3,447,115
5.10%, 3/29/2026	6,057,000	6,024,777	2.90%, 7/26/2024	13,115,000	12,770,075
Shell International Finance BV: 2.00%, 11/7/2024	4,568,300	4,374,604	3.20%, 6/15/2026	11,822,000	11,317,201
2.88%, 5/10/2026	7,472,000	7,120,069	Cardinal Health, Inc.: 3.50%, 11/15/2024	268,000	259,303
3.25%, 5/11/2025	24,238,000	23,433,783	3.75%, 9/15/2025	3,840,000	3,699,302
TotalEnergies Capital International SA 2.43%, 1/10/2025	5,346,000	5,125,905	Cigna Group: 1.25%, 3/15/2026	4,172,000	3,748,625
		<u>242,575,952</u>	3.25%, 4/15/2025	3,902,000	3,741,667
OIL & GAS SERVICES — 0.1%			4.13%, 11/15/2025	19,555,000	19,043,050
Halliburton Co. 3.80%, 11/15/2025	3,718,000	3,591,253	4.50%, 2/25/2026	7,653,000	7,496,879
Schlumberger Finance Canada Ltd. 1.40%, 9/17/2025 (a)	3,988,000	3,668,960	5.69%, 3/15/2026	3,833,000	3,837,638
		<u>7,260,213</u>	CVS Health Corp.: 2.63%, 8/15/2024	3,642,200	3,522,809
PACKAGING & CONTAINERS — 0.6%			2.88%, 6/1/2026	12,300,000	11,572,332
Ancor Finance USA, Inc. 3.63%, 4/28/2026	7,287,000	6,891,389	3.38%, 8/12/2024	214,000	208,622
Ancor Flexibles North America, Inc. 4.00%, 5/17/2025	3,249,000	3,142,465	3.88%, 7/20/2025	21,822,000	21,218,840
Berry Global, Inc. 1.57%, 1/15/2026	18,039,000	16,280,919	4.10%, 3/25/2025	4,146,000	4,057,980
Packaging Corp. of America 3.65%, 9/15/2024	3,666,000	3,577,869	5.00%, 2/20/2026	12,606,000	12,553,811
			Eli Lilly & Co.: 2.75%, 6/1/2025	1,681,000	1,614,937
			5.00%, 2/27/2026	2,886,000	2,889,867
			GlaxoSmithKline Capital, Inc. 3.63%, 5/15/2025 (a)	8,353,000	8,123,209
			Johnson & Johnson: 0.55%, 9/1/2025	4,668,000	4,265,525
			2.45%, 3/1/2026	5,142,000	4,856,002
			2.63%, 1/15/2025 (a)	3,649,000	3,529,459
			McKesson Corp.: 0.90%, 12/3/2025	3,388,000	3,038,189
			5.25%, 2/15/2026	3,833,000	3,820,236

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Mead Johnson Nutrition Co. 4.13%, 11/15/2025	\$ 2,972,000	\$ 2,899,929	Magellan Midstream Partners LP 5.00%, 3/1/2026	\$ 4,544,000	\$ 4,502,513
Merck & Co., Inc.: 0.75%, 2/24/2026	3,251,000	2,937,409	MPLX LP: 1.75%, 3/1/2026	6,606,000	6,002,212
2.75%, 2/10/2025	14,557,000	14,026,543	4.00%, 2/15/2025	3,464,000	3,360,530
Novartis Capital Corp.: 1.75%, 2/14/2025	3,711,000	3,518,214	4.88%, 12/1/2024	6,258,000	6,171,014
3.00%, 11/20/2025	20,849,000	19,949,783	4.88%, 6/1/2025	8,957,000	8,806,522
Pfizer Investment Enterprises Pte. Ltd.: 4.45%, 5/19/2026	28,526,000	28,177,412	ONEOK Partners LP 4.90%, 3/15/2025	4,395,000	4,322,834
4.65%, 5/19/2025 (a)	13,130,000	13,010,123	ONEOK, Inc.: 2.20%, 9/15/2025	523,000	483,890
Pfizer, Inc.: 0.80%, 5/28/2025	7,499,000	6,932,226	2.75%, 9/1/2024	3,503,000	3,386,210
2.75%, 6/3/2026	6,842,000	6,467,058	5.85%, 1/15/2026	2,827,000	2,837,828
Utah Acquisition Sub, Inc. 3.95%, 6/15/2026	7,250,000	6,884,818	Phillips 66 Partners LP 3.61%, 2/15/2025	1,000	948
Viatrix, Inc. 1.65%, 6/22/2025	9,999,000	9,204,579	Plains All American Pipeline LP/PAA Finance Corp.: 3.60%, 11/1/2024	3,262,000	3,158,171
Zoetis, Inc.: 4.50%, 11/13/2025	3,802,000	3,737,632	4.65%, 10/15/2025	9,913,000	9,664,679
5.40%, 11/14/2025	3,688,000	3,698,695	Sabine Pass Liquefaction LLC: 5.63%, 3/1/2025	11,055,000	11,018,076
		<u>388,902,891</u>	5.88%, 6/30/2026	13,550,000	13,662,059
PIPELINES — 2.8%			Spectra Energy Partners LP 3.50%, 3/15/2025	3,574,000	3,441,440
Boardwalk Pipelines LP: 4.95%, 12/15/2024	3,920,000	3,852,262	TC PipeLines LP 4.38%, 3/13/2025	689,000	669,639
5.95%, 6/1/2026	3,979,000	4,010,832	TransCanada PipeLines Ltd.: 1.00%, 10/12/2024	9,709,000	9,132,383
Cheniere Corpus Christi Holdings LLC 5.88%, 3/31/2025	9,449,000	9,411,960	4.88%, 1/15/2026	3,913,000	3,868,431
Columbia Pipeline Group, Inc. 4.50%, 6/1/2025	3,687,000	3,607,066	6.20%, 3/9/2026	3,606,000	3,608,777
DCP Midstream Operating LP 5.38%, 7/15/2025	11,072,000	10,963,162	Transcontinental Gas Pipe Line Co. LLC 7.85%, 2/1/2026	12,234,000	12,822,945
Enbridge Energy Partners LP 5.88%, 10/15/2025	2,980,000	2,991,145	Western Midstream Operating LP 3.35%, 2/1/2025	4,593,000	4,393,848
Enbridge, Inc.: 2.50%, 1/15/2025 (a)	3,737,000	3,557,848	Williams Cos., Inc.: 3.90%, 1/15/2025	3,879,000	3,769,806
2.50%, 2/14/2025 (a)	3,800,000	3,615,472	4.00%, 9/15/2025	3,771,000	3,643,314
5.97%, 3/8/2026	3,565,000	3,570,383	5.40%, 3/2/2026	3,815,000	3,811,719
Energy Transfer LP: 2.90%, 5/15/2025	10,139,000	9,624,750			<u>222,155,788</u>
4.05%, 3/15/2025	770,000	748,871	REAL ESTATE — 0.1%		
4.75%, 1/15/2026	9,905,000	9,688,279	CBRE Services, Inc. 4.88%, 3/1/2026	4,827,000	4,687,307
5.95%, 12/1/2025	3,049,000	3,053,787	REAL ESTATE INVESTMENT TRUSTS — 3.0%		
Enterprise Products Operating LLC: 3.70%, 2/15/2026	3,791,000	3,658,163	Alexandria Real Estate Equities, Inc.: 3.45%, 4/30/2025 (a)	3,180,000	3,046,885
3.75%, 2/15/2025	6,220,000	6,052,931	3.80%, 4/15/2026	1,211,000	1,159,363
5.05%, 1/10/2026	4,196,000	4,192,433	4.30%, 1/15/2026	1,000	966
Kinder Morgan, Inc.: 4.30%, 6/1/2025	9,406,000	9,180,726	American Tower Corp.: 1.30%, 9/15/2025	4,361,000	3,951,895
5.63%, 11/15/2023 (e)	3,841,000	3,835,930			

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
1.60%, 4/15/2026	\$ 6,663,000	\$ 5,975,778	Kilroy Realty LP:		
2.40%, 3/15/2025	7,306,000	6,887,731	3.45%, 12/15/2024	\$ 2,865,000	\$ 2,719,028
2.95%, 1/15/2025	500,000	478,235	4.38%, 10/1/2025	5,595,000	5,236,640
4.00%, 6/1/2025	3,298,000	3,186,330	Kimco Realty OP LLC		
4.40%, 2/15/2026	1,976,000	1,920,751	3.30%, 2/1/2025	2,985,000	2,855,600
AvalonBay Communities, Inc.:			Kite Realty Group Trust		
Series GMTN, 2.95%,			4.00%, 3/15/2025	785,000	744,604
5/11/2026	350,000	329,493	Mid-America Apartments LP		
Series GMTN, 3.45%,			4.00%, 11/15/2025	2,757,000	2,669,576
6/1/2025	882,000	849,190	NNN REIT, Inc.		
Series GMTN, 3.50%,			4.00%, 11/15/2025 (a)	628,000	597,787
11/15/2024	50,000	48,512	Omega Healthcare Investors,		
Series GMTN, 3.50%,			Inc.:		
11/15/2025	1,362,000	1,300,805	4.50%, 1/15/2025	5,849,000	5,620,713
Boston Properties LP:			5.25%, 1/15/2026	2,907,000	2,795,836
3.20%, 1/15/2025	4,175,000	3,959,987	Prologis LP		
3.65%, 2/1/2026	9,698,000	9,018,946	3.25%, 6/30/2026	1,000,000	947,820
Brandywine Operating			Public Storage		
Partnership LP			0.88%, 2/15/2026	2,785,000	2,497,532
4.10%, 10/1/2024 (a)	6,400,000	6,035,008	Realty Income Corp.:		
Brixmor Operating			3.88%, 7/15/2024	2,724,000	2,664,154
Partnership LP			3.88%, 4/15/2025	3,897,000	3,774,167
3.85%, 2/1/2025	4,410,000	4,227,779	4.63%, 11/1/2025	3,833,000	3,772,784
Corporate Office			4.88%, 6/1/2026	2,300,000	2,276,655
Properties LP			5.05%, 1/13/2026	1,366,000	1,355,796
2.25%, 3/15/2026 (a)	2,021,000	1,783,735	Simon Property Group LP:		
Crown Castle, Inc.:			REIT, 2.00%, 9/13/2024	3,340,000	3,184,623
REIT, 1.35%, 7/15/2025	5,993,000	5,487,131	3.30%, 1/15/2026	5,873,000	5,591,213
3.20%, 9/1/2024	3,680,000	3,566,104	3.38%, 10/1/2024	3,764,000	3,653,376
3.70%, 6/15/2026	5,450,000	5,181,860	3.50%, 9/1/2025	7,021,000	6,731,454
4.45%, 2/15/2026	3,450,000	3,363,991	SITE Centers Corp.		
CubeSmart LP			3.63%, 2/1/2025	9,485,000	8,927,472
4.00%, 11/15/2025	23,000	21,817	Ventas Realty LP:		
EPR Properties			2.65%, 1/15/2025	3,052,000	2,874,343
4.50%, 4/1/2025	2,473,000	2,338,469	3.50%, 2/1/2025	4,677,000	4,479,350
Equinix, Inc.:			4.13%, 1/15/2026	2,405,000	2,299,036
1.00%, 9/15/2025 (a)	7,299,000	6,596,763	VICI Properties LP		
1.25%, 7/15/2025	5,704,000	5,208,836	4.38%, 5/15/2025	9,754,000	9,435,532
1.45%, 5/15/2026	1,670,000	1,492,980	Vornado Realty LP:		
2.63%, 11/18/2024	4,745,000	4,537,549	2.15%, 6/1/2026	5,200,000	4,404,712
ERP Operating LP			3.50%, 1/15/2025	7,671,000	7,224,088
3.38%, 6/1/2025	2,153,000	2,069,184	Welltower OP LLC:		
Essex Portfolio LP			4.00%, 6/1/2025	7,998,000	7,729,347
3.50%, 4/1/2025	165,000	158,697	4.25%, 4/1/2026	3,504,000	3,388,753
GLP Capital LP/GLP			Weyerhaeuser Co.		
Financing II, Inc.:			4.75%, 5/15/2026	3,776,000	3,708,976
3.35%, 9/1/2024	1,481,000	1,429,669	WP Carey, Inc.		
5.25%, 6/1/2025	8,758,000	8,578,899	4.00%, 2/1/2025	3,750,000	3,640,275
5.38%, 4/15/2026	7,187,000	7,039,451			
Healthpeak OP LLC:					237,860,469
3.40%, 2/1/2025	3,533,000	3,395,248	RETAIL — 2.4%		
4.00%, 6/1/2025	1,591,000	1,535,188	Advance Auto Parts, Inc.		
Host Hotels & Resorts LP:			5.90%, 3/9/2026 (a)	3,405,000	3,364,276
Series E, 4.00%,			AutoNation, Inc.:		
6/15/2025	3,159,000	3,036,526	3.50%, 11/15/2024	4,293,000	4,140,942
Series F, 4.50%, 2/1/2026	887,000	859,476	4.50%, 10/1/2025	4,697,000	4,524,761

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Broadridge Financial Solutions, Inc. 3.40%, 6/27/2026	\$ 2,950,000	\$ 2,780,257	Sprint LLC: 7.63%, 2/15/2025 (a)	\$ 1,653,000	\$ 1,687,762
Cadence Design Systems, Inc. 4.38%, 10/15/2024	2,874,000	2,826,062	7.63%, 3/1/2026	28,276,000	29,363,778
Fidelity National Information Services, Inc.: 1.15%, 3/1/2026	7,209,000	6,434,753	T-Mobile USA, Inc.: 1.50%, 2/15/2026 (a)	6,633,000	5,997,360
4.50%, 7/15/2025	8,732,000	8,543,476	2.25%, 2/15/2026	8,115,000	7,474,889
Fiserv, Inc.: 2.75%, 7/1/2024	10,163,000	9,861,667	2.63%, 4/15/2026 (a)	13,239,000	12,276,392
3.85%, 6/1/2025	3,889,000	3,772,719	3.50%, 4/15/2025	15,381,100	14,799,540
Intuit, Inc. 0.95%, 7/15/2025	3,587,000	3,278,410	Verizon Communications, Inc.: 0.85%, 11/20/2025	10,265,000	9,264,368
Microsoft Corp.: 2.70%, 2/12/2025	12,043,000	11,620,652	1.45%, 3/20/2026	9,204,000	8,344,530
3.13%, 11/3/2025	17,106,000	16,462,643	3.38%, 2/15/2025	7,182,000	6,940,254
Oracle Corp.: 1.65%, 3/25/2026	13,971,000	12,687,065	3.50%, 11/1/2024 (a)	4,572,000	4,452,808
2.50%, 4/1/2025	22,873,000	21,709,908	Vodafone Group PLC 4.13%, 5/30/2025	8,752,000	8,543,090
2.95%, 11/15/2024	9,118,000	8,804,159			163,080,210
2.95%, 5/15/2025	20,557,000	19,616,517	TOYS/GAMES/HOBBIES — 0.1%		
3.40%, 7/8/2024 (a)	9,337,000	9,133,173	Hasbro, Inc. 3.00%, 11/19/2024	3,984,000	3,829,580
5.80%, 11/10/2025 (a)	4,505,000	4,555,591	TRANSPORTATION — 1.0%		
Roper Technologies, Inc.: 1.00%, 9/15/2025	3,186,000	2,896,998	Burlington Northern Santa Fe LLC: 3.00%, 4/1/2025 (a)	896,000	863,027
2.35%, 9/15/2024 (a)	3,516,000	3,372,934	3.40%, 9/1/2024	4,311,000	4,206,846
3.85%, 12/15/2025	2,371,000	2,273,339	3.65%, 9/1/2025 (a)	4,346,000	4,215,750
Salesforce, Inc. 0.63%, 7/15/2024	3,335,000	3,175,787	7.00%, 12/15/2025	515,000	535,461
Take-Two Interactive Software, Inc.: 3.55%, 4/14/2025	3,877,000	3,739,832	Canadian National Railway Co.: 2.75%, 3/1/2026	3,173,000	2,989,093
5.00%, 3/28/2026	3,692,000	3,655,892	2.95%, 11/21/2024	3,614,000	3,489,353
VMware, Inc.: 1.00%, 8/15/2024	10,311,000	9,763,383	Canadian Pacific Railway Co.: 1.35%, 12/2/2024	6,939,000	6,523,285
4.50%, 5/15/2025	1,225,000	1,199,165	2.90%, 2/1/2025 (a)	3,438,000	3,300,136
		179,479,603	CSX Corp.: 3.35%, 11/1/2025	3,203,000	3,064,278
TELECOMMUNICATIONS — 2.0%			3.40%, 8/1/2024 (a)	980,000	956,843
AT&T, Inc.: 0.90%, 3/25/2024	6,693,000	6,463,698	FedEx Corp. 3.25%, 4/1/2026	3,265,000	3,121,699
1.70%, 3/25/2026	14,951,000	13,621,258	JB Hunt Transport Services, Inc. 3.88%, 3/1/2026	3,378,000	3,263,351
3.88%, 1/15/2026	118,000	114,046	Norfolk Southern Corp.: 2.90%, 6/15/2026	1,200,000	1,130,292
5.54%, 2/20/2026	7,595,000	7,596,671	3.65%, 8/1/2025	2,361,000	2,271,778
Cisco Systems, Inc.: 2.95%, 2/28/2026 (a)	3,668,000	3,521,243	Ryder System, Inc.: Series MTN, 2.50%, 9/1/2024	2,747,000	2,638,466
3.50%, 6/15/2025	3,323,000	3,225,736	Series MTN, 3.35%, 9/1/2025	4,530,000	4,304,995
Juniper Networks, Inc. 1.20%, 12/10/2025	3,530,000	3,158,891	Series MTN, 4.63%, 6/1/2025	3,488,000	3,411,334
Motorola Solutions, Inc. 4.00%, 9/1/2024 (a)	94,000	91,749	Union Pacific Corp.: 2.75%, 3/1/2026	3,508,000	3,318,673
Rogers Communications, Inc.: 2.95%, 3/15/2025 (a) (e)	10,422,000	9,907,674	3.25%, 1/15/2025	3,798,000	3,681,629
3.63%, 12/15/2025	6,593,000	6,234,473			

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value
3.25%, 8/15/2025	\$ 3,267,000	\$ 3,143,148
3.75%, 7/15/2025	2,109,000	2,048,155
4.75%, 2/21/2026	4,918,000	4,885,836
United Parcel Service, Inc.:		
2.20%, 9/1/2024	2,859,000	2,755,905
2.80%, 11/15/2024 (a)	1,714,000	1,656,633
3.90%, 4/1/2025	5,513,000	5,398,109
		<u>77,174,075</u>
TRUCKING & LEASING — 0.0% (d)		
GATX Corp.		
3.25%, 3/30/2025	400,000	380,516
WATER — 0.1%		
American Water Capital Corp.		
3.40%, 3/1/2025 (a)	5,412,000	5,236,164
TOTAL CORPORATE BONDS & NOTES		
(Cost \$8,087,115,988)		<u>7,901,308,664</u>
FOREIGN GOVERNMENT OBLIGATIONS — 0.2%		
AUSTRALIA — 0.1%		
National Australia Bank Ltd.:		
3.50%, 06/09/2025 (a)	3,366,000	3,251,522
5.20%, 05/13/2025 (a)	6,222,000	6,208,001
		<u>9,459,523</u>
SWITZERLAND — 0.1%		
Credit Suisse AG		
3.70%, 2/21/2025	11,050,000	10,574,187
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost \$20,596,017)		<u>20,033,710</u>
	Shares	
SHORT-TERM INVESTMENTS — 5.1%		
State Street Institutional		
U.S. Government Money		
Market Fund, Class G		
Shares 5.07% (f) (g)	196,656,891	196,656,891
State Street Navigator		
Securities Lending Portfolio		
II (h) (i)	212,370,830	212,370,830
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$409,027,721)		<u>409,027,721</u>
TOTAL INVESTMENTS — 103.8%		
(Cost \$8,516,739,726)		<u>8,330,370,095</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (3.8)%		
		<u>(306,216,913)</u>
NET ASSETS — 100.0%		<u><u>\$ 8,024,153,182</u></u>

- (a) All or a portion of the shares of the security are on loan at June 30, 2023.
- (b) Variable Rate Security - Interest rate shown is rate in effect at June 30, 2023. For securities based on a published reference rate and spread, the reference rate and spread are indicated in the description above.
- (c) Step-up bond - Coupon rate increases in increments to maturity. Rate shown as of June 30, 2023. Maturity date shown is the final maturity.
- (d) Amount is less than 0.05% of net assets.
- (e) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 0.6% of net assets as of June 30, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (f) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (g) The rate shown is the annualized seven-day yield at June 30, 2023.
- (h) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (i) Investment of cash collateral for securities loaned.

BKNT Bank Notes
CMT Constant Maturity Treasury
GMTN Global Medium Term Note
LIBOR London Interbank Offered Rate
MTN Medium Term Note
REIT Real Estate Investment Trust
SOFR Secured Overnight Financing Rate

SPDR PORTFOLIO SHORT TERM CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of June 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:				
Corporate Bonds & Notes	\$ —	\$7,901,308,664	\$—	\$7,901,308,664
Foreign Government Obligations	—	20,033,710	—	20,033,710
Short-Term Investments	409,027,721	—	—	409,027,721
TOTAL INVESTMENTS	<u>\$409,027,721</u>	<u>\$7,921,342,374</u>	<u>\$—</u>	<u>\$8,330,370,095</u>

Affiliate Table

	Number of Shares Held		Cost of Purchases	Proceeds		Change in Unrealized Appreciation/ Depreciation	Number of Shares Held at 6/30/23	Value at 6/30/23	Dividend Income
	at 6/30/22	Value at 6/30/22		from Shares Sold	Realized Gain (Loss)				
State Street Institutional U.S. Government Money Market Fund, Class G Shares	299,943,060	\$299,943,060	\$2,495,080,926	\$2,598,367,095	\$—	\$—	196,656,891	\$196,656,891	\$1,254,296
State Street Navigator Securities Lending Portfolio II	199,472,620	199,472,620	1,251,004,878	1,238,106,668	—	—	212,370,830	212,370,830	675,790
Total		<u>\$499,415,680</u>	<u>\$3,746,085,804</u>	<u>\$3,836,473,763</u>	<u>\$—</u>	<u>\$—</u>		<u>\$409,027,721</u>	<u>\$1,930,086</u>

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM TREASURY ETF
SCHEDULE OF INVESTMENTS
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
U.S. TREASURY OBLIGATIONS — 99.1%					
U.S. Treasury Bonds:					
6.00%, 2/15/2026	\$ 3,752,600	\$ 3,870,455	2.25%, 11/15/2025	\$ 100,403,400	\$ 94,849,837
6.88%, 8/15/2025	2,348,700	2,441,731	2.25%, 3/31/2026	29,480,600	27,739,402
7.50%, 11/15/2024	871,800	896,796	2.38%, 8/15/2024	45,931,300	44,449,298
7.63%, 2/15/2025	666,900	691,752	2.38%, 4/30/2026	17,536,800	16,538,025
U.S. Treasury Notes:					
0.25%, 5/31/2025	23,257,200	21,281,246	2.50%, 1/31/2025	24,185,500	23,209,577
0.25%, 6/30/2025	75,784,300	69,212,380	2.50%, 2/28/2026	25,754,400	24,410,342
0.25%, 7/31/2025	78,806,100	71,695,081	2.63%, 3/31/2025	4,201,100	4,031,743
0.25%, 8/31/2025	16,398,500	14,879,076	2.63%, 4/15/2025	51,197,100	49,103,218
0.25%, 9/30/2025	26,573,500	24,069,778	2.63%, 12/31/2025	7,112,200	6,773,815
0.25%, 10/31/2025	32,942,900	29,730,967	2.63%, 1/31/2026	28,188,500	26,825,322
0.38%, 7/15/2024	10,206,400	9,693,289	2.75%, 2/28/2025	13,259,700	12,773,338
0.38%, 8/15/2024	87,370,600	82,660,779	2.75%, 5/15/2025	71,824,500	68,982,382
0.38%, 9/15/2024	70,126,700	66,091,676	2.75%, 6/30/2025	3,671,800	3,522,203
0.38%, 4/30/2025	19,239,700	17,701,276	2.75%, 8/31/2025	20,088,100	19,242,203
0.38%, 11/30/2025	29,093,600	26,261,520	2.88%, 4/30/2025	39,327,600	37,862,033
0.38%, 12/31/2025	44,586,000	40,186,616	2.88%, 5/31/2025	12,762,500	12,281,912
0.38%, 1/31/2026	55,005,100	49,379,969	2.88%, 6/15/2025	60,601,500	58,295,803
0.50%, 3/31/2025	44,198,400	40,881,794	2.88%, 7/31/2025	19,082,100	18,339,687
0.50%, 2/28/2026	68,492,400	61,530,790	2.88%, 11/30/2025	7,304,300	7,000,715
0.63%, 10/15/2024	57,938,100	54,584,027	3.00%, 7/31/2024	105,233,200	102,577,707
0.75%, 11/15/2024	72,083,000	67,794,624	3.00%, 7/15/2025	78,658,900	75,807,515
0.75%, 3/31/2026	100,542,500	90,873,140	3.00%, 9/30/2025	16,099,900	15,492,380
0.75%, 4/30/2026	67,171,400	60,490,995	3.00%, 10/31/2025	11,226,600	10,796,832
0.75%, 5/31/2026	149,841,700	134,599,990	3.13%, 8/15/2025	109,896,100	106,127,008
0.88%, 6/30/2026	7,348,000	6,620,663	3.25%, 8/31/2024	90,824,000	88,645,644
1.00%, 12/15/2024	64,068,700	60,297,156	3.50%, 9/15/2025	120,288,300	117,027,360
1.13%, 1/15/2025	60,514,300	56,909,444	3.63%, 5/15/2026 (a)	87,685,300	85,554,822
1.13%, 2/28/2025	31,363,600	29,396,024	3.75%, 4/15/2026	158,948,700	155,583,459
1.25%, 8/31/2024	8,783,900	8,377,302	3.88%, 3/31/2025	134,208,100	131,576,364
1.38%, 1/31/2025	5,247,100	4,948,466	3.88%, 4/30/2025	145,907,200	143,074,549
1.50%, 9/30/2024 (a)	12,747,400	12,162,812	3.88%, 1/15/2026 (a)	113,335,100	111,227,775
1.50%, 10/31/2024	19,163,700	18,234,710	4.00%, 12/15/2025	75,435,900	74,257,214
1.50%, 11/30/2024	71,773,100	68,142,390	4.00%, 2/15/2026	135,462,700	133,399,011
1.50%, 2/15/2025	64,464,700	60,846,115	4.13%, 1/31/2025	130,172,000	128,132,978
1.63%, 2/15/2026	79,954,500	74,082,841	4.13%, 6/15/2026	131,357,500	130,013,139
1.63%, 5/15/2026	64,778,500	59,788,531	4.25%, 9/30/2024	117,833,400	116,277,631
1.75%, 7/31/2024	41,618,300	40,033,228	4.25%, 12/31/2024	96,423,500	95,082,611
1.75%, 12/31/2024	58,273,500	55,398,522	4.25%, 5/31/2025 (a)	164,228,400	162,162,715
1.75%, 3/15/2025	61,767,800	58,426,066	4.25%, 10/15/2025	151,346,100	149,655,281
1.88%, 8/31/2024	72,171,500	69,343,843	4.38%, 10/31/2024	180,751,700	178,569,971
1.88%, 6/30/2026	34,284,000	31,817,159	4.50%, 11/30/2024	129,121,500	127,754,628
2.00%, 2/15/2025	72,481,400	68,979,076	4.50%, 11/15/2025	77,266,900	76,874,529
2.00%, 8/15/2025	44,410,500	41,888,123	4.63%, 2/28/2025	162,382,800	161,126,871
2.13%, 7/31/2024	39,708,500	38,346,623	4.63%, 6/30/2025	91,508,000	91,089,780
2.13%, 9/30/2024	49,389,400	47,489,066	4.63%, 3/15/2026	97,654,600	97,769,039
2.13%, 11/30/2024	56,688,500	54,290,311	TOTAL U.S. TREASURY OBLIGATIONS		
2.13%, 5/15/2025	32,850,300	31,191,103	(Cost \$5,654,368,469)		
2.13%, 5/31/2026	24,923,400	23,311,168	<u>5,544,952,448</u>		
2.25%, 10/31/2024	4,175,000	4,011,914	Shares		
2.25%, 11/15/2024	40,487,100	38,873,942	SHORT-TERM INVESTMENTS — 1.3%		
2.25%, 12/31/2024	19,173,300	18,358,435	State Street Institutional		
			U.S. Government Money		
			Market Fund, Class G		
			Shares 5.07% (b) (c)	5,859,569	5,859,569

See accompanying notes to financial statements.

SPDR PORTFOLIO SHORT TERM TREASURY ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
State Street Navigator Securities Lending Portfolio II (d) (e)	68,740,559	\$ 68,740,559
TOTAL SHORT-TERM INVESTMENTS (Cost \$74,600,128)		74,600,128
TOTAL INVESTMENTS — 100.4% (Cost \$5,728,968,597)		5,619,552,576
LIABILITIES IN EXCESS OF OTHER ASSETS — (0.4)%		(21,676,843)
NET ASSETS — 100.0%		\$ 5,597,875,733

- (a) All or a portion of the shares of the security are on loan at June 30, 2023.
- (b) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (c) The rate shown is the annualized seven-day yield at June 30, 2023.
- (d) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (e) Investment of cash collateral for securities loaned.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of June 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:				
U.S. Treasury Obligations	\$ —	\$5,544,952,448	\$—	\$5,544,952,448
Short-Term Investments	74,600,128	—	—	74,600,128
TOTAL INVESTMENTS	\$74,600,128	\$5,544,952,448	\$—	\$5,619,552,576

Affiliate Table

	<u>Number of Shares Held at 6/30/22</u>	<u>Value at 6/30/22</u>	<u>Cost of Purchases</u>	<u>Proceeds from Shares Sold</u>	<u>Realized Gain (Loss)</u>	<u>Change in Unrealized Appreciation/ Depreciation</u>	<u>Number of Shares Held at 6/30/23</u>	<u>Value at 6/30/23</u>	<u>Dividend Income</u>
State Street Institutional U.S. Government Money Market Fund, Class G Shares	3,611,995	\$ 3,611,995	\$ 230,903,927	\$ 228,656,353	\$—	\$—	5,859,569	\$ 5,859,569	\$ 256,407
State Street Navigator Securities Lending Portfolio II	289,013,151	289,013,151	4,655,034,646	4,875,307,238	—	—	68,740,559	68,740,559	909,296
Total		\$292,625,146	\$4,885,938,573	\$5,103,963,591	\$—	\$—		\$74,600,128	\$1,165,703

SPDR PORTFOLIO TIPS ETF
SCHEDULE OF INVESTMENTS
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
U.S. TREASURY OBLIGATIONS — 99.1%		
U.S. Treasury		
Inflation-Indexed Bonds:		
0.13%, 2/15/2051	\$ 19,510,539	\$ 13,036,795
0.13%, 2/15/2052	22,003,414	14,615,887
0.25%, 2/15/2050	17,507,951	12,262,460
0.63%, 2/15/2043	29,466,689	24,205,787
0.75%, 2/15/2042	30,982,590	26,362,214
0.75%, 2/15/2045	29,401,654	24,339,007
0.88%, 2/15/2047	24,970,850	20,981,581
1.00%, 2/15/2046	25,344,058	22,026,404
1.00%, 2/15/2048	24,499,674	21,105,399
1.00%, 2/15/2049	19,771,761	17,028,722
1.38%, 2/15/2044	28,296,285	26,681,535
1.50%, 2/15/2053	10,772,050	10,487,282
1.75%, 1/15/2028	22,826,169	22,573,029
2.00%, 1/15/2026	35,171,890	34,714,709
2.13%, 2/15/2040	22,850,807	24,559,339
2.13%, 2/15/2041	33,127,939	35,693,876
2.38%, 1/15/2025	51,263,513	50,749,092
2.38%, 1/15/2027	26,617,588	26,765,272
2.50%, 1/15/2029	22,422,846	23,111,889
3.38%, 4/15/2032	9,514,239	10,833,603
3.63%, 4/15/2028	30,910,355	33,196,067
3.88%, 4/15/2029	41,193,545	45,540,781
U.S. Treasury		
Inflation-Indexed Notes:		
0.13%, 7/15/2024	51,248,492	49,729,481
0.13%, 10/15/2024 (a)	40,148,458	38,734,273
0.13%, 4/15/2025	38,801,543	36,923,043
0.13%, 10/15/2025	37,386,466	35,462,054
0.13%, 4/15/2026	44,692,062	41,917,541
0.13%, 7/15/2026	45,412,814	42,668,339
0.13%, 10/15/2026	41,173,192	38,509,804
0.13%, 4/15/2027	45,352,572	41,986,410
0.13%, 1/15/2030	51,745,340	46,445,077
0.13%, 7/15/2030	47,550,094	42,655,872
0.13%, 1/15/2031	51,791,107	46,056,258
0.13%, 7/15/2031	47,620,787	42,265,413
0.13%, 1/15/2032	56,181,623	49,497,147
0.25%, 1/15/2025	53,262,944	51,064,608
0.25%, 7/15/2029	46,426,808	42,423,404
0.38%, 7/15/2025	48,098,748	46,042,955
0.38%, 1/15/2027	45,864,762	43,045,200

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
0.38%, 7/15/2027	\$ 44,737,283	\$ 41,948,631
0.50%, 1/15/2028	47,544,786	44,489,716
0.63%, 1/15/2024	519	510
0.63%, 1/15/2026	55,265,569	52,717,014
0.63%, 7/15/2032	54,002,290	49,673,550
0.75%, 7/15/2028	43,854,404	41,586,334
0.88%, 1/15/2029	47,586,210	45,073,278
1.13%, 1/15/2033 (a)	47,473,564	45,516,821
1.25%, 4/15/2028	30,104,331	29,131,883
1.63%, 10/15/2027	40,613,288	40,029,879
TOTAL U.S. TREASURY OBLIGATIONS		
(Cost \$1,904,074,311)		<u>1,666,465,225</u>
Shares		
SHORT-TERM INVESTMENTS — 3.4%		
State Street Institutional		
U.S. Government Money		
Market Fund, Class G		
Shares 5.07%(b) (c)	1,296,604	1,296,604
State Street Navigator		
Securities Lending Portfolio		
II (d) (e)	56,402,073	<u>56,402,073</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$57,698,677)		<u>57,698,677</u>
TOTAL INVESTMENTS — 102.5%		
(Cost \$1,961,772,988)		<u>1,724,163,902</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (2.5%)		
		<u>(42,828,821)</u>
NET ASSETS — 100.0%		
		<u>\$ 1,681,335,081</u>

- (a) All or a portion of the shares of the security are on loan at June 30, 2023.
- (b) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (c) The rate shown is the annualized seven-day yield at June 30, 2023.
- (d) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (e) Investment of cash collateral for securities loaned.

SPDR PORTFOLIO TIPS ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of June 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:				
U.S. Treasury Obligations	\$ —	\$1,666,465,225	\$—	\$1,666,465,225
Short-Term Investments	57,698,677	—	—	57,698,677
TOTAL INVESTMENTS	<u>\$57,698,677</u>	<u>\$1,666,465,225</u>	<u>\$—</u>	<u>\$1,724,163,902</u>

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized Appreciation/ Depreciation	Number of Shares Held		Dividend Income
	at 6/30/22	Value at 6/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 6/30/23	Value at 6/30/23	
State Street Institutional U.S. Government Money Market Fund, Class G Shares	874,039	\$ 874,039	\$ 179,054,640	\$ 178,632,075	\$—	\$—	1,296,604	\$ 1,296,604	\$114,639
State Street Navigator Securities Lending Portfolio II	17,288,079	17,288,079	1,778,552,120	1,739,438,126	—	—	56,402,073	56,402,073	239,512
Total		<u>\$18,162,118</u>	<u>\$1,957,606,760</u>	<u>\$1,918,070,201</u>	<u>\$—</u>	<u>\$—</u>		<u>\$57,698,677</u>	<u>\$354,151</u>

SPDR PORTFOLIO INTERMEDIATE TERM TREASURY ETF
SCHEDULE OF INVESTMENTS
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
U.S. TREASURY OBLIGATIONS — 99.1%					
U.S. Treasury Bonds:			1.63%, 10/31/2026	\$ 4,251,800	\$ 3,887,740
5.25%, 11/15/2028.	\$ 748,500	\$ 786,159	1.63%, 11/30/2026.	2,476,600	2,260,865
5.25%, 2/15/2029	1,136,100	1,196,633	1.63%, 8/15/2029	2,047,200	1,785,702
5.38%, 2/15/2031	274,000	299,088	1.63%, 5/15/2031	27,715,000	23,557,750
5.50%, 8/15/2028	1,425,600	1,510,022	1.75%, 12/31/2026	78,435,100	71,829,394
6.13%, 11/15/2027.	1,540,000	1,653,695	1.75%, 1/31/2029	118,986,500	105,200,799
6.13%, 8/15/2029	948,100	1,051,428	1.75%, 11/15/2029.	49,235,000	43,180,634
6.25%, 5/15/2030	538,300	609,372	1.88%, 7/31/2026	4,555,100	4,217,382
6.38%, 8/15/2027	1,119,500	1,204,948	1.88%, 2/28/2027	60,369,200	55,346,294
6.50%, 11/15/2026.	852,100	905,023	1.88%, 2/28/2029	18,743,600	16,670,089
6.63%, 2/15/2027	142,800	153,320	1.88%, 2/15/2032	53,128,700	45,516,353
6.75%, 8/15/2026	107,400	114,121	2.00%, 11/15/2026.	18,823,200	17,412,931
U.S. Treasury Notes:			2.25%, 2/15/2027	15,333,300	14,259,969
0.38%, 7/31/2027	20,748,800	17,748,329	2.25%, 8/15/2027	9,059,200	8,374,098
0.38%, 9/30/2027	15,158,300	12,899,950	2.25%, 11/15/2027.	21,486,300	19,789,218
0.50%, 4/30/2027	5,195,800	4,502,485	2.38%, 5/15/2027	58,848,400	54,793,377
0.50%, 5/31/2027	23,495,400	20,307,001	2.38%, 3/31/2029	46,333,800	42,312,171
0.50%, 6/30/2027	23,990,800	20,680,819	2.38%, 5/15/2029	18,014,300	16,422,568
0.50%, 8/31/2027	34,180,800	29,323,388	2.50%, 3/31/2027	12,534,200	11,746,896
0.50%, 10/31/2027	15,703,900	13,404,751	2.63%, 5/31/2027	58,147,600	54,640,573
0.63%, 7/31/2026	17,499,900	15,591,317	2.63%, 2/15/2029	49,066,000	45,455,049
0.63%, 3/31/2027	80,898,600	70,634,590	2.63%, 7/31/2029	34,106,500	31,511,209
0.63%, 11/30/2027.	36,491,500	31,251,549	2.75%, 4/30/2027	87,873,100	83,012,619
0.63%, 12/31/2027	50,554,600	43,200,486	2.75%, 7/31/2027	117,161,600	110,461,421
0.63%, 5/15/2030	55,980,900	44,854,696	2.75%, 2/15/2028	20,145,000	18,934,726
0.63%, 8/15/2030	96,073,900	76,543,878	2.75%, 5/31/2029	33,190,400	30,903,374
0.75%, 8/31/2026	25,488,300	22,734,369	2.75%, 8/15/2032	119,207,200	109,298,101
0.75%, 1/31/2028	20,683,200	17,742,308	2.88%, 5/15/2028	25,262,100	23,839,133
0.88%, 9/30/2026	26,070,800	23,327,256	2.88%, 8/15/2028	27,791,800	26,182,915
0.88%, 11/15/2030.	48,651,200	39,377,065	2.88%, 4/30/2029	58,358,800	54,734,172
1.00%, 7/31/2028	70,103,400	60,130,096	2.88%, 5/15/2032	116,765,500	108,281,757
1.13%, 10/31/2026	41,745,600	37,541,688	3.13%, 8/31/2027	68,355,300	65,380,777
1.13%, 2/28/2027	29,941,600	26,718,200	3.13%, 11/15/2028.	21,193,900	20,192,157
1.13%, 2/29/2028	12,347,600	10,760,741	3.13%, 8/31/2029	84,585,500	80,356,225
1.13%, 8/31/2028	50,391,200	43,423,042	3.25%, 6/30/2027	48,633,300	46,775,356
1.13%, 2/15/2031	38,355,000	31,546,988	3.25%, 6/30/2029	60,295,200	57,690,259
1.25%, 11/30/2026.	34,289,300	30,895,195	3.38%, 5/15/2033 (a)	115,192,100	111,106,380
1.25%, 12/31/2026	47,429,000	42,689,806	3.50%, 1/31/2028	80,431,300	78,112,617
1.25%, 3/31/2028	18,401,800	16,101,575	3.50%, 4/30/2028	42,394,400	41,192,122
1.25%, 4/30/2028	30,000,500	26,208,249	3.50%, 1/31/2030	81,577,600	79,181,258
1.25%, 5/31/2028	44,243,900	38,602,803	3.50%, 4/30/2030	73,273,400	71,166,790
1.25%, 6/30/2028	42,866,400	37,320,560	3.50%, 2/15/2033 (a)	91,451,100	89,093,376
1.25%, 9/30/2028	24,804,700	21,473,506	3.63%, 3/31/2028	48,416,200	47,296,575
1.25%, 8/15/2031	42,311,300	34,728,322	3.63%, 5/31/2028 (a)	124,993,300	122,268,837
1.38%, 8/31/2026	6,121,200	5,570,292	3.63%, 3/31/2030	45,893,800	44,904,215
1.38%, 10/31/2028	13,729,100	11,945,390	3.75%, 5/31/2030	116,243,000	114,644,659
1.38%, 12/31/2028	8,940,200	7,755,624	3.75%, 6/30/2030	24,979,900	24,648,136
1.38%, 11/15/2031.	61,050,500	50,338,045	3.88%, 11/30/2027.	66,662,200	65,724,763
1.50%, 8/15/2026	42,485,400	38,834,311	3.88%, 12/31/2027	125,093,500	123,363,692
1.50%, 1/31/2027	36,107,000	32,710,685	3.88%, 9/30/2029	56,468,700	55,921,659
1.50%, 11/30/2028.	64,100,300	56,072,739	3.88%, 11/30/2029.	36,873,000	36,547,481
1.50%, 2/15/2030	25,902,400	22,191,072	3.88%, 12/31/2029	26,965,500	26,737,979
1.63%, 9/30/2026	11,772,200	10,782,599	4.00%, 2/29/2028	121,039,700	120,169,727
			4.00%, 6/30/2028	15,000,000	14,917,969
			4.00%, 10/31/2029	18,435,900	18,392,691

See accompanying notes to financial statements.

SPDR PORTFOLIO INTERMEDIATE TERM TREASURY ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.00%, 2/28/2030	\$ 106,950,100	\$ 106,899,967
4.13%, 9/30/2027	94,866,500	94,340,288
4.13%, 10/31/2027	37,946,500	37,747,874
4.13%, 11/15/2032	96,080,400	98,197,171
TOTAL U.S. TREASURY OBLIGATIONS (Cost \$4,594,728,956)		<u>4,356,739,853</u>

- (a) All or a portion of the shares of the security are on loan at June 30, 2023.
- (b) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (c) The rate shown is the annualized seven-day yield at June 30, 2023.
- (d) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (e) Investment of cash collateral for securities loaned.

	<u>Shares</u>	
SHORT-TERM INVESTMENTS — 2.6%		
State Street Institutional U.S. Government Money Market Fund, Class G Shares 5.07% (b) (c)	7,557,777	7,557,777
State Street Navigator Securities Lending Portfolio II (d) (e)	106,444,568	106,444,568
TOTAL SHORT-TERM INVESTMENTS (Cost \$114,002,345)		<u>114,002,345</u>
TOTAL INVESTMENTS — 101.7% (Cost \$4,708,731,301)		<u>4,470,742,198</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (1.7)%		<u>(75,661,129)</u>
NET ASSETS — 100.0%		<u>\$ 4,395,081,069</u>

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of June 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:				
U.S. Treasury Obligations	\$ —	\$4,356,739,853	\$—	\$4,356,739,853
Short-Term Investments	114,002,345	—	—	114,002,345
TOTAL INVESTMENTS	<u>\$114,002,345</u>	<u>\$4,356,739,853</u>	<u>\$—</u>	<u>\$4,470,742,198</u>

Affiliate Table

	<u>Number of Shares Held</u>		<u>Proceeds</u>			<u>Change in Unrealized Appreciation/Depreciation</u>	<u>Number of Shares Held</u>		<u>Dividend Income</u>
	<u>at 6/30/22</u>	<u>Value at 6/30/22</u>	<u>Cost of Purchases</u>	<u>from Shares Sold</u>	<u>Realized Gain (Loss)</u>		<u>at 6/30/23</u>	<u>Value at 6/30/23</u>	
State Street Institutional U.S. Government Money Market Fund, Class G Shares	5,055,876	\$ 5,055,876	\$ 202,894,337	\$ 200,392,436	\$—	\$—	7,557,777	\$ 7,557,777	\$214,311
State Street Navigator Securities Lending Portfolio II	268,611,226	268,611,226	5,976,016,458	6,138,183,116	—	—	106,444,568	106,444,568	406,379
Total		<u>\$273,667,102</u>	<u>\$6,178,910,795</u>	<u>\$6,338,575,552</u>	<u>\$—</u>	<u>\$—</u>		<u>\$114,002,345</u>	<u>\$620,690</u>

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES — 97.8%			Rolls-Royce PLC:		
ADVERTISING — 0.8%			3.63%, 10/14/2025 (a)	\$ 951,000	\$ 899,437
Advantage Sales & Marketing, Inc.			5.75%, 10/15/2027 (a)	829,000	810,853
6.50%, 11/15/2028 (a)	\$ 724,000	\$ 611,722	Spirit AeroSystems, Inc.:		
Clear Channel International BV			3.85%, 6/15/2026	418,000	390,140
6.63%, 8/1/2025 (a) (b) . . .	350,000	348,810	4.60%, 6/15/2028 (b)	502,000	420,801
Clear Channel Outdoor Holdings, Inc.:			7.50%, 4/15/2025 (a)	1,057,000	1,049,252
5.13%, 8/15/2027 (a)	1,129,000	1,026,814	9.38%, 11/30/2029 (a)	871,000	933,668
7.50%, 6/1/2029 (a) (b) . . .	899,000	666,078	TransDigm U.K. Holdings PLC		
7.75%, 4/15/2028 (a) (b) . .	719,000	564,027	6.88%, 5/15/2026	428,000	424,940
CMG Media Corp.			TransDigm, Inc.:		
8.88%, 12/15/2027 (a)	928,000	657,804	4.63%, 1/15/2029	902,000	802,158
Lamar Media Corp.:			4.88%, 5/1/2029	632,000	566,171
3.63%, 1/15/2031	514,000	433,425	5.50%, 11/15/2027	2,373,000	2,244,099
3.75%, 2/15/2028	438,000	399,736	6.25%, 3/15/2026 (a)	3,991,000	3,971,524
4.00%, 2/15/2030	406,000	357,515	6.38%, 6/15/2026	930,000	918,533
4.88%, 1/15/2029	365,000	339,611	6.75%, 8/15/2028 (a)	1,861,000	1,870,901
National CineMedia LLC			7.50%, 3/15/2027	482,000	481,923
5.88%, 4/15/2028 (a) (c) . . .	509,000	154,588	Triumph Group, Inc.:		
Outfront Media			7.75%, 8/15/2025 (b)	551,000	535,622
Capital LLC/Outfront Media Capital Corp.:			9.00%, 3/15/2028 (a)	835,000	853,554
4.25%, 1/15/2029 (a)	437,000	367,325	25,626,075		
4.63%, 3/15/2030 (a)	400,000	335,004	AGRICULTURE — 0.2%		
5.00%, 8/15/2027 (a)	688,000	624,298	Darling Ingredients, Inc.:		
6.25%, 6/15/2025 (a)	235,000	235,040	5.25%, 4/15/2027 (a)	391,000	379,227
Stagwell Global LLC			6.00%, 6/15/2030 (a)	834,000	815,002
5.63%, 8/15/2029 (a)	947,000	815,102	Turning Point Brands, Inc.		
Summer BC Bidco B LLC			5.63%, 2/15/2026 (a)	118,000	107,701
5.50%, 10/31/2026 (a)	532,000	453,147	Vector Group Ltd.:		
		8,390,046	5.75%, 2/1/2029 (a)	822,000	715,477
			10.50%, 11/1/2026 (a)	522,000	523,644
			2,541,051		
AEROSPACE & DEFENSE — 2.3%			AIRLINES — 1.8%		
Bombardier, Inc.:			Air Canada		
6.00%, 2/15/2028 (a)	671,000	634,229	3.88%, 8/15/2026 (a)	947,000	877,945
7.13%, 6/15/2026 (a)	1,102,000	1,094,672	Allegiant Travel Co.		
7.45%, 5/1/2034 (a)	480,000	539,942	7.25%, 8/15/2027 (a)	467,000	465,323
7.50%, 3/15/2025 (a)	476,100	477,333	American Airlines Group, Inc.		
7.50%, 2/1/2029 (a) (b) . . .	703,000	694,873	3.75%, 3/1/2025 (a)	411,000	390,631
7.88%, 4/15/2027 (a)	1,692,000	1,688,041	American Airlines, Inc.:		
F-Brasile SpA/F-Brasile U.S. LLC			7.25%, 2/15/2028 (a) (b) . .	535,000	532,116
Series XR, 7.38%,			11.75%, 7/15/2025 (a)	2,052,000	2,251,331
8/15/2026 (a) (b)	250,000	226,028	American Airlines, Inc./AA Advantage Loyalty IP Ltd.:		
Howmet Aerospace, Inc.:			5.50%, 4/20/2026 (a)	3,590,600	3,559,398
3.00%, 1/15/2029	257,000	225,129	5.75%, 4/20/2029 (a)	2,702,000	2,625,939
5.13%, 10/1/2024	703,000	696,504	Delta Air Lines, Inc.:		
5.90%, 2/1/2027	596,000	601,459	2.90%, 10/28/2024	690,000	662,345
5.95%, 2/1/2037	466,000	474,765	3.75%, 10/28/2029	413,000	371,514
6.75%, 1/15/2028	269,000	278,961	4.38%, 4/19/2028 (b)	295,000	277,648
6.88%, 5/1/2025	494,000	502,087	7.38%, 1/15/2026 (b)	805,000	839,269
Moog, Inc.					
4.25%, 12/15/2027 (a)	343,000	318,476			

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	\$ 1,143,000	\$ 1,082,135	7.40%, 11/1/2046	\$ 341,000	\$ 350,906
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	1,006,200	1,016,468	7.45%, 7/16/2031 (b)	906,000	965,723
United Airlines Holdings, Inc.	402,000	394,720	9.63%, 4/22/2030	420,000	488,288
United Airlines, Inc.:			Ford Motor Credit Co. LLC:		
4.38%, 4/15/2026 (a)	1,855,000	1,762,473	2.30%, 2/10/2025	913,000	852,724
4.63%, 4/15/2029 (a)	1,670,000	1,521,788	2.70%, 8/10/2026	1,470,000	1,312,445
VistaJet Malta Finance PLC/Vista Management Holding, Inc.:			2.90%, 2/16/2028	717,000	613,816
6.38%, 2/1/2030 (a)	901,000	725,485	2.90%, 2/10/2029	613,000	507,969
7.88%, 5/1/2027 (a)	591,000	531,102	3.38%, 11/13/2025	1,844,000	1,713,703
9.50%, 6/1/2028 (a)	460,000	422,602	3.63%, 6/17/2031	777,000	636,402
		<u>20,310,232</u>	3.66%, 9/8/2024	1,183,000	1,143,263
APPAREL — 0.3%			3.82%, 11/2/2027	808,000	723,071
Crocs, Inc.:			4.00%, 11/13/2030	1,212,000	1,036,090
4.13%, 8/15/2031 (a)	355,000	286,386	4.06%, 11/1/2024	1,404,000	1,359,942
4.25%, 3/15/2029 (a)	254,000	216,652	4.13%, 8/4/2025	1,371,000	1,301,449
Hanesbrands, Inc.:			4.13%, 8/17/2027	1,223,000	1,115,254
4.88%, 5/15/2026 (a) (b)	821,000	766,436	4.27%, 1/9/2027	797,000	737,528
9.00%, 2/15/2031 (a) (b)	553,000	557,181	Series GMTN, 4.39%, 1/8/2026	1,172,000	1,110,646
Kontoor Brands, Inc.			4.54%, 8/1/2026	895,000	841,157
4.13%, 11/15/2029 (a)	443,000	373,533	4.69%, 6/9/2025	754,000	726,864
Levi Strauss & Co.			4.95%, 5/28/2027	1,092,000	1,030,367
3.50%, 3/1/2031 (a) (b)	264,000	219,115	5.11%, 5/3/2029	1,222,000	1,132,232
Under Armour, Inc.			5.13%, 6/16/2025	1,517,000	1,473,280
3.25%, 6/15/2026	477,000	438,310	6.80%, 5/12/2028	1,352,000	1,355,069
William Carter Co.			6.95%, 3/6/2026	606,000	609,072
5.63%, 3/15/2027 (a)	462,000	450,986	6.95%, 6/10/2026	464,000	466,371
Wolverine World Wide, Inc.			7.20%, 6/10/2030	406,000	410,166
4.00%, 8/15/2029 (a) (b)	525,000	418,042	7.35%, 11/4/2027	1,024,000	1,047,900
		<u>3,726,641</u>	7.35%, 3/6/2030	1,073,000	1,095,308
AUTO MANUFACTURERS — 3.6%			Jaguar Land Rover Automotive PLC:		
Allison Transmission, Inc.:			4.50%, 10/1/2027 (a) (b)	427,000	375,909
3.75%, 1/30/2031 (a)	876,000	743,303	5.50%, 7/15/2029 (a)	329,000	282,391
4.75%, 10/1/2027 (a)	330,000	312,536	5.88%, 1/15/2028 (a)	706,000	638,478
5.88%, 6/1/2029 (a)	358,000	349,376	7.75%, 10/15/2025 (a)	626,000	628,091
Aston Martin Capital Holdings Ltd.			JB Poindexter & Co., Inc.		
10.50%, 11/30/2025 (a) (b)	888,000	894,829	7.13%, 4/15/2026 (a)	579,000	566,123
Ford Holdings LLC			Mclaren Finance PLC		
9.30%, 3/1/2030	420,000	473,206	7.50%, 8/1/2026 (a)	579,000	492,891
Ford Motor Co.:			PM General Purchaser LLC		
3.25%, 2/12/2032	2,113,000	1,659,381	9.50%, 10/1/2028 (a)	433,000	425,375
4.35%, 12/8/2026 (b)	1,271,000	1,230,557	Wabash National Corp.		
4.75%, 1/15/2043	1,798,000	1,380,379	4.50%, 10/15/2028 (a)	273,000	236,765
5.29%, 12/8/2046	1,388,000	1,139,812			<u>39,829,934</u>
6.10%, 8/19/2032 (b)	1,532,000	1,485,473	AUTO PARTS & EQUIPMENT — 1.5%		
6.63%, 10/1/2028 (b)	348,000	358,054	Adient Global Holdings Ltd.:		
			4.88%, 8/15/2026 (a)	787,000	748,469
			7.00%, 4/15/2028 (a)	104,000	105,466
			8.25%, 4/15/2031 (a)	321,000	326,727
			American Axle & Manufacturing, Inc.:		
			5.00%, 10/1/2029	547,000	455,306
			6.50%, 4/1/2027 (b)	501,000	475,229
			6.88%, 7/1/2028 (b)	275,000	257,287

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Clarios Global LP			Intesa Sanpaolo SpA:		
6.75%, 5/15/2025 (a)	\$ 515,000	\$ 515,943	1 year CMT + 2.60%,		
Clarios Global LP/Clarios			4.20%, 6/1/2032 (a) (d)	\$ 709,000	\$ 528,099
U.S. Finance Co.:			1 year CMT + 2.75%,		
6.25%, 5/15/2026 (a)	768,000	762,447	4.95%, 6/1/2042 (a) (d)	739,000	486,550
6.75%, 5/15/2028 (a) (b)	576,000	574,957	5.02%, 6/26/2024 (a)	739,000	715,596
8.50%, 5/15/2027 (a) (b)	1,223,000	1,226,204	5.71%, 1/15/2026 (a)	1,297,000	1,233,628
Cooper-Standard Automotive, Inc.:			Pacific Western Bank		
5.63%, 5/15/2027 (a)	480,865	277,873	3 Month SOFR + 2.52%,		
13.50%, 3/31/2027 (a)	551,858	562,332	3.25%, 5/1/2031 (d)	490,000	253,178
Dana, Inc.:			Popular, Inc.		
4.25%, 9/1/2030	386,000	323,954	7.25%, 3/13/2028	244,000	243,883
4.50%, 2/15/2032 (b)	270,000	224,000	Standard Chartered PLC		
5.38%, 11/15/2027	358,000	341,428	3 Month USD LIBOR +		
5.63%, 6/15/2028 (b)	371,000	350,959	1.46%, 7.01%, 7/30/2037		
Dealer Tire LLC/DT			(a) (d)	644,000	620,526
Issuer LLC			Texas Capital Bancshares, Inc.		
8.00%, 2/1/2028 (a)	373,000	341,433	5 Year CMT + 3.15%,		
Dornoch Debt Merger Sub, Inc.			4.00%, 5/6/2031 (d)	640,000	464,685
6.63%, 10/15/2029 (a) (b)	558,000	454,441	UniCredit SpA:		
Goodyear Tire & Rubber Co.:			5 Year CMT + 4.75%,		
4.88%, 3/15/2027 (b)	526,000	501,588	5.46%, 6/30/2035 (a) (d)	1,331,900	1,128,652
5.00%, 5/31/2026 (b)	878,000	858,078	5 Year US ISDA + 3.70%,		
5.00%, 7/15/2029 (b)	788,000	710,634	5.86%, 6/19/2032 (a) (d)	1,011,000	917,604
5.25%, 4/30/2031	452,000	398,122	5 Year US ISDA + 4.91%,		
5.25%, 7/15/2031 (b)	559,000	485,609	7.30%, 4/2/2034 (a) (d)	1,129,000	1,066,194
5.63%, 4/30/2033 (b)	239,000	210,872	Western Alliance Bancorp		
9.50%, 5/31/2025	729,000	747,108	3 Month SOFR + 2.25%,		
IHO Verwaltungs GmbH:			3.00%, 6/15/2031 (d)	601,000	445,816
4.75%, 9/15/2026 (a)	715,000	658,737			<u>10,652,103</u>
6.00%, 5/15/2027 (a)	279,000	262,905	BEVERAGES — 0.1%		
6.38%, 5/15/2029 (a)	479,000	447,434	Primo Water Holdings, Inc.		
Real Hero Merger Sub 2, Inc.			4.38%, 4/30/2029 (a)	615,000	526,618
6.25%, 2/1/2029 (a) (b)	439,000	359,866	Triton Water Holdings, Inc.		
Titan International, Inc.			6.25%, 4/1/2029 (a) (b)	682,000	584,072
7.00%, 4/30/2028	550,000	513,865			<u>1,110,690</u>
Wheel Pros, Inc.			BIOTECHNOLOGY — 0.1%		
6.50%, 5/15/2029 (a)	369,000	110,700	Emergent BioSolutions, Inc.		
ZF North America Capital, Inc.:			3.88%, 8/15/2028 (a)	509,000	293,555
4.75%, 4/29/2025 (a)	929,000	904,651	Grifols Escrow Issuer SA		
6.88%, 4/14/2028 (a)	548,000	555,880	4.75%, 10/15/2028 (a) (b)	766,000	664,850
7.13%, 4/14/2030 (a)	540,000	549,893			<u>958,405</u>
		<u>16,600,397</u>	CHEMICALS — 2.6%		
BANKS — 1.0%			Ashland, Inc.:		
Dresdner Funding Trust I			3.38%, 9/1/2031 (a)	403,000	322,001
8.15%, 6/30/2031 (a) (b)	869,000	926,597	6.88%, 5/15/2043	172,000	171,680
Freedom Mortgage Corp.:			ASP Unifrax Holdings, Inc.:		
6.63%, 1/15/2027 (a)	416,000	361,845	5.25%, 9/30/2028 (a)	774,000	558,797
7.63%, 5/1/2026 (a)	481,000	438,066	7.50%, 9/30/2029 (a)	650,000	406,737
8.13%, 11/15/2024 (a)	287,000	284,351	Avient Corp.:		
8.25%, 4/15/2025 (a)	550,000	536,833	5.75%, 5/15/2025 (a)	616,000	609,470
			7.13%, 8/1/2030 (a)	659,000	666,546
			Axalta Coating Systems LLC		
			3.38%, 2/15/2029 (a)	625,000	532,256

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV	4.75%, 6/15/2027 (a) (b) .. \$ 361,000	\$ 341,578	5.25%, 6/1/2027 (a)	\$ 1,065,000	\$ 949,085
Cerdia Finanz GmbH	10.50%, 2/15/2027 (a)	587,000	Nufarm Australia Ltd./Nufarm Americas, Inc.	5.00%, 1/27/2030 (a)	420,000
Chemours Co.:	4.63%, 11/15/2029 (a) (b)	418,000	Olin Corp.:	5.00%, 2/1/2030 (b)	370,000
5.38%, 5/15/2027	635,000	599,300	5.13%, 9/15/2027	483,000	462,642
5.75%, 11/15/2028 (a)	513,000	471,391	5.63%, 8/1/2029 (b)	621,000	598,470
Cornerstone Chemical Co.:	6.75%, 8/15/2024 (a)	18,000	Olympus Water U.S. Holding Corp.:	4.25%, 10/1/2028 (a)	711,000
10.25%, 9/1/2027 (a)	536,000	476,129	6.25%, 10/1/2029 (a) (b)	368,000	265,611
CVR Partners LP/CVR Nitrogen Finance Corp.	6.13%, 6/15/2028 (a)	609,000	7.13%, 10/1/2027 (a)	540,000	490,217
Diamond BC BV	4.63%, 10/1/2029 (a) (b)	432,000	9.75%, 11/15/2028 (a)	1,500,000	1,462,725
Element Solutions, Inc.	3.88%, 9/1/2028 (a)	715,000	Polar U.S. Borrower LLC/Schenectady International Group, Inc.	6.75%, 5/15/2026 (a)	257,000
GPD Cos., Inc.	10.13%, 4/1/2026 (a)	495,000	Rain CII Carbon LLC/CII Carbon Corp.	7.25%, 4/1/2025 (a)	539,000
HB Fuller Co.:	4.00%, 2/15/2027	98,000	Rayonier AM Products, Inc.	7.63%, 1/15/2026 (a) (b)	804,371
4.25%, 10/15/2028	323,000	288,365	SCIH Salt Holdings, Inc.:	4.88%, 5/1/2028 (a)	957,000
Herens Holdco SARL	4.75%, 5/15/2028 (a)	306,000	6.63%, 5/1/2029 (a) (b)	547,000	458,479
Illuminate Buyer LLC/Illuminate Holdings IV, Inc.	9.00%, 7/1/2028 (a)	558,000	SCIL IV LLC/SCIL USA Holdings LLC	5.38%, 11/1/2026 (a)	681,000
INEOS Finance PLC	6.75%, 5/15/2028 (a) (b)	320,000	SK Invictus Intermediate II SARL	5.00%, 10/30/2029 (a)	653,000
INEOS Quattro Finance 2 PLC	3.38%, 1/15/2026 (a)	624,000	SPCM SA:	3.13%, 3/15/2027 (a)	92,000
Ingevity Corp.	3.88%, 11/1/2028 (a) (b)	639,000	3.38%, 3/15/2030 (a)	548,000	456,720
Innophos Holdings, Inc.	9.38%, 2/15/2028 (a)	163,000	TPC Group, Inc.	13.00%, 12/16/2027 (a)	350,000
Iris Holding, Inc.	10.00%, 12/15/2028 (a)	315,000	Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc.:	5.13%, 4/1/2029 (a)	707,000
LSF11 A5 HoldCo LLC	6.63%, 10/15/2029 (a)	403,000	5.38%, 9/1/2025 (a)	411,000	341,344
Mativ Holdings, Inc.	6.88%, 10/1/2026 (a)	462,000	Tronox, Inc.	4.63%, 3/15/2029 (a)	955,000
Methanex Corp.:	4.25%, 12/1/2024 (b)	199,000	Valvoline, Inc.:	3.63%, 6/15/2031 (a)	464,000
5.13%, 10/15/2027	661,000	617,744	4.25%, 2/15/2030 (a) (b)	235,000	231,000
5.25%, 12/15/2029 (b)	593,000	541,522	Venator Finance Sarl/Venator Materials LLC	5.75%, 7/15/2025 (a) (c)	209,000
5.65%, 12/1/2044	231,000	189,894	Vibrantz Technologies, Inc.	9.00%, 2/15/2030 (a) (b)	608,000
Minerals Technologies, Inc.	5.00%, 7/1/2028 (a)	436,000	WR Grace Holdings LLC:	4.88%, 6/15/2027 (a)	521,000
NOVA Chemicals Corp.:	4.25%, 5/15/2029 (a) (b)	590,000	5.63%, 8/15/2029 (a) (b)	1,175,000	960,233
5.00%, 5/1/2025 (a)	357,000	341,585			

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
7.38%, 3/1/2031 (a)	\$ 342,000	\$ 337,137	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.:		
		<u>29,144,818</u>	4.75%, 4/1/2028 (a) (b) . . .	\$ 409,000	\$ 376,178
COAL — 0.1%			5.38%, 3/1/2029 (a) (b) . . .	459,000	425,713
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp.			5.75%, 7/15/2027 (a) (b) . .	348,000	333,885
7.50%, 5/1/2025 (a)	268,000	267,882	5.75%, 7/15/2027 (a)	346,000	328,648
Conuma Resources Ltd.			Block, Inc.:		
13.13%, 5/1/2028 (a)	200,000	189,962	2.75%, 6/1/2026	764,000	695,660
SunCoke Energy, Inc.			3.50%, 6/1/2031	788,000	653,551
4.88%, 6/30/2029 (a)	551,000	464,835	Brink's Co.:		
Warrior Met Coal, Inc.			4.63%, 10/15/2027 (a)	430,000	400,124
7.88%, 12/1/2028 (a) (b) . .	251,000	252,428	5.50%, 7/15/2025 (a)	389,000	384,880
		<u>1,175,107</u>	Carriage Services, Inc.		
COMMERCIAL SERVICES — 4.4%			4.25%, 5/15/2029 (a)	569,000	489,721
ADT Security Corp.:			Cimpress PLC		
4.13%, 8/1/2029 (a) (b) . . .	884,000	765,349	7.00%, 6/15/2026	452,000	410,222
4.88%, 7/15/2032 (a)	701,000	602,271	CoreCivic, Inc.:		
Adtalem Global Education, Inc.			4.75%, 10/15/2027 (b)	368,000	319,085
5.50%, 3/1/2028 (a)	400,000	363,392	8.25%, 4/15/2026	642,000	649,749
Albion Financing 1 SARL/Aggreko Holdings, Inc.			CoreLogic, Inc.		
6.13%, 10/15/2026 (a)	667,000	627,200	4.50%, 5/1/2028 (a)	708,000	570,960
Albion Financing 2 SARL			CPI CG, Inc.		
8.75%, 4/15/2027 (a) (b) . .	413,000	386,328	8.63%, 3/15/2026 (a)	445,000	429,852
Allied Universal Holdco LLC/Allied Universal Finance Corp.:			Deluxe Corp.		
6.00%, 6/1/2029 (a) (b) . . .	837,000	620,133	8.00%, 6/1/2029 (a)	443,000	347,055
6.63%, 7/15/2026 (a)	1,761,000	1,670,555	Garda World Security Corp.:		
9.75%, 7/15/2027 (a)	1,087,000	957,321	4.63%, 2/15/2027 (a)	503,000	460,713
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL			6.00%, 6/1/2029 (a)	404,000	332,225
4.63%, 6/1/2028 (a)	1,753,000	1,479,736	7.75%, 2/15/2028 (a)	283,000	282,491
Alta Equipment Group, Inc.			9.50%, 11/1/2027 (a)	563,000	543,999
5.63%, 4/15/2026 (a)	391,000	364,772	Gartner, Inc.:		
AMN Healthcare, Inc.:			3.63%, 6/15/2029 (a)	532,000	469,144
4.00%, 4/15/2029 (a)	385,000	337,487	3.75%, 10/1/2030 (a)	606,000	528,250
4.63%, 10/1/2027 (a)	389,000	361,151	4.50%, 7/1/2028 (a)	754,000	706,792
APi Group DE, Inc.:			GEO Group, Inc.		
4.13%, 7/15/2029 (a)	124,000	107,388	10.50%, 6/30/2028	270,000	272,762
4.75%, 10/15/2029 (a)	102,000	91,812	Graham Holdings Co.		
Aptim Corp.			5.75%, 6/1/2026 (a)	364,000	358,835
7.75%, 6/15/2025 (a)	457,000	370,814	Grand Canyon University:		
APX Group, Inc.:			4.13%, 10/1/2024	507,000	479,784
5.75%, 7/15/2029 (a)	910,000	791,154	5.13%, 10/1/2028	416,000	379,937
6.75%, 2/15/2027 (a)	460,000	451,265	Herc Holdings, Inc.		
ASGN, Inc.			5.50%, 7/15/2027 (a)	980,000	940,849
4.63%, 5/15/2028 (a)	506,000	462,828	Hertz Corp.:		
			4.63%, 12/1/2026 (a)	461,000	416,159
			5.00%, 12/1/2029 (a)	899,000	742,655
			Korn Ferry		
			4.63%, 12/15/2027 (a)	204,000	192,072
			Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc.		
			5.00%, 2/1/2026 (a)	533,000	486,538
			Matthews International Corp.		
			5.25%, 12/1/2025 (a)	244,000	235,365

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Metis Merger Sub LLC 6.50%, 5/15/2029 (a)	\$ 576,000	\$ 496,477	4.88%, 1/15/2028	\$ 1,504,000	\$ 1,430,936
Mobius Merger Sub, Inc. 9.00%, 6/1/2030 (a)	350,000	306,789	5.25%, 1/15/2030	690,000	658,729
MPH Acquisition Holdings LLC: 5.50%, 9/1/2028 (a)	1,186,000	1,010,816	5.50%, 5/15/2027	299,000	294,321
5.75%, 11/1/2028 (a) (b)	686,000	516,325	Upbound Group, Inc. 6.38%, 2/15/2029 (a) (b)	434,000	386,651
Neptune Bidco U.S., Inc. 9.29%, 4/15/2029 (a)	2,476,000	2,273,736	Verscend Escrow Corp. 9.75%, 8/15/2026 (a)	691,000	691,795
NESCO Holdings II, Inc. 5.50%, 4/15/2029 (a)	825,000	744,208	WASH Multifamily Acquisition, Inc. 5.75%, 4/15/2026 (a)	828,000	775,381
Paysafe Finance PLC/Paysafe Holdings U.S. Corp. 4.00%, 6/15/2029 (a) (b)	518,000	409,096	Williams Scotsman International, Inc.: 4.63%, 8/15/2028 (a)	374,000	343,425
PECF USS Intermediate Holding III Corp. 8.00%, 11/15/2029 (a)	567,000	324,420	6.13%, 6/15/2025 (a)	417,000	416,533
Prime Security Services Borrower LLC/Prime Finance, Inc.: 3.38%, 8/31/2027 (a)	866,000	764,115	WW International, Inc. 4.50%, 4/15/2029 (a) (b)	383,000	229,781
5.75%, 4/15/2026 (a)	1,194,000	1,171,242	ZipRecruiter, Inc. 5.00%, 1/15/2030 (a)	552,000	472,015
6.25%, 1/15/2028 (a)	1,206,000	1,129,310	COMPUTERS — 1.3%		
PROG Holdings, Inc. 6.00%, 11/15/2029 (a)	366,000	321,677	Ahead DB Holdings LLC 6.63%, 5/1/2028 (a)	410,000	333,408
Sabre Global, Inc.: 7.38%, 9/1/2025 (a)	687,000	609,795	Conduent Business Services LLC/Conduent State & Local Solutions, Inc. 6.00%, 11/1/2029 (a)	602,000	495,139
9.25%, 4/15/2025 (a)	110,000	102,516	Crowdstrike Holdings, Inc. 3.00%, 2/15/2029	434,000	373,965
11.25%, 12/15/2027 (a)	744,000	630,413	Exela Intermediate LLC/Exela Finance, Inc. 11.50%, 7/15/2026 (a)	1,072,000	98,924
Service Corp. International: 3.38%, 8/15/2030	676,000	565,440	KBR, Inc. 4.75%, 9/30/2028 (a)	131,000	120,046
4.00%, 5/15/2031	452,000	386,722	McAfee Corp. 7.38%, 2/15/2030 (a)	1,776,000	1,544,001
4.63%, 12/15/2027	474,000	448,774	NCR Corp.: 5.00%, 10/1/2028 (a)	602,000	538,501
5.13%, 6/1/2029	705,000	665,612	5.13%, 4/15/2029 (a)	1,083,000	958,812
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. 4.63%, 11/1/2026 (a)	508,000	479,242	5.25%, 10/1/2030 (a)	511,000	445,091
Signal Parent, Inc. 6.13%, 4/1/2029 (a)	338,000	189,604	5.75%, 9/1/2027 (a)	378,000	377,974
Sotheby's 7.38%, 10/15/2027 (a)	978,000	880,699	6.13%, 9/1/2029 (a)	402,000	402,454
Sotheby's/Bidfair Holdings, Inc. 5.88%, 6/1/2029 (a)	264,000	204,780	Presidio Holdings, Inc.: 4.88%, 2/1/2027 (a)	421,000	395,146
StoneMor, Inc. 8.50%, 5/15/2029 (a)	404,000	342,560	8.25%, 2/1/2028 (a)	561,000	533,348
TriNet Group, Inc. 3.50%, 3/1/2029 (a)	162,000	141,159	Science Applications International Corp. 4.88%, 4/1/2028 (a)	254,000	238,234
United Rentals North America, Inc.: 3.75%, 1/15/2032	872,000	739,395	Seagate HDD Cayman: 3.13%, 7/15/2029	797	615
3.88%, 11/15/2027	472,000	441,141	4.09%, 6/1/2029	395,000	347,489
3.88%, 2/15/2031	851,000	737,562	4.13%, 1/15/2031	252,000	206,789
4.00%, 7/15/2030	662,000	586,128	4.75%, 1/1/2025	465,000	458,216
			4.88%, 6/1/2027	436,000	417,544
			5.75%, 12/1/2034	398,000	352,855
			9.63%, 12/1/2032 (a)	779,485	861,643
				48,774,129	

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Tempo Acquisition LLC/Tempo Acquisition Finance Corp. 5.75%, 6/1/2025 (a)	\$ 149,000	\$ 148,842	New Enterprise Stone & Lime Co., Inc.: 5.25%, 7/15/2028 (a)	\$ 572,000	\$ 523,992
Unisys Corp. 6.88%, 11/1/2027 (a)	507,000	364,898	9.75%, 7/15/2028 (a)	200,000	193,066
Vericast Corp.: 11.00%, 9/15/2026 (a)	1,123,870	1,171,354	Oscar AcquisitionCo LLC/Oscar Finance, Inc. 9.50%, 4/15/2030 (a) (b)	605,000	555,608
12.50%, 12/15/2027 (a)	100,000	112,653	PGT Innovations, Inc. 4.38%, 10/1/2029 (a) (b)	404,000	378,855
Virtusa Corp. 7.13%, 12/15/2028 (a)	246,000	201,686	Smyrna Ready Mix Concrete LLC 6.00%, 11/1/2028 (a)	1,043,000	986,626
Western Digital Corp.: 2.85%, 2/1/2029	1,559,000	1,246,779	Standard Industries, Inc.: 3.38%, 1/15/2031 (a)	989,000	796,372
3.10%, 2/1/2032	259,000	191,725	4.38%, 7/15/2030 (a)	1,377,000	1,193,322
4.75%, 2/15/2026	1,186,000	1,130,163	4.75%, 1/15/2028 (a)	959,000	893,414
		<u>14,068,294</u>	5.00%, 2/15/2027 (a)	910,000	867,312
CONSTRUCTION MATERIALS — 1.6%			Summit Materials LLC/Summit Materials Finance Corp.: 5.25%, 1/15/2029 (a)	567,000	536,184
Boise Cascade Co. 4.88%, 7/1/2030 (a)	346,000	311,217	6.50%, 3/15/2027 (a)	177,000	176,453
Builders FirstSource, Inc.: 4.25%, 2/1/2032 (a)	1,163,000	1,012,264	Victors Merger Corp. 6.38%, 5/15/2029 (a)	468,000	320,889
5.00%, 3/1/2030 (a)	373,000	348,624			<u>17,520,294</u>
6.38%, 6/15/2032 (a)	591,000	587,023	DISTRIBUTION & WHOLESALE — 0.5%		
Camelot Return Merger Sub, Inc. 8.75%, 8/1/2028 (a)	847,000	803,413	American Builders & Contractors Supply Co., Inc.: 3.88%, 11/15/2029 (a)	323,000	277,609
Cornerstone Building Brands, Inc. 6.13%, 1/15/2029 (a)	393,000	312,242	4.00%, 1/15/2028 (a)	637,000	580,740
CP Atlas Buyer, Inc. 7.00%, 12/1/2028 (a) (b)	467,000	365,852	BCPE Empire Holdings, Inc. 7.63%, 5/1/2027 (a)	565,000	526,331
Eco Material Technologies, Inc. 7.88%, 1/31/2027 (a)	576,000	551,439	G-III Apparel Group Ltd. 7.88%, 8/15/2025 (a) (b)	391,000	381,155
Emerald Debt Merger Sub LLC 6.63%, 12/15/2030 (a)	2,075,000	2,058,960	H&E Equipment Services, Inc. 3.88%, 12/15/2028 (a)	1,028,000	893,013
Griffon Corp. 5.75%, 3/1/2028	829,000	775,281	OPENLANE, Inc. 5.13%, 6/1/2025 (a)	95,000	93,324
James Hardie International Finance DAC 5.00%, 1/15/2028 (a)	381,000	359,416	Resideo Funding, Inc. 4.00%, 9/1/2029 (a)	452,000	375,571
JELD-WEN, Inc.: 4.63%, 12/15/2025 (a) (b)	174,000	169,653	Ritchie Bros Holdings, Inc.: 6.75%, 3/15/2028 (a)	256,000	258,921
4.88%, 12/15/2027 (a)	362,000	320,598	7.75%, 3/15/2031 (a) (b)	600,000	624,282
6.25%, 5/15/2025 (a)	168,000	169,749	Univar Solutions USA, Inc. 5.13%, 12/1/2027 (a)	305,000	311,692
Knife River Corp. 7.75%, 5/1/2031 (a)	495,000	502,742	Wesco Aircraft Holdings, Inc.: 10.50%, 11/15/2026 (a) (c)	243,000	223,560
Louisiana-Pacific Corp. 3.63%, 3/15/2029 (a)	195,000	170,670	REGS, 13.13%, 11/15/2027 (a) (c)	208,000	15,719
Masonite International Corp.: 3.50%, 2/15/2030 (a)	516,000	435,545	Windsor Holdings III LLC 8.50%, 6/15/2030 (a)	501,000	498,340
5.38%, 2/1/2028 (a)	440,000	418,788			<u>5,060,257</u>
MIWD Holdco II LLC/MIWD Finance Corp. 5.50%, 2/1/2030 (a)	512,000	424,725			

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
DIVERSIFIED FINANCIAL SERVICES — 3.7%			Jane Street Group/JSG Finance, Inc.		
Advisor Group Holdings, Inc. 10.75%, 8/1/2027 (a) (b)	\$ 435,000	\$ 439,489	4.50%, 11/15/2029 (a) (b)	\$ 535,000	\$ 461,068
AerCap Holdings NV 5 Year CMT + 4.54%, 5.88%, 10/10/2079 (b) (d)	529,000	500,783	Jefferies Finance LLC/JFIN Co.-Issuer Corp. 5.00%, 8/15/2028 (a)	991,000	815,831
AG Issuer LLC 6.25%, 3/1/2028 (a)	368,000	350,645	Jefferson Capital Holdings LLC 6.00%, 8/15/2026 (a)	294,000	239,425
AG TTMT Escrow Issuer LLC 8.63%, 9/30/2027 (a)	561,000	575,810	LD Holdings Group LLC: 6.13%, 4/1/2028 (a)	462,000	265,225
Ally Financial, Inc.: 5.75%, 11/20/2025 (b)	957,000	921,007	6.50%, 11/1/2025 (a)	488,000	384,983
6.70%, 2/14/2033	462,000	408,519	LFS Topco LLC 5.88%, 10/15/2026 (a)	337,000	296,392
Aretex Escrow Issuer, Inc. 7.50%, 4/1/2029 (a)	284,000	246,197	Macquarie Airfinance Holdings Ltd. 8.38%, 5/1/2028 (a)	529,000	536,089
Armor Holdco, Inc. 8.50%, 11/15/2029 (a)	609,000	514,081	Midcap Financial Issuer Trust: 5.63%, 1/15/2030 (a)	464,000	367,984
Brightsphere Investment Group, Inc. 4.80%, 7/27/2026	345,000	324,476	6.50%, 5/1/2028 (a)	907,000	808,636
Burford Capital Global Finance LLC: 6.25%, 4/15/2028 (a)	396,000	366,617	Nationstar Mortgage Holdings, Inc.: 5.13%, 12/15/2030 (a) (b)	730,000	592,424
6.88%, 4/15/2030 (a)	326,000	298,225	5.50%, 8/15/2028 (a)	800,000	701,280
9.25%, 7/1/2031 (a) (b)	275,000	273,210	5.75%, 11/15/2031 (a)	481,000	395,012
Castlelake Aviation Finance DAC 5.00%, 4/15/2027 (a) (b)	454,000	403,760	6.00%, 1/15/2027 (a)	373,000	347,047
Cobra AcquisitionCo LLC 6.38%, 11/1/2029 (a)	396,000	279,148	Navient Corp.: 4.88%, 3/15/2028	457,000	391,548
Coinbase Global, Inc.: 3.38%, 10/1/2028 (a)	848,000	568,728	5.00%, 3/15/2027	645,000	578,746
3.63%, 10/1/2031 (a)	935,000	551,641	5.50%, 3/15/2029	737,000	628,801
Credit Acceptance Corp.: 5.13%, 12/31/2024 (a)	460,000	446,669	Series A, 5.63%, 8/1/2033	775,000	582,583
6.63%, 3/15/2026 (b)	370,000	355,844	5.88%, 10/25/2024	341,000	336,049
Curo Group Holdings Corp. 7.50%, 8/1/2028 (a)	892,000	198,479	6.75%, 6/25/2025 (b)	530,000	522,183
Enova International, Inc.: 8.50%, 9/1/2024 (a)	234,000	231,578	6.75%, 6/15/2026	313,000	302,705
8.50%, 9/15/2025 (a) (b)	354,000	344,527	9.38%, 7/25/2030	452,000	449,546
Finance of America Funding LLC 7.88%, 11/15/2025 (a)	380,000	317,729	NFP Corp.: 4.88%, 8/15/2028 (a)	496,000	444,614
GGAM Finance Ltd.: 7.75%, 5/15/2026 (a)	500,000	501,585	6.88%, 8/15/2028 (a)	1,731,000	1,503,789
8.00%, 6/15/2028 (a)	550,000	550,022	7.50%, 10/1/2030 (a)	389,000	377,256
Global Aircraft Leasing Co. Ltd. 6.50%, 9/15/2024 (a)	1,790,279	1,639,734	OneMain Finance Corp.: 3.50%, 1/15/2027	703,000	604,524
goeasy Ltd.: 4.38%, 5/1/2026 (a)	450,000	410,427	3.88%, 9/15/2028	660,000	539,702
5.38%, 12/1/2024 (a)	652,000	632,062	4.00%, 9/15/2030	760,000	585,990
Hightower Holding LLC 6.75%, 4/15/2029 (a)	74,000	64,056	5.38%, 11/15/2029	678,000	578,924
Home Point Capital, Inc. 5.00%, 2/1/2026 (a)	475,000	425,933	6.63%, 1/15/2028 (b)	742,000	699,817
			6.88%, 3/15/2025	1,167,000	1,154,233
			7.13%, 3/15/2026	1,455,000	1,432,287
			9.00%, 1/15/2029	307,000	309,640
			Oxford Finance LLC/Oxford Finance Co.-Issuer II, Inc. 6.38%, 2/1/2027 (a)	383,000	357,427
			PennyMac Financial Services, Inc.: 4.25%, 2/15/2029 (a)	496,000	399,017
			5.38%, 10/15/2025 (a)	616,000	584,023
			5.75%, 9/15/2031 (a)	505,000	411,348

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
PHH Mortgage Corp. 7.88%, 3/15/2026 (a)	\$ 754,000	\$ 673,722	Electricite de France SA 5 year CMT + 5.41%, 9.13%, 3/15/2033 (a) (d)	\$ 1,500,000	\$ 1,535,970
PRA Group, Inc.:			Emera, Inc. Series 16-A, 3 Month USD LIBOR + 5.44%, 6.75%, 6/15/2076 (d)	710,000	684,561
5.00%, 10/1/2029 (a)	632,000	478,260	FirstEnergy Corp.:		
7.38%, 9/1/2025 (a) (b)	101,000	95,978	Series A, 1.60%, 1/15/2026	381,000	345,944
8.38%, 2/1/2028 (a)	422,000	382,543	2.05%, 3/1/2025	273,000	255,247
Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc.:			Series B, 2.25%, 9/1/2030	366,000	295,995
2.88%, 10/15/2026 (a)	887,000	784,569	2.65%, 3/1/2030	422,000	356,995
3.63%, 3/1/2029 (a)	674,000	566,652	Series C, 3.40%, 3/1/2050	754,000	519,514
3.88%, 3/1/2031 (a)	1,137,000	921,891	Series B, 4.15%, 7/15/2027	1,341,000	1,273,722
4.00%, 10/15/2033 (a)	673,000	526,360	Series C, 5.10%, 7/15/2047	587,000	526,926
SLM Corp.:			Series C, 7.38%, 11/15/2031	382,000	436,042
3.13%, 11/2/2026	445,000	384,943	Leeward Renewable Energy Operations LLC 4.25%, 7/1/2029 (a)	390,000	347,381
4.20%, 10/29/2025	464,000	432,216	NextEra Energy Operating Partners LP:		
StoneX Group, Inc. 8.63%, 6/15/2025 (a)	501,000	506,556	3.88%, 10/15/2026 (a)	410,000	381,673
Synchrony Financial 7.25%, 2/2/2033	719,000	645,525	4.25%, 7/15/2024 (a)	646,000	634,043
United Wholesale Mortgage LLC:			4.50%, 9/15/2027 (a)	380,000	353,119
5.50%, 11/15/2025 (a)	711,000	679,688	NRG Energy, Inc.:		
5.50%, 4/15/2029 (a)	671,000	575,658	3.38%, 2/15/2029 (a)	723,000	593,923
5.75%, 6/15/2027 (a)	472,000	430,917	3.63%, 2/15/2031 (a)	963,000	753,355
World Acceptance Corp. 7.00%, 11/1/2026 (a) (b)	240,000	209,484	3.88%, 2/15/2032 (a)	1,051,000	812,476
		<u>41,422,091</u>	5.25%, 6/15/2029 (a)	646,000	576,910
ELECTRIC — 2.7%			5.75%, 1/15/2028	888,000	842,010
Algonquin Power & Utilities Corp. 5 Year CMT + 3.25%, 4.75%, 1/18/2082 (d)	940,000	749,800	6.63%, 1/15/2027	237,000	235,396
Atlantica Sustainable Infrastructure PLC 4.13%, 6/15/2028 (a)	335,000	298,987	Pattern Energy Operations LP/Pattern Energy Operations, Inc. 4.50%, 8/15/2028 (a)	591,000	541,687
Calpine Corp.:			PG&E Corp.:		
3.75%, 3/1/2031 (a)	795,000	644,991	5.00%, 7/1/2028 (b)	869,000	797,707
4.50%, 2/15/2028 (a)	1,204,000	1,089,993	5.25%, 7/1/2030 (b)	892,000	799,883
4.63%, 2/1/2029 (a)	813,000	689,896	Pike Corp. 5.50%, 9/1/2028 (a)	598,000	537,937
5.00%, 2/1/2031 (a)	894,000	739,508	Talen Energy Supply LLC 8.63%, 6/1/2030 (a)	1,200,000	1,241,436
5.13%, 3/15/2028 (a)	1,106,000	991,020	Terraform Global Operating LP 6.13%, 3/1/2026 (a)	297,000	289,296
5.25%, 6/1/2026 (a)	443,000	427,176	TransAlta Corp.:		
Clearway Energy Operating LLC:			6.50%, 3/15/2040	291,000	277,172
3.75%, 2/15/2031 (a)	759,000	630,251	7.75%, 11/15/2029	455,000	468,582
3.75%, 1/15/2032 (a)	305,000	249,575	Vistra Operations Co. LLC:		
4.75%, 3/15/2028 (a)	815,000	751,617	4.38%, 5/1/2029 (a) (b)	1,207,000	1,056,475
DPL, Inc.:			5.00%, 7/31/2027 (a)	1,182,000	1,108,456
4.13%, 7/1/2025	412,000	394,111	5.50%, 9/1/2026 (a)	911,000	877,603
4.35%, 4/15/2029	371,000	326,769			
Drax Finco PLC 6.63%, 11/1/2025 (a)	488,000	481,358			
Edison International 5 year CMT + 3.86%, 8.13%, 6/15/2053 (d)	536,000	548,296			

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
5.63%, 2/15/2027 (a)	\$ 1,041,000	\$ 997,934	ATP Tower Holdings LLC/Andean Tower Partners Colombia SAS/Andean Telecom Partners		
		<u>29,768,718</u>	4.05%, 4/27/2026 (a)	\$ 510,000	\$ 439,829
ELECTRICAL COMPONENTS & EQUIPMENT — 0.3%			Brand Industrial Services, Inc.		
Energizer Holdings, Inc.:			8.50%, 7/15/2025 (a) (b)	946,000	918,244
4.38%, 3/31/2029 (a) (b)	687,000	592,064	Brundage-Bone Concrete Pumping Holdings, Inc.		
4.75%, 6/15/2028 (a)	336,000	299,836	6.00%, 2/1/2026 (a)	386,000	367,549
6.50%, 12/31/2027 (a)	357,000	343,798	Cellnex Finance Co. SA		
EnerSys			3.88%, 7/7/2041 (a)	526,000	386,010
4.38%, 12/15/2027 (a)	67,000	62,011	Dycom Industries, Inc.		
WESCO Distribution, Inc.:			4.50%, 4/15/2029 (a)	371,000	336,961
7.13%, 6/15/2025 (a)	1,175,000	1,188,795	Fluor Corp.:		
7.25%, 6/15/2028 (a)	1,238,000	1,263,082	3.50%, 12/15/2024	227,000	220,717
		<u>3,749,586</u>	4.25%, 9/15/2028 (b)	527,000	489,989
ELECTRONICS — 0.6%			Global Infrastructure Solutions, Inc.:		
Atkore, Inc.			5.63%, 6/1/2029 (a)	335,000	273,424
4.25%, 6/1/2031 (a)	275,000	239,178	7.50%, 4/15/2032 (a)	478,000	409,235
Coherent Corp.			Great Lakes Dredge & Dock Corp.		
5.00%, 12/15/2029 (a) (b)	717,000	647,702	5.25%, 6/1/2029 (a) (b)	367,000	308,247
Imola Merger Corp.			HTA Group Ltd.		
4.75%, 5/15/2029 (a)	1,909,000	1,664,705	7.00%, 12/18/2025 (a)	928,000	878,482
Likewise Corp.			INNOVATE Corp.		
9.75%, 10/15/2025 (a)	426,000	411,269	8.50%, 2/1/2026 (a)	419,000	323,849
Sensata Technologies BV:			MasTec, Inc.		
4.00%, 4/15/2029 (a)	647,000	575,901	6.63%, 8/15/2029 (a)	201,000	187,523
5.00%, 10/1/2025 (a)	663,000	649,183	Railworks Holdings LP/Railworks Rally, Inc.		
5.63%, 11/1/2024 (a)	422,000	420,464	8.25%, 11/15/2028 (a) (b)	269,000	250,918
5.88%, 9/1/2030 (a)	340,000	330,664	TopBuild Corp.:		
Sensata Technologies, Inc.:			3.63%, 3/15/2029 (a)	675,000	589,714
3.75%, 2/15/2031 (a)	621,000	532,129	4.13%, 2/15/2032 (a)	81,000	69,437
4.38%, 2/15/2030 (a)	340,000	305,527	Tutor Perini Corp.		
TTM Technologies, Inc.			6.88%, 5/1/2025 (a) (b)	423,000	353,852
4.00%, 3/1/2029 (a)	457,000	390,379	VM Consolidated, Inc.		
		<u>6,167,101</u>	5.50%, 4/15/2029 (a)	187,000	173,291
ENERGY-ALTERNATE SOURCES — 0.2%			Weekley Homes LLC/Weekley Finance Corp.		
Enviva Partners LP/Enviva Partners Finance Corp.			4.88%, 9/15/2028 (a)	392,000	354,509
6.50%, 1/15/2026 (a)	740,000	582,898			<u>9,147,924</u>
Sunnova Energy Corp.			ENTERTAINMENT — 3.3%		
5.88%, 9/1/2026 (a)	556,000	509,363	Affinity Interactive		
TerraForm Power Operating LLC:			6.88%, 12/15/2027 (a)	598,000	529,613
4.75%, 1/15/2030 (a)	642,000	566,822	Allen Media LLC/Allen Media Co.-Issuer, Inc.		
5.00%, 1/31/2028 (a)	548,000	505,294	10.50%, 2/15/2028 (a)	540,000	279,142
Topaz Solar Farms LLC			AMC Entertainment Holdings, Inc.:		
5.75%, 9/30/2039 (a)	645,247	632,516	7.50%, 2/15/2029 (a) (b)	858,000	605,096
		<u>2,796,893</u>	10.00%, 6/15/2026 (a)	1,261,498	905,264
ENGINEERING & CONSTRUCTION — 0.8%					
AECOM					
5.13%, 3/15/2027	858,000	829,411			
Arcosa, Inc.					
4.38%, 4/15/2029 (a)	279,000	252,247			
Artera Services LLC					
9.03%, 12/4/2025 (a)	839,000	734,486			

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Banijay Entertainment SASU 5.38%, 3/1/2025 (a)	\$ 370,000	\$ 362,863	6.50%, 5/15/2027 (a)	\$ 1,015,000	\$ 1,020,440
Boyne USA, Inc. 4.75%, 5/15/2029 (a)	501,000	454,237	Merlin Entertainments Ltd. 5.75%, 6/15/2026 (a)	476,000	460,578
Caesars Entertainment, Inc.: 4.63%, 10/15/2029 (a) (b)	1,012,000	883,486	Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. 4.88%, 5/1/2029 (a)	501,000	443,761
6.25%, 7/1/2025 (a)	2,991,600	2,978,317	Mohegan Tribal Gaming Authority 8.00%, 2/1/2026 (a)	1,136,000	1,076,792
7.00%, 2/15/2030 (a)	1,515,000	1,522,378	Motion Bondco DAC 6.63%, 11/15/2027 (a) (b)	299,000	276,524
8.13%, 7/1/2027 (a) (b)	1,556,000	1,590,605	Odeon Finco PLC 12.75%, 11/1/2027 (a)	561,000	552,473
Caesars Resort Collection LLC/CRC Finco, Inc. 5.75%, 7/1/2025 (a)	698,000	706,299	Penn Entertainment, Inc.: 4.13%, 7/1/2029 (a) (b)	170,000	139,359
CCM Merger, Inc. 6.38%, 5/1/2026 (a)	117,000	113,532	5.63%, 1/15/2027 (a)	511,000	480,217
CDI Escrow Issuer, Inc. 5.75%, 4/1/2030 (a)	954,000	889,204	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp.: 5.63%, 9/1/2029 (a)	668,000	503,839
Cedar Fair LP 5.25%, 7/15/2029 (b)	400,000	363,468	5.88%, 9/1/2031 (a) (b)	770,000	567,960
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op: 5.38%, 4/15/2027 (b)	318,000	302,361	Raptor Acquisition Corp./Raptor Co-Issuer LLC 4.88%, 11/1/2026 (a)	269,000	254,555
5.50%, 5/1/2025 (a)	945,000	937,988	Resorts World Las Vegas LLC/RWLV Capital, Inc.: 4.63%, 4/16/2029 (a) (b)	1,036,000	852,669
6.50%, 10/1/2028	191,000	186,366	4.63%, 4/6/2031 (a)	461,000	356,851
Churchill Downs, Inc.: 4.75%, 1/15/2028 (a)	633,000	588,190	Scientific Games Holdings LP/Scientific Games U.S. FinCo, Inc. 6.63%, 3/1/2030 (a)	859,000	756,032
5.50%, 4/1/2027 (a)	500,000	483,205	Scientific Games International, Inc.: 7.00%, 5/15/2028 (a)	521,000	519,953
6.75%, 5/1/2031 (a)	520,000	514,909	7.25%, 11/15/2029 (a)	316,000	317,305
Cinemark USA, Inc.: 5.25%, 7/15/2028 (a) (b)	614,000	545,619	8.63%, 7/1/2025 (a)	631,000	644,648
5.88%, 3/15/2026 (a) (b)	315,000	298,913	SeaWorld Parks & Entertainment, Inc. 5.25%, 8/15/2029 (a) (b)	595,000	535,048
8.75%, 5/1/2025 (a)	91,000	92,521	Six Flags Entertainment Corp.: 5.50%, 4/15/2027 (a)	173,000	162,866
Empire Resorts, Inc. 7.75%, 11/1/2026 (a)	332,000	268,010	7.25%, 5/15/2031 (a)	800,000	779,096
Everi Holdings, Inc. 5.00%, 7/15/2029 (a)	357,000	313,664	Six Flags Theme Parks, Inc. 7.00%, 7/1/2025 (a)	172,000	173,244
Golden Entertainment, Inc. 7.63%, 4/15/2026 (a)	373,000	374,190	Speedway Motorsports LLC/Speedway Funding II, Inc. 4.88%, 11/1/2027 (a)	195,000	181,280
International Game Technology PLC: 4.13%, 4/15/2026 (a)	514,000	487,863	Universal Entertainment Corp. 8.75%, 12/11/2024 (a) (e)	891,000	846,227
5.25%, 1/15/2029 (a)	619,000	585,500			
6.25%, 1/15/2027 (a)	639,000	636,412			
6.50%, 2/15/2025 (a)	451,000	452,281			
Jacobs Entertainment, Inc. 6.75%, 2/15/2029 (a)	654,000	582,537			
Lions Gate Capital Holdings LLC 5.50%, 4/15/2029 (a)	888,000	643,063			
Live Nation Entertainment, Inc.: 3.75%, 1/15/2028 (a)	443,000	395,874			
4.75%, 10/15/2027 (a)	664,000	619,339			
4.88%, 11/1/2024 (a)	460,000	454,310			
5.63%, 3/15/2026 (a)	310,000	303,000			

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Vail Resorts, Inc. 6.25%, 5/15/2025 (a)	\$ 349,000	\$ 349,534	C&S Group Enterprises LLC 5.00%, 12/15/2028 (a)	\$ 372,000	\$ 289,256
WMG Acquisition Corp.: 3.00%, 2/15/2031 (a) (b)	545,000	440,965	Chobani LLC/Chobani Finance Corp., Inc.: 4.63%, 11/15/2028 (a)	273,000	248,523
3.75%, 12/1/2029 (a)	459,000	397,861	7.50%, 4/15/2025 (a) (b)	490,000	489,931
3.88%, 7/15/2030 (a) (b)	493,000	426,420	FAGE International SA/FAGE USA Dairy Industry, Inc. 5.63%, 8/15/2026 (a)	381,000	360,274
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.: REGS, 5.13%, 10/1/2029 (a)	662,000	593,556	H-Food Holdings LLC/Hearthside Finance Co., Inc. 8.50%, 6/1/2026 (a)	323,000	127,572
7.13%, 2/15/2031 (a)	489,000	486,208	Ingles Markets, Inc. 4.00%, 6/15/2031 (a)	312,000	262,470
		<u>36,845,880</u>	Lamb Weston Holdings, Inc.: 4.13%, 1/31/2030 (a)	805,000	719,549
ENVIRONMENTAL CONTROL — 0.7%			4.38%, 1/31/2032 (a)	516,000	460,117
Clean Harbors, Inc.: 4.88%, 7/15/2027 (a)	311,000	298,143	4.88%, 5/15/2028 (a)	541,000	518,256
5.13%, 7/15/2029 (a)	229,000	217,486	Performance Food Group, Inc.: 4.25%, 8/1/2029 (a)	783,000	697,128
6.38%, 2/1/2031 (a)	178,000	179,207	5.50%, 10/15/2027 (a)	792,000	766,537
Covanta Holding Corp.: 4.88%, 12/1/2029 (a)	562,000	488,749	6.88%, 5/1/2025 (a)	459,000	459,638
5.00%, 9/1/2030	316,000	268,562	Pilgrim's Pride Corp.: 3.50%, 3/1/2032	775,000	617,156
Enviri Corp. 5.75%, 7/31/2027 (a)	533,000	463,102	4.25%, 4/15/2031	755,000	647,790
GFL Environmental, Inc.: 3.50%, 9/1/2028 (a)	649,000	577,123	5.88%, 9/30/2027 (a)	693,000	684,296
3.75%, 8/1/2025 (a)	542,000	515,951	6.25%, 7/1/2033	931,000	905,696
4.00%, 8/1/2028 (a)	570,000	511,068	Post Holdings, Inc.: 4.50%, 9/15/2031 (a) (b)	957,000	816,704
4.25%, 6/1/2025 (a)	622,000	600,404	4.63%, 4/15/2030 (a)	1,283,000	1,125,101
4.38%, 8/15/2029 (a) (b)	537,000	481,367	5.50%, 12/15/2029 (a)	1,069,000	988,836
4.75%, 6/15/2029 (a)	648,000	594,533	5.63%, 1/15/2028 (a)	701,000	674,313
5.13%, 12/15/2026 (a)	469,000	452,365	5.75%, 3/1/2027 (a)	365,000	356,616
Madison IAQ LLC: 4.13%, 6/30/2028 (a)	611,000	538,138	Safeway, Inc. 7.25%, 2/1/2031	156,000	161,970
5.88%, 6/30/2029 (a)	982,000	797,787	SEG Holding LLC/SEG Finance Corp. 5.63%, 10/15/2028 (a)	268,000	255,171
Stericycle, Inc.: 3.88%, 1/15/2029 (a)	275,000	244,566	Sigma Holdco BV 7.88%, 5/15/2026 (a)	374,000	318,513
5.38%, 7/15/2024 (a)	616,000	609,366	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed 4.63%, 3/1/2029 (a)	797,000	642,207
Waste Pro USA, Inc. 5.50%, 2/15/2026 (a)	445,000	413,356	TreeHouse Foods, Inc. 4.00%, 9/1/2028	363,000	312,728
		<u>8,251,273</u>	U.S. Foods, Inc.: 4.63%, 6/1/2030 (a)	345,000	309,020
FOOD — 2.0%			4.75%, 2/15/2029 (a)	611,000	560,806
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC: 3.25%, 3/15/2026 (a)	632,000	585,624	6.25%, 4/15/2025 (a)	885,000	885,567
3.50%, 3/15/2029 (a)	1,257,000	1,093,226	United Natural Foods, Inc. 6.75%, 10/15/2028 (a) (b)	584,000	483,943
4.63%, 1/15/2027 (a)	1,246,000	1,181,520			<u>22,758,591</u>
4.88%, 2/15/2030 (a)	835,000	770,805			
5.88%, 2/15/2028 (a)	668,000	649,042			
6.50%, 2/15/2028 (a)	665,000	666,051			
7.50%, 3/15/2026 (a)	532,000	541,879			
B&G Foods, Inc.: 5.25%, 4/1/2025	702,000	669,750			
5.25%, 9/15/2027 (b)	524,000	455,010			

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
FOOD SERVICE — 0.3%			HEALTH CARE SERVICES — 3.9%		
Aramark Services, Inc.:			Acadia Healthcare Co., Inc.:		
5.00%, 4/1/2025 (a)	\$ 536,000	\$ 527,756	5.00%, 4/15/2029 (a)	\$ 482,000	\$ 447,571
5.00%, 2/1/2028 (a)	887,000	835,856	5.50%, 7/1/2028 (a)	232,000	221,827
6.38%, 5/1/2025 (a)	1,343,000	1,344,625	AHP Health Partners, Inc.		
TKC Holdings, Inc.:			5.75%, 7/15/2029 (a)	149,000	128,426
6.88%, 5/15/2028 (a) (b) . .	499,000	440,911	Air Methods Corp.		
10.50%, 5/15/2029 (a) (b) . .	678,000	521,918	8.00%, 5/15/2025 (a)	240,000	1,805
		<u>3,671,066</u>	Akumin Escrow, Inc.		
			7.50%, 8/1/2028 (a)	375,000	247,935
FOREST PRODUCTS & PAPER — 0.2%			Akumin, Inc.		
Ahlstrom Holding 3 Oy			7.00%, 11/1/2025 (a)	498,000	407,190
4.88%, 2/4/2028 (a) (b) . . .	481,000	397,027	Cano Health LLC		
Domtar Corp.			6.25%, 10/1/2028 (a)	346,000	217,502
6.75%, 10/1/2028 (a)	601,000	512,959	Catalent Pharma Solutions, Inc.:		
Glatfelter Corp.			3.13%, 2/15/2029 (a) (b) . .	398,000	323,522
4.75%, 11/15/2029 (a)	447,000	296,567	3.50%, 4/1/2030 (a)	487,000	394,475
Mercer International, Inc.:			5.00%, 7/15/2027 (a)	363,000	334,156
5.13%, 2/1/2029 (b)	857,000	666,943	Charles River Laboratories International, Inc.:		
5.50%, 1/15/2026 (b)	232,000	219,052	3.75%, 3/15/2029 (a) (b) . .	407,000	359,666
		<u>2,092,548</u>	4.00%, 3/15/2031 (a)	404,000	352,676
			4.25%, 5/1/2028 (a)	326,000	299,424
GAS — 0.2%			CHS/Community Health Systems, Inc.:		
AmeriGas			4.75%, 2/15/2031 (a)	937,000	708,025
Partners LP/AmeriGas Finance Corp.:			5.25%, 5/15/2030 (a)	1,413,000	1,117,570
5.50%, 5/20/2025	588,000	567,996	5.63%, 3/15/2027 (a)	1,739,000	1,538,111
5.75%, 5/20/2027	529,000	486,563	6.00%, 1/15/2029 (a) (b) . .	830,000	705,815
5.88%, 8/20/2026	680,000	641,723	6.13%, 4/1/2030 (a)	1,031,000	624,312
9.38%, 6/1/2028 (a)	667,000	677,799	6.88%, 4/1/2028 (a)	663,000	389,426
		<u>2,374,081</u>	6.88%, 4/15/2029 (a)	1,272,000	794,275
			8.00%, 3/15/2026 (a)	1,975,500	1,924,473
HAND & MACHINE TOOLS — 0.1%			8.00%, 12/15/2027 (a)	866,000	837,794
Werner FinCo LP/Werner FinCo, Inc.:			DaVita, Inc.:		
8.75%, 7/15/2025 (a) (b) . .	237,000	206,889	3.75%, 2/15/2031 (a)	1,267,000	1,016,058
11.50%, 6/15/2028 (a)	500,000	486,185	4.63%, 6/1/2030 (a)	2,469,000	2,120,106
		<u>693,074</u>	Encompass Health Corp.:		
HEALTH CARE PRODUCTS — 0.9%			4.50%, 2/1/2028	723,000	674,053
Avantor Funding, Inc.:			4.63%, 4/1/2031	380,000	336,653
3.88%, 11/1/2029 (a) (b) . . .	698,000	612,006	4.75%, 2/1/2030	747,000	680,181
4.63%, 7/15/2028 (a)	1,246,000	1,154,917	5.75%, 9/15/2025	193,000	191,736
Embeckta Corp.			Fortrea Holdings, Inc.		
5.00%, 2/15/2030 (a)	588,000	488,587	7.50%, 7/1/2030 (a)	537,000	549,673
Garden Spinco Corp.			Global Medical Response, Inc.		
8.63%, 7/20/2030 (a)	348,000	375,896	6.50%, 10/1/2025 (a)	739,000	406,716
Hologic, Inc.:			HealthEquity, Inc.		
3.25%, 2/15/2029 (a)	759,000	663,882	4.50%, 10/1/2029 (a)	327,000	289,225
4.63%, 2/1/2028 (a)	366,000	346,079	Heartland		
Medline Borrower LP:			Dental LLC/Heartland Dental Finance Corp.:		
3.88%, 4/1/2029 (a)	3,984,000	3,465,164	8.50%, 5/1/2026 (a)	303,000	272,588
5.25%, 10/1/2029 (a)	2,258,000	1,959,989	10.50%, 4/30/2028 (a)	605,000	601,207
Teleflex, Inc.:					
4.25%, 6/1/2028 (a)	354,000	325,287			
4.63%, 11/15/2027	482,000	455,649			
		<u>9,847,456</u>			

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
IQVIA, Inc.:			U.S. Acute Care Solutions LLC		
5.00%, 10/15/2026 (a)	\$ 843,000	\$ 815,240	6.38%, 3/1/2026 (a)	\$ 839,000	\$ 718,285
5.00%, 5/15/2027 (a)	767,000	738,782	U.S. Renal Care, Inc.		
6.50%, 5/15/2030 (a)	407,000	411,807	10.63%, 7/15/2027 (a)	498,000	139,146
Legacy LifePoint Health LLC:			43,198,916		
4.38%, 2/15/2027 (a)	553,000	432,225	HOLDING COMPANIES-DIVERSIFIED — 0.1%		
6.75%, 4/15/2025 (a)	448,000	416,111	Benteler International AG		
LifePoint Health, Inc.			10.50%, 5/15/2028 (a)	584,000	589,203
5.38%, 1/15/2029 (a)	590,000	348,666	Stena AB		
ModivCare Escrow Issuer, Inc.			7.00%, 2/1/2024 (a)	260,000	259,425
5.00%, 10/1/2029 (a)	541,000	400,519	Stena International SA		
ModivCare, Inc.			6.13%, 2/1/2025 (a)	161,000	157,299
5.88%, 11/15/2025 (a)	535,000	495,335	1,005,927		
Molina Healthcare, Inc.:			HOME BUILDERS — 1.1%		
3.88%, 11/15/2030 (a)	502,000	431,133	Ashton Woods		
3.88%, 5/15/2032 (a)	604,000	506,563	USA LLC/Ashton Woods Finance Co.:		
4.38%, 6/15/2028 (a)	741,000	683,498	4.63%, 8/1/2029 (a) (b)	423,000	360,920
Pediatrix Medical Group, Inc.			4.63%, 4/1/2030 (a)	256,000	218,719
5.38%, 2/15/2030 (a) (b)	282,000	259,550	6.63%, 1/15/2028 (a)	493,000	470,943
Prime Healthcare Services, Inc.			Beazer Homes USA, Inc.:		
7.25%, 11/1/2025 (a)	778,000	736,657	5.88%, 10/15/2027	339,000	319,806
Radiology Partners, Inc.			7.25%, 10/15/2029 (b)	392,000	381,996
9.25%, 2/1/2028 (a)	555,000	206,815	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC:		
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc.			4.88%, 2/15/2030 (a)	483,000	382,647
9.75%, 12/1/2026 (a)	1,144,000	959,736	5.00%, 6/15/2029 (a)	508,000	410,850
RP Escrow Issuer LLC			6.25%, 9/15/2027 (a)	619,000	571,665
5.25%, 12/15/2025 (a)	637,000	470,106	Century Communities, Inc.:		
Select Medical Corp.			3.88%, 8/15/2029 (a)	204,000	176,945
6.25%, 8/15/2026 (a)	910,000	893,402	6.75%, 6/1/2027	455,000	456,442
Surgery Center Holdings, Inc.			Empire Communities Corp.		
10.00%, 4/15/2027 (a) (b)	287,000	294,166	7.00%, 12/15/2025 (a) (b)	632,000	600,337
Syneos Health, Inc.			Forestar Group, Inc.:		
3.63%, 1/15/2029 (a) (b)	408,000	399,273	3.85%, 5/15/2026 (a)	397,000	364,966
Team Health Holdings, Inc.			5.00%, 3/1/2028 (a)	285,000	262,237
6.38%, 2/1/2025 (a)	159,000	85,208	Installed Building Products, Inc.		
Tenet Healthcare Corp.:			5.75%, 2/1/2028 (a)	284,000	267,994
4.25%, 6/1/2029	1,306,400	1,180,215	K Hovnanian Enterprises, Inc.:		
4.38%, 1/15/2030	1,128,000	1,017,851	7.75%, 2/15/2026 (a)	101,000	99,540
4.63%, 6/15/2028	574,000	536,351	10.50%, 2/15/2026 (a)	9,000	9,152
4.88%, 1/1/2026	1,860,000	1,812,049	KB Home:		
5.13%, 11/1/2027	1,148,000	1,096,019	4.00%, 6/15/2031	270,000	233,315
6.13%, 10/1/2028 (b)	2,209,000	2,126,162	4.80%, 11/15/2029	241,000	221,963
6.13%, 6/15/2030	1,713,000	1,688,076	6.88%, 6/15/2027	298,000	303,760
6.25%, 2/1/2027	1,305,000	1,294,090	7.25%, 7/15/2030	270,000	274,979
6.75%, 5/15/2031 (a)	971,000	976,506	LGI Homes, Inc.		
6.88%, 11/15/2031	402,000	401,240	4.00%, 7/15/2029 (a) (b)	265,000	221,490
Toledo Hospital:			M/I Homes, Inc.:		
4.98%, 11/15/2045	240,000	146,278	3.95%, 2/15/2030	285,000	245,348
Series B, 5.33%, 11/15/2028	275,000	223,619	4.95%, 2/1/2028	221,000	206,012
6.02%, 11/15/2048	492,000	344,065			

See accompanying notes to financial statements.

**SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Mattamy Group Corp.:			Central Garden & Pet Co.:		
4.63%, 3/1/2030 (a) (b) . . .	\$ 531,000	\$ 459,809	4.13%, 10/15/2030	\$ 540,000	\$ 452,952
5.25%, 12/15/2027 (a)	463,000	431,525	4.13%, 4/30/2031 (a)	362,000	300,232
Meritage Homes Corp.:			5.13%, 2/1/2028	303,000	285,302
3.88%, 4/15/2029 (a)	386,000	343,108	Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc.:		
5.13%, 6/6/2027	398,000	382,303	5.00%, 12/31/2026 (a)	459,000	424,382
6.00%, 6/1/2025	247,000	248,223	7.00%, 12/31/2027 (a)	476,000	421,341
New Home Co., Inc.			Spectrum Brands, Inc.:		
7.25%, 10/15/2025 (a) (b) . .	480,000	445,906	3.88%, 3/15/2031 (a)	430,000	352,681
Shea Homes LP/Shea Homes Funding Corp.:			5.00%, 10/1/2029 (a)	473,000	424,319
4.75%, 2/15/2028	478,000	426,433	5.50%, 7/15/2030 (a)	294,000	268,334
4.75%, 4/1/2029	336,000	293,425	5.75%, 7/15/2025	288,000	287,885
Taylor Morrison Communities, Inc.:					<u>3,695,126</u>
5.13%, 8/1/2030 (a)	289,000	268,507	HOUSEWARES — 0.6%		
5.75%, 1/15/2028 (a)	331,000	321,947	American Greetings Corp.		
5.88%, 6/15/2027 (a)	435,000	427,992	8.75%, 4/15/2025 (a)	134,000	130,165
Thor Industries, Inc.			CD&R Smokey Buyer, Inc.		
4.00%, 10/15/2029 (a)	512,000	434,724	6.75%, 7/15/2025 (a)	583,000	543,677
TRI Pointe Group, Inc./TRI Pointe Homes, Inc.			Newell Brands, Inc.:		
5.88%, 6/15/2024	415,000	412,556	4.70%, 4/1/2026	1,876,000	1,762,821
Tri Pointe Homes, Inc.:			4.88%, 6/1/2025	530,000	511,222
5.25%, 6/1/2027	103,000	97,988	5.88%, 4/1/2036	354,000	297,395
5.70%, 6/15/2028	293,000	283,173	6.00%, 4/1/2046	565,000	447,424
Winnebago Industries, Inc.			6.38%, 9/15/2027 (b)	540,000	518,524
6.25%, 7/15/2028 (a)	324,000	317,611	6.63%, 9/15/2029 (b)	476,000	456,812
		<u>12,657,256</u>	Scotts Miracle-Gro Co.:		
HOME FURNISHINGS — 0.1%			4.00%, 4/1/2031	461,000	362,756
Tempur Sealy International, Inc.:			4.38%, 2/1/2032	369,000	292,846
3.88%, 10/15/2031 (a)	753,000	614,990	4.50%, 10/15/2029 (b)	420,000	364,384
4.00%, 4/15/2029 (a)	765,000	662,467	5.25%, 12/15/2026	125,000	119,103
		<u>1,277,457</u>	SWF Escrow Issuer Corp.		
HOUSEHOLD PRODUCTS — 0.3%			6.50%, 10/1/2029 (a)	593,000	365,003
Coty, Inc.:					<u>6,172,132</u>
5.00%, 4/15/2026 (a)	780,000	751,561	INSURANCE — 1.7%		
6.50%, 4/15/2026 (a) (b) . .	360,000	356,918	Acrisure LLC/Acrisure Finance, Inc.:		
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC			4.25%, 2/15/2029 (a)	869,000	750,147
4.75%, 1/15/2029 (a)	453,000	417,480	6.00%, 8/1/2029 (a)	281,000	243,329
Edgewell Personal Care Co.:			7.00%, 11/15/2025 (a)	913,000	883,784
4.13%, 4/1/2029 (a)	451,000	393,579	10.13%, 8/1/2026 (a) (b) . .	420,000	429,782
5.50%, 6/1/2028 (a)	664,000	627,633	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer:		
Oriflame Investment Holding PLC			4.25%, 10/15/2027 (a)	576,000	527,967
5.13%, 5/4/2026 (a)	623,000	284,518	5.88%, 11/1/2029 (a)	404,000	356,635
		<u>2,831,689</u>	6.75%, 10/15/2027 (a)	1,196,000	1,124,324
HOUSEHOLD PRODUCTS & WARES — 0.3%			6.75%, 4/15/2028 (a)	1,110,000	1,094,449
ACCO Brands Corp.			AmWINS Group, Inc.		
4.25%, 3/15/2029 (a) (b) . .	566,000	477,698	4.88%, 6/30/2029 (a)	653,000	590,234
			Assurant, Inc.		
			3 Month USD LIBOR + 4.14%, 7.00%, 3/27/2048 (d)	465,000	448,032

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
AssuredPartners, Inc.:			Cars.com, Inc.		
5.63%, 1/15/2029 (a)	\$ 521,000	\$ 451,707	6.38%, 11/1/2028 (a)	\$ 318,000	\$ 295,451
7.00%, 8/15/2025 (a)	399,000	393,953	Cogent Communications Group, Inc.:		
BroadStreet Partners, Inc.			3.50%, 5/1/2026 (a)	392,000	364,054
5.88%, 4/15/2029 (a)	662,000	574,278	7.00%, 6/15/2027 (a)	371,000	358,983
Enstar Finance LLC:			EquipmentShare.com, Inc.		
5 Year CMT + 4.01%,			9.00%, 5/15/2028 (a) (b) . .	656,000	637,757
5.50%, 1/15/2042 (d)	582,000	434,387	Gen Digital, Inc.:		
5 Year CMT + 5.47%,			5.00%, 4/15/2025 (a)	944,000	926,196
5.75%, 9/1/2040 (d)	252,000	218,754	6.75%, 9/30/2027 (a)	776,000	774,254
Genworth Holdings, Inc.			7.13%, 9/30/2030 (a) (b) . .	574,000	575,114
6.50%, 6/15/2034	226,000	198,380	Getty Images, Inc.		
Global Atlantic Fin Co.			9.75%, 3/1/2027 (a)	247,000	243,999
5 Year CMT + 3.80%,			Go Daddy Operating Co. LLC/GD Finance Co., Inc.:		
4.70%, 10/15/2051 (a) (d) . .	756,000	539,323	3.50%, 3/1/2029 (a)	708,000	607,223
GTCR AP Finance, Inc.			5.25%, 12/1/2027 (a)	559,000	533,778
8.00%, 5/15/2027 (a)	473,000	463,616	GrubHub Holdings, Inc.		
HUB International Ltd.:			5.50%, 7/1/2027 (a)	509,000	294,039
5.63%, 12/1/2029 (a)	488,000	438,224	ION Trading Technologies SARL		
7.00%, 5/1/2026 (a)	1,377,000	1,374,549	5.75%, 5/15/2028 (a) (b) . .	347,000	299,319
7.25%, 6/15/2030 (a)	2,039,000	2,105,451	Match Group Holdings II LLC:		
Jones Deslauriers Insurance Management, Inc.:			3.63%, 10/1/2031 (a) (b) . .	349,000	287,028
8.50%, 3/15/2030 (a)	912,000	928,680	4.13%, 8/1/2030 (a)	394,000	337,823
10.50%, 12/15/2030 (a) . . .	255,000	256,810	4.63%, 6/1/2028 (a)	238,000	218,527
Liberty Mutual Group, Inc.:			5.00%, 12/15/2027 (a)	439,000	411,615
5 Year CMT + 3.32%,			5.63%, 2/15/2029 (a) (b) . .	522,000	493,906
4.13%, 12/15/2051 (a) (d)	302,016	235,947	Millennium Escrow Corp.		
4.30%, 2/1/2061 (a)	799,000	500,430	6.63%, 8/1/2026 (a)	819,000	601,228
7.80%, 3/7/2087 (a)	489,000	504,418	Newfold Digital Holdings Group, Inc.		
MGIC Investment Corp.			6.00%, 2/15/2029 (a)	560,000	420,078
5.25%, 8/15/2028	462,000	435,125	Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc.:		
NMI Holdings, Inc.			4.75%, 4/30/2027 (a)	225,000	198,641
7.38%, 6/1/2025 (a)	465,000	471,966	6.00%, 2/15/2028 (a) (b) . .	360,000	288,018
Ohio National Financial Services, Inc.:			10.75%, 6/1/2028 (a)	190,000	174,217
6.63%, 5/1/2031 (a)	282,000	262,624	Rakuten Group, Inc.:		
6.80%, 1/24/2030 (a)	552,000	513,388	5 Year CMT + 4.58%,		
Ryan Specialty LLC			5.13%, 4/22/2026 (a) (d) . .	646,000	420,126
4.38%, 2/1/2030 (a)	246,000	217,656	5 Year CMT + 4.96%,		
USI, Inc.			6.25%, 4/22/2031 (a) (d) . .	868,000	486,592
6.88%, 5/1/2025 (a)	535,000	531,185	10.25%, 11/30/2024 (a) . . .	879,000	874,447
INTERNET — 1.6%			TripAdvisor, Inc.		
Acuris Finance U.S., Inc./Acuris Finance SARL			7.00%, 7/15/2025 (a)	523,000	525,118
5.00%, 5/1/2028 (a)	360,000	281,765	Uber Technologies, Inc.:		
ANGI Group LLC			4.50%, 8/15/2029 (a)	1,195,000	1,099,950
3.88%, 8/15/2028 (a) (b) . .	528,000	431,809	6.25%, 1/15/2028 (a)	357,000	355,675
Arches Buyer, Inc.:			7.50%, 5/15/2025 (a)	1,026,000	1,039,451
4.25%, 6/1/2028 (a)	948,000	823,234	7.50%, 9/15/2027 (a)	1,124,000	1,151,302
6.13%, 12/1/2028 (a)	194,000	167,276	Ziff Davis, Inc.		
Cablevision Lightpath LLC:			4.63%, 10/15/2030 (a)	404,000	350,555
3.88%, 9/15/2027 (a)	467,000	390,772			
5.63%, 9/15/2028 (a)	557,000	413,684			
		<u>18,499,534</u>			<u>18,153,004</u>

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
INVESTMENT COMPANY SECURITY — 0.5%			8.50%, 7/15/2031 (a)	\$ 570,000	\$ 598,152
Compass Group Diversified Holdings LLC:					1,120,587
5.00%, 1/15/2032 (a)	\$ 298,000	\$ 239,622	LEISURE TIME — 2.9%		
5.25%, 4/15/2029 (a)	796,000	698,920	24 Hour Fitness Worldwide, Inc.		
Icahn Enterprises LP/Icahn Enterprises Finance Corp.:			8.00%, 6/1/2022 (a) (c) (f)	50,000	—
4.38%, 2/1/2029	779,000	614,203	Carnival Corp.:		
4.75%, 9/15/2024	947,000	904,574	4.00%, 8/1/2028 (a)	2,188,000	1,938,262
5.25%, 5/15/2027	1,343,000	1,158,015	5.75%, 3/1/2027 (a)	3,350,000	3,081,732
6.25%, 5/15/2026	1,239,000	1,128,840	6.00%, 5/1/2029 (a)	1,785,000	1,593,755
6.38%, 12/15/2025	832,000	773,111	7.63%, 3/1/2026 (a) (b)	1,376,000	1,347,462
		5,517,285	9.88%, 8/1/2027 (a)	738,000	768,243
IRON/STEEL — 0.9%			10.50%, 2/1/2026 (a)	716,000	752,452
ATI, Inc.:			10.50%, 6/1/2030 (a)	1,150,000	1,219,069
4.88%, 10/1/2029	305,000	276,296	Carnival Holdings Bermuda Ltd.		
5.13%, 10/1/2031	361,000	322,301	10.38%, 5/1/2028 (a)	1,864,000	2,039,123
5.88%, 12/1/2027	182,000	176,704	Constellation Merger Sub, Inc.		
Baffinland Iron Mines Corp./Baffinland Iron Mines LP			8.50%, 9/15/2025 (a)	403,000	333,813
8.75%, 7/15/2026 (a)	639,000	614,974	Life Time, Inc.:		
Big River Steel LLC/BRS Finance Corp.			5.75%, 1/15/2026 (a)	693,000	676,167
6.63%, 1/31/2029 (a)	601,000	595,928	8.00%, 4/15/2026 (a)	321,000	316,862
Carpenter Technology Corp.:			Lindblad Expeditions Holdings, Inc.		
6.38%, 7/15/2028 (b)	378,000	370,621	9.00%, 5/15/2028 (a)	358,000	364,022
7.63%, 3/15/2030	346,000	352,096	Lindblad Expeditions LLC		
Cleveland-Cliffs Steel Corp.			6.75%, 2/15/2027 (a)	413,000	395,092
7.00%, 3/15/2027	240	230	MajorDrive Holdings IV LLC		
Cleveland-Cliffs, Inc.:			6.38%, 6/1/2029 (a)	477,000	377,946
4.63%, 3/1/2029 (a) (b)	382,000	345,271	NCL Corp. Ltd.:		
4.88%, 3/1/2031 (a) (b)	616,000	541,907	3.63%, 12/15/2024 (a)	314,000	301,785
5.88%, 6/1/2027 (b)	515,000	502,800	5.88%, 3/15/2026 (a)	1,285,000	1,206,178
6.75%, 3/15/2026 (a)	553,000	559,000	5.88%, 2/15/2027 (a)	981,000	953,856
6.75%, 4/15/2030 (a)	908,000	875,267	7.75%, 2/15/2029 (a) (b)	552,000	525,874
Commercial Metals Co.:			8.38%, 2/1/2028 (a)	626,000	657,513
3.88%, 2/15/2031	254,000	218,409	NCL Finance Ltd.		
4.13%, 1/15/2030	138,000	123,282	6.13%, 3/15/2028 (a)	531,000	478,866
4.38%, 3/15/2032	289,000	250,829	Royal Caribbean Cruises Ltd.:		
Infrabuild Australia Pty. Ltd.			3.70%, 3/15/2028	438,000	380,442
12.00%, 10/1/2024 (a)	299,000	291,570	4.25%, 7/1/2026 (a)	642,000	592,110
Mineral Resources Ltd.:			5.38%, 7/15/2027 (a)	957,000	897,264
8.00%, 11/1/2027 (a)	596,000	599,755	5.50%, 8/31/2026 (a)	940,000	891,928
8.13%, 5/1/2027 (a)	662,000	663,139	5.50%, 4/1/2028 (a)	1,310,000	1,222,558
8.50%, 5/1/2030 (a)	632,000	638,402	7.25%, 1/15/2030 (a)	395,000	400,854
TMS International Corp.			7.50%, 10/15/2027	265,000	266,147
6.25%, 4/15/2029 (a)	382,000	320,895	8.25%, 1/15/2029 (a)	902,000	947,010
U.S. Steel Corp.:			9.25%, 1/15/2029 (a)	967,000	1,031,199
6.65%, 6/1/2037 (b)	257,000	246,956	11.50%, 6/1/2025 (a)	824,736	874,344
6.88%, 3/1/2029 (b)	578,000	571,746	11.63%, 8/15/2027 (a)	1,169,000	1,271,825
		9,458,378	Viking Cruises Ltd.:		
IT SERVICES — 0.1%			5.88%, 9/15/2027 (a)	649,000	595,951
Seagate HDD Cayman:			6.25%, 5/15/2025 (a)	204,000	200,418
8.25%, 12/15/2029 (a) (b)	500,000	522,435	7.00%, 2/15/2029 (a)	417,000	387,827
			9.13%, 7/15/2031 (a) (b)	800,000	808,360
			13.00%, 5/15/2025 (a)	651,000	683,739

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Viking Ocean Cruises Ship VII Ltd. 5.63%, 2/15/2029 (a)	\$ 403,000	\$ 368,870	Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. 5.88%, 5/15/2025 (a)	\$ 358,000	\$ 346,404
Vista Outdoor, Inc. 4.50%, 3/15/2029 (a) (b)	438,000	359,340	Travel & Leisure Co.: 4.50%, 12/1/2029 (a)	557,000	477,850
VOC Escrow Ltd. 5.00%, 2/15/2028 (a)	610,000	560,858	4.63%, 3/1/2030 (a)	370,000	313,153
		<u>32,069,116</u>	5.65%, 4/1/2024	67,000	66,462
LODGING — 1.8%			6.00%, 4/1/2027	417,000	404,140
Boyd Gaming Corp.: 4.75%, 12/1/2027	822,000	779,248	6.60%, 10/1/2025	322,000	323,040
4.75%, 6/15/2031 (a)	796,000	711,560	6.63%, 7/31/2026 (a)	639,000	636,565
Full House Resorts, Inc. 8.25%, 2/15/2028 (a) (b)	287,000	268,735	Wyndham Hotels & Resorts, Inc. 4.38%, 8/15/2028 (a)	434,000	396,446
Genting New York LLC/GENNY Capital, Inc. 3.30%, 2/15/2026 (a)	686,000	617,276	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.: REGS, 5.25%, 5/15/2027 (a) (b)	845,000	800,908
Hilton Domestic Operating Co., Inc.: 3.63%, 2/15/2032 (a)	1,456,000	1,214,115	5.50%, 3/1/2025 (a)	1,491,000	1,466,488
3.75%, 5/1/2029 (a)	632,000	560,502			<u>20,237,160</u>
4.00%, 5/1/2031 (a)	883,000	766,780	MACHINERY, CONSTRUCTION & MINING — 0.2%		
4.88%, 1/15/2030	751,000	700,180	BWX Technologies, Inc.: 4.13%, 6/30/2028 (a)	328,000	300,983
5.38%, 5/1/2025 (a)	514,000	509,364	4.13%, 4/15/2029 (a)	57,000	51,585
5.75%, 5/1/2028 (a)	375,000	369,739	Manitowoc Co., Inc. 9.00%, 4/1/2026 (a) (b)	373,000	372,276
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc: 4.88%, 7/1/2031 (a)	455,000	381,754	Terex Corp. 5.00%, 5/15/2029 (a)	526,000	492,331
5.00%, 6/1/2029 (a)	691,000	613,394	Vertiv Group Corp. 4.13%, 11/15/2028 (a)	681,000	613,901
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp. 4.88%, 4/1/2027	557,000	540,262			<u>1,831,076</u>
Las Vegas Sands Corp.: 2.90%, 6/25/2025	622,000	584,425	MACHINERY-DIVERSIFIED — 0.6%		
3.20%, 8/8/2024	993,000	963,011	ATS Corp. 4.13%, 12/15/2028 (a)	275,000	247,156
3.50%, 8/18/2026	835,000	777,519	Chart Industries, Inc.: 7.50%, 1/1/2030 (a)	1,102,000	1,124,569
3.90%, 8/8/2029	801,000	715,469	9.50%, 1/1/2031 (a)	587,000	626,323
Marriott Ownership Resorts, Inc.: 4.50%, 6/15/2029 (a)	414,000	357,104	GrafTech Finance, Inc. 4.63%, 12/15/2028 (a) (b)	526,000	428,190
4.75%, 1/15/2028 (b)	333,000	300,666	GrafTech Global Enterprises, Inc. 9.88%, 12/15/2028 (a)	300,000	297,660
MGM Resorts International: 4.63%, 9/1/2026	256,000	241,649	Husky III Holding Ltd. 13.00%, 2/15/2025 (a)	380,000	346,188
4.75%, 10/15/2028	727,000	660,254	Maxim Crane Works Holdings Capital LLC 10.13%, 8/1/2024 (a)	259,000	260,021
5.50%, 4/15/2027	557,000	535,478	Mueller Water Products, Inc. 4.00%, 6/15/2029 (a)	402,000	357,201
5.75%, 6/15/2025	596,000	589,706	OT Merger Corp. 7.88%, 10/15/2029 (a)	462,000	282,998
6.75%, 5/1/2025	323,000	323,820	SPX FLOW, Inc. 8.75%, 4/1/2030 (a)	439,000	397,633
Station Casinos LLC: 4.50%, 2/15/2028 (a)	618,000	555,421			
4.63%, 12/1/2031 (a)	437,000	368,273			

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Titan Acquisition Ltd./Titan Co.-Borrower LLC 7.75%, 4/15/2026 (a)	\$ 561,000	\$ 509,523	Cumulus Media New Holdings, Inc. 6.75%, 7/1/2026 (a)	\$ 418,000	\$ 287,751
TK Elevator Holdco GmbH 7.63%, 7/15/2028 (a) (b)	484,000	441,456	Directv Financing LLC/Directv Financing Co.-Obligor, Inc. 5.88%, 8/15/2027 (a)	3,376,000	3,056,867
TK Elevator U.S. Newco, Inc. 5.25%, 7/15/2027 (a)	1,301,000	1,202,892	DISH DBS Corp.: 5.13%, 6/1/2029	1,396,000	651,290
		<u>6,521,810</u>	5.25%, 12/1/2026 (a)	2,456,000	1,980,567
MEDIA — 8.1%			5.75%, 12/1/2028 (a)	2,216,000	1,658,255
Altice Financing SA: 5.00%, 1/15/2028 (a)	1,243,000	994,251	5.88%, 11/15/2024	1,826,000	1,605,657
5.75%, 8/15/2029 (a)	1,878,000	1,453,666	7.38%, 7/1/2028	892,000	477,791
AMC Networks, Inc.: 4.25%, 2/15/2029	1,024,000	550,810	7.75%, 7/1/2026	1,791,000	1,098,384
4.75%, 8/1/2025	717,000	626,823	DISH Network Corp. 11.75%, 11/15/2027 (a)	3,225,000	3,153,760
Audacy Capital Corp.: 6.50%, 5/1/2027 (a)	387,000	9,056	Gannett Holdings LLC 6.00%, 11/1/2026 (a) (b)	453,000	382,441
6.75%, 3/31/2029 (a)	429,000	14,539	GCI LLC 4.75%, 10/15/2028 (a)	560,000	477,030
Beasley Mezzanine Holdings LLC 8.63%, 2/1/2026 (a)	236,000	155,474	Gray Escrow II, Inc. 5.38%, 11/15/2031 (a) (b)	1,187,000	791,254
Block Communications, Inc. 4.88%, 3/1/2028 (a)	196,000	162,768	Gray Television, Inc.: 4.75%, 10/15/2030 (a)	806,000	530,703
Cable One, Inc. 4.00%, 11/15/2030 (a) (b)	614,000	480,995	5.88%, 7/15/2026 (a)	612,000	549,080
CCO Holdings LLC/CCO Holdings Capital Corp.: 4.25%, 2/1/2031 (a)	2,762,000	2,231,282	7.00%, 5/15/2027 (a) (b)	773,000	659,423
4.25%, 1/15/2034 (a)	1,758,000	1,329,136	iHeartCommunications, Inc.: 4.75%, 1/15/2028 (a) (b)	557,000	420,457
4.50%, 8/15/2030 (a)	2,520,000	2,099,185	5.25%, 8/15/2027 (a)	736,000	562,893
4.50%, 5/1/2032	2,891,000	2,299,472	6.38%, 5/1/2026	815,000	686,629
4.50%, 6/1/2033 (a)	1,813,000	1,423,912	8.38%, 5/1/2027	1,011,000	673,498
4.75%, 3/1/2030 (a)	2,562,000	2,192,201	LCPR Senior Secured Financing DAC: 5.13%, 7/15/2029 (a)	805,000	676,699
4.75%, 2/1/2032 (a)	1,131,000	920,453	6.75%, 10/15/2027 (a)	1,011,000	956,315
5.00%, 2/1/2028 (a)	2,233,000	2,035,402	Liberty Interactive LLC: 8.25%, 2/1/2030	476,000	167,309
5.13%, 5/1/2027 (a)	2,868,000	2,667,154	8.50%, 7/15/2029	307,000	111,180
5.38%, 6/1/2029 (a)	1,436,000	1,298,388	McGraw-Hill Education, Inc.: 5.75%, 8/1/2028 (a)	778,000	672,713
5.50%, 5/1/2026 (a)	621,000	605,537	8.00%, 8/1/2029 (a)	638,000	544,220
6.38%, 9/1/2029 (a)	1,326,000	1,248,814	Midcontinent Communications/Midcontinent Finance Corp. 5.38%, 8/15/2027 (a)	141,000	132,200
7.38%, 3/1/2031 (a)	1,055,000	1,028,140	News Corp.: 3.88%, 5/15/2029 (a)	837,000	737,456
CSC Holdings LLC: 3.38%, 2/15/2031 (a)	927,000	630,963	5.13%, 2/15/2032 (a)	432,000	395,544
4.13%, 12/1/2030 (a)	964,000	677,056	Nexstar Media, Inc.: 4.75%, 11/1/2028 (a)	896,000	777,423
4.50%, 11/15/2031 (a)	1,413,000	984,918	5.63%, 7/15/2027 (a)	1,496,000	1,394,781
4.63%, 12/1/2030 (a)	1,962,000	873,463	Paramount Global: 3 Month USD LIBOR + 3.90%, 6.25%, 2/28/2057 (d)	604,000	461,317
5.00%, 11/15/2031 (a)	376,000	176,017	5 Year CMT + 4.00%, 6.38%, 3/30/2062 (d)	868,974	726,036
5.25%, 6/1/2024 (b)	704,000	654,861			
5.38%, 2/1/2028 (a)	1,008,000	812,760			
5.50%, 4/15/2027 (a)	1,224,000	1,019,102			
5.75%, 1/15/2030 (a)	1,991,000	940,051			
6.50%, 2/1/2029 (a)	1,593,000	1,291,349			
7.50%, 4/1/2028 (a)	970,000	552,900			
11.25%, 5/15/2028 (a)	894,000	867,958			

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Radiate Holdco LLC/Radiate Finance, Inc.:			VZ Secured Financing BV		
4.50%, 9/15/2026 (a)	\$ 827,200	\$ 660,536	5.00%, 1/15/2032 (a)	\$ 1,431,000	\$ 1,154,101
6.50%, 9/15/2028 (a)	978,000	570,888	Ziggo Bond Co. BV:		
Scripps Escrow II, Inc.:			5.13%, 2/28/2030 (a) (b)	449,000	340,980
3.88%, 1/15/2029 (a)	520,000	420,134	6.00%, 1/15/2027 (a)	577,000	530,263
5.38%, 1/15/2031 (a)	398,000	281,338	Ziggo BV		
Scripps Escrow, Inc.			4.88%, 1/15/2030 (a)	960,000	797,914
5.88%, 7/15/2027 (a)	489,000	398,975			<u>89,624,544</u>
Sinclair Television Group, Inc.:			METAL FABRICATE & HARDWARE — 0.1%		
4.13%, 12/1/2030 (a)	697,000	458,849	Advanced Drainage Systems, Inc.:		
5.13%, 2/15/2027 (a) (b)	194,000	164,417	5.00%, 9/30/2027 (a)	355,000	337,853
5.50%, 3/1/2030 (a) (b)	637,000	367,332	6.38%, 6/15/2030 (a) (b)	460,000	454,659
Sirius XM Radio, Inc.:			Park-Ohio Industries, Inc.		
3.13%, 9/1/2026 (a)	934,000	841,506	6.63%, 4/15/2027 (b)	425,000	375,866
3.88%, 9/1/2031 (a)	1,330,000	1,028,688	Roller Bearing Co. of America, Inc.		
4.00%, 7/15/2028 (a)	1,844,000	1,604,262	4.38%, 10/15/2029 (a)	412,000	369,004
4.13%, 7/1/2030 (a)	1,417,000	1,157,618			<u>1,537,382</u>
5.00%, 8/1/2027 (a)	1,388,000	1,283,067	MINING — 1.2%		
5.50%, 7/1/2029 (a)	988,000	901,125	Arconic Corp.:		
Spanish Broadcasting System, Inc.			6.00%, 5/15/2025 (a)	536,000	540,695
9.75%, 3/1/2026 (a)	378,000	260,816	6.13%, 2/15/2028 (a)	843,000	854,136
TEGNA, Inc.:			Century Aluminum Co.		
4.63%, 3/15/2028	903,000	797,602	7.50%, 4/1/2028 (a)	150,000	142,023
4.75%, 3/15/2026 (a)	455,000	436,732	Coeur Mining, Inc.		
5.00%, 9/15/2029	1,082,000	936,222	5.13%, 2/15/2029 (a) (b)	376,000	310,121
Telenet Finance Luxembourg Notes SARL			Compass Minerals International, Inc.		
5.50%, 3/1/2028 (a)	1,070,000	981,190	6.75%, 12/1/2027 (a)	487,000	469,712
Townsquare Media, Inc.			Constellium SE:		
6.88%, 2/1/2026 (a)	501,000	480,735	3.75%, 4/15/2029 (a) (b)	404,000	347,105
Univision Communications, Inc.:			5.63%, 6/15/2028 (a)	321,000	303,146
4.50%, 5/1/2029 (a)	808,000	694,549	5.88%, 2/15/2026 (a)	155,000	152,532
5.13%, 2/15/2025 (a)	1,340,000	1,311,498	Eldorado Gold Corp.		
6.63%, 6/1/2027 (a)	1,335,000	1,288,168	6.25%, 9/1/2029 (a)	629,000	564,402
7.38%, 6/30/2030 (a) (b)	835,000	795,914	FMG Resources August 2006 Pty. Ltd.:		
UPC Broadband Finco BV			4.38%, 4/1/2031 (a)	1,313,000	1,120,619
4.88%, 7/15/2031 (a)	1,100,000	908,116	4.50%, 9/15/2027 (a)	368,000	344,419
UPC Holding BV			5.88%, 4/15/2030 (a)	631,000	601,356
5.50%, 1/15/2028 (a)	480,000	420,562	6.13%, 4/15/2032 (a)	910,000	864,973
Urban One, Inc.			Hecla Mining Co.		
7.38%, 2/1/2028 (a)	676,000	591,757	7.25%, 2/15/2028	436,000	432,277
Videotron Ltd.:			Hudbay Minerals, Inc.:		
3.63%, 6/15/2029 (a) (b)	359,000	310,481	4.50%, 4/1/2026 (a)	470,000	437,410
5.13%, 4/15/2027 (a)	534,000	513,051	6.13%, 4/1/2029 (a)	731,000	673,222
Virgin Media Finance PLC			IAMGOLD Corp.		
5.00%, 7/15/2030 (a)	1,052,000	837,413	5.75%, 10/15/2028 (a)	391,000	293,434
Virgin Media Secured Finance PLC:			JW Aluminum Continuous Cast Co.		
4.50%, 8/15/2030 (a)	643,000	540,223	10.25%, 6/1/2026 (a)	398,000	395,158
5.50%, 5/15/2029 (a) (b)	1,265,000	1,148,025	Kaiser Aluminum Corp.:		
Virgin Media Vendor Financing Notes IV DAC			4.50%, 6/1/2031 (a)	538,000	429,781
5.00%, 7/15/2028 (a)	734,000	643,718	4.63%, 3/1/2028 (a)	568,000	497,659

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
New Gold, Inc. 7.50%, 7/15/2027 (a)	\$ 393,000	\$ 367,596	Antero Resources Corp.: 5.38%, 3/1/2030 (a)	\$ 375,000	\$ 347,359
Novelis Corp.: 3.25%, 11/15/2026 (a)	652,000	590,797	7.63%, 2/1/2029 (a) (b)	389,000	397,099
3.88%, 8/15/2031 (a)	710,000	585,977	Apache Corp. 5.25%, 2/1/2042 (b)	293,000	230,928
4.75%, 1/30/2030 (a)	1,161,000	1,031,908	Ascent Resources Utica Holdings LLC/ARU Finance Corp.: 5.88%, 6/30/2029 (a)	413,000	369,115
Perenti Finance Pty. Ltd. 6.50%, 10/7/2025 (a)	463,000	453,453	7.00%, 11/1/2026 (a)	204,000	197,319
Taseko Mines Ltd. 7.00%, 2/15/2026 (a) (b)	580,000	529,418	8.25%, 12/31/2028 (a)	563,000	554,544
		<u>13,333,329</u>	9.00%, 11/1/2027 (a)	14,000	17,351
MISCELLANEOUS MANUFACTURER — 0.4%			Baytex Energy Corp.: 8.50%, 4/30/2030 (a)	850,000	830,484
Amsted Industries, Inc.: 4.63%, 5/15/2030 (a)	364,000	326,079	8.75%, 4/1/2027 (a) (b)	538,000	546,393
5.63%, 7/1/2027 (a)	248,000	240,562	Berry Petroleum Co. LLC 7.00%, 2/15/2026 (a)	470,000	435,822
Calderys Financing LLC 11.25%, 6/1/2028 (a)	525,000	536,587	California Resources Corp. 7.13%, 2/1/2026 (a)	472,000	475,682
FXI Holdings, Inc. 12.25%, 11/15/2026 (a)	1,181,000	1,066,383	Callon Petroleum Co.: 6.38%, 7/1/2026 (b)	366,000	356,041
Gates Global LLC/Gates Corp. 6.25%, 1/15/2026 (a) (b)	462,000	455,966	7.50%, 6/15/2030 (a) (b)	559,000	527,718
Hillenbrand, Inc.: 3.75%, 3/1/2031 (b)	251,000	212,785	8.00%, 8/1/2028 (a) (b)	797,000	788,416
5.00%, 9/15/2026	299,000	292,891	Calumet Specialty Products Partners LP/Calumet Finance Corp.: 8.13%, 1/15/2027 (a)	305,000	292,959
5.75%, 6/15/2025	315,000	311,945	9.75%, 7/15/2028 (a)	150,000	147,585
LSB Industries, Inc. 6.25%, 10/15/2028 (a) (b)	596,000	535,184	11.00%, 4/15/2025 (a)	186,000	192,915
Trinity Industries, Inc.: 4.55%, 10/1/2024	338,000	333,359	Chesapeake Energy Corp.: 5.50%, 2/1/2026 (a)	417,000	406,379
7.75%, 7/15/2028 (a)	350,000	352,814	5.88%, 2/1/2029 (a) (b)	219,000	207,954
		<u>4,664,555</u>	6.75%, 4/15/2029 (a)	706,000	700,896
OFFICE & BUSINESS EQUIPMENT — 0.2%			Chord Energy Corp. 6.38%, 6/1/2026 (a)	25,000	24,791
Pitney Bowes, Inc.: 6.88%, 3/15/2027 (a) (b)	343,000	253,913	Civitas Resources, Inc.: 5.00%, 10/15/2026 (a)	471,000	446,946
7.25%, 3/15/2029 (a)	371,000	245,172	8.38%, 7/1/2028 (a)	1,210,000	1,224,060
Xerox Corp.: 4.80%, 3/1/2035	228,000	148,300	8.75%, 7/1/2031 (a)	1,238,000	1,256,941
6.75%, 12/15/2039	508,000	380,751	CNX Resources Corp.: 6.00%, 1/15/2029 (a)	660,000	612,724
Xerox Holdings Corp.: 5.00%, 8/15/2025 (a)	714,000	672,038	7.25%, 3/14/2027 (a) (b)	418,000	414,610
5.50%, 8/15/2028 (a)	699,000	594,583	7.38%, 1/15/2031 (a)	437,000	426,678
		<u>2,294,757</u>	Comstock Resources, Inc.: 5.88%, 1/15/2030 (a)	836,000	726,158
OFFICE FURNISHINGS — 0.1%			6.75%, 3/1/2029 (a)	1,145,000	1,048,385
Interface, Inc. 5.50%, 12/1/2028 (a) (b)	343,000	279,576	Crescent Energy Finance LLC: 7.25%, 5/1/2026 (a)	779,000	730,943
Steelcase, Inc. 5.13%, 1/18/2029	441,000	390,519	9.25%, 2/15/2028 (a)	355,000	344,265
		<u>670,095</u>	CrownRock LP/CrownRock Finance, Inc.: 5.00%, 5/1/2029 (a)	172,000	161,728
OIL & GAS — 5.5%			5.63%, 10/15/2025 (a)	693,000	684,053
Aethon United BR LP/Aethon United Finance Corp. 8.25%, 2/15/2026 (a)	732,000	720,530	CVR Energy, Inc.: 5.25%, 2/15/2025 (a)	530,000	511,105

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
5.75%, 2/15/2028 (a)	\$ 383,000	\$ 340,004	6.38%, 7/15/2028 (b)	\$ 301,000	\$ 296,690
Earthstone Energy Holdings LLC:			7.05%, 5/1/2029	230,000	234,324
8.00%, 4/15/2027 (a)	499,000	480,791	Nabors Industries Ltd.:		
9.88%, 7/15/2031 (a)	600,000	593,502	7.25%, 1/15/2026 (a)	529,000	494,176
Encino Acquisition Partners Holdings LLC			7.50%, 1/15/2028 (a)	420,000	368,361
8.50%, 5/1/2028 (a)	790,000	721,309	Nabors Industries, Inc.:		
Endeavor Energy Resources LP/EER Finance, Inc.			5.75%, 2/1/2025	340,000	329,140
5.75%, 1/30/2028 (a)	812,000	795,581	7.38%, 5/15/2027 (a)	715,000	680,101
Energean PLC			Neptune Energy Bondco PLC		
6.50%, 4/30/2027 (a)	425,000	387,541	6.63%, 5/15/2025 (a)	831,000	829,114
Energy Ventures Gom LLC/EnVen Finance Corp.			Noble Finance II LLC		
11.75%, 4/15/2026 (a)	248,000	255,294	8.00%, 4/15/2030 (a)	640,000	650,010
EnQuest PLC			Northern Oil & Gas, Inc.:		
11.63%, 11/1/2027 (a)	271,000	247,342	8.13%, 3/1/2028 (a)	784,000	768,391
Global Marine, Inc.			8.75%, 6/15/2031 (a)	494,000	485,177
7.00%, 6/1/2028	227,000	183,868	Occidental Petroleum Corp.:		
Gran Tierra Energy International Holdings Ltd.			3.50%, 8/15/2029	267,015	229,526
6.25%, 2/15/2025 (a)	355,000	305,183	4.10%, 2/15/2047	214,000	152,811
Gran Tierra Energy, Inc.			4.63%, 6/15/2045	307,000	238,585
7.75%, 5/23/2027 (a)	271,000	204,838	Parkland Corp.:		
Gulfport Energy Corp.			4.50%, 10/1/2029 (a)	584,000	507,385
8.00%, 5/17/2026 (a)	377,000	378,870	4.63%, 5/1/2030 (a)	738,000	640,193
Harbour Energy PLC			5.88%, 7/15/2027 (a)	467,000	450,917
5.50%, 10/15/2026 (a)	506,000	464,645	Patterson-UTI Energy, Inc.:		
Hilcorp Energy I LP/Hilcorp Finance Co.:			3.95%, 2/1/2028	393,000	351,287
5.75%, 2/1/2029 (a)	564,000	513,956	5.15%, 11/15/2029	360,000	325,980
6.00%, 4/15/2030 (a)	394,000	359,336	PBF Holding Co. LLC/PBF Finance Corp.:		
6.00%, 2/1/2031 (a)	514,000	462,112	6.00%, 2/15/2028	764,000	716,174
6.25%, 11/1/2028 (a)	574,000	541,127	7.25%, 6/15/2025	536,000	535,078
6.25%, 4/15/2032 (a)	462,000	414,017	PDC Energy, Inc.		
Ithaca Energy North Sea PLC			5.75%, 5/15/2026	708,000	706,853
9.00%, 7/15/2026 (a)	696,000	647,816	Permian Resources Operating LLC:		
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp.			5.38%, 1/15/2026 (a)	267,000	256,026
6.00%, 8/1/2026 (a)	295,000	285,885	5.88%, 7/1/2029 (a)	653,000	615,511
Matador Resources Co.:			6.88%, 4/1/2027 (a)	408,000	402,525
5.88%, 9/15/2026	672,000	653,016	7.75%, 2/15/2026 (a)	212,000	214,006
6.88%, 4/15/2028 (a)	430,000	425,575	Petrofac Ltd.		
MEG Energy Corp.:			9.75%, 11/15/2026 (a)	801,000	633,271
5.88%, 2/1/2029 (a)	317,000	297,945	Precision Drilling Corp.:		
7.13%, 2/1/2027 (a) (b)	226,000	229,428	6.88%, 1/15/2029 (a)	638,000	577,167
Moss Creek Resources Holdings, Inc.:			7.13%, 1/15/2026 (a)	327,000	324,776
7.50%, 1/15/2026 (a)	774,000	712,583	Range Resources Corp.:		
10.50%, 5/15/2027 (a)	618,000	591,970	4.75%, 2/15/2030 (a)	292,000	263,051
Murphy Oil Corp.:			4.88%, 5/15/2025	618,000	607,723
5.88%, 12/1/2027	405,000	394,247	8.25%, 1/15/2029	540,000	562,226
5.88%, 12/1/2042	317,000	263,639	Rockcliff Energy II LLC		
			5.50%, 10/15/2029 (a)	574,000	529,366
			SM Energy Co.:		
			5.63%, 6/1/2025	289,000	283,240
			6.50%, 7/15/2028 (b)	456,000	438,148
			6.63%, 1/15/2027	322,000	314,910
			6.75%, 9/15/2026	495,000	484,922
			Southwestern Energy Co.:		
			4.75%, 2/1/2032	1,081,000	955,020

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
5.38%, 2/1/2029	\$ 610,000	\$ 575,846	CGG SA		
5.38%, 3/15/2030	914,000	852,899	8.75%, 4/1/2027 (a) (b) . . .	\$ 484,000	\$ 406,908
5.70%, 1/23/2025	336,000	334,485	Crane NXT Co.		
8.38%, 9/15/2028	425,000	443,245	4.20%, 3/15/2048	375,000	259,414
Strathcona Resources Ltd.			CSI Compressco LP/CSI		
6.88%, 8/1/2026 (a) (b) . . .	515,000	452,840	Compressco Finance, Inc.		
Sunoco LP/Sunoco Finance			7.50%, 4/1/2025 (a)	417,000	399,528
Corp.:			Enerflex Ltd.		
4.50%, 5/15/2029	702,000	623,095	9.00%, 10/15/2027 (a)	886,000	863,380
4.50%, 4/30/2030	678,000	595,806	KLX Energy Services		
5.88%, 3/15/2028	373,000	358,628	Holdings, Inc.		
6.00%, 4/15/2027	533,000	526,252	11.50%, 11/1/2025 (a)	85,000	80,555
Talos Production, Inc.			Oceaneering International,		
12.00%, 1/15/2026	447,000	469,667	Inc.:		
Tap Rock Resources LLC			4.65%, 11/15/2024	219,000	213,808
7.00%, 10/1/2026 (a)	519,000	534,331	6.00%, 2/1/2028	349,000	331,449
Teine Energy Ltd.			USA Compression		
6.88%, 4/15/2029 (a)	408,000	374,197	Partners LP/USA		
Transocean Poseidon Ltd.			Compression Finance		
6.88%, 2/1/2027 (a)	431,437	428,512	Corp.:		
Transocean Titan Financing			6.88%, 4/1/2026	659,000	644,192
Ltd.			6.88%, 9/1/2027	722,000	689,640
8.38%, 2/1/2028 (a)	500,000	510,380	Weatherford International Ltd.:		
Transocean, Inc.:			6.50%, 9/15/2028 (a)	259,000	260,088
6.80%, 3/15/2038	583,000	411,895	8.63%, 4/30/2030 (a) (b) . .	1,403,000	1,425,448
7.25%, 11/1/2025 (a)	360,000	346,925	Welltec International ApS		
7.50%, 1/15/2026 (a)	296,000	281,505	8.25%, 10/15/2026 (a)	511,000	518,297
7.50%, 4/15/2031	442,000	348,309			7,532,828
8.00%, 2/1/2027 (a)	454,000	411,678	PACKAGING & CONTAINERS — 2.8%		
8.75%, 2/15/2030 (a)	1,062,000	1,078,312	ARD Finance SA		
11.50%, 1/30/2027 (a)	604,000	627,792	6.50%, 6/30/2027 (a)	908,000	739,557
Ultra Resources, Inc.			Ardagh Metal Packaging		
11.00%, 7/12/2024 (c) (f) . .	16,577	—	Finance USA LLC/Ardagh		
Valaris Ltd.			Metal Packaging Finance		
8.38%, 4/30/2030 (a)	625,000	627,137	PLC:		
Vermilion Energy, Inc.:			3.25%, 9/1/2028 (a)	537,000	461,353
5.63%, 3/15/2025 (a)	143,000	139,850	4.00%, 9/1/2029 (a)	1,137,000	902,482
6.88%, 5/1/2030 (a) (b) . . .	733,000	678,252	6.00%, 6/15/2027 (a)	410,000	403,051
Viper Energy Partners LP			Ardagh Packaging Finance		
5.38%, 11/1/2027 (a)	396,000	380,623	PLC/Ardagh Holdings USA,		
Vital Energy, Inc.:			Inc.:		
7.75%, 7/31/2029 (a) (b) . .	343,000	282,930	4.13%, 8/15/2026 (a)	1,197,200	1,115,587
9.50%, 1/15/2025 (b)	571,000	569,104	5.25%, 4/30/2025 (a)	585,000	572,177
10.13%, 1/15/2028	448,000	438,861	5.25%, 8/15/2027 (a)	886,000	752,311
W&T Offshore, Inc.			5.25%, 8/15/2027 (a) (b) . .	638,000	543,755
11.75%, 2/1/2026 (a)	488,000	488,317	Ball Corp.:		
		61,152,130	2.88%, 8/15/2030	1,194,000	991,223
OIL & GAS SERVICES — 0.7%			3.13%, 9/15/2031	743,000	611,415
Archrock			4.88%, 3/15/2026	653,000	634,827
Partners LP/Archrock			5.25%, 7/1/2025	871,000	864,232
Partners Finance Corp.:			6.00%, 6/15/2029	875,000	868,577
6.25%, 4/1/2028 (a)	738,000	693,321	6.88%, 3/15/2028	671,000	684,735
6.88%, 4/1/2027 (a)	290,000	279,389	Berry Global, Inc.:		
Bristow Group, Inc.			4.50%, 2/15/2026 (a) (b) . .	202,000	193,015
6.88%, 3/1/2028 (a)	490,000	467,411	5.63%, 7/15/2027 (a)	428,000	419,710

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Cascades, Inc./Cascades USA, Inc. 5.38%, 1/15/2028 (a)	\$ 229,000	\$ 215,727	Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC 4.00%, 10/15/2027 (a)	\$ 863,000	\$ 769,727
Clearwater Paper Corp.: 4.75%, 8/15/2028 (a) 5.38%, 2/1/2025 (a) (b)	461,000 277,000	410,843 270,322	Sealed Air Corp.: 4.00%, 12/1/2027 (a) (b) 5.00%, 4/15/2029 (a) 5.13%, 12/1/2024 (a) 5.50%, 9/15/2025 (a) 6.88%, 7/15/2033 (a)	91,000 368,000 397,000 349,000 478,000	83,063 342,435 392,077 346,142 495,806
Clydesdale Acquisition Holdings, Inc.: 6.63%, 4/15/2029 (a) 8.75%, 4/15/2030 (a)	555,000 1,000,000	530,946 883,590	Sealed Air Corp./Sealed Air Corp. U.S. 6.13%, 2/1/2028 (a)	777,000	771,227
Crown Americas LLC 5.25%, 4/1/2030 (b)	400,000	381,068	Silgan Holdings, Inc. 4.13%, 2/1/2028	421,000	386,301
Crown Americas LLC/Crown Americas Capital Corp. V 4.25%, 9/30/2026	282,000	268,577	Trident TPI Holdings, Inc. 12.75%, 12/31/2028 (a)	439,000	455,322
Crown Americas LLC/Crown Americas Capital Corp. VI 4.75%, 2/1/2026	821,000	795,598	TriMas Corp. 4.13%, 4/15/2029 (a)	366,000	326,468
Crown Cork & Seal Co., Inc. 7.38%, 12/15/2026	269,000	279,141	Trivium Packaging Finance BV: 5.50%, 8/15/2026 (a) 8.50%, 8/15/2027 (a) (b)	853,300 543,000	819,091 522,882
Graham Packaging Co., Inc. 7.13%, 8/15/2028 (a)	439,000	374,761			30,554,769
Graphic Packaging International LLC: 3.50%, 3/15/2028 (a) 3.50%, 3/1/2029 (a) 3.75%, 2/1/2030 (a) 4.13%, 8/15/2024 4.75%, 7/15/2027 (a)	264,000 288,000 376,000 170,000 177,000	238,102 252,959 326,477 166,624 168,628	PHARMACEUTICALS — 2.0% 180 Medical, Inc. 3.88%, 10/15/2029 (a)	392,000	342,820
Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC 6.00%, 9/15/2028 (a)	746,000	639,889	AdaptHealth LLC: 4.63%, 8/1/2029 (a) 5.13%, 3/1/2030 (a) 6.13%, 8/1/2028 (a)	474,000 513,000 456,000	378,541 417,038 395,233
LABL, Inc.: 5.88%, 11/1/2028 (a) 6.75%, 7/15/2026 (a) 8.25%, 11/1/2029 (a) 9.50%, 11/1/2028 (a) 10.50%, 7/15/2027 (a)	338,000 696,000 398,000 285,000 629,000	307,776 684,502 333,369 290,187 603,865	Bausch Health Americas, Inc.: 8.50%, 1/31/2027 (a) 9.25%, 4/1/2026 (a)	762,000 669,000	418,231 563,599
Mauser Packaging Solutions Holding Co.: 7.88%, 8/15/2026 (a) 9.25%, 4/15/2027 (a)	2,560,000 1,377,000	2,539,264 1,272,444	Bausch Health Cos., Inc.: 4.88%, 6/1/2028 (a) 5.00%, 1/30/2028 (a) 5.00%, 2/15/2029 (a) 5.25%, 1/30/2030 (a) 5.25%, 2/15/2031 (a) 5.50%, 11/1/2025 (a) (b) 5.75%, 8/15/2027 (a) 6.13%, 2/1/2027 (a) 6.25%, 2/15/2029 (a) 7.25%, 5/30/2029 (a) 9.00%, 12/15/2025 (a) 11.00%, 9/30/2028 (a) 14.00%, 10/15/2030 (a)	1,275,000 633,000 403,000 647,000 518,000 1,276,000 478,000 752,000 931,000 359,000 808,000 1,507,000 555,000	759,135 263,727 165,847 259,337 215,819 1,127,882 292,383 481,445 384,019 152,744 704,762 1,072,035 332,306
OI European Group BV 4.75%, 2/15/2030 (a)	395,000	357,601	BellRing Brands, Inc. 7.00%, 3/15/2030 (a)	613,000	616,629
Owens-Brockway Glass Container, Inc.: 6.38%, 8/15/2025 (a) 6.63%, 5/13/2027 (a) (b) 7.25%, 5/15/2031 (a) (b)	20,000 475,000 655,000	20,038 472,245 663,070	Cheplapharm Arzneimittel GmbH 5.50%, 1/15/2028 (a)	334,000	303,796
Pactiv Evergreen Group Issuer LLC/Pactiv Evergreen Group Issuer, Inc. 4.38%, 10/15/2028 (a)	388,000	338,608	Elanco Animal Health, Inc. 6.65%, 8/28/2028 (b)	681,000	661,537

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Herbalife Nutrition Ltd./HLF Financing, Inc. 7.88%, 9/1/2025 (a)	\$ 522,000	\$ 478,778	Blue Racer Midstream LLC/Blue Racer Finance Corp.: 6.63%, 7/15/2026 (a)	\$ 354,000	\$ 350,152
HLF Financing SARL LLC/Herbalife International, Inc. 4.88%, 6/1/2029 (a)	630,000	448,856	7.63%, 12/15/2025 (a)	563,000	569,092
Horizon Therapeutics USA, Inc. 5.50%, 8/1/2027 (a)	327,000	328,622	Buckeye Partners LP: 3.95%, 12/1/2026	643,000	583,355
Jazz Securities DAC 4.38%, 1/15/2029 (a)	1,411,000	1,259,487	4.13%, 3/1/2025 (a)	592,000	566,763
Kevlar SpA 6.50%, 9/1/2029 (a)	813,000	693,961	4.13%, 12/1/2027	371,000	337,469
Mallinckrodt International Finance SA/Mallinckrodt CB LLC: 10.00%, 4/15/2025 (a) (b)	455,000	357,175	4.35%, 10/15/2024	163,000	159,023
10.00%, 6/15/2029 (a)	394,000	62,575	4.50%, 3/1/2028 (a)	394,000	355,699
11.50%, 12/15/2028 (a) (b)	491,000	414,767	5.60%, 10/15/2044	244,000	179,389
Option Care Health, Inc. 4.38%, 10/31/2029 (a)	308,000	271,761	5.85%, 11/15/2043	363,000	273,183
Organon & Co./Organon Foreign Debt Co.-Issuer BV: 4.13%, 4/30/2028 (a)	1,805,000	1,602,750	CNX Midstream Partners LP 4.75%, 4/15/2030 (a)	377,000	318,919
5.13%, 4/30/2031 (a)	1,833,000	1,511,968	CQP Holdco LP/BIP-V Chinook Holdco LLC 5.50%, 6/15/2031 (a)	1,179,000	1,060,004
Owens & Minor, Inc.: 4.50%, 3/31/2029 (a) (b)	446,000	373,534	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.: 5.63%, 5/1/2027 (a)	631,000	597,822
6.63%, 4/1/2030 (a) (b)	555,000	503,590	5.75%, 4/1/2025	424,000	417,827
P&L Development LLC/PLD Finance Corp. 7.75%, 11/15/2025 (a)	498,000	408,166	6.00%, 2/1/2029 (a)	802,000	748,683
Perrigo Finance Unlimited Co.: 3.90%, 12/15/2024	591,000	571,639	7.38%, 2/1/2031 (a)	602,000	595,029
4.38%, 3/15/2026	629,000	597,890	8.00%, 4/1/2029 (a)	402,000	407,684
4.65%, 6/15/2030	637,000	563,707	Delek Logistics Partners LP/Delek Logistics Finance Corp. 7.13%, 6/1/2028 (a)	389,000	362,151
4.90%, 12/15/2044	318,000	246,460	DT Midstream, Inc.: 4.13%, 6/15/2029 (a)	905,000	794,436
PRA Health Sciences, Inc. 2.88%, 7/15/2026 (a)	104,000	94,804	4.38%, 6/15/2031 (a)	870,000	750,105
Prestige Brands, Inc.: 3.75%, 4/1/2031 (a)	491,000	404,555	EnLink Midstream LLC: 5.38%, 6/1/2029	487,000	464,403
5.13%, 1/15/2028 (a)	308,000	294,103	5.63%, 1/15/2028 (a)	467,000	452,743
			6.50%, 9/1/2030 (a)	589,000	588,346
		21,798,013	EnLink Midstream Partners LP: 4.15%, 6/1/2025	360,600	349,796
PIPELINES — 4.7%			4.85%, 7/15/2026	444,000	430,178
Antero Midstream Partners LP/Antero Midstream Finance Corp.: 5.38%, 6/15/2029 (a)	691,000	641,676	5.05%, 4/1/2045	412,000	328,830
5.75%, 3/1/2027 (a)	549,000	528,879	5.45%, 6/1/2047	437,000	359,380
5.75%, 1/15/2028 (a)	460,000	440,997	5.60%, 4/1/2044	540,000	452,525
7.88%, 5/15/2026 (a)	422,000	428,984	EQM Midstream Partners LP: 4.00%, 8/1/2024 (b)	261,000	255,783
			4.13%, 12/1/2026	406,000	377,828
			4.50%, 1/15/2029 (a)	641,000	572,035
			4.75%, 1/15/2031 (a) (b)	893,000	781,804
			5.50%, 7/15/2028	729,000	688,971
			6.00%, 7/1/2025 (a)	429,000	425,598
			6.50%, 7/1/2027 (a)	790,000	779,106
			6.50%, 7/15/2048	568,000	514,120
			7.50%, 6/1/2027 (a)	457,000	461,483
			7.50%, 6/1/2030 (a)	422,000	426,220

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
FTAI Infra Escrow Holdings LLC			6.38%, 10/1/2030	\$ 614,000	\$ 589,274
10.50%, 6/1/2027 (a)	\$ 610,000	\$ 609,970	Rockies Express Pipeline LLC:		
Genesis Energy LP/Genesis Energy Finance Corp.:			3.60%, 5/15/2025 (a)	355,000	337,136
6.25%, 5/15/2026 (b)	313,000	296,802	4.80%, 5/15/2030 (a)	373,000	330,926
6.50%, 10/1/2025	409,000	403,061	4.95%, 7/15/2029 (a)	424,000	389,626
7.75%, 2/1/2028	726,000	691,050	6.88%, 4/15/2040 (a)	433,000	391,168
8.00%, 1/15/2027	900,000	877,473	7.50%, 7/15/2038 (a)	448,000	408,634
8.88%, 4/15/2030	580,000	566,648	Summit Midstream Holdings LLC/Summit Midstream Finance Corp.:		
Global Partners LP/GLP Finance Corp.:			5.75%, 4/15/2025 (b)	237,000	215,307
6.88%, 1/15/2029	374,000	347,824	9.00%, 10/15/2026 (a) (e)	977,000	948,862
7.00%, 8/1/2027	361,000	351,415	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.:		
Harvest Midstream I LP			5.50%, 1/15/2028 (a)	783,000	716,171
7.50%, 9/1/2028 (a)	788,000	781,326	6.00%, 3/1/2027 (a)	624,000	589,730
Hess Midstream Operations LP:			6.00%, 12/31/2030 (a)	574,000	505,861
4.25%, 2/15/2030 (a)	655,000	571,658	6.00%, 9/1/2031 (a)	509,000	438,269
5.13%, 6/15/2028 (a)	507,000	476,986	7.50%, 10/1/2025 (a)	548,000	549,819
5.50%, 10/15/2030 (a)	327,000	304,843	TransMontaigne Partners LP/TLP Finance Corp.:		
5.63%, 2/15/2026 (a)	653,000	642,206	6.13%, 2/15/2026	584,000	504,699
Holly Energy Partners LP/Holly Energy Finance Corp.:			Venture Global Calcasieu Pass LLC:		
5.00%, 2/1/2028 (a)	374,000	348,811	3.88%, 8/15/2029 (a)	1,031,000	900,630
6.38%, 4/15/2027 (a)	402,000	398,278	3.88%, 11/1/2033 (a)	1,132,000	930,527
Howard Midstream Energy Partners LLC:			4.13%, 8/15/2031 (a)	1,146,000	986,660
6.75%, 1/15/2027 (a)	389,000	370,612	6.25%, 1/15/2030 (a)	917,000	909,673
8.88%, 7/15/2028 (a)	500,000	503,050	Venture Global LNG, Inc.:		
ITT Holdings LLC			8.13%, 6/1/2028 (a)	2,155,000	2,191,764
6.50%, 8/1/2029 (a)	1,157,000	972,401	8.38%, 6/1/2031 (a)	2,029,000	2,048,702
Kinetik Holdings LP					<u>52,546,567</u>
5.88%, 6/15/2030 (a)	934,000	888,215	REAL ESTATE — 0.6%		
Martin Midstream Partners LP/Martin Midstream Finance Corp.:			Cushman & Wakefield U.S. Borrower LLC		
11.50%, 2/15/2028 (a)	514,000	496,940	6.75%, 5/15/2028 (a)	632,000	571,922
New Fortress Energy, Inc.:			Five Point Operating Co. LP/Five Point Capital Corp.:		
6.50%, 9/30/2026 (a)	1,484,000	1,328,848	7.88%, 11/15/2025 (a) (b)	580,000	523,943
6.75%, 9/15/2025 (a)	1,149,000	1,077,682	Greystar Real Estate Partners LLC		
NGL Energy Operating LLC/NGL Energy Finance Corp.:			5.75%, 12/1/2025 (a)	458,000	446,884
7.50%, 2/1/2026 (a)	1,837,000	1,809,280	Howard Hughes Corp.:		
NGL Energy Partners LP/NGL Energy Finance Corp.:			4.13%, 2/1/2029 (a)	622,000	515,825
6.13%, 3/1/2025	142,000	136,323	4.38%, 2/1/2031 (a)	611,000	488,604
7.50%, 4/15/2026 (b)	310,000	291,815	5.38%, 8/1/2028 (a)	739,000	660,999
Northriver Midstream Finance LP			Hunt Cos., Inc.		
5.63%, 2/15/2026 (a)	599,000	559,849	5.25%, 4/15/2029 (a)	717,000	573,241
NuStar Logistics LP:			Kennedy-Wilson, Inc.:		
5.63%, 4/28/2027 (b)	496,000	476,785	4.75%, 3/1/2029	606,000	478,922
5.75%, 10/1/2025	456,000	446,091	4.75%, 2/1/2030	602,000	455,973
6.00%, 6/1/2026	472,000	460,417	5.00%, 3/1/2031	858,000	641,527

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Realogy Group LLC/Realogy Co.-Issuer Corp.:			MPT Operating Partnership LP/MPT Finance Corp.:		
5.25%, 4/15/2030 (a)	\$ 887,000	\$ 631,987	3.50%, 3/15/2031	\$ 1,060,100	\$ 732,296
5.75%, 1/15/2029 (a)	890,000	668,141	4.63%, 8/1/2029	1,169,000	885,272
		<u>6,657,968</u>	5.00%, 10/15/2027 (b)	1,265,000	1,064,649
			5.25%, 8/1/2026 (b)	564,000	500,996
REAL ESTATE INVESTMENT TRUSTS — 3.2%			Necessity Retail REIT, Inc./American Finance Operating Partner LP		
Apollo Commercial Real Estate Finance, Inc.			4.50%, 9/30/2028 (a)	544,000	420,137
4.63%, 6/15/2029 (a)	528,000	411,323	Office Properties Income Trust:		
Blackstone Mortgage Trust, Inc.			2.40%, 2/1/2027	429,000	288,322
3.75%, 1/15/2027 (a) (b)	453,000	380,760	2.65%, 6/15/2026	260,000	191,542
Brookfield Property REIT, Inc./BPR			3.45%, 10/15/2031	483,000	254,454
Cumulus LLC/BPR			4.25%, 5/15/2024	316,000	297,950
Nimbus LLC/GGSI			4.50%, 2/1/2025	649,000	560,022
Sellco LLC:			Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer:		
4.50%, 4/1/2027 (a)	727,000	615,987	4.88%, 5/15/2029 (a) (b)	693,000	597,477
5.75%, 5/15/2026 (a)	913,000	836,856	5.88%, 10/1/2028 (a) (b)	673,000	621,482
CTR			7.50%, 6/1/2025 (a)	305,000	305,695
Partnership LP/CareTrust Capital Corp.			RHP Hotel Properties LP/RHP Finance Corp.:		
3.88%, 6/30/2028 (a)	281,000	243,627	4.50%, 2/15/2029 (a)	455,000	402,948
Diversified Healthcare Trust:			4.75%, 10/15/2027	559,000	520,032
4.38%, 3/1/2031	335,000	245,806	7.25%, 7/15/2028 (a)	430,000	434,403
4.75%, 5/1/2024	415,000	386,560	Rithm Capital Corp.		
4.75%, 2/15/2028	505,000	344,031	6.25%, 10/15/2025 (a)	614,000	575,791
9.75%, 6/15/2025	460,000	441,894	RLJ Lodging Trust LP:		
Global Net Lease, Inc./Global Net Lease Operating Partnership LP			3.75%, 7/1/2026 (a)	319,000	292,753
3.75%, 12/15/2027 (a)	595,000	436,700	4.00%, 9/15/2029 (a)	254,000	213,604
HAT Holdings I LLC/HAT Holdings II LLC:			SBA Communications Corp.:		
3.38%, 6/15/2026 (a)	903,000	810,018	3.13%, 2/1/2029	1,210,000	1,025,935
3.75%, 9/15/2030 (a)	325,000	254,751	3.88%, 2/15/2027	1,165,000	1,073,373
6.00%, 4/15/2025 (a) (b)	368,000	362,925	Service Properties Trust:		
Iron Mountain Information Management Services, Inc.			3.95%, 1/15/2028	387,000	302,793
5.00%, 7/15/2032 (a)	682,000	590,203	4.35%, 10/1/2024	752,000	723,830
Iron Mountain, Inc.:			4.38%, 2/15/2030	309,000	231,262
REIT, 4.50%, 2/15/2031 (a).	961,000	825,720	4.50%, 3/15/2025	260,000	245,718
4.88%, 9/15/2027 (a)	856,000	808,141	4.75%, 10/1/2026	425,000	368,930
4.88%, 9/15/2029 (a)	858,000	768,142	4.95%, 2/15/2027	416,000	355,763
5.00%, 7/15/2028 (a)	471,000	436,645	4.95%, 10/1/2029	332,000	257,605
5.25%, 3/15/2028 (a)	712,000	666,617	5.25%, 2/15/2026	390,000	353,644
5.25%, 7/15/2030 (a)	1,129,000	1,017,308	5.50%, 12/15/2027	411,000	361,240
5.63%, 7/15/2032 (a)	548,000	491,107	7.50%, 9/15/2025	684,000	672,317
7.00%, 2/15/2029 (a)	1,000,000	1,002,070	Starwood Property Trust, Inc.:		
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.:			3.63%, 7/15/2026 (a)	342,000	295,639
4.25%, 2/1/2027 (a)	481,000	417,883	3.75%, 12/31/2024 (a)	372,000	349,952
4.75%, 6/15/2029 (a)	674,000	548,717	4.38%, 1/15/2027 (a)	612,000	527,116
5.25%, 10/1/2025 (a)	349,000	328,496	4.75%, 3/15/2025	483,000	459,386

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC 6.00%, 1/15/2030 (a)	\$ 598,000	\$ 405,241	Bloomin' Brands, Inc./OSI Restaurant Partners LLC 5.13%, 4/15/2029 (a) (b) . . .	\$ 251,000	\$ 224,705
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC: 4.75%, 4/15/2028 (a)	557,000	462,410	BlueLinX Holdings, Inc. 6.00%, 11/15/2029 (a)	323,000	285,222
6.50%, 2/15/2029 (a)	947,000	669,529	Brinker International, Inc.: 5.00%, 10/1/2024 (a)	250,000	246,105
10.50%, 2/15/2028 (a)	2,344,000	2,326,186	8.25%, 7/15/2030 (a)	350,000	344,796
XHR LP: 4.88%, 6/1/2029 (a) (b)	378,000	325,598	Carrols Restaurant Group, Inc. 5.88%, 7/1/2029 (a) (b)	305,000	250,863
6.38%, 8/15/2025 (a)	479,000	470,464	Carvana Co.: 4.88%, 9/1/2029 (a)	519,000	301,248
		<u>35,096,043</u>	5.50%, 4/15/2027 (a)	585,000	397,677
RETAIL — 5.4%			5.63%, 10/1/2025 (a)	495,000	435,437
1011778 BC ULC/New Red Finance, Inc.: 3.50%, 2/15/2029 (a)	648,000	571,231	5.88%, 10/1/2028 (a)	481,000	280,750
3.88%, 1/15/2028 (a)	1,127,000	1,030,427	10.25%, 5/1/2030 (a)	3,118,000	2,484,048
4.00%, 10/15/2030 (a)	2,569,000	2,210,830	CEC Entertainment LLC 6.75%, 5/1/2026 (a)	682,000	651,951
4.38%, 1/15/2028 (a)	695,000	642,187	Dave & Buster's, Inc. 7.63%, 11/1/2025 (a)	319,000	323,389
5.75%, 4/15/2025 (a) (b)	467,000	466,178	eG Global Finance PLC: 6.75%, 2/7/2025 (a)	730,000	709,195
99 Escrow Issuer, Inc. 7.50%, 1/15/2026 (a)	439,000	166,824	8.50%, 10/30/2025 (a)	663,000	646,438
Abercrombie & Fitch Management Co. 8.75%, 7/15/2025 (a)	333,000	339,141	Evergreen Acqco 1 LP/TVI, Inc. 9.75%, 4/26/2028 (a)	441,000	459,306
Academy Ltd. 6.00%, 11/15/2027 (a)	403,000	388,065	Ferrellgas LP/Ferrellgas Finance Corp.: 5.38%, 4/1/2026 (a)	571,000	530,476
Arko Corp. 5.13%, 11/15/2029 (a)	427,000	348,014	5.88%, 4/1/2029 (a)	915,000	766,779
Asbury Automotive Group, Inc.: 4.50%, 3/1/2028	315,000	290,178	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc.: 4.63%, 1/15/2029 (a)	749,000	658,701
4.63%, 11/15/2029 (a) (b)	718,000	639,077	6.75%, 1/15/2030 (a) (b)	1,127,000	957,003
4.75%, 3/1/2030	441,000	391,665	FirstCash, Inc.: 4.63%, 9/1/2028 (a)	430,000	384,489
5.00%, 2/15/2032 (a)	380,000	332,010	5.63%, 1/1/2030 (a)	467,000	421,902
At Home Group, Inc. 4.88%, 7/15/2028 (a)	262,000	130,539	Foot Locker, Inc. 4.00%, 10/1/2029 (a)	372,000	281,083
Bath & Body Works, Inc.: 5.25%, 2/1/2028 (b)	435,000	413,624	Foundation Building Materials, Inc. 6.00%, 3/1/2029 (a)	361,000	301,525
6.63%, 10/1/2030 (a)	761,000	735,301	Gap, Inc.: 3.63%, 10/1/2029 (a)	823,000	582,569
6.69%, 1/15/2027	260,000	260,736	3.88%, 10/1/2031 (a)	773,000	529,845
6.75%, 7/1/2036	736,000	663,261	GPS Hospitality Holding Co. LLC/GPS Finco, Inc. 7.00%, 8/15/2028 (a)	398,000	257,076
6.88%, 11/1/2035	898,000	821,886	Group 1 Automotive, Inc. 4.00%, 8/15/2028 (a)	675,000	593,487
6.95%, 3/1/2033	426,000	381,670	Guitar Center, Inc. 8.50%, 1/15/2026 (a)	496,000	451,484
7.50%, 6/15/2029 (b)	398,000	403,481	GYP Holdings III Corp. 4.63%, 5/1/2029 (a)	313,000	277,055
9.38%, 7/1/2025 (a) (b)	362,000	383,955			
BCPE Ulysses Intermediate, Inc. 7.75%, 4/1/2027 (a)	518,000	456,089			
Beacon Roofing Supply, Inc.: 4.13%, 5/15/2029 (a)	174,000	154,053			
4.50%, 11/15/2026 (a)	418,000	396,749			
Bed Bath & Beyond, Inc. 5.17%, 8/1/2044 (c)	538,000	10,970			

See accompanying notes to financial statements.

**SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
IRB Holding Corp. 7.00%, 6/15/2025 (a)	\$ 604,000	\$ 607,020	Patrick Industries, Inc.: 4.75%, 5/1/2029 (a) (b)	\$ 281,000	\$ 241,278
Ken Garff Automotive LLC 4.88%, 9/15/2028 (a)	372,000	328,178	7.50%, 10/15/2027 (a) (b)	357,000	346,244
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC 4.75%, 6/1/2027 (a)	635,000	613,200	Penske Automotive Group, Inc.: 3.50%, 9/1/2025	300,000	285,696
Kohl's Corp.: 4.25%, 7/17/2025 (b)	225,000	210,121	3.75%, 6/15/2029	485,000	418,831
4.63%, 5/1/2031	499,000	347,469	PetSmart, Inc./PetSmart Finance Corp.: 4.75%, 2/15/2028 (a)	915,000	847,354
5.55%, 7/17/2045	466,000	279,390	7.75%, 2/15/2029 (a)	1,060,000	1,053,725
LBM Acquisition LLC 6.25%, 1/15/2029 (a)	764,000	632,393	QVC, Inc.: 4.38%, 9/1/2028	412,000	236,665
LCM Investments Holdings II LLC 4.88%, 5/1/2029 (a)	834,000	715,680	4.45%, 2/15/2025	596,000	525,446
Lithia Motors, Inc.: 3.88%, 6/1/2029 (a)	660,000	575,210	WI, 4.75%, 2/15/2027	534,000	342,241
4.38%, 1/15/2031 (a)	478,000	412,629	5.45%, 8/15/2034	641,000	309,718
4.63%, 12/15/2027 (a)	276,000	257,665	5.95%, 3/15/2043	253,000	123,226
LSF9 Atlantis Holdings LLC/Victoria Finance Corp. 7.75%, 2/15/2026 (a)	748,000	696,740	Rite Aid Corp.: 7.50%, 7/1/2025 (a) (b)	500,000	296,970
Macy's Retail Holdings LLC: 4.30%, 2/15/2043	214,000	132,136	8.00%, 11/15/2026 (a)	670,000	327,617
4.50%, 12/15/2034 (b)	389,000	279,757	Sally Holdings LLC/Sally Capital, Inc. 5.63%, 12/1/2025	528,000	523,084
5.13%, 1/15/2042	307,000	210,274	Sizzling Platter LLC/Sizzling Platter Finance Corp. 8.50%, 11/28/2025 (a) (b)	298,000	290,633
5.88%, 4/1/2029 (a) (b)	490,000	447,321	Sonic Automotive, Inc.: 4.63%, 11/15/2029 (a) (b)	746,000	628,453
5.88%, 3/15/2030 (a)	340,000	302,903	4.88%, 11/15/2031 (a) (b)	522,000	428,050
6.13%, 3/15/2032 (a) (b)	404,000	353,852	Specialty Building Products Holdings LLC/SBP Finance Corp. 6.38%, 9/30/2026 (a)	896,000	847,661
Marks & Spencer PLC 7.13%, 12/1/2037 (a)	242,000	228,983	SRS Distribution, Inc.: 4.63%, 7/1/2028 (a)	525,000	470,516
Michaels Cos., Inc.: 5.25%, 5/1/2028 (a)	1,006,000	812,335	6.00%, 12/1/2029 (a)	775,000	668,461
7.88%, 5/1/2029 (a)	1,114,000	751,883	6.13%, 7/1/2029 (a)	424,000	368,210
Murphy Oil USA, Inc.: 3.75%, 2/15/2031 (a)	344,000	289,060	Staples, Inc.: 7.50%, 4/15/2026 (a)	1,830,000	1,507,993
4.75%, 9/15/2029	426,000	391,562	10.75%, 4/15/2027 (a)	943,000	548,138
5.63%, 5/1/2027	384,000	375,157	Suburban Propane Partners LP/Suburban Energy Finance Corp.: 5.00%, 6/1/2031 (a) (b)	605,000	509,059
NMG Holding Co., Inc./Neiman Marcus Group LLC 7.13%, 4/1/2026 (a)	1,035,000	961,960	5.88%, 3/1/2027	281,000	273,031
Nordstrom, Inc.: 4.00%, 3/15/2027	381,000	340,199	Superior Plus LP/Superior General Partner, Inc. 4.50%, 3/15/2029 (a) (b)	414,000	363,438
4.25%, 8/1/2031	383,000	298,403	TPro Acquisition Corp. 11.00%, 10/15/2024 (a)	387,000	387,642
4.38%, 4/1/2030 (b)	446,000	368,655	Victoria's Secret & Co. 4.63%, 7/15/2029 (a)	701,000	511,961
5.00%, 1/15/2044	731,000	508,096	White Cap Buyer LLC 6.88%, 10/15/2028 (a)	493,000	446,900
6.95%, 3/15/2028 (b)	412,000	409,083	White Cap Parent LLC 8.25%, 3/15/2026 (a)	307,000	294,425
Papa John's International, Inc. 3.88%, 9/15/2029 (a) (b)	476,000	402,739			
Park River Holdings, Inc.: 5.63%, 2/1/2029 (a)	336,000	263,716			
6.75%, 8/1/2029 (a)	276,000	219,423			

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Yum! Brands, Inc.:			6.50%, 10/15/2028 (a) (b) . . .	\$ 513,000	\$ 439,503
3.63%, 3/15/2031	\$ 930,000	\$ 805,166	CWT Travel Group, Inc.		
4.63%, 1/31/2032	817,000	741,419	8.50%, 11/19/2026 (a)	396,000	217,277
4.75%, 1/15/2030 (a)	736,000	690,957	Dun & Bradstreet Corp.		
5.35%, 11/1/2043	122,000	108,408	5.00%, 12/15/2029 (a) (b)	373,000	328,721
5.38%, 4/1/2032	1,044,000	991,121	Elastic NV		
6.88%, 11/15/2037	138,000	148,892	4.13%, 7/15/2029 (a)	420,000	362,359
		59,994,566	Fair Isaac Corp.:		
SEMICONDUCTORS — 0.4%			4.00%, 6/15/2028 (a)	731,000	671,021
Amkor Technology, Inc.			5.25%, 5/15/2026 (a)	149,000	145,776
6.63%, 9/15/2027 (a)	470,000	470,508	Helios Software Holdings, Inc./ION Corporate Solutions Finance SARL		
ams-OSRAM AG			4.63%, 5/1/2028 (a)	224,000	192,026
7.00%, 7/31/2025 (a)	678,000	597,542	MicroStrategy, Inc.		
Entegris Escrow Corp.:			6.13%, 6/15/2028 (a) (b)	134,000	120,072
4.75%, 4/15/2029 (a)	1,456,000	1,352,041	Open Text Corp.:		
5.95%, 6/15/2030 (a)	697,000	668,939	3.88%, 2/15/2028 (a)	843,000	742,169
Entegris, Inc.:			3.88%, 12/1/2029 (a)	718,000	600,305
3.63%, 5/1/2029 (a) (b)	277,000	238,713	Open Text Holdings, Inc.:		
4.38%, 4/15/2028 (a)	278,000	254,300	4.13%, 2/15/2030 (a)	738,000	628,134
ON Semiconductor Corp.			4.13%, 12/1/2031 (a) (b)	650,000	534,274
3.88%, 9/1/2028 (a)	552,000	502,281	PTC, Inc.:		
Synaptics, Inc.			3.63%, 2/15/2025 (a)	376,000	363,423
4.00%, 6/15/2029 (a) (b)	316,000	267,390	4.00%, 2/15/2028 (a)	308,000	285,368
		4,351,714	Rackspace Technology Global, Inc.:		
SOFTWARE — 2.2%			3.50%, 2/15/2028 (a)	447,000	201,847
ACI Worldwide, Inc.			5.38%, 12/1/2028 (a)	471,000	148,954
5.75%, 8/15/2026 (a)	219,000	214,302	ROBLOX Corp.		
Alteryx, Inc.			3.88%, 5/1/2030 (a) (b)	872,000	734,887
8.75%, 3/15/2028 (a) (b)	461,000	452,827	Rocket Software, Inc.		
AthenaHealth Group, Inc.			6.50%, 2/15/2029 (a)	563,000	474,164
6.50%, 2/15/2030 (a) (b)	2,165,000	1,820,917	SS&C Technologies, Inc.		
Boxer Parent Co., Inc.:			5.50%, 9/30/2027 (a)	1,579,000	1,511,498
7.13%, 10/2/2025 (a)	369,000	368,723	Twilio, Inc.:		
9.13%, 3/1/2026 (a)	351,000	350,175	3.63%, 3/15/2029	379,000	324,579
Camelot Finance SA			3.88%, 3/15/2031	435,000	364,065
4.50%, 11/1/2026 (a)	578,000	545,158	Veritas U.S., Inc./Veritas Bermuda Ltd.		
Capstone Borrower, Inc.			7.50%, 9/1/2025 (a)	1,565,000	1,270,811
8.00%, 6/15/2030 (a)	300,000	296,319	ZoomInfo Technologies LLC/ZoomInfo Finance Corp.		
Castle U.S. Holding Corp.			3.88%, 2/1/2029 (a)	562,000	483,292
9.50%, 2/15/2028 (a)	388,000	219,418			23,874,879
CDK Global, Inc.			TELECOMMUNICATIONS — 4.8%		
6.50%, 10/15/2024	20,000	17,988	Altice France Holding SA:		
Central Parent, Inc./CDK Global, Inc.			6.00%, 2/15/2028 (a)	1,169,000	569,595
7.25%, 6/15/2029 (a)	687,000	679,182	10.50%, 5/15/2027 (a)	1,470,000	890,012
Clarivate Science Holdings Corp.:			Altice France SA:		
3.88%, 7/1/2028 (a)	783,000	692,368	5.13%, 1/15/2029 (a)	477,000	340,473
4.88%, 7/1/2029 (a) (b)	633,000	561,566	5.13%, 7/15/2029 (a)	2,271,000	1,612,183
Cloud Software Group, Inc.:			5.50%, 1/15/2028 (a)	1,007,000	762,873
6.50%, 3/31/2029 (a)	3,594,000	3,194,707	5.50%, 10/15/2029 (a)	1,989,000	1,429,673
9.00%, 9/30/2029 (a)	3,460,000	3,024,109	8.13%, 2/1/2027 (a)	1,687,000	1,460,487
Consensus Cloud Solutions, Inc.:					
6.00%, 10/15/2026 (a) (b)	322,000	292,595			

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
British Telecommunications PLC:			4.25%, 7/1/2028 (a)	\$ 1,061,000	\$ 684,016
5 Year CMT + 2.99%, 4.25%, 11/23/2081 (a) (d)	\$ 510,000	\$ 450,656	4.63%, 9/15/2027 (a)	912,000	633,712
5 Year CMT + 3.49%, 4.88%, 11/23/2081 (a) (b) (d)	367,000	299,237	10.50%, 5/15/2030 (a)	1,033,000	1,048,578
C&W Senior Financing DAC			Ligado Networks LLC		
6.88%, 9/15/2027 (a)	1,064,000	928,521	17.50%, 5/1/2024 (a)	515,630	55,451
Ciena Corp.			Lumen Technologies, Inc.:		
4.00%, 1/31/2030 (a)	371,000	323,660	4.00%, 2/15/2027 (a)	1,155,000	862,866
CommScope Technologies LLC:			4.50%, 1/15/2029 (a)	430,000	210,184
5.00%, 3/15/2027 (a)	710,000	495,495	5.13%, 12/15/2026 (a) (b)	225,000	156,159
6.00%, 6/15/2025 (a) (b)	1,237,000	1,154,393	Series G, 6.88%, 1/15/2028	250,000	132,443
CommScope, Inc.:			Series P, 7.60%, 9/15/2039. Series U, 7.65%, 3/15/2042	447,000	190,342
4.75%, 9/1/2029 (a)	1,015,000	801,617	Millicom International Cellular SA:		
6.00%, 3/1/2026 (a)	1,393,000	1,303,542	4.50%, 4/27/2031 (a)	752,000	577,724
7.13%, 7/1/2028 (a) (b)	602,000	427,679	5.13%, 1/15/2028 (a)	510,300	448,018
8.25%, 3/1/2027 (a) (b)	858,000	686,108	6.25%, 3/25/2029 (a)	699,300	626,692
Connect Finco SARL/Connect U.S. Finco LLC			6.63%, 10/15/2026 (a)	9,000	8,664
6.75%, 10/1/2026 (a)	1,772,000	1,719,318	Qwest Corp.		
Consolidated Communications, Inc.:			7.25%, 9/15/2025	279,000	271,305
5.00%, 10/1/2028 (a)	391,000	293,070	RCN Corp.		
6.50%, 10/1/2028 (a)	746,000	587,982	Zero Coupon, 4/15/2023 (f)	3,000	—
Embarq Corp.			Rogers Communications, Inc.		
8.00%, 6/1/2036	1,205,000	736,761	5 year CMT + 3.59%, 5.25%, 3/15/2082 (a) (d)	630,000	579,373
Frontier Communications Holdings LLC:			Sable International Finance Ltd.		
5.00%, 5/1/2028 (a)	1,356,000	1,169,903	5.75%, 9/7/2027 (a)	574,000	534,337
5.88%, 10/15/2027 (a)	923,000	843,539	Telecom Italia Capital SA:		
5.88%, 11/1/2029	768,000	560,640	6.00%, 9/30/2034	922,000	743,021
6.00%, 1/15/2030 (a) (b)	969,000	713,232	6.38%, 11/15/2033	696,000	590,563
6.75%, 5/1/2029 (a) (b)	1,144,000	886,692	7.20%, 7/18/2036	961,000	827,575
8.63%, 3/15/2031 (a)	589,000	569,964	7.72%, 6/4/2038	960,000	848,832
8.75%, 5/15/2030 (a)	1,104,000	1,078,707	Telesat Canada/Telesat LLC:		
Frontier Florida LLC			4.88%, 6/1/2027 (a)	224,000	134,407
Series E, 6.86%, 2/1/2028	336,000	297,548	5.63%, 12/6/2026 (a)	522,000	321,870
GoTo Group, Inc.			6.50%, 10/15/2027 (a)	315,000	132,706
5.50%, 9/1/2027 (a)	1,076,000	600,612	U.S. Cellular Corp.		
Hughes Satellite Systems Corp.:			6.70%, 12/15/2033 (b)	1,157,000	995,078
5.25%, 8/1/2026	626,000	587,514	Viasat, Inc.:		
6.63%, 8/1/2026	817,000	766,509	5.63%, 9/15/2025 (a)	632,000	612,534
Iliad Holding SASU:			5.63%, 4/15/2027 (a)	524,000	489,421
6.50%, 10/15/2026 (a)	1,132,000	1,068,755	6.50%, 7/15/2028 (a)	386,000	326,653
7.00%, 10/15/2028 (a)	857,000	790,771	Viavi Solutions, Inc.		
Intelsat Jackson Holdings SA			3.75%, 10/1/2029 (a) (b)	485,000	413,065
6.50%, 3/15/2030 (a)	2,458,000	2,233,241	Vmed O2 U.K. Financing I PLC:		
Level 3 Financing, Inc.:			4.25%, 1/31/2031 (a)	1,270,000	1,028,154
3.40%, 3/1/2027 (a)	816,000	691,625	4.75%, 7/15/2031 (a)	1,208,000	1,006,445
3.63%, 1/15/2029 (a)	808,000	484,816	Vodafone Group PLC:		
3.75%, 7/15/2029 (a)	789,000	474,907	5 Year CMT + 2.45%, 3.25%, 6/4/2081 (d)	420,000	372,494
3.88%, 11/15/2029 (a) (b)	520,000	414,632	5 Year CMT + 2.77%, 4.13%, 6/4/2081 (d)	538,000	425,224

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
5 Year CMT + 3.07%, 5.13%, 6/4/2081 (d)	\$ 1,177,000	\$ 858,009	WATER — 0.0% (g)		
5 year USD Swap + 4.87%, 7.00%, 4/4/2079 (d)	1,822,000	1,866,548	Solaris Midstream Holdings LLC 7.63%, 4/1/2026 (a)	\$ 529,000	\$ 513,506
Windstream Escrow LLC/Windstream Escrow Finance Corp. REGS, 7.75%, 8/15/2028 (a) (b)	1,307,000	1,082,850	TOTAL CORPORATE BONDS & NOTES (Cost \$1,156,596,844)		<u>1,084,832,016</u>
Zayo Group Holdings, Inc.: 4.00%, 3/1/2027 (a)	1,430,000	1,009,694	Shares		
6.13%, 3/1/2028 (a) (b)	761,000	474,879	COMMON STOCKS — 0.0% (g)		
		<u>53,253,842</u>	ENERGY EQUIPMENT & SERVICES — 0.0% (g)		
TEXTILES — 0.0% (g)			Tapstone Energy Holdings III LLC (f) (h)	158	—
Eagle Intermediate Global Holding BV/Eagle U.S. Finance LLC 7.50%, 5/1/2025 (a) (b)	419,000	277,575	OIL, GAS & CONSUMABLE FUELS — 0.0% (g)		
TRANSPORTATION — 0.3%			Baytex Energy Corp. (h)	2,052	6,690
Cargo Aircraft Management, Inc. 4.75%, 2/1/2028 (a) (b)	853,000	747,783	PHARMACEUTICALS — 0.0% (g)		
Carriage Purchaser, Inc. 7.88%, 10/15/2029 (a)	262,000	194,745	Mallinckrodt PLC (h)	434	512
Danaos Corp. 8.50%, 3/1/2028 (a) (b)	222,000	222,475	TOTAL COMMON STOCKS (Cost \$9,005)		<u>7,202</u>
First Student Bidco, Inc./First Transit Parent, Inc. 4.00%, 7/31/2029 (a)	541,000	458,584	PREFERRED STOCKS — 0.0% (g)		
Rand Parent LLC 8.50%, 2/15/2030 (a) (b)	828,000	749,696	ENERGY EQUIPMENT & SERVICES — 0.0% (g)		
Watco Cos. LLC/Watco Finance Corp. 6.50%, 6/15/2027 (a)	551,000	525,136	Tapstone Energy LLC / Tapstone Energy Finance Corp. (f) (h) (Cost \$854)	324	855
XPO CNW, Inc. 6.70%, 5/1/2034	61,000	60,884	SHORT-TERM INVESTMENTS — 8.9%		
XPO, Inc. 7.13%, 6/1/2031 (a) (b)	254,000	256,090	State Street Institutional Liquid Reserves Fund, Premier Class 5.19% (i) (j)	3,574,207	3,574,921
		<u>3,215,393</u>	State Street Navigator Securities Lending Portfolio II (k) (l)	94,889,135	94,889,135
TRUCKING & LEASING — 0.2%			TOTAL SHORT-TERM INVESTMENTS (Cost \$98,464,053)		<u>98,464,056</u>
AerCap Global Aviation Trust 3 Month SOFR + 4.56%, 6.50%, 6/15/2045 (a) (d)	515,000	499,395	TOTAL INVESTMENTS — 106.7% (Cost \$1,255,070,756)		<u>1,183,304,129</u>
Fly Leasing Ltd. 7.00%, 10/15/2024 (a)	196,000	176,425	LIABILITIES IN EXCESS OF OTHER ASSETS — (6.7%)		<u>(74,139,001)</u>
Fortress Transportation & Infrastructure Investors LLC: 5.50%, 5/1/2028 (a)	907,000	832,018	NET ASSETS — 100.0%		<u>\$ 1,109,165,128</u>
6.50%, 10/1/2025 (a)	617,000	608,782			
9.75%, 8/1/2027 (a)	434,000	449,733			
		<u>2,566,353</u>			

- (a) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 75.3% of net assets as of June 30, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (b) All or a portion of the shares of the security are on loan at June 30, 2023.
- (c) Security is currently in default and/or issuer is in bankruptcy.

See accompanying notes to financial statements.

SPDR PORTFOLIO HIGH YIELD BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

- (d) Variable Rate Security - Interest rate shown is rate in effect at June 30, 2023. For securities based on a published reference rate and spread, the reference rate and spread are indicated in the description above.
- (e) Step-up bond - Coupon rate increases in increments to maturity. Rate shown as of June 30, 2023. Maturity date shown is the final maturity.
- (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 June 30, 2023, total aggregate fair value of the securities is \$855, representing 0.00% of the Fund's net assets.
- (g) Amount is less than 0.05% of net assets.
- (h) Non-income producing security.
- (i) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (j) The rate shown is the annualized seven-day yield at June 30, 2023.
- (k) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (l) Investment of cash collateral for securities loaned.

CDI CREST Depository Interest
CMT Constant Maturity Treasury
GMTN Global Medium Term Note
ISDA International Swaps and Derivatives Association
LIBOR London Interbank Offered Rate
REIT Real Estate Investment Trust
SOFR Secured Overnight Financing Rate

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

Description	Level 1 – Quoted Prices	Level 2 – Other Significant Observable Inputs	Level 3 – Significant Unobservable Inputs	Total
ASSETS:				
INVESTMENTS:				
Corporate Bonds & Notes	\$ —	\$1,084,832,016	\$ 0(a)	\$1,084,832,016
Common Stocks	7,202	—	0(a)	7,202
Preferred Stocks	—	—	855	855
Short-Term Investments	98,464,056	—	—	98,464,056
TOTAL INVESTMENTS	\$98,471,258	\$1,084,832,016	\$855	\$1,183,304,129

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

Affiliate Table

	Number of Shares Held		Proceeds			Change in Unrealized Appreciation/ Depreciation	Number of Shares Held		
	at 6/30/22	Value at 6/30/22	Cost of Purchases	from Shares Sold	Realized Gain (Loss)		at 6/30/23	Value at 6/30/23	Dividend Income
State Street Institutional Liquid Reserves Fund, Premier Class	3,139,328	\$ 3,139,014	\$158,339,442	\$157,902,997	\$(549)	\$11	3,574,207	\$ 3,574,921	\$ 221,002
State Street Navigator Securities Lending Portfolio II	60,283,638	60,283,638	237,481,731	202,876,234	—	—	94,889,135	94,889,135	802,951
Total		<u>\$63,422,652</u>	<u>\$395,821,173</u>	<u>\$360,779,231</u>	<u>\$(549)</u>	<u>\$11</u>	<u>98,463,342</u>	<u>\$98,464,056</u>	<u>\$1,023,953</u>

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS & NOTES — 98.3%					
ADVERTISING — 0.1%					
Interpublic Group of Cos., Inc.:					
3.38%, 3/1/2041	\$ 100,000	\$ 72,973	4.07%, 12/15/2042	\$ 396,000	\$ 352,670
5.38%, 6/15/2033	175,000	173,253	4.15%, 6/15/2053	114,000	100,307
Omnicom Group, Inc./Omnicom Capital, Inc.:			4.45%, 5/15/2028	70,000	69,073
3.60%, 4/15/2026	100,000	96,054	4.70%, 5/15/2046	200,000	192,940
		<u>342,280</u>	4.75%, 2/15/2034	200,000	199,454
AEROSPACE & DEFENSE — 1.8%			4.95%, 10/15/2025	100,000	99,793
Boeing Co.:			5.72%, 6/1/2040	104,000	111,847
2.20%, 2/4/2026	595,000	546,383	Series B, 6.15%, 9/1/2036	100,000	110,853
2.25%, 6/15/2026	200,000	181,768	Northrop Grumman Corp.:		
2.60%, 10/30/2025	250,000	232,657	3.85%, 4/15/2045	50,000	40,816
2.70%, 2/1/2027	150,000	137,115	4.03%, 10/15/2047	25,000	21,447
2.75%, 2/1/2026 (a)	50,000	46,578	4.40%, 5/1/2030	100,000	97,503
3.10%, 5/1/2026	115,000	108,147	4.70%, 3/15/2033	60,000	58,899
3.20%, 3/1/2029	149,000	133,656	4.95%, 3/15/2053 (a)	55,000	53,644
3.25%, 2/1/2028 (a)	300,000	275,622	5.15%, 5/1/2040	549,000	541,050
3.55%, 3/1/2038	100,000	78,240	5.25%, 5/1/2050	295,000	300,455
3.63%, 2/1/2031	130,000	117,187	7.75%, 2/15/2031	100,000	114,878
3.63%, 3/1/2048	55,000	39,092	Raytheon Technologies Corp.:		
3.75%, 2/1/2050	115,000	86,354	1.90%, 9/1/2031	225,000	179,806
3.83%, 3/1/2059 (a)	175,000	125,111	2.25%, 7/1/2030	50,000	42,237
3.85%, 11/1/2048	63,000	46,502	2.38%, 3/15/2032	100,000	82,032
3.90%, 5/1/2049	115,000	88,041	2.82%, 9/1/2051	200,000	134,306
3.95%, 8/1/2059	100,000	73,861	3.03%, 3/15/2052	170,000	119,527
4.88%, 5/1/2025	450,000	443,551	3.13%, 7/1/2050	150,000	108,827
5.04%, 5/1/2027	25,000	24,715	3.75%, 11/1/2046	180,000	145,105
5.15%, 5/1/2030 (a)	398,000	394,215	3.95%, 8/16/2025	50,000	48,987
5.71%, 5/1/2040	374,000	372,923	4.13%, 11/16/2028	584,000	562,480
5.81%, 5/1/2050	621,000	617,640	4.15%, 5/15/2045	390,000	332,510
5.88%, 2/15/2040	144,000	143,951	4.35%, 4/15/2047	25,000	22,209
5.93%, 5/1/2060	152,000	150,466	4.50%, 6/1/2042	300,000	276,354
6.63%, 2/15/2038	95,000	101,280	4.63%, 11/16/2048	190,000	177,175
General Dynamics Corp.:			4.70%, 12/15/2041	50,000	46,414
2.38%, 11/15/2024	100,000	95,898	4.80%, 12/15/2043	250,000	232,887
3.25%, 4/1/2025	306,000	296,156	5.00%, 2/27/2026	45,000	44,947
3.50%, 5/15/2025	132,000	128,359	5.15%, 2/27/2033	115,000	116,538
3.63%, 4/1/2030	114,000	107,422	5.38%, 2/27/2053 (a)	48,000	49,848
3.75%, 5/15/2028	190,000	182,079	6.13%, 7/15/2038	100,000	107,738
4.25%, 4/1/2040	100,000	92,030	<u>12,500,122</u>		
Hexcel Corp.:			AGRICULTURE — 1.3%		
4.20%, 2/15/2027	100,000	94,623	Altria Group, Inc.:		
L3Harris Technologies, Inc.:			2.35%, 5/6/2025	280,000	263,528
2.90%, 12/15/2029	351,000	303,892	3.40%, 5/6/2030	227,000	200,103
3.85%, 12/15/2026	75,000	71,519	3.40%, 2/4/2041	50,000	34,971
4.40%, 6/15/2028	300,000	288,414	3.70%, 2/4/2051	273,000	183,139
4.85%, 4/27/2035	225,000	216,013	3.88%, 9/16/2046 (a)	100,000	70,213
Lockheed Martin Corp.:			4.00%, 2/4/2061	100,000	68,936
1.85%, 6/15/2030	200,000	166,832	4.25%, 8/9/2042	100,000	78,146
3.55%, 1/15/2026	200,000	194,158	4.40%, 2/14/2026	196,000	191,913
3.80%, 3/1/2045	371,000	312,616	4.45%, 5/6/2050	165,000	121,755
3.90%, 6/15/2032	95,000	89,500	4.50%, 5/2/2043	312,000	248,539
			4.80%, 2/14/2029	183,000	177,957
			5.80%, 2/14/2039 (a)	185,000	180,813
			5.95%, 2/14/2049 (a)	362,000	342,249
			Archer-Daniels-Midland Co.:		
			2.50%, 8/11/2026 (a)	100,000	93,765

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
2.70%, 9/15/2051	\$ 290,000	\$ 194,961	Series AA, Class AA, 3.15%, 8/15/2033	\$ 58,610	\$ 50,878
4.50%, 8/15/2033	350,000	341,771	Series AA, Class AA, 3.20%, 12/15/2029	90,610	81,403
BAT Capital Corp.:			Series AA, Class AA, 3.58%, 7/15/2029	179,565	165,782
2.26%, 3/25/2028	260,000	222,885	Continental Airlines Pass-Through Trust		
3.22%, 9/6/2026	150,000	139,612	Series 2-A, Class A, 4.00%, 4/29/2026	13,177	12,751
3.46%, 9/6/2029	46,000	39,972	Delta Air Lines Pass-Through Trust		
3.56%, 8/15/2027	535,000	492,553	Series AA, Class AA, 2.00%, 12/10/2029	171,485	152,160
3.73%, 9/25/2040	57,000	40,653	JetBlue Pass-Through Trust		
4.39%, 8/15/2037	250,000	199,775	Series 2020-1, Class A, 4.00%, 5/15/2034	75,277	68,524
4.54%, 8/15/2047	300,000	221,367	Southwest Airlines Co.:		
4.70%, 4/2/2027	300,000	290,646	2.63%, 2/10/2030	25,000	21,291
4.74%, 3/16/2032	50,000	45,567	5.13%, 6/15/2027	180,000	178,655
4.91%, 4/2/2030	503,000	475,667	5.25%, 5/4/2025	300,000	297,198
5.65%, 3/16/2052	40,000	34,775	Spirit Airlines Pass-Through Trust		
BAT International Finance PLC:			Series 2018-1, Class A, 4.10%, 10/1/2029	29,369	26,857
1.67%, 3/25/2026	197,000	177,133	United Airlines Pass-Through Trust:		
4.45%, 3/16/2028	50,000	47,147	Series AA, Class AA, 2.70%, 11/1/2033	102,221	86,436
Bunge Ltd. Finance Corp.:			Series AA, Class AA, 3.10%, 1/7/2030	70,979	63,994
1.63%, 8/17/2025	100,000	92,060	Series AA, Class AA, 3.50%, 9/1/2031	78,433	70,795
2.75%, 5/14/2031	120,000	100,765	Series A, Class A, 3.75%, 3/3/2028	116,118	108,899
3.25%, 8/15/2026	47,000	44,322	Series A, Class A, 4.00%, 10/11/2027	56,181	52,961
3.75%, 9/25/2027	25,000	23,629	Series AA, Class AA, 4.15%, 2/25/2033	30,003	27,476
Philip Morris International, Inc.:			Series A, Class A, 4.30%, 2/15/2027	91,931	88,517
0.88%, 5/1/2026	173,000	154,378	Series 2020-1, Class B, 4.88%, 7/15/2027	188,375	180,650
1.50%, 5/1/2025	190,000	177,715	Series 2023-1, 5.80%, 7/15/2037	105,000	106,984
1.75%, 11/1/2030	514,000	406,620	Series 20-1, Class A, 5.88%, 4/15/2029	244,352	242,583
2.10%, 5/1/2030	402,000	332,760			2,147,940
2.75%, 2/25/2026 (a)	100,000	94,003	APPAREL — 0.2%		
3.25%, 11/10/2024	125,000	121,444	NIKE, Inc.:		
3.38%, 8/11/2025 (a)	150,000	144,469	2.40%, 3/27/2025	75,000	71,706
3.38%, 8/15/2029 (a)	250,000	225,810	2.85%, 3/27/2030	200,000	180,802
4.25%, 11/10/2044	275,000	228,822	3.25%, 3/27/2040	240,000	197,227
4.38%, 11/15/2041	50,000	42,735	3.38%, 11/1/2046	50,000	40,065
4.50%, 3/20/2042	150,000	129,317	3.38%, 3/27/2050 (a)	165,000	133,645
4.88%, 2/13/2026	100,000	99,284	3.63%, 5/1/2043	50,000	42,071
4.88%, 11/15/2043	415,000	372,247	3.88%, 11/1/2045	213,000	186,290
5.00%, 11/17/2025	70,000	69,670			
5.13%, 11/15/2024	100,000	99,577			
5.13%, 11/17/2027	120,000	120,389			
5.13%, 2/15/2030	150,000	148,357			
5.38%, 2/15/2033	200,000	199,642			
5.75%, 11/17/2032	70,000	71,737			
Reynolds American, Inc.:					
4.45%, 6/12/2025	515,000	500,657			
5.70%, 8/15/2035	50,000	47,046			
5.85%, 8/15/2045	300,000	267,219			
7.25%, 6/15/2037	50,000	52,476			
		<u>9,587,661</u>			
AIRLINES — 0.3%					
American Airlines					
Pass-Through Trust:					
Series A, Class A, 2.88%, 1/11/2036	53,525	44,497			
Series 2016-3, Class AA, 3.00%, 4/15/2030	20,919	18,649			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
PVH Corp. 4.63%, 7/10/2025	\$ 280,000	\$ 270,533	3.80%, 4/7/2025	\$ 259,000	\$ 249,829
Ralph Lauren Corp. 2.95%, 6/15/2030 (a)	100,000	88,215	4.00%, 1/15/2025	50,000	48,448
VF Corp.: 2.40%, 4/23/2025	150,000	140,655	4.35%, 4/9/2025	568,000	553,272
2.95%, 4/23/2030 (a)	210,000	172,815	4.35%, 1/17/2027 (a)	150,000	143,862
		<u>1,524,024</u>	5.00%, 4/9/2027	60,000	58,423
AUTO MANUFACTURERS — 1.5%			5.25%, 3/1/2026	250,000	246,110
American Honda Finance Corp.:			5.80%, 6/23/2028	200,000	199,294
Series MTN, 1.00%, 9/10/2025	250,000	228,092	5.85%, 4/6/2030	120,000	118,957
Series MTN, 1.20%, 7/8/2025	175,000	161,154	6.00%, 1/9/2028	251,000	253,347
Series MTN, 1.30%, 9/9/2026	200,000	178,112	6.40%, 1/9/2033 (a)	200,000	203,284
1.50%, 1/13/2025	200,000	189,012	Mercedes-Benz Finance North America LLC		
Series MTN, 2.15%, 9/10/2024	21,000	20,181	8.50%, 1/18/2031 (a)	200,000	248,516
Series MTN, 2.25%, 1/12/2029	150,000	130,420	PACCAR Financial Corp.:		
Series GMTN, 2.30%, 9/9/2026	25,000	22,996	Series MTN, 1.80%, 2/6/2025	170,000	160,757
Series MTN, 2.35%, 1/8/2027 (a)	100,000	91,750	4.45%, 3/30/2026 (a)	225,000	223,301
Series GMTN, 3.50%, 2/15/2028	125,000	117,762	4.60%, 1/10/2028 (a)	50,000	50,142
4.60%, 4/17/2030	250,000	244,457	4.95%, 10/3/2025	15,000	14,908
4.70%, 1/12/2028	120,000	119,010	Toyota Motor Corp.		
Cummins, Inc.			1.34%, 3/25/2026 (a)	200,000	181,416
2.60%, 9/1/2050	50,000	32,249	Toyota Motor Credit Corp.:		
General Motors Co.:			0.63%, 9/13/2024 (a)	232,000	219,210
4.00%, 4/1/2025	25,000	24,297	Series MTN, 0.80%, 10/16/2025	214,000	193,801
4.20%, 10/1/2027 (a)	200,000	189,618	Series MTN, 0.80%, 1/9/2026	200,000	179,882
5.15%, 4/1/2038	200,000	178,460	Series MTN, 1.15%, 8/13/2027	50,000	43,215
5.20%, 4/1/2045	194,000	165,418	1.45%, 1/13/2025	125,000	117,941
5.40%, 10/15/2029 (a)	100,000	97,491	Series MTN, 1.65%, 1/10/2031	100,000	80,244
5.40%, 4/1/2048 (a)	180,000	155,270	Series MTN, 1.80%, 2/13/2025	200,000	189,312
5.60%, 10/15/2032 (a)	100,000	96,947	Series MTN, 3.00%, 4/1/2025	200,000	192,706
5.95%, 4/1/2049 (a)	210,000	196,100	3.05%, 3/22/2027	375,000	351,424
6.13%, 10/1/2025	104,000	104,678	Series GMTN, 3.05%, 1/11/2028	140,000	129,751
6.25%, 10/2/2043	65,000	63,662	Series MTN, 3.38%, 4/1/2030	305,000	280,749
6.60%, 4/1/2036	330,000	339,435	3.65%, 8/18/2025	90,000	87,157
6.75%, 4/1/2046	150,000	151,599	3.95%, 6/30/2025	57,000	55,751
6.80%, 10/1/2027	125,000	129,829	4.40%, 9/20/2024	150,000	148,165
General Motors Financial Co., Inc.:			4.45%, 5/18/2026	200,000	197,018
1.20%, 10/15/2024	25,000	23,515	4.55%, 9/20/2027	150,000	148,017
2.35%, 1/8/2031	100,000	78,495	4.55%, 5/17/2030	200,000	195,084
2.40%, 4/10/2028	100,000	86,234	4.63%, 1/12/2028 (a)	65,000	64,473
2.70%, 8/20/2027	25,000	22,141	4.70%, 1/12/2033	70,000	69,308
2.70%, 6/10/2031	125,000	99,657	4.80%, 1/10/2025	100,000	99,304
2.90%, 2/26/2025	327,000	310,657			<u>10,566,513</u>
3.10%, 1/12/2032	377,000	304,940	AUTO PARTS & EQUIPMENT — 0.2%		
3.60%, 6/21/2030	250,000	216,497	Aptiv PLC:		
			3.10%, 12/1/2051	200,000	125,600
			5.40%, 3/15/2049 (a)	247,000	218,689

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Aptiv PLC/Aptiv Corp.:			Series MTN, 3 Month SOFR		
2.40%, 2/18/2025	\$ 90,000	\$ 85,457	+ 1.13%, 2.46%,		
3.25%, 3/1/2032	198,000	169,411	10/22/2025 (b)	\$ 828,000	\$ 790,566
Lear Corp.:			5 Year CMT + 1.20%, 2.48%,		
3.50%, 5/30/2030 (a)	150,000	131,983	9/21/2036 (b)	404,000	308,527
5.25%, 5/15/2049	150,000	131,242	Series MTN, 3 Month SOFR		
Magna International, Inc.:			+ 1.25%, 2.50%,		
4.15%, 10/1/2025	43,000	41,703	2/13/2031 (b)	250,000	209,237
5.50%, 3/21/2033 (a)	300,000	305,466	SOFR + 1.21%, 2.57%,		
		1,209,551	10/20/2032 (b)	1,050,000	854,626
BANKS — 21.1%			SOFR + 2.15%, 2.59%,		
Australia & New Zealand			4/29/2031 (b)	475,000	399,180
Banking Group Ltd.			SOFR + 1.32%, 2.69%,		
5.09%, 12/8/2025	250,000	248,945	4/22/2032 (b)	700,000	579,943
Banco Bilbao Vizcaya			Series MTN, 3 Month SOFR		
Argentaria SA:			+ 1.45%, 2.88%,		
1.13%, 9/18/2025	151,000	135,986	10/22/2030 (b)	526,000	453,012
1 year CMT + 2.30%, 5.86%,			SOFR + 1.56%, 2.97%,		
9/14/2026 (b)	100,000	98,575	7/21/2052 (a) (b)	300,000	203,598
1 year CMT + 2.70%, 6.14%,			Series MTN, 3 Month SOFR		
9/14/2028 (b)	50,000	50,280	+ 1.35%, 3.09%,		
Banco Santander SA:			10/1/2025 (b)	275,000	264,671
1 year CMT + 0.90%, 1.72%,			Series MTN, 3 Month SOFR		
9/14/2027 (b)	255,000	221,689	+ 1.44%, 3.19%,		
2.75%, 5/28/2025	396,000	371,967	7/23/2030 (b)	350,000	308,913
2.75%, 12/3/2030	50,000	39,057	SOFR + 1.58%, 3.31%,		
2.96%, 3/25/2031	264,000	218,191	4/22/2042 (b)	211,000	160,803
1 year CMT + 1.60%, 3.23%,			3 Month SOFR + 1.07%,		
11/22/2032 (b)	300,000	237,390	3.37%, 1/23/2026 (b)	587,000	563,632
3.80%, 2/23/2028	175,000	160,869	SOFR + 1.33%, 3.38%,		
1 year CMT + 2.00%, 4.18%,			4/2/2026 (b)	100,000	95,929
3/24/2028 (b)	200,000	187,428	3 Month SOFR + 1.30%,		
4.38%, 4/12/2028	600,000	565,452	3.42%, 12/20/2028 (b)	811,000	745,601
5.29%, 8/18/2027	200,000	196,156	Series N, SOFR + 1.65%,		
Bank of America Corp.:			3.48%, 3/13/2052 (a) (b)	150,000	111,377
Series MTN, SOFR + 0.91%,			Series GMTN, 3.50%,		
0.98%, 9/25/2025 (b)	404,000	379,582	4/19/2026	400,000	384,060
Series MTN, SOFR + 1.01%,			Series MTN, 3 Month SOFR		
1.20%, 10/24/2026 (b)	162,000	145,823	+ 1.32%, 3.56%,		
Series MTN, SOFR + 1.15%,			4/23/2027 (b)	600,000	569,160
1.32%, 6/19/2026 (b)	500,000	458,105	3 Month SOFR + 1.77%,		
Series MTN, SOFR + 0.65%,			3.71%, 4/24/2028 (b)	125,000	117,278
1.53%, 12/6/2025 (b)	550,000	514,833	Series MTN, 3 Month SOFR		
Series N, SOFR + 0.91%,			+ 1.84%, 3.82%,		
1.66%, 3/11/2027 (b)	357,000	321,354	1/20/2028 (b)	1,190,000	1,126,787
SOFR + 0.96%, 1.73%,			3 Month SOFR + 1.45%,		
7/22/2027 (b)	700,000	624,617	3.95%, 1/23/2049 (b)	175,000	141,484
Series MTN, 3 Month SOFR			Series L, 3.95%, 4/21/2025	284,000	275,136
+ 0.90%, 2.02%,			Series MTN, 3 Month SOFR		
2/13/2026 (b)	525,000	491,715	+ 1.33%, 3.97%, 3/5/2029		
Series MTN, SOFR + 1.06%,			(b)	713,000	668,252
2.09%, 6/14/2029 (b)	300,000	256,323	Series MTN, 3 Month SOFR		
SOFR + 1.22%, 2.30%,			+ 1.47%, 3.97%, 2/7/2030		
7/21/2032 (b)	500,000	399,710	(a) (b)	100,000	92,699
			Series MTN, 4.00%,		
			1/22/2025	150,000	145,941

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Series MTN, 3 Month SOFR + 1.58%, 4.08%, 4/23/2040 (a) (b)	\$ 125,000	\$ 107,193	Bank of New York Mellon Corp.: Series MTN, 0.75%, 1/28/2026	\$ 175,000	\$ 156,147
Series MTN, 3 Month SOFR + 3.41%, 4.08%, 3/20/2051 (b)	720,000	595,793	Series MTN, 1.60%, 4/24/2025 (a)	300,000	281,232
3 Month SOFR + 2.08%, 4.24%, 4/24/2038 (b)	424,000	372,463	Series MTN, 1.65%, 7/14/2028	25,000	21,422
Series MTN, 3 Month SOFR + 1.57%, 4.27%, 7/23/2029 (b)	575,000	545,341	Series MTN, 1.80%, 7/28/2031	50,000	39,210
Series MTN, 3 Month SOFR + 1.78%, 4.33%, 3/15/2050 (b)	525,000	451,321	Series MTN, 2.80%, 5/4/2026	100,000	93,837
SOFR + 1.58%, 4.38%, 4/27/2028 (b)	100,000	96,147	Series MTN, 3.30%, 8/23/2029	500,000	448,920
Series MTN, 3 Month SOFR + 2.25%, 4.44%, 1/20/2048 (b)	425,000	375,215	Series MTN, 3 Month SOFR + 1.33%, 3.44%, 2/7/2028 (b)	256,000	240,998
Series MTN, 4.45%, 3/3/2026	250,000	243,225	SOFR + 1.15%, 3.99%, 6/13/2028 (b)	50,000	47,977
SOFR + 1.75%, 4.83%, 7/22/2026 (a) (b)	150,000	147,365	SOFR + 1.42%, 4.29%, 6/13/2033 (b)	50,000	47,305
Series MTN, 5.00%, 1/21/2044	538,000	518,089	SOFR + 1.17%, 4.54%, 2/1/2029 (b)	250,000	243,325
SOFR + 2.16%, 5.02%, 7/22/2033 (b)	350,000	341,645	SOFR + 1.76%, 4.60%, 7/26/2030 (b)	80,000	77,169
SOFR + 1.29%, 5.08%, 1/20/2027 (b)	250,000	247,085	SOFR + 1.51%, 4.71%, 2/1/2034 (b)	50,000	48,013
SOFR + 1.63%, 5.20%, 4/25/2029 (b)	200,000	197,856	SOFR + 1.03%, 4.95%, 4/26/2027 (b)	115,000	113,533
SOFR + 1.91%, 5.29%, 4/25/2034 (a) (b)	500,000	495,415	Series J, SOFR + 1.61%, 4.97%, 4/26/2034 (b)	175,000	170,853
Series MTN, 5.88%, 2/7/2042	373,000	397,625	SOFR + 1.82%, 5.80%, 10/25/2028 (b)	245,000	249,574
SOFR + 1.99%, 6.20%, 11/10/2028 (b)	139,000	142,987	SOFR + 2.07%, 5.83%, 10/25/2033 (b)	115,000	119,875
Bank of America N.A. Series BKNT, 6.00%, 10/15/2036	105,000	112,193	Bank of Nova Scotia: 0.65%, 7/31/2024	100,000	94,697
Bank of Montreal: Series MTN, 1.50%, 1/10/2025	381,000	358,014	1.05%, 3/2/2026	200,000	178,066
Series MTN, 1.85%, 5/1/2025	123,000	114,961	1.30%, 6/11/2025 (a)	517,000	475,578
5 Year CMT + 1.40%, 3.09%, 1/10/2037 (b)	385,000	301,420	1.30%, 9/15/2026	250,000	220,055
3.70%, 6/7/2025	90,000	86,964	1.45%, 1/10/2025	182,000	170,647
Series H, 4.70%, 9/14/2027	200,000	195,404	2.45%, 2/2/2032 (a)	50,000	40,751
5.20%, 12/12/2024	175,000	173,567	2.95%, 3/11/2027 (a)	75,000	69,550
5.20%, 2/1/2028 (a)	25,000	24,992	4.50%, 12/16/2025	75,000	72,350
5.30%, 6/5/2026	500,000	498,810	5 Year CMT + 2.05%, 4.59%, 5/4/2037 (b)	260,000	223,161
Bank of New York Mellon SOFR + 0.80%, 5.22%, 11/21/2025 (b)	250,000	248,560	4.75%, 2/2/2026 (a)	40,000	39,389
			4.85%, 2/1/2030 (a)	340,000	328,059
			5.25%, 12/6/2024	210,000	208,330
			Bank OZK 3 Month SOFR + 2.09%, 2.75%, 10/1/2031 (b)	100,000	77,185
			BankUnited, Inc. 4.88%, 11/17/2025	100,000	92,504
			Barclays PLC: 1 year CMT + 1.20%, 2.67%, 3/10/2032 (b)	250,000	196,565

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
SOFR + 2.71%, 2.85%, 5/7/2026 (b)	\$ 300,000	\$ 281,232	SOFR + 2.11%, 2.57%, 6/3/2031 (b)	\$ 150,000	\$ 125,087
1 year CMT + 1.30%, 2.89%, 11/24/2032 (b)	133,000	104,591	SOFR + 1.15%, 2.67%, 1/29/2031 (b)	100,000	84,591
1 year CMT + 1.30%, 3.33%, 11/24/2042 (b)	100,000	70,073	SOFR + 1.42%, 2.98%, 11/5/2030 (b)	250,000	217,092
5 Year CMT + 2.90%, 3.56%, 9/23/2035 (a) (b)	340,000	268,695	SOFR + 1.35%, 3.06%, 1/25/2033 (b)	275,000	229,380
3.65%, 3/16/2025	283,000	271,301	SOFR + 2.84%, 3.11%, 4/8/2026 (b)	580,000	553,790
1 year CMT + 1.70%, 3.81%, 3/10/2042 (b)	450,000	318,865	3.20%, 10/21/2026	543,000	508,340
4.38%, 9/11/2024	270,000	262,062	SOFR + 1.53%, 3.29%, 3/17/2026 (b)	150,000	143,534
4.38%, 1/12/2026	125,000	120,030	3.30%, 4/27/2025	150,000	144,410
3 Month USD LIBOR + 1.90%, 4.97%, 5/16/2029 (b)	200,000	189,230	3.40%, 5/1/2026	53,000	50,413
5.20%, 5/12/2026	454,000	438,065	3 Month SOFR + 1.41%, 3.52%, 10/27/2028 (b) . . .	199,000	184,905
5.25%, 8/17/2045	135,000	125,160	3 Month SOFR + 1.65%, 3.67%, 7/24/2028 (b)	838,000	784,519
1 year CMT + 2.30%, 5.30%, 8/9/2026 (b)	100,000	97,932	3.70%, 1/12/2026	117,000	112,209
1 year CMT + 2.65%, 5.50%, 8/9/2028 (b)	200,000	195,184	SOFR + 1.94%, 3.79%, 3/17/2033 (b)	150,000	132,473
1 year CMT + 3.00%, 5.75%, 8/9/2033 (b)	50,000	48,308	3.88%, 3/26/2025	183,000	176,816
SOFR + 2.21%, 5.83%, 5/9/2027 (b)	200,000	197,360	3 Month SOFR + 1.82%, 3.89%, 1/10/2028 (b)	377,000	357,079
SOFR + 2.98%, 6.22%, 5/9/2034 (b)	200,000	199,310	3 Month SOFR + 1.60%, 3.98%, 3/20/2030 (b)	800,000	740,952
SOFR + 3.57%, 7.12%, 6/27/2034 (b)	200,000	199,962	3 Month SOFR + 1.45%, 4.08%, 4/23/2029 (a) (b) . .	107,000	100,790
1 year CMT + 3.05%, 7.33%, 11/2/2026 (b)	200,000	204,698	4.13%, 7/25/2028	324,000	305,283
1 year CMT + 3.30%, 7.39%, 11/2/2028 (b)	300,000	313,452	4.40%, 6/10/2025	200,000	194,374
1 year CMT + 3.50%, 7.44%, 11/2/2033 (b)	200,000	216,386	SOFR + 3.91%, 4.41%, 3/31/2031 (b)	250,000	235,192
Cadence Bank			4.60%, 3/9/2026	150,000	145,160
3 Month USD LIBOR + 2.47%, 4.13%, 11/20/2029 (b)	100,000	91,802	4.65%, 7/23/2048	291,000	263,713
Canadian Imperial Bank of Commerce:			4.75%, 5/18/2046	559,000	478,951
0.95%, 10/23/2025	50,000	45,395	SOFR + 2.09%, 4.91%, 5/24/2033 (a) (b)	225,000	217,579
1.25%, 6/22/2026	100,000	88,808	5.30%, 5/6/2044	150,000	138,791
3.30%, 4/7/2025	350,000	336,472	SOFR + 4.55%, 5.32%, 3/26/2041 (b)	150,000	146,861
3.95%, 8/4/2025	400,000	386,888	5.50%, 9/13/2025	200,000	198,870
5.00%, 4/28/2028	200,000	196,986	SOFR + 1.55%, 5.61%, 9/29/2026 (b)	167,000	166,938
Citigroup, Inc.:			5.88%, 1/30/2042	350,000	367,584
SOFR + 0.77%, 1.12%, 1/28/2027 (b)	150,000	133,761	6.00%, 10/31/2033	100,000	102,875
SOFR + 0.77%, 1.46%, 6/9/2027 (b)	312,000	277,025	SOFR + 2.66%, 6.17%, 5/25/2034 (b)	715,000	719,976
SOFR + 0.69%, 2.01%, 1/25/2026 (b)	295,000	277,424	SOFR + 2.34%, 6.27%, 11/17/2033 (a) (b)	335,000	355,482
SOFR + 1.17%, 2.56%, 5/1/2032 (b)	555,000	453,152	6.63%, 6/15/2032	125,000	132,209
			8.13%, 7/15/2039	315,000	403,055
			Citizens Bank NA:		
			Series BKNT, 2.25%, 4/28/2025	150,000	135,803
			SOFR + 2.00%, 4.58%, 8/9/2028 (b)	300,000	272,559

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
SOFR + 1.45%, 6.06%, 10/24/2025 (b)	\$ 100,000	\$ 94,947	First-Citizens Bank & Trust Co. Series BKNT, 3 Month SOFR + 1.72%, 2.97%, 9/27/2025 (b)	\$ 120,000	\$ 112,961
Citizens Financial Group, Inc.: 2.85%, 7/27/2026	100,000	88,701	Goldman Sachs Capital I 6.35%, 2/15/2034	50,000	50,260
5 Year CMT + 2.75%, 5.64%, 5/21/2037 (a) (b)	350,000	301,777	Goldman Sachs Group, Inc.: SOFR + 0.80%, 1.43%, 3/9/2027 (b)	162,000	144,851
Comerica, Inc. 4.00%, 2/1/2029 (a)	120,000	100,656	SOFR + 0.82%, 1.54%, 9/10/2027 (b)	344,000	302,531
Commonwealth Bank of Australia 5.08%, 1/10/2025 (a)	250,000	248,807	SOFR + 0.91%, 1.95%, 10/21/2027 (b)	370,000	328,856
Cooperatieve Rabobank UA: 1.38%, 1/10/2025	100,000	94,048	SOFR + 1.25%, 2.38%, 7/21/2032 (b)	575,000	459,914
Series BKNT, 3.75%, 7/21/2026	450,000	420,511	2.60%, 2/7/2030	400,000	341,856
4.38%, 8/4/2025	80,000	77,235	SOFR + 1.28%, 2.62%, 4/22/2032 (b)	195,000	159,853
5.25%, 8/4/2045 (a)	100,000	93,038	SOFR + 1.26%, 2.65%, 10/21/2032 (b)	400,000	325,824
Series BKNT, 5.25%, 5/24/2041	100,000	104,267	SOFR + 1.47%, 2.91%, 7/21/2042 (b)	275,000	193,974
Credit Suisse AG: 1.25%, 8/7/2026	200,000	172,164	SOFR + 1.41%, 3.10%, 2/24/2033 (a) (b)	613,000	517,930
2.95%, 4/9/2025	175,000	164,609	SOFR + 1.51%, 3.21%, 4/22/2042 (b)	214,000	158,090
5.00%, 7/9/2027	200,000	192,732	3 Month SOFR + 1.46%, 3.27%, 9/29/2025 (b)	480,000	463,906
7.50%, 2/15/2028	250,000	265,630	SOFR + 1.63%, 3.44%, 2/24/2043 (b)	100,000	75,954
7.95%, 1/9/2025	250,000	254,867	3.50%, 1/23/2025	130,000	125,525
Deutsche Bank AG: SOFR + 1.22%, 2.31%, 11/16/2027 (b)	471,000	405,154	3.50%, 4/1/2025	644,000	618,188
SOFR + 1.32%, 2.55%, 1/7/2028 (b)	450,000	390,586	3.50%, 11/16/2026	53,000	49,737
SOFR + 1.72%, 3.04%, 5/28/2032 (b)	200,000	157,896	SOFR + 1.85%, 3.62%, 3/15/2028 (b)	400,000	375,344
SOFR + 3.04%, 3.55%, 9/18/2031 (b)	100,000	83,081	3 Month SOFR + 1.77%, 3.69%, 6/5/2028 (b)	250,000	234,977
SOFR + 2.58%, 3.96%, 11/26/2025 (b)	437,000	416,583	3.75%, 5/22/2025	1,195,000	1,154,920
4.10%, 1/13/2026	200,000	186,484	3.75%, 2/25/2026	195,000	187,182
4.16%, 5/13/2025	200,000	193,108	3 Month SOFR + 1.42%, 3.81%, 4/23/2029 (b)	575,000	534,324
Discover Bank: 2.45%, 9/12/2024	218,000	206,501	3.85%, 1/26/2027	204,000	194,232
Series BKNT, 3.45%, 7/27/2026	75,000	68,964	3 Month SOFR + 1.63%, 4.02%, 10/31/2038 (b)	155,000	131,208
Series BKNT, 4.65%, 9/13/2028 (a)	200,000	185,658	3 Month SOFR + 1.56%, 4.22%, 5/1/2029 (b)	1,291,000	1,219,659
Fifth Third Bancorp: SOFR + 0.69%, 1.71%, 11/1/2027 (b)	59,000	50,365	4.25%, 10/21/2025	300,000	289,212
2.38%, 1/28/2025	190,000	178,304	SOFR + 1.51%, 4.39%, 6/15/2027 (b)	50,000	48,586
SOFR + 2.19%, 6.36%, 10/27/2028 (b)	600,000	597,534	3 Month SOFR + 1.69%, 4.41%, 4/23/2039 (b)	528,000	461,752
8.25%, 3/1/2038	75,000	85,982	Series MTN, 4.80%, 7/8/2044	684,000	627,919
Fifth Third Bank NA Series BKNT, 3.85%, 3/15/2026	310,000	285,950	5.70%, 11/1/2024	25,000	24,970
First Citizens BancShares, Inc. 3 Month SOFR + 2.47%, 3.38%, 3/15/2030 (b)	31,000	28,406	6.13%, 2/15/2033 (a)	225,000	241,740
			6.25%, 2/1/2041 (a)	100,000	107,410
			6.75%, 10/1/2037	555,000	596,742

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
HSBC Holdings PLC:			Huntington Bancshares, Inc.:		
SOFR + 1.29%, 1.59%, 5/24/2027 (b)	\$ 950,000	\$ 838,546	5 Year CMT + 1.17%, 2.49%, 8/15/2036 (a) (b)	\$ 20,000	\$ 14,325
SOFR + 1.54%, 1.65%, 4/18/2026 (b)	395,000	364,731	2.55%, 2/4/2030 (a)	100,000	80,151
SOFR + 1.73%, 2.01%, 9/22/2028 (b)	441,000	377,774	2.63%, 8/6/2024 (a)	300,000	287,040
SOFR + 1.93%, 2.10%, 6/4/2026 (b)	504,000	466,734	4.00%, 5/15/2025 (a)	75,000	71,885
SOFR + 1.29%, 2.21%, 8/17/2029 (a) (b)	275,000	230,098	SOFR + 1.97%, 4.44%, 8/4/2028 (a) (b)	75,000	69,770
SOFR + 1.19%, 2.80%, 5/24/2032 (b)	550,000	445,192	SOFR + 2.05%, 5.02%, 5/17/2033 (b)	300,000	274,428
SOFR + 2.39%, 2.85%, 6/4/2031 (b)	250,000	207,943	Huntington National Bank		
SOFR + 1.41%, 2.87%, 11/22/2032 (a) (b)	385,000	311,030	SOFR + 1.65%, 4.55%, 5/17/2028 (a) (b)	75,000	70,136
SOFR + 1.43%, 3.00%, 3/10/2026 (b)	200,000	189,886	ING Groep NV:		
3.90%, 5/25/2026	400,000	381,460	3.95%, 3/29/2027	559,000	530,027
3 Month SOFR + 1.87%, 3.97%, 5/22/2030 (b)	200,000	179,518	SOFR + 1.83%, 4.02%, 3/28/2028 (b)	400,000	375,628
3 Month SOFR + 1.81%, 4.04%, 3/13/2028 (b)	208,000	195,370	4.05%, 4/9/2029 (a)	300,000	280,023
SOFR + 1.51%, 4.18%, 12/9/2025 (b)	227,000	220,431	JPMorgan Chase & Co.:		
3 Month SOFR + 1.61%, 4.29%, 9/12/2026 (b)	100,000	96,160	SOFR + 0.49%, 0.77%, 8/9/2025 (b)	400,000	376,644
4.30%, 3/8/2026	200,000	193,420	3 Month SOFR + 0.70%, 1.04%, 2/4/2027 (b)	200,000	178,244
3 Month SOFR + 1.80%, 4.58%, 6/19/2029 (b)	150,000	141,180	SOFR + 0.80%, 1.05%, 11/19/2026 (b)	364,000	326,148
SOFR + 2.11%, 4.76%, 6/9/2028 (a) (b)	400,000	384,316	SOFR + 0.77%, 1.47%, 9/22/2027 (b)	100,000	88,288
SOFR + 2.53%, 4.76%, 3/29/2033 (b)	292,000	263,720	SOFR + 0.61%, 1.56%, 12/10/2025 (b)	858,000	803,517
SOFR + 2.61%, 5.21%, 8/11/2028 (a) (b)	100,000	97,786	SOFR + 0.89%, 1.58%, 4/22/2027 (b)	100,000	89,827
SOFR + 2.87%, 5.40%, 8/11/2033 (b)	50,000	48,802	3 Month SOFR + 1.11%, 1.76%, 11/19/2031 (b)	100,000	79,183
6.10%, 1/14/2042	78,000	82,663	SOFR + 1.07%, 1.95%, 2/4/2032 (b)	497,000	396,099
SOFR + 1.97%, 6.16%, 3/9/2029 (b)	200,000	201,868	3 Month SOFR + 1.59%, 2.01%, 3/13/2026 (b)	575,000	540,109
SOFR + 2.39%, 6.25%, 3/9/2034 (b)	400,000	409,832	SOFR + 1.02%, 2.07%, 6/1/2029 (b)	628,000	539,220
SOFR + 2.65%, 6.33%, 3/9/2044 (b)	650,000	673,211	SOFR + 1.85%, 2.08%, 4/22/2026 (b)	967,000	905,557
6.50%, 5/2/2036	393,000	397,206	SOFR + 1.89%, 2.18%, 6/1/2028 (a) (b)	349,000	310,607
6.50%, 9/15/2037	100,000	99,557	SOFR + 1.16%, 2.30%, 10/15/2025 (b)	361,000	344,134
SOFR + 2.98%, 6.55%, 6/20/2034 (a) (b)	250,000	248,995	SOFR + 2.04%, 2.52%, 4/22/2031 (b)	400,000	338,764
6.80%, 6/1/2038	120,000	121,021	3 Month SOFR + 1.51%, 2.53%, 11/19/2041 (b)	50,000	34,384
SOFR + 3.35%, 7.39%, 11/3/2028 (b)	600,000	633,486	SOFR + 1.18%, 2.55%, 11/8/2032 (b)	100,000	81,839
7.63%, 5/17/2032	273,000	287,256	SOFR + 0.92%, 2.60%, 2/24/2026 (b)	50,000	47,443
HSBC USA, Inc.			2.95%, 10/1/2026	150,000	140,789
5.63%, 3/17/2025	200,000	199,420	SOFR + 1.17%, 2.95%, 2/24/2028 (b)	73,000	67,021

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
3 Month SOFR + 2.52%, 2.96%, 5/13/2031 (b)	\$ 725,000	\$ 620,375	SOFR + 1.07%, 5.55%, 12/15/2025 (b)	\$ 400,000	\$ 398,472
SOFR + 1.26%, 2.96%, 1/25/2033 (b)	631,000	531,901	5.60%, 7/15/2041	190,000	197,119
3 Month SOFR + 2.46%, 3.11%, 4/22/2041 (b)	190,000	143,750	5.63%, 8/16/2043	176,000	180,303
SOFR + 2.44%, 3.11%, 4/22/2051 (b)	25,000	17,485	SOFR + 2.58%, 5.72%, 9/14/2033 (b)	255,000	258,736
SOFR + 1.46%, 3.16%, 4/22/2042 (b)	150,000	113,204	6.40%, 5/15/2038	424,000	473,180
3.30%, 4/1/2026	300,000	285,909	8.00%, 4/29/2027	25,000	27,480
SOFR + 1.58%, 3.33%, 4/22/2052 (b)	168,000	122,454	KeyBank NA: Series BKNT, 3.40%, 5/20/2026	65,000	55,773
3 Month SOFR + 0.95%, 3.51%, 1/23/2029 (b)	400,000	370,424	Series BKNT, 3.90%, 4/13/2029	300,000	236,751
3 Month SOFR + 1.64%, 3.54%, 5/1/2028 (b)	400,000	374,104	4.15%, 8/8/2025 (a)	250,000	230,500
3.63%, 12/1/2027	80,000	75,082	4.70%, 1/26/2026 (a)	200,000	186,748
3 Month SOFR + 1.42%, 3.70%, 5/6/2030 (b)	400,000	367,220	5.00%, 1/26/2033 (a)	275,000	237,322
3 Month SOFR + 1.60%, 3.78%, 2/1/2028 (b)	700,000	667,142	5.85%, 11/15/2027	100,000	94,162
3.88%, 9/10/2024	68,000	66,395	KeyCorp Series MTN, 2.55%, 10/1/2029	200,000	150,982
3 Month SOFR + 1.62%, 3.88%, 7/24/2038 (b)	125,000	107,851	Lloyds Banking Group PLC: 1 year CMT + 0.85%, 1.63%, 5/11/2027 (b)	170,000	150,493
3 Month SOFR + 1.48%, 3.90%, 1/23/2049 (b)	358,000	289,311	1 year CMT + 1.00%, 2.44%, 2/5/2026 (b)	394,000	371,085
3 Month SOFR + 1.51%, 3.96%, 1/29/2027 (b)	250,000	240,642	1 year CMT + 1.60%, 3.51%, 3/18/2026 (b)	215,000	204,594
3 Month SOFR + 1.64%, 3.96%, 11/15/2048 (b)	300,000	245,418	3 Month USD LIBOR + 1.21%, 3.57%, 11/7/2028 (b)	11,000	9,973
3 Month SOFR + 1.72%, 4.03%, 7/24/2048 (b)	300,000	249,414	3.75%, 1/11/2027 (a)	200,000	187,422
SOFR + 1.32%, 4.08%, 4/26/2026 (b)	100,000	97,211	1 year CMT + 1.80%, 3.75%, 3/18/2028 (b)	400,000	369,936
3 Month SOFR + 1.52%, 4.20%, 7/23/2029 (b)	683,000	649,239	4.34%, 1/9/2048	200,000	150,258
4.25%, 10/1/2027	100,000	96,850	4.38%, 3/22/2028	258,000	244,896
3 Month SOFR + 1.84%, 4.26%, 2/22/2048 (b)	100,000	86,636	4.50%, 11/4/2024	200,000	194,132
3 Month SOFR + 1.59%, 4.45%, 12/5/2029 (b)	681,000	653,358	4.65%, 3/24/2026	300,000	286,416
3 Month SOFR + 3.79%, 4.49%, 3/24/2031 (b)	175,000	168,098	1 year CMT + 1.75%, 4.72%, 8/11/2026 (b)	100,000	97,239
SOFR + 1.75%, 4.57%, 6/14/2030 (b)	190,000	182,666	1 year CMT + 2.30%, 4.98%, 8/11/2033 (b)	200,000	187,256
SOFR + 1.80%, 4.59%, 4/26/2033 (b)	310,000	295,548	1 year CMT + 3.75%, 7.95%, 11/15/2033 (b)	200,000	216,632
SOFR + 1.99%, 4.85%, 7/25/2028 (b)	95,000	93,716	M&T Bank Corp.: SOFR + 1.78%, 4.55%, 8/16/2028 (b)	100,000	93,374
SOFR + 2.08%, 4.91%, 7/25/2033 (b)	25,000	24,442	SOFR + 1.85%, 5.05%, 1/27/2034 (a) (b)	250,000	228,097
4.95%, 6/1/2045	250,000	232,737	Manufacturers & Traders Trust Co.: 4.70%, 1/27/2028	250,000	235,725
SOFR + 1.85%, 5.35%, 6/1/2034 (b)	700,000	706,755	5.40%, 11/21/2025	300,000	291,477
5.40%, 1/6/2042	575,000	583,010	Mitsubishi UFJ Financial Group, Inc.: 1 year CMT + 0.55%, 0.95%, 7/19/2025 (b)	300,000	283,470
5.50%, 10/15/2040 (a)	100,000	103,103			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
1 year CMT + 0.45%, 0.96%, 10/11/2025 (b)	\$ 150,000	\$ 139,985	1 year CMT + 1.65%, 5.74%, 5/27/2031 (b)	\$ 200,000	\$ 199,500
1.41%, 7/17/2025	500,000	458,250	1 year CMT + 1.80%, 5.75%, 5/27/2034 (a) (b)	200,000	201,130
1 year CMT + 0.75%, 1.54%, 7/20/2027 (b)	520,000	458,770	1 year CMT + 1.90%, 5.75%, 7/6/2034 (b)	250,000	250,760
1 year CMT + 0.67%, 1.64%, 10/13/2027 (a) (b)	725,000	637,434	Morgan Stanley:		
2.19%, 2/25/2025	125,000	117,870	Series I, SOFR + 0.75%, 0.86%, 10/21/2025 (b) . . .	275,000	256,121
1 year CMT + 0.95%, 2.31%, 7/20/2032 (b)	134,000	106,555	SOFR + 0.72%, 0.99%, 12/10/2026 (b)	475,000	423,781
1 year CMT + 0.83%, 2.34%, 1/19/2028 (b)	450,000	402,408	Series MTN, SOFR + 0.56%, 1.16%, 10/21/2025 (b) . . .	575,000	537,573
1 year CMT + 0.97%, 2.49%, 10/13/2032 (b)	100,000	80,306	Series MTN, SOFR + 1.03%, 1.79%, 2/13/2032 (b)	50,000	38,792
2.56%, 2/25/2030	50,000	42,403	SOFR + 1.99%, 2.19%, 4/28/2026 (b)	973,000	913,248
2.76%, 9/13/2026	211,000	193,723	Series GMTN, SOFR + 1.18%, 2.24%, 7/21/2032 (b)	250,000	198,715
2.80%, 7/18/2024	100,000	96,864	SOFR + 1.00%, 2.48%, 1/21/2028 (b)	525,000	474,054
1 year CMT + 1.10%, 2.85%, 1/19/2033 (b)	350,000	288,550	SOFR + 1.36%, 2.48%, 9/16/2036 (b)	656,000	496,526
3.20%, 7/18/2029	534,000	471,543	Series MTN, SOFR + 1.20%, 2.51%, 10/20/2032 (b) . . .	253,000	204,131
3.85%, 3/1/2026	270,000	258,827	SOFR + 0.94%, 2.63%, 2/18/2026 (b)	210,000	199,351
1 year CMT + 1.95%, 5.02%, 7/20/2028 (b)	174,000	170,518	Series GMTN, SOFR + 1.14%, 2.70%, 1/22/2031 (b)	509,000	433,291
1 year CMT + 1.55%, 5.06%, 9/12/2025 (b)	319,000	315,041	Series MTN, SOFR + 1.15%, 2.72%, 7/22/2025 (b)	441,000	425,261
1 year CMT + 2.13%, 5.13%, 7/20/2033 (b)	200,000	195,874	Series MTN, SOFR + 1.43%, 2.80%, 1/25/2052 (b)	75,000	49,262
1 year CMT + 1.70%, 5.24%, 4/19/2029 (b)	200,000	196,826	SOFR + 1.29%, 2.94%, 1/21/2033 (b)	25,000	20,779
1 year CMT + 1.90%, 5.35%, 9/13/2028 (a) (b)	50,000	49,648	SOFR + 1.49%, 3.22%, 4/22/2042 (b)	250,000	189,753
1 year CMT + 1.38%, 5.42%, 2/22/2029 (b)	100,000	99,263	3 Month USD LIBOR + 1.34%, 3.59%, 7/22/2028 (b)	564,000	521,136
1 year CMT + 1.53%, 5.48%, 2/22/2031 (b)	200,000	198,786	Series MTN, SOFR + 3.12%, 3.62%, 4/1/2031 (b)	650,000	586,124
Mizuho Financial Group, Inc.:			Series GMTN, 3.70%, 10/23/2024	101,000	98,602
1 year CMT + 0.67%, 1.23%, 5/22/2027 (b)	100,000	87,791	3 Month USD LIBOR + 1.46%, 3.97%, 7/22/2038 (b)	450,000	381,735
1 year CMT + 0.75%, 1.55%, 7/9/2027 (b)	194,000	170,990	Series GMTN, 4.00%, 7/23/2025	350,000	339,864
1 year CMT + 0.87%, 2.17%, 5/22/2032 (a) (b)	100,000	77,996	SOFR + 1.61%, 4.21%, 4/20/2028 (b)	275,000	264,231
3 Month SOFR + 1.09%, 2.23%, 5/25/2026 (b)	329,000	305,226	4.38%, 1/22/2047	999,000	892,387
1 year CMT + 0.90%, 2.65%, 5/22/2026 (b)	150,000	140,196	Series GMTN, 3 Month SOFR + 1.89%, 4.43%, 1/23/2030 (b)	532,000	506,650
2.84%, 9/13/2026	100,000	91,573			
3 Month SOFR + 1.39%, 3.15%, 7/16/2030 (b)	200,000	172,806			
4.02%, 3/5/2028	100,000	94,010			
3 Month SOFR + 1.53%, 4.25%, 9/11/2029 (b)	175,000	163,723			
1 year CMT + 2.05%, 5.41%, 9/13/2028 (b)	200,000	198,434			
1 year CMT + 1.50%, 5.67%, 5/27/2029 (b)	200,000	199,588			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3 Month SOFR + 1.69%, 4.46%, 4/22/2039 (b)	\$ 100,000	\$ 89,105	3 Month USD LIBOR + 1.13%, 3.38%, 5/8/2032 (a) (b)	\$ 506,000	\$ 450,234
SOFR + 1.67%, 4.68%, 7/17/2026 (b)	50,000	49,060	6.13%, 11/2/2032 (a)	100,000	103,628
5.00%, 11/24/2025	225,000	221,229	PNC Bank NA:		
SOFR + 1.30%, 5.05%, 1/28/2027 (a) (b)	130,000	128,905	Series BKNT, 2.70%, 10/22/2029	100,000	83,801
SOFR + 1.73%, 5.12%, 2/1/2029 (b)	285,000	281,249	Series BKNT, 3.25%, 6/1/2025	150,000	143,144
SOFR + 1.59%, 5.16%, 4/20/2029 (b)	155,000	153,293	Series BKNT, 3.30%, 10/30/2024	100,000	96,498
SOFR + 1.87%, 5.25%, 4/21/2034 (b)	180,000	177,653	Series BKNT, 3.88%, 4/10/2025	300,000	287,028
SOFR + 2.62%, 5.30%, 4/20/2037 (b)	275,000	259,801	Series BKNT, 4.05%, 7/26/2028	130,000	119,964
5 Year CMT + 2.43%, 5.95%, 1/19/2038 (b)	135,000	133,168	PNC Financial Services Group, Inc.:		
Series VAR, SOFR + 1.77%, 6.14%, 10/16/2026 (b)	100,000	101,094	2.55%, 1/22/2030 (a)	497,000	419,622
Series MTN, 6.25%, 8/9/2026	100,000	102,107	2.60%, 7/23/2026	250,000	230,882
SOFR + 2.24%, 6.30%, 10/18/2028 (b)	150,000	154,410	3.15%, 5/19/2027 (a)	300,000	278,262
SOFR + 2.56%, 6.34%, 10/18/2033 (b)	340,000	361,811	3.45%, 4/23/2029	110,000	99,327
6.38%, 7/24/2042	292,000	325,615	SOFR + 1.09%, 4.76%, 1/26/2027 (b)	45,000	44,010
7.25%, 4/1/2032	700,000	794,696	SOFR + 1.93%, 5.07%, 1/24/2034 (a) (b)	40,000	38,354
National Australia Bank Ltd.:			SOFR + 1.62%, 5.35%, 12/2/2028 (b)	100,000	98,856
4.94%, 1/12/2028	250,000	249,115	SOFR + 1.84%, 5.58%, 6/12/2029 (b)	145,000	144,352
4.97%, 1/12/2026	250,000	248,615	SOFR + 1.09%, 5.67%, 10/28/2025 (b)	250,000	247,957
5.13%, 11/22/2024	335,000	333,489	SOFR + 2.14%, 6.04%, 10/28/2033 (b)	275,000	282,007
National Bank of Canada			Regions Financial Corp. 7.38%, 12/10/2037	200,000	216,094
5.25%, 1/17/2025	200,000	198,152	Royal Bank of Canada:		
NatWest Group PLC:			0.65%, 7/29/2024	100,000	94,675
1 year CMT + 0.90%, 1.64%, 6/14/2027 (b)	250,000	220,120	Series GMTN, 0.75%, 10/7/2024	100,000	93,886
5 Year CMT + 2.35%, 3.03%, 11/28/2035 (b)	250,000	191,130	Series GMTN, 0.88%, 1/20/2026	225,000	201,305
1 year CMT + 2.55%, 3.07%, 5/22/2028 (b)	220,000	198,018	Series MTN, 1.15%, 6/10/2025	403,000	371,792
5 Year CMT + 2.10%, 3.75%, 11/1/2029 (b)	369,000	346,203	Series GMTN, 1.40%, 11/2/2026	350,000	308,661
3 Month USD LIBOR + 1.87%, 4.45%, 5/8/2030 (b)	200,000	183,532	Series GMTN, 1.60%, 1/21/2025	200,000	188,072
4.80%, 4/5/2026	200,000	194,216	Series GMTN, 2.25%, 11/1/2024	200,000	190,924
3 Month USD LIBOR + 1.75%, 4.89%, 5/18/2029 (b)	150,000	142,662	Series MTN, 2.30%, 11/3/2031 (a)	50,000	40,570
3 Month USD LIBOR + 1.91%, 5.08%, 1/27/2030 (b)	344,000	328,548	3.38%, 4/14/2025	315,000	303,433
1 year CMT + 1.95%, 5.81%, 9/13/2029 (b)	200,000	197,198	3.63%, 5/4/2027	128,000	121,125
Northern Trust Corp.:			Series GMTN, 4.65%, 1/27/2026	578,000	562,804
1.95%, 5/1/2030 (a)	130,000	106,945	4.88%, 1/12/2026	127,000	125,547
			4.90%, 1/12/2028	75,000	73,970

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.95%, 4/25/2025	\$ 100,000	\$ 98,796	Series MTN, 2.00%, 9/10/2031 (a)	\$ 50,000	\$ 39,635
5.00%, 2/1/2033	100,000	98,016	5 year USD Swap + 2.21%, 3.63%, 9/15/2031 (a) (b)	915,000	842,797
5.00%, 5/2/2033	200,000	195,106	4.11%, 6/8/2027	125,000	119,626
6.00%, 11/1/2027	200,000	205,184	4.46%, 6/8/2032	25,000	23,750
Santander Holdings USA, Inc.:			5.10%, 1/9/2026 (a)	350,000	348,743
SOFR + 1.25%, 2.49%, 1/6/2028 (b)	195,000	168,634	5.16%, 1/10/2028	150,000	148,950
3.45%, 6/2/2025	450,000	424,597	Truist Bank:		
SOFR + 2.36%, 6.50%, 3/9/2029 (b)	125,000	123,763	Series BKNT, 1.50%, 3/10/2025	175,000	161,588
SOFR + 2.70%, 6.57%, 6/12/2029 (b)	200,000	196,310	Series BKNT, 2.25%, 3/11/2030	300,000	238,557
Santander U.K. Group Holdings PLC:			Series BKNT, 5 Year CMT + 1.15%, 2.64%, 9/17/2029 (b)	100,000	92,248
SOFR + 0.99%, 1.67%, 6/14/2027 (b)	140,000	121,206	Series BKNT, 3.30%, 5/15/2026	150,000	137,504
SOFR + 1.48%, 2.90%, 3/15/2032 (b)	150,000	121,511	Series BKNT, 3.80%, 10/30/2026	100,000	91,294
SOFR + 2.60%, 6.53%, 1/10/2029 (a) (b)	200,000	201,484	Truist Financial Corp.:		
SOFR + 2.75%, 6.83%, 11/21/2026 (b)	200,000	200,540	Series MTN, 1.13%, 8/3/2027	75,000	63,259
Sumitomo Mitsui Financial Group, Inc.:			Series MTN, SOFR + 0.61%, 1.27%, 3/2/2027 (b)	250,000	220,655
0.95%, 1/12/2026	350,000	312,284	Series MTN, SOFR + 0.86%, 1.89%, 6/7/2029 (b)	186,000	154,704
1.40%, 9/17/2026	200,000	175,862	Series MTN, 1.95%, 6/5/2030 (a)	160,000	127,221
1.47%, 7/8/2025	704,000	647,011	Series MTN, 2.50%, 8/1/2024	100,000	96,443
1.90%, 9/17/2028	130,000	109,346	Series MTN, 2.85%, 10/26/2024	100,000	95,963
2.13%, 7/8/2030	212,000	172,432	Series MTN, 3.70%, 6/5/2025	257,000	246,430
2.14%, 9/23/2030 (a)	200,000	159,130	Series MTN, 3.88%, 3/19/2029	50,000	44,775
2.17%, 1/14/2027	100,000	89,393	4.00%, 5/1/2025	100,000	96,757
2.35%, 1/15/2025	75,000	71,111	SOFR + 1.37%, 4.12%, 6/6/2028 (b)	300,000	283,218
2.45%, 9/27/2024	368,000	352,699	SOFR + 1.46%, 4.26%, 7/28/2026 (b)	50,000	48,036
2.63%, 7/14/2026	100,000	92,001	SOFR + 1.44%, 4.87%, 1/26/2029 (b)	80,000	76,867
2.75%, 1/15/2030	150,000	129,252	SOFR + 2.36%, 5.87%, 6/8/2034 (b)	250,000	250,220
2.93%, 9/17/2041 (a)	60,000	42,523	SOFR + 2.05%, 6.05%, 6/8/2027 (b)	60,000	60,032
3.04%, 7/16/2029	170,000	148,629	SOFR + 2.30%, 6.12%, 10/28/2033 (a) (b)	100,000	101,840
3.45%, 1/11/2027 (a)	50,000	46,896	U.S. Bancorp:		
4.31%, 10/16/2028 (a)	49,000	46,377	Series MTN, 1.38%, 7/22/2030	54,000	41,332
5.46%, 1/13/2026	850,000	847,900	1.45%, 5/12/2025	272,000	254,108
5.71%, 1/13/2030 (a)	200,000	202,518	Series MTN, SOFR + 0.73%, 2.22%, 1/27/2028 (b)	300,000	266,448
5.77%, 1/13/2033 (a)	600,000	617,028	2.40%, 7/30/2024 (a)	100,000	96,475
Synovus Financial Corp.					
5.20%, 8/11/2025	50,000	47,717			
Toronto-Dominion Bank:					
Series MTN, 0.70%, 9/10/2024	200,000	188,472			
Series MTN, 0.75%, 1/6/2026	100,000	89,293			
Series MTN, 1.15%, 6/12/2025 (a)	488,000	449,609			
Series MTN, 1.20%, 6/3/2026	100,000	88,922			
Series FXD, 1.45%, 1/10/2025 (a)	250,000	235,325			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
5 Year CMT + 0.95%, 2.49%, 11/3/2036 (b)	\$ 570,000	\$ 417,343	SOFR + 1.51%, 3.53%, 3/24/2028 (b)	\$ 119,000	\$ 111,254
Series MTN, SOFR + 1.02%, 2.68%, 1/27/2033 (a) (b)	400,000	320,708	Series MTN, 3.55%, 9/29/2025	881,000	845,196
Series DMTN, 3.00%, 7/30/2029	300,000	254,250	Series MTN, 3 Month SOFR + 1.57%, 3.58%, 5/22/2028 (b)	600,000	559,086
Series W, 3.10%, 4/27/2026 (a)	40,000	37,336	Series MTN, 4.10%, 6/3/2026	200,000	191,956
Series W, 3.60%, 9/11/2024 (a)	161,000	156,360	Series MTN, 4.15%, 1/24/2029	175,000	165,835
SOFR + 1.66%, 4.55%, 7/22/2028 (b)	100,000	95,742	Series MTN, 4.40%, 6/14/2046	350,000	285,176
SOFR + 1.60%, 4.84%, 2/1/2034 (b)	50,000	46,821	Series MTN, 3 Month SOFR + 4.03%, 4.48%, 4/4/2031 (b)	380,000	361,483
SOFR + 2.11%, 4.97%, 7/22/2033 (a) (b)	245,000	222,146	SOFR + 1.56%, 4.54%, 8/15/2026 (b)	150,000	146,640
SOFR + 1.43%, 5.73%, 10/21/2026 (b)	138,000	138,473	Series MTN, SOFR + 2.13%, 4.61%, 4/25/2053 (b)	210,000	184,216
SOFR + 2.02%, 5.78%, 6/12/2029 (a) (b)	200,000	199,920	Series MTN, 4.65%, 11/4/2044	687,000	585,750
SOFR + 2.26%, 5.84%, 6/12/2034 (a) (b)	200,000	201,256	SOFR + 1.98%, 4.81%, 7/25/2028 (b)	139,000	135,911
SOFR + 2.09%, 5.85%, 10/21/2033 (b)	170,000	170,765	SOFR + 2.10%, 4.90%, 7/25/2033 (b)	325,000	311,538
U.S. Bank NA Series BKNT, 2.05%, 1/21/2025	250,000	235,775	Series GMTN, 4.90%, 11/17/2045	317,000	278,957
UBS Group AG: 3.75%, 3/26/2025	200,000	191,482	Series MTN, 3 Month SOFR + 4.50%, 5.01%, 4/4/2051 (b)	650,000	603,544
4.55%, 4/17/2026	360,000	345,938	5.38%, 11/2/2043	523,000	492,326
4.88%, 5/15/2045	188,000	162,456	SOFR + 2.02%, 5.39%, 4/24/2034 (b)	500,000	496,940
Wells Fargo & Co.: Series MTN, 3 Month SOFR + 1.01%, 2.16%, 2/11/2026 (b)	646,000	608,571	5.61%, 1/15/2044	275,000	263,879
SOFR + 2.00%, 2.19%, 4/30/2026 (b)	1,063,000	996,307	5.95%, 12/1/2086	100,000	98,687
Series MTN, SOFR + 2.10%, 2.39%, 6/2/2028 (b)	431,000	384,366	Series B, 7.95%, 11/15/2029	275,000	302,360
Series MTN, 3 Month SOFR + 1.09%, 2.41%, 10/30/2025 (b)	884,000	842,266	Wells Fargo Bank NA Series BKNT, 6.60%, 1/15/2038	150,000	162,804
Series MTN, 3 Month SOFR + 1.43%, 2.88%, 10/30/2030 (b)	369,000	318,941	Westpac Banking Corp.: 1.02%, 11/18/2024	245,000	230,650
3.00%, 4/22/2026	77,000	72,476	1.15%, 6/3/2026 (a)	175,000	155,860
Series MTN, 3.00%, 2/19/2025	300,000	288,138	1.95%, 11/20/2028	550,000	471,773
SOFR + 2.53%, 3.07%, 4/30/2041 (b)	150,000	110,060	2.15%, 6/3/2031 (a)	75,000	62,863
Series MTN, 3 Month SOFR + 1.43%, 3.20%, 6/17/2027 (b)	250,000	234,860	2.35%, 2/19/2025	250,000	238,105
Series MTN, 3.30%, 9/9/2024	200,000	194,834	2.65%, 1/16/2030	200,000	176,580
Series MTN, SOFR + 1.50%, 3.35%, 3/2/2033 (b)	220,000	188,291	5 Year CMT + 1.75%, 2.67%, 11/15/2035 (b)	240,000	183,900
			5 Year CMT + 1.53%, 3.02%, 11/18/2036 (b)	125,000	95,666
			3.13%, 11/18/2041	350,000	237,275
			3.35%, 3/8/2027 (a)	245,000	231,133
			3.40%, 1/25/2028 (a)	100,000	93,895
			5 Year CMT + 2.00%, 4.11%, 7/24/2034 (b)	100,000	87,246

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
1 year CMT + 2.68%, 5.41%, 8/10/2033 (b)	\$ 100,000	\$ 94,665	4.90%, 5/1/2033	\$ 100,000	\$ 98,189
5.46%, 11/18/2027	150,000	152,319	Diageo Capital PLC 2.13%, 10/24/2024	384,000	367,269
Zions Bancorp NA 3.25%, 10/29/2029	140,000	102,770	Keurig Dr Pepper, Inc.: 3.80%, 5/1/2050	150,000	118,395
		<u>150,720,785</u>	3.95%, 4/15/2029 (a)	100,000	94,256
BEVERAGES — 1.9%			4.05%, 4/15/2032	65,000	60,408
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.:			4.42%, 5/25/2025	325,000	318,994
3.65%, 2/1/2026	679,000	657,707	4.42%, 12/15/2046	140,000	119,704
4.70%, 2/1/2036	300,000	292,107	4.50%, 4/15/2052 (a)	275,000	242,269
4.90%, 2/1/2046	600,000	573,060	4.60%, 5/25/2028 (a)	40,000	39,198
Anheuser-Busch InBev Finance, Inc.:			Molson Coors Beverage Co.: 3.00%, 7/15/2026	224,000	209,317
4.63%, 2/1/2044	200,000	183,638	4.20%, 7/15/2046	212,000	174,671
4.70%, 2/1/2036	250,000	242,320	5.00%, 5/1/2042 (a)	160,000	148,866
4.90%, 2/1/2046	650,000	618,871	PepsiCo, Inc.:		
Anheuser-Busch InBev Worldwide, Inc.:			2.63%, 3/19/2027 (a)	50,000	46,687
3.50%, 6/1/2030	436,000	405,829	2.63%, 7/29/2029	50,000	45,052
4.00%, 4/13/2028	200,000	193,512	2.63%, 10/21/2041	100,000	75,582
4.38%, 4/15/2038	150,000	139,227	2.75%, 3/19/2030	352,000	316,828
4.44%, 10/6/2048	100,000	90,203	2.75%, 10/21/2051	175,000	125,729
4.60%, 4/15/2048	564,000	523,674	2.85%, 2/24/2026	100,000	95,457
4.75%, 1/23/2029	200,000	199,250	2.88%, 10/15/2049 (a)	245,000	184,380
4.75%, 4/15/2058	100,000	92,694	3.00%, 10/15/2027	290,000	272,933
4.95%, 1/15/2042	249,000	242,882	3.50%, 7/17/2025 (a)	50,000	48,647
5.45%, 1/23/2039	200,000	207,208	3.60%, 8/13/2042 (a)	150,000	127,508
5.55%, 1/23/2049	350,000	368,616	3.63%, 3/19/2050	50,000	42,546
5.80%, 1/23/2059	421,000	458,957	3.90%, 7/18/2032	40,000	38,476
8.00%, 11/15/2039	36,000	45,615	4.20%, 7/18/2052	137,000	128,339
8.20%, 1/15/2039	193,000	252,131	4.45%, 5/15/2028 (a)	249,000	248,878
Brown-Forman Corp. 4.75%, 4/15/2033	250,000	251,125	4.45%, 2/15/2033	200,000	201,644
Coca-Cola Co.:			4.55%, 2/13/2026	80,000	79,719
1.00%, 3/15/2028 (a)	300,000	257,925	4.65%, 2/15/2053	200,000	200,874
1.65%, 6/1/2030	310,000	258,413	7.00%, 3/1/2029	50,000	55,941
2.25%, 1/5/2032 (a)	377,000	321,023			<u>13,376,611</u>
2.60%, 6/1/2050	196,000	137,374	BIOTECHNOLOGY — 1.5%		
2.75%, 6/1/2060 (a)	250,000	172,450	Amgen, Inc.:		
2.88%, 5/5/2041	50,000	39,573	1.65%, 8/15/2028 (a)	390,000	333,633
3.00%, 3/5/2051	202,000	153,857	1.90%, 2/21/2025 (a)	200,000	188,584
3.45%, 3/25/2030 (a)	300,000	283,242	2.20%, 2/21/2027 (a)	100,000	90,855
Coca-Cola Femsa SAB de CV:			2.45%, 2/21/2030	125,000	106,984
1.85%, 9/1/2032	281,000	219,927	2.77%, 9/1/2053	220,000	137,273
2.75%, 1/22/2030 (a)	160,000	141,272	2.80%, 8/15/2041	150,000	106,157
Constellation Brands, Inc.:			3.00%, 2/22/2029	330,000	298,053
2.25%, 8/1/2031	427,000	349,329	3.00%, 1/15/2052	227,000	151,518
3.15%, 8/1/2029	100,000	90,286	3.13%, 5/1/2025	284,000	272,152
3.50%, 5/9/2027	200,000	189,614	3.15%, 2/21/2040 (a)	313,000	239,423
3.60%, 2/15/2028	175,000	164,376	3.35%, 2/22/2032	60,000	52,869
4.35%, 5/9/2027	100,000	97,692	3.38%, 2/21/2050	100,000	73,359
4.50%, 5/9/2047	100,000	86,354	4.20%, 3/1/2033	100,000	93,319
4.75%, 5/9/2032 (a)	50,000	48,522	4.20%, 2/22/2052	130,000	107,714
			4.40%, 5/1/2045	400,000	346,464
			4.40%, 2/22/2062	125,000	102,929
			4.66%, 6/15/2051	352,000	315,339
			4.88%, 3/1/2053 (a)	300,000	275,841

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
5.15%, 3/2/2028	\$ 250,000	\$ 249,660	6.17%, 7/15/2027	\$ 200,000	\$ 199,582
5.15%, 11/15/2041	100,000	96,708	6.38%, 7/15/2032 (a)	170,000	171,057
5.25%, 3/2/2025	255,000	253,743	CF Industries, Inc.:		
5.25%, 3/2/2030	450,000	451,210	4.95%, 6/1/2043	375,000	324,592
5.25%, 3/2/2033	300,000	300,303	5.15%, 3/15/2034	50,000	47,914
5.51%, 3/2/2026	85,000	84,793	5.38%, 3/15/2044	110,000	100,563
5.60%, 3/2/2043	90,000	90,212	Dow Chemical Co.:		
5.65%, 3/2/2053	560,000	567,728	4.38%, 11/15/2042	200,000	169,310
5.75%, 3/15/2040	100,000	100,409	4.63%, 10/1/2044	175,000	151,779
5.75%, 3/2/2063	380,000	386,228	4.80%, 11/30/2028	150,000	148,670
6.38%, 6/1/2037	150,000	161,874	5.25%, 11/15/2041	310,000	299,212
6.40%, 2/1/2039 (a)	175,000	187,722	5.55%, 11/30/2048	100,000	97,271
Baxalta, Inc.			6.30%, 3/15/2033	60,000	64,477
4.00%, 6/23/2025	662,000	642,332	6.90%, 5/15/2053	200,000	226,622
Biogen, Inc.:			DuPont de Nemours, Inc.:		
2.25%, 5/1/2030 (a)	235,000	196,357	4.49%, 11/15/2025	100,000	97,962
3.15%, 5/1/2050 (a)	250,000	170,843	4.73%, 11/15/2028 (a)	25,000	24,608
3.25%, 2/15/2051 (a)	200,000	139,960	5.32%, 11/15/2038	291,000	288,070
4.05%, 9/15/2025	206,000	199,462	5.42%, 11/15/2048 (a)	607,000	599,771
Bio-Rad Laboratories, Inc.			Eastman Chemical Co.:		
3.70%, 3/15/2032	150,000	132,102	3.80%, 3/15/2025	100,000	97,362
Gilead Sciences, Inc.:			4.65%, 10/15/2044	214,000	180,201
1.20%, 10/1/2027 (a)	250,000	215,872	4.80%, 9/1/2042	100,000	86,930
2.80%, 10/1/2050	100,000	67,731	5.75%, 3/8/2033	100,000	99,995
3.50%, 2/1/2025	522,000	506,147	Ecolab, Inc.:		
3.65%, 3/1/2026	625,000	601,631	1.65%, 2/1/2027 (a)	175,000	157,365
4.50%, 2/1/2045	164,000	149,494	2.70%, 11/1/2026 (a)	100,000	94,064
4.75%, 3/1/2046	106,000	99,868	2.70%, 12/15/2051	75,000	49,723
4.80%, 4/1/2044	257,000	245,515	2.75%, 8/18/2055	53,000	34,024
5.65%, 12/1/2041 (a)	167,000	175,535	5.25%, 1/15/2028	150,000	152,461
Illumina, Inc.:			EIDP, Inc.:		
2.55%, 3/23/2031 (a)	40,000	33,120	2.30%, 7/15/2030	100,000	83,635
5.75%, 12/13/2027	100,000	100,532	4.50%, 5/15/2026	180,000	176,699
Regeneron Pharmaceuticals, Inc.:			4.80%, 5/15/2033	250,000	244,722
1.75%, 9/15/2030	110,000	87,674	FMC Corp.:		
2.80%, 9/15/2050	148,000	95,405	3.45%, 10/1/2029	115,000	100,742
Royalty Pharma PLC:			4.50%, 10/1/2049	100,000	77,263
1.20%, 9/2/2025	86,000	77,664	5.15%, 5/18/2026	125,000	123,126
2.15%, 9/2/2031 (a)	50,000	39,202	5.65%, 5/18/2033	200,000	195,522
2.20%, 9/2/2030	220,000	176,975	6.38%, 5/18/2053	200,000	203,088
3.30%, 9/2/2040	60,000	42,716	Huntsman International LLC:		
3.55%, 9/2/2050	326,000	220,128	2.95%, 6/15/2031	150,000	119,919
		<u>10,639,321</u>	4.50%, 5/1/2029	113,000	103,462
CHEMICALS — 1.5%			International Flavors & Fragrances, Inc.:		
Air Products & Chemicals, Inc.:			4.38%, 6/1/2047	20,000	15,353
2.80%, 5/15/2050	200,000	143,008	5.00%, 9/26/2048	250,000	212,020
4.80%, 3/3/2033	150,000	151,244	Linde, Inc.:		
Albemarle Corp.:			1.10%, 8/10/2030 (a)	200,000	159,200
5.05%, 6/1/2032	300,000	290,586	2.65%, 2/5/2025	25,000	23,970
5.65%, 6/1/2052	100,000	95,443	4.70%, 12/5/2025	239,000	237,212
Cabot Corp.			LYB International Finance BV:		
5.00%, 6/30/2032	50,000	47,874	4.88%, 3/15/2044	100,000	87,813
Celanese U.S. Holdings LLC:			5.25%, 7/15/2043	224,000	203,948
6.05%, 3/15/2025	450,000	448,258			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
LYB International Finance III LLC:			Cintas Corp. No. 2		
1.25%, 10/1/2025	\$ 540,000	\$ 488,549	3.45%, 5/1/2025	\$ 125,000	\$ 121,065
3.38%, 10/1/2040	80,000	59,087	Duke University:		
3.63%, 4/1/2051	165,000	114,503	Series 2020, 2.68%,		
3.80%, 10/1/2060	65,000	43,880	10/1/2044	100,000	74,233
4.20%, 10/15/2049	100,000	76,565	Series 2020, 2.76%,		
5.63%, 5/15/2033 (a)	200,000	200,048	10/1/2050	25,000	17,665
Mosaic Co.:			Series 2020, 2.83%,		
4.88%, 11/15/2041	99,000	84,717	10/1/2055	25,000	17,432
5.45%, 11/15/2033	175,000	170,656	Equifax, Inc.:		
Nutrien Ltd.:			2.35%, 9/15/2031	200,000	159,762
2.95%, 5/13/2030	400,000	348,200	5.10%, 12/15/2027	25,000	24,743
4.90%, 3/27/2028 (a)	95,000	93,387	5.10%, 6/1/2028	400,000	394,668
5.00%, 4/1/2049	100,000	90,147	George Washington University:		
5.25%, 1/15/2045	25,000	23,183	Series 2018, 4.13%,		
5.63%, 12/1/2040	85,000	82,360	9/15/2048	135,000	116,439
5.80%, 3/27/2053 (a)	100,000	100,366	Series 2014, 4.30%,		
5.95%, 11/7/2025	35,000	35,219	9/15/2044	110,000	98,542
PPG Industries, Inc.:			Series 2015, 4.87%,		
1.20%, 3/15/2026	50,000	44,814	9/15/2045	50,000	47,535
3.75%, 3/15/2028	210,000	199,689	Georgetown University:		
RPM International, Inc.:			5.12%, 4/1/2053	45,000	44,913
4.55%, 3/1/2029	215,000	201,713	Series A, 5.22%, 10/1/2118	33,000	30,291
Sherwin-Williams Co.:			Global Payments, Inc.:		
2.90%, 3/15/2052	100,000	64,389	1.20%, 3/1/2026	250,000	222,195
2.95%, 8/15/2029	250,000	221,095	2.65%, 2/15/2025	250,000	237,220
4.25%, 8/8/2025	35,000	34,267	2.90%, 11/15/2031	50,000	40,744
4.50%, 6/1/2047	150,000	131,450	3.20%, 8/15/2029	150,000	130,392
Westlake Corp.:			4.15%, 8/15/2049	100,000	74,735
0.88%, 8/15/2024 (a)	275,000	259,721	4.45%, 6/1/2028	50,000	46,928
3.38%, 8/15/2061	100,000	60,954	5.40%, 8/15/2032	127,000	123,759
4.38%, 11/15/2047	100,000	78,989	GXO Logistics, Inc.:		
5.00%, 8/15/2046	100,000	86,713	1.65%, 7/15/2026	275,000	239,684
			2.65%, 7/15/2031	20,000	15,600
		10,902,353	Johns Hopkins University		
COAL — 0.0% (c)			Series A, 4.71%, 7/1/2032	15,000	14,979
Teck Resources Ltd.:			Leland Stanford Junior		
3.90%, 7/15/2030 (a)	100,000	90,988	University:		
5.40%, 2/1/2043	100,000	90,903	2.41%, 6/1/2050	100,000	66,138
		181,891	3.65%, 5/1/2048 (a)	85,000	72,692
COMMERCIAL SERVICES — 1.1%			Massachusetts Institute of		
American University			Technology:		
Series 2019, 3.67%,			Series F, 2.99%, 7/1/2050	110,000	82,179
4/1/2049	70,000	55,831	3.89%, 7/1/2116	25,000	19,181
Automatic Data Processing,			4.68%, 7/1/2114	205,000	191,788
Inc.:			5.60%, 7/1/2111	60,000	67,703
1.25%, 9/1/2030 (a)	200,000	162,146	Moody's Corp.:		
1.70%, 5/15/2028 (a)	119,000	104,524	2.75%, 8/19/2041	50,000	35,079
Block Financial LLC			3.25%, 1/15/2028	146,000	136,151
2.50%, 7/15/2028	100,000	85,178	4.25%, 2/1/2029	100,000	96,358
California Institute of			Northwestern University:		
Technology:			Series 2017, 3.66%,		
3.65%, 9/1/2119	39,000	26,581	12/1/2057	75,000	61,974
4.70%, 11/1/2111	50,000	43,646	4.64%, 12/1/2044	100,000	97,177
			PayPal Holdings, Inc.:		
			2.30%, 6/1/2030 (a)	100,000	84,761

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
2.40%, 10/1/2024	\$ 246,000	\$ 236,571	Yale University		
2.85%, 10/1/2029	570,000	506,086	Series 2020, 1.48%,		
4.40%, 6/1/2032 (a)	100,000	96,308	4/15/2030	\$ 75,000	\$ 62,033
5.05%, 6/1/2052 (a)	204,000	199,757			7,669,999
5.25%, 6/1/2062	100,000	97,392			
President & Fellows of Harvard College:			COMPUTERS — 2.2%		
2.52%, 10/15/2050	25,000	16,860	Amdocs Ltd.		
3.15%, 7/15/2046	50,000	38,552	2.54%, 6/15/2030	100,000	83,629
3.30%, 7/15/2056	50,000	37,992	Apple, Inc.:		
3.75%, 11/15/2052	75,000	64,271	0.70%, 2/8/2026	100,000	90,165
Quanta Services, Inc.			1.13%, 5/11/2025	246,000	229,210
0.95%, 10/1/2024	75,000	70,489	1.20%, 2/8/2028 (a)	50,000	43,285
RELX Capital, Inc.:			1.25%, 8/20/2030	250,000	203,070
3.00%, 5/22/2030	100,000	89,272	1.65%, 5/11/2030 (a)	450,000	378,990
4.00%, 3/18/2029	110,000	105,202	1.65%, 2/8/2031	200,000	165,796
Rockefeller Foundation			2.05%, 9/11/2026	200,000	184,250
Series 2020, 2.49%,			2.20%, 9/11/2029	104,000	91,286
10/1/2050	50,000	32,516	2.45%, 8/4/2026	856,000	801,978
S&P Global, Inc.:			2.55%, 8/20/2060 (a)	175,000	115,316
2.50%, 12/1/2029	718,000	626,110	2.65%, 5/11/2050	300,000	208,899
2.70%, 3/1/2029	225,000	203,101	2.65%, 2/8/2051	388,000	267,922
2.90%, 3/1/2032 (a)	200,000	173,506	2.70%, 8/5/2051	100,000	69,625
3.25%, 12/1/2049	100,000	75,045	2.80%, 2/8/2061	375,000	253,324
Triton Container International Ltd./TAL International Container Corp.			2.85%, 8/5/2061	200,000	136,084
3.25%, 3/15/2032	80,000	62,837	2.90%, 9/12/2027	250,000	234,730
Trustees of Boston University			2.95%, 9/11/2049	100,000	74,423
Series CC, 4.06%,			3.20%, 5/11/2027	293,000	279,710
10/1/2048	75,000	65,305	3.25%, 2/23/2026	561,000	540,389
Trustees of Princeton University			3.25%, 8/8/2029 (a)	100,000	93,604
Series 2020, 2.52%,			3.35%, 8/8/2032 (a)	100,000	93,185
7/1/2050	50,000	34,344	3.45%, 2/9/2045	123,000	103,501
University of Chicago:			3.75%, 9/12/2047	150,000	129,531
Series 20B, 2.76%, 4/1/2045.	25,000	19,036	3.75%, 11/13/2047	118,000	102,124
3.00%, 10/1/2052	55,000	39,682	3.85%, 5/4/2043	666,000	593,572
University of Notre Dame du Lac			3.85%, 8/4/2046	551,000	484,197
Series 2015, 3.44%,			3.95%, 8/8/2052	355,000	312,719
2/15/2045	160,000	130,272	4.10%, 8/8/2062	233,000	204,064
University of Southern California:			4.25%, 2/9/2047	200,000	190,546
2.81%, 10/1/2050	100,000	69,546	4.38%, 5/13/2045	200,000	189,750
3.03%, 10/1/2039	100,000	80,303	4.65%, 2/23/2046	300,000	295,473
Series 2017, 3.84%,			Dell International LLC/EMC Corp.:		
10/1/2047	150,000	129,229	3.38%, 12/15/2041 (d)	50,000	35,264
5.25%, 10/1/2111 (a)	85,000	85,284	3.45%, 12/15/2051 (d)	250,000	166,897
Verisk Analytics, Inc.:			5.30%, 10/1/2029	200,000	198,422
4.13%, 3/15/2029	50,000	47,730	5.75%, 2/1/2033 (a)	30,000	30,302
5.75%, 4/1/2033 (a)	215,000	224,789	5.85%, 7/15/2025	225,000	225,808
William Marsh Rice University			6.02%, 6/15/2026	353,000	358,066
3.57%, 5/15/2045	200,000	167,968	6.20%, 7/15/2030	208,000	216,278
			8.10%, 7/15/2036	204,000	236,975
			8.35%, 7/15/2046	278,000	340,380
			DXC Technology Co.		
			2.38%, 9/15/2028 (a)	300,000	250,299
			Genpact Luxembourg Sarl		
			3.38%, 12/1/2024	100,000	96,200

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Hewlett Packard Enterprise Co.:			Fortune Brands Innovations, Inc.:		
4.90%, 10/15/2025	\$ 265,000	\$ 261,396	3.25%, 9/15/2029	\$ 224,000	\$ 195,738
6.10%, 4/1/2026	100,000	100,228	4.00%, 6/15/2025	50,000	48,386
6.20%, 10/15/2035	12,000	12,567	5.88%, 6/1/2033	65,000	65,142
6.35%, 10/15/2045	150,000	156,166	Johnson Controls International PLC:		
HP, Inc.:			3.90%, 2/14/2026	100,000	96,101
2.20%, 6/17/2025	225,000	211,599	4.50%, 2/15/2047	91,000	79,476
2.65%, 6/17/2031	146,000	117,661	4.95%, 7/2/2064 (e)	50,000	44,577
3.40%, 6/17/2030	150,000	131,701	6.00%, 1/15/2036	95,000	98,526
4.20%, 4/15/2032 (a)	342,000	306,706	Johnson Controls International PLC/Tyco Fire & Security Finance SCA		
5.50%, 1/15/2033 (a)	270,000	265,202	4.90%, 12/1/2032	110,000	109,048
6.00%, 9/15/2041 (a)	150,000	151,425	Lennox International, Inc.		
International Business Machines Corp.:			1.35%, 8/1/2025	124,000	113,114
1.95%, 5/15/2030 (a)	200,000	165,764	Martin Marietta Materials, Inc.:		
2.20%, 2/9/2027	50,000	45,500	2.40%, 7/15/2031	52,000	42,472
2.85%, 5/15/2040	152,000	111,445	Series CB, 2.50%, 3/15/2030	300,000	253,719
3.30%, 5/15/2026	550,000	524,221	3.50%, 12/15/2027	25,000	23,340
3.30%, 1/27/2027	100,000	94,551	4.25%, 12/15/2047	108,000	89,845
3.50%, 5/15/2029	601,000	555,108	Masco Corp.:		
4.15%, 7/27/2027	102,000	99,092	1.50%, 2/15/2028 (a)	50,000	42,585
4.15%, 5/15/2039 (a)	390,000	342,034	2.00%, 10/1/2030	227,000	179,105
4.25%, 5/15/2049 (a)	370,000	315,336	4.50%, 5/15/2047	95,000	76,739
4.40%, 7/27/2032	200,000	191,834	Mohawk Industries, Inc.		
4.50%, 2/6/2028	201,000	197,085	3.63%, 5/15/2030 (a)	150,000	135,540
4.70%, 2/19/2046	50,000	45,310	Owens Corning:		
4.75%, 2/6/2033 (a)	125,000	122,640	3.40%, 8/15/2026	150,000	141,922
4.90%, 7/27/2052	100,000	93,269	4.20%, 12/1/2024	25,000	24,484
5.10%, 2/6/2053	100,000	96,248	4.30%, 7/15/2047	34,000	27,909
5.88%, 11/29/2032	150,000	160,312	Trane Technologies Financing Ltd.		
6.50%, 1/15/2028	100,000	106,100	5.25%, 3/3/2033	180,000	182,135
Kyndryl Holdings, Inc.:			Vulcan Materials Co.:		
2.05%, 10/15/2026	25,000	21,714	3.50%, 6/1/2030	100,000	90,377
2.70%, 10/15/2028	125,000	101,729	4.50%, 6/15/2047	130,000	113,041
3.15%, 10/15/2031 (a)	100,000	74,985	4.70%, 3/1/2048	107,000	95,529
4.10%, 10/15/2041	40,000	26,824			2,960,846
Leidos, Inc.:			DISTRIBUTION & WHOLESALE — 0.1%		
2.30%, 2/15/2031	255,000	201,022	LKQ Corp.		
4.38%, 5/15/2030	293,000	269,929	5.75%, 6/15/2028 (d)	200,000	199,242
5.75%, 3/15/2033	45,000	44,780	WW Grainger, Inc.		
NetApp, Inc.:			1.85%, 2/15/2025	400,000	379,740
1.88%, 6/22/2025	365,000	339,249			578,982
2.70%, 6/22/2030	50,000	42,085	DIVERSIFIED FINANCIAL SERVICES — 3.6%		
Western Digital Corp.:			AerCap Ireland Capital DAC/AerCap Global Aviation Trust:		
2.85%, 2/1/2029	150,000	119,959	1.75%, 1/30/2026	50,000	44,905
3.10%, 2/1/2032 (a)	100,000	74,025	Series 3NC1, 1.75%, 10/29/2024	25,000	23,486
4.75%, 2/15/2026	204,000	194,396	2.45%, 10/29/2026	175,000	156,441
		<u>15,890,435</u>			
CONSTRUCTION MATERIALS — 0.4%					
Carrier Global Corp.:					
2.24%, 2/15/2025	50,000	47,327			
2.49%, 2/15/2027	84,000	76,620			
2.72%, 2/15/2030	346,000	298,190			
3.38%, 4/5/2040	50,000	38,354			
3.58%, 4/5/2050	178,000	131,505			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.30%, 1/30/2032	\$ 344,000	\$ 281,213	Brookfield Finance I U.K.		
3.40%, 10/29/2033	378,000	304,320	PLC/Brookfield Finance, Inc.		
3.50%, 1/15/2025	292,000	280,907	2.34%, 1/30/2032	\$ 100,000	\$ 77,723
3.65%, 7/21/2027	80,000	73,446	Brookfield Finance, Inc.:		
3.85%, 10/29/2041	100,000	76,109	3.50%, 3/30/2051	20,000	13,303
3.88%, 1/23/2028	450,000	414,076	3.90%, 1/25/2028 (a)	170,000	157,573
4.63%, 10/15/2027	275,000	261,610	4.35%, 4/15/2030	245,000	226,894
5.75%, 6/6/2028 (a)	150,000	148,827	4.85%, 3/29/2029 (a)	136,000	130,710
6.50%, 7/15/2025 (a)	600,000	603,486	Capital One Financial Corp.:		
Air Lease Corp.:			SOFR + 0.86%, 1.88%,		
0.80%, 8/18/2024	50,000	47,123	11/2/2027 (b)	529,000	454,919
2.88%, 1/15/2032 (a)	736,000	591,899	SOFR + 1.79%, 3.27%,		
3.13%, 12/1/2030	100,000	83,380	3/1/2030 (b)	110,000	93,655
3.25%, 3/1/2025	50,000	47,724	3.30%, 10/30/2024	200,000	192,164
4.63%, 10/1/2028	300,000	282,192	3.75%, 7/28/2026	350,000	325,979
5.85%, 12/15/2027	350,000	349,370	3.75%, 3/9/2027	100,000	93,154
Aircastle Ltd.			3.80%, 1/31/2028	100,000	92,091
4.25%, 6/15/2026	50,000	47,111	4.20%, 10/29/2025	26,000	24,917
Ally Financial, Inc.:			4.25%, 4/30/2025 (a)	200,000	193,474
4.75%, 6/9/2027 (a)	100,000	92,914	SOFR + 2.06%, 4.93%,		
SOFR + 3.26%, 6.99%,			5/10/2028 (b)	100,000	94,852
6/13/2029 (b)	125,000	123,521	SOFR + 2.16%, 4.99%,		
8.00%, 11/1/2031	600,000	622,056	7/24/2026 (b)	525,000	508,746
American Express Co.:			SOFR + 2.37%, 5.27%,		
2.25%, 3/4/2025	180,000	170,656	5/10/2033 (a) (b)	150,000	140,177
2.50%, 7/30/2024	225,000	217,548	SOFR + 2.08%, 5.47%,		
2.55%, 3/4/2027	360,000	328,043	2/1/2029 (b)	155,000	148,769
3.00%, 10/30/2024	145,000	140,258	SOFR + 2.64%, 6.31%,		
3.13%, 5/20/2026	100,000	94,703	6/8/2029 (b)	165,000	163,967
3.95%, 8/1/2025	600,000	582,270	SOFR + 2.86%, 6.38%,		
4.20%, 11/6/2025	50,000	48,720	6/8/2034 (b)	165,000	163,824
SOFR + 1.76%, 4.42%,			Cboe Global Markets, Inc.		
8/3/2033 (b)	175,000	165,000	3.00%, 3/16/2032	75,000	64,253
4.90%, 2/13/2026	120,000	118,835	Charles Schwab Corp.:		
SOFR + 1.00%, 4.99%,			0.90%, 3/11/2026 (a)	50,000	44,176
5/1/2026 (b)	500,000	494,340	1.15%, 5/13/2026 (a)	150,000	132,759
SOFR + 2.26%, 4.99%,			1.65%, 3/11/2031 (a)	280,000	214,838
5/26/2033 (a) (b)	155,000	148,402	2.45%, 3/3/2027	300,000	269,427
5.85%, 11/5/2027	100,000	102,448	3.00%, 3/10/2025	148,000	141,341
Ameriprise Financial, Inc.:			3.20%, 3/2/2027	258,000	238,508
4.50%, 5/13/2032	135,000	129,292	3.25%, 5/22/2029 (a)	165,000	145,723
5.15%, 5/15/2033	60,000	59,656	3.45%, 2/13/2026	140,000	132,237
Andrew W Mellon Foundation			3.63%, 4/1/2025	250,000	240,495
Series 2020, 0.95%,			4.00%, 2/1/2029	331,000	310,326
8/1/2027	74,000	63,849	SOFR + 2.21%, 5.64%,		
BGC Partners, Inc.			5/19/2029 (b)	200,000	200,852
3.75%, 10/1/2024	200,000	188,936	CI Financial Corp.		
BlackRock, Inc.:			4.10%, 6/15/2051	100,000	60,735
1.90%, 1/28/2031	100,000	82,040	CME Group, Inc.:		
2.10%, 2/25/2032	310,000	250,145	2.65%, 3/15/2032	120,000	102,012
2.40%, 4/30/2030	192,000	166,370	3.00%, 3/15/2025	100,000	96,377
3.25%, 4/30/2029	176,000	163,585	3.75%, 6/15/2028	78,000	74,656
4.75%, 5/25/2033	135,000	132,777	5.30%, 9/15/2043	276,000	286,827
Brookfield Capital Finance LLC			Credit Suisse USA, Inc.		
6.09%, 6/14/2033	250,000	253,850	7.13%, 7/15/2032	410,000	451,582

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Discover Financial Services:			4.95%, 7/15/2046	\$ 140,000	\$ 126,297
3.95%, 11/6/2024	\$ 150,000	\$ 144,522	Stifel Financial Corp.:		
4.10%, 2/9/2027	200,000	186,014	4.00%, 5/15/2030	10,000	8,581
Franklin Resources, Inc.:			4.25%, 7/18/2024 (a)	200,000	195,600
2.85%, 3/30/2025	100,000	95,164	Synchrony Financial:		
Intercontinental Exchange, Inc.:			2.88%, 10/28/2031 (a)	100,000	72,444
1.85%, 9/15/2032 (a)	50,000	38,499	3.95%, 12/1/2027 (a)	196,000	170,730
2.10%, 6/15/2030 (a)	600,000	502,044	4.25%, 8/15/2024	100,000	96,298
3.00%, 6/15/2050	250,000	173,425	4.50%, 7/23/2025	275,000	259,897
3.00%, 9/15/2060	25,000	16,333	4.88%, 6/13/2025	72,000	68,475
3.75%, 12/1/2025 (a)	200,000	194,128	5.15%, 3/19/2029	165,000	149,442
3.75%, 9/21/2028 (a)	200,000	190,272	Visa, Inc.:		
4.25%, 9/21/2048	200,000	173,928	1.90%, 4/15/2027	185,000	168,596
5.20%, 6/15/2062	501,000	497,202	2.00%, 8/15/2050	150,000	92,051
Janus Henderson			2.05%, 4/15/2030	75,000	64,320
U.S. Holdings, Inc.:			2.70%, 4/15/2040	150,000	115,095
4.88%, 8/1/2025	80,000	78,511	3.15%, 12/14/2025	458,000	438,966
Jefferies Financial Group, Inc.:			3.65%, 9/15/2047	175,000	148,221
2.63%, 10/15/2031	100,000	77,775	4.15%, 12/14/2035	50,000	47,614
4.15%, 1/23/2030	50,000	45,065	4.30%, 12/14/2045	571,000	530,025
4.85%, 1/15/2027 (a)	179,000	175,377	Voya Financial, Inc.:		
6.25%, 1/15/2036	130,000	132,773	3 Month USD LIBOR +		
Lazard Group LLC			2.08%, 4.70%, 1/23/2048 (b)	200,000	161,556
4.38%, 3/11/2029 (a)	51,000	47,420	Western Union Co.:		
Mastercard, Inc.:			1.35%, 3/15/2026	365,000	323,178
2.95%, 6/1/2029	250,000	227,705			<u>25,572,194</u>
3.35%, 3/26/2030	300,000	279,675	ELECTRIC — 8.1%		
3.80%, 11/21/2046 (a)	150,000	127,467	AEP Texas, Inc.:		
3.85%, 3/26/2050	392,000	338,147	3.80%, 10/1/2047	160,000	120,845
3.95%, 2/26/2048	199,000	176,433	3.95%, 6/1/2028	100,000	94,016
4.88%, 3/9/2028	145,000	146,704	4.70%, 5/15/2032	100,000	95,775
Morgan Stanley Domestic			5.40%, 6/1/2033	70,000	69,672
Holdings, Inc.:			AEP Transmission Co. LLC:		
4.50%, 6/20/2028	185,000	178,240	Series N, 2.75%, 8/15/2051	95,000	61,343
Nasdaq, Inc.:			Series M, 3.65%, 4/1/2050	100,000	77,505
3.95%, 3/7/2052	150,000	115,176	3.75%, 12/1/2047	90,000	71,698
5.35%, 6/28/2028	115,000	115,300	3.80%, 6/15/2049	181,000	143,596
5.55%, 2/15/2034	105,000	105,415	4.00%, 12/1/2046	50,000	41,846
5.95%, 8/15/2053	50,000	51,174	5.40%, 3/15/2053	35,000	36,000
Nomura Holdings, Inc.:			AES Corp.:		
1.65%, 7/14/2026	125,000	109,961	1.38%, 1/15/2026	300,000	267,933
1.85%, 7/16/2025	504,000	461,180	5.45%, 6/1/2028	100,000	98,216
2.33%, 1/22/2027	163,000	144,237	Alabama Power Co.:		
2.61%, 7/14/2031	211,000	167,496	Series 20-A, 1.45%,		
2.65%, 1/16/2025	250,000	236,287	9/15/2030	100,000	79,138
5.39%, 7/6/2027	325,000	319,319	3.00%, 3/15/2052	100,000	67,734
6.18%, 1/18/2033 (a)	100,000	102,936	3.13%, 7/15/2051	75,000	51,947
ORIX Corp.:			3.45%, 10/1/2049	400,000	293,656
3.25%, 12/4/2024	75,000	72,059	Series B, 3.70%, 12/1/2047	100,000	77,797
4.00%, 4/13/2032	150,000	138,878	3.75%, 9/1/2027	100,000	95,659
5.00%, 9/13/2027	75,000	73,919	3.75%, 3/1/2045	33,000	26,024
5.20%, 9/13/2032 (a)	75,000	76,008	3.94%, 9/1/2032	25,000	23,098
Radian Group, Inc.:			4.30%, 1/2/2046	87,000	73,188
4.88%, 3/15/2027	175,000	165,130	Series A, 4.30%, 7/15/2048	215,000	183,083
Raymond James Financial, Inc.:			6.00%, 3/1/2039	100,000	104,111
3.75%, 4/1/2051	100,000	75,656			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Ameren Corp.:			CenterPoint Energy Houston Electric LLC:		
1.75%, 3/15/2028	\$ 500,000	\$ 429,140	Series AE, 2.35%, 4/1/2031	\$ 77,000	\$ 64,648
2.50%, 9/15/2024	210,000	201,371	Series AF, 3.35%, 4/1/2051	25,000	18,733
Ameren Illinois Co.:			Series AC, 4.25%, 2/1/2049	68,000	59,209
4.15%, 3/15/2046	151,000	126,638	Series AI, 4.45%, 10/1/2032	100,000	96,402
4.95%, 6/1/2033	200,000	198,438	4.95%, 4/1/2033	100,000	99,964
5.90%, 12/1/2052	50,000	54,680	CenterPoint Energy, Inc.:		
American Electric Power Co., Inc.:			2.50%, 9/1/2024	280,000	268,946
5 Year CMT + 2.68%, 3.88%, 2/15/2062 (b)	300,000	240,507	3.70%, 9/1/2049	100,000	75,274
5.63%, 3/1/2033	65,000	66,196	Cleco Corporate Holdings LLC		
5.70%, 8/15/2025	90,000	89,386	4.97%, 5/1/2046	300,000	251,826
5.95%, 11/1/2032	100,000	104,338	CMS Energy Corp.		
Appalachian Power Co.:			5 Year CMT + 4.12%, 4.75%, 6/1/2050 (b)	125,000	107,679
Series Z, 3.70%, 5/1/2050	50,000	37,744	Commonwealth Edison Co.:		
4.45%, 6/1/2045	50,000	41,309	2.20%, 3/1/2030	200,000	169,262
7.00%, 4/1/2038	150,000	169,026	3.70%, 8/15/2028 (a)	50,000	47,140
Arizona Public Service Co.:			Series 123, 3.75%, 8/15/2047	100,000	78,982
2.20%, 12/15/2031	85,000	66,455	4.00%, 3/1/2049	200,000	165,570
2.60%, 8/15/2029	321,000	275,412	4.90%, 2/1/2033	100,000	99,578
3.15%, 5/15/2025	80,000	76,513	Connecticut Light & Power Co.:		
3.75%, 5/15/2046	30,000	22,134	Series A, 0.75%, 12/1/2025	65,000	58,343
4.35%, 11/15/2045	25,000	20,098	4.00%, 4/1/2048	85,000	71,726
4.50%, 4/1/2042	135,000	114,722	5.25%, 1/15/2053	90,000	91,600
5.05%, 9/1/2041 (a)	25,000	22,793	Consolidated Edison Co. of New York, Inc.:		
6.35%, 12/15/2032	100,000	106,080	2.40%, 6/15/2031 (a)	100,000	83,265
Atlantic City Electric Co.			3.60%, 6/15/2061	150,000	108,637
4.00%, 10/15/2028	130,000	123,786	3.70%, 11/15/2059	298,000	217,731
Avangrid, Inc.:			3.80%, 5/15/2028 (a)	43,000	40,912
3.20%, 4/15/2025	91,000	86,597	Series 20B, 3.95%, 4/1/2050	236,000	192,444
3.80%, 6/1/2029	50,000	45,721	Series A, 4.13%, 5/15/2049	30,000	24,559
Avista Corp.			Series C, 4.30%, 12/1/2056	165,000	133,988
4.00%, 4/1/2052	100,000	79,548	4.50%, 12/1/2045	175,000	152,379
Baltimore Gas & Electric Co.:			5.20%, 3/1/2033	100,000	101,161
3.20%, 9/15/2049	13,000	9,383	Series 09-C, 5.50%, 12/1/2039	125,000	123,232
3.75%, 8/15/2047	230,000	180,200	5.70%, 6/15/2040	320,000	321,773
4.25%, 9/15/2048	69,000	58,489	6.15%, 11/15/2052	170,000	187,396
4.55%, 6/1/2052	175,000	155,783	Series 08-B, 6.75%, 4/1/2038	35,000	39,117
5.40%, 6/1/2053	125,000	127,285	Constellation Energy Generation LLC:		
Berkshire Hathaway Energy Co.:			5.60%, 3/1/2028	65,000	65,609
2.85%, 5/15/2051	200,000	129,492	5.75%, 10/1/2041	79,000	77,279
3.25%, 4/15/2028	48,000	44,161	6.25%, 10/1/2039	332,000	344,251
3.70%, 7/15/2030	235,000	215,669	Consumers Energy Co.:		
3.80%, 7/15/2048	200,000	154,384	3.10%, 8/15/2050	25,000	17,679
4.05%, 4/15/2025	146,000	142,582	3.75%, 2/15/2050	50,000	39,955
4.25%, 10/15/2050	300,000	242,634	3.80%, 11/15/2028	105,000	99,122
4.45%, 1/15/2049	50,000	42,179	4.20%, 9/1/2052	100,000	85,773
4.50%, 2/1/2045	100,000	85,025	4.65%, 3/1/2028	100,000	99,265
4.60%, 5/1/2053 (a)	50,000	42,854			
5.95%, 5/15/2037	100,000	102,794			
6.13%, 4/1/2036	348,000	363,089			
Black Hills Corp.:					
2.50%, 6/15/2030	92,000	75,901			
4.35%, 5/1/2033	230,000	205,107			

See accompanying notes to financial statements.

**SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Dominion Energy South Carolina, Inc. 5.10%, 6/1/2065	\$ 100,000	\$ 96,139	5.00%, 12/8/2025	\$ 200,000	\$ 198,732
Dominion Energy, Inc.:			5.00%, 12/8/2027	50,000	49,659
Series C, 2.25%, 8/15/2031			Duke Energy Florida LLC:		
(a)	190,000	153,334	1.75%, 6/15/2030	150,000	122,095
3.07%, 8/15/2024 (e)	100,000	96,615	2.40%, 12/15/2031	40,000	32,868
Series B, 3.30%, 4/15/2041	135,000	100,200	2.50%, 12/1/2029	75,000	64,832
Series C, 3.38%, 4/1/2030	379,000	339,247	4.20%, 7/15/2048	15,000	12,780
Series C, 4.05%, 9/15/2042	76,000	60,546	5.95%, 11/15/2052	20,000	21,787
4.25%, 6/1/2028	150,000	143,463	6.35%, 9/15/2037	50,000	54,091
4.70%, 12/1/2044	115,000	99,914	Duke Energy Indiana LLC:		
5.38%, 11/15/2032	100,000	100,482	2.75%, 4/1/2050	50,000	31,925
3 Month USD LIBOR + 3.06%, 5.75%, 10/1/2054			Series YYY, 3.25%, 10/1/2049	60,000	42,937
(b)	25,000	23,864	3.75%, 5/15/2046	100,000	77,400
Series B, 5.95%, 6/15/2035	149,000	153,118	Series WWW, 4.90%, 7/15/2043	100,000	95,594
7.00%, 6/15/2038	200,000	219,930	5.40%, 4/1/2053	300,000	303,045
DTE Electric Co.:			Duke Energy Ohio, Inc.:		
Series A, 1.90%, 4/1/2028			2.13%, 6/1/2030	360,000	298,901
(a)	38,000	33,321	3.65%, 2/1/2029	60,000	55,795
2.25%, 3/1/2030	93,000	79,343	3.70%, 6/15/2046	50,000	37,968
2.95%, 3/1/2050	100,000	68,535	4.30%, 2/1/2049	32,000	26,814
Series B, 3.65%, 3/1/2052	25,000	19,520	5.25%, 4/1/2033	200,000	202,082
3.70%, 3/15/2045	100,000	79,408	5.65%, 4/1/2053	60,000	61,767
3.70%, 6/1/2046	100,000	78,036	Duke Energy Progress LLC:		
3.75%, 8/15/2047	145,000	114,048	2.50%, 8/15/2050	50,000	31,139
Series A, 4.05%, 5/15/2048	132,000	110,219	3.60%, 9/15/2047	100,000	76,847
5.20%, 4/1/2033	100,000	101,807	3.70%, 9/1/2028 (a)	55,000	52,004
DTE Energy Co.:			3.70%, 10/15/2046	100,000	77,698
Series C, 2.53%, 10/1/2024			4.15%, 12/1/2044	100,000	83,176
(e)	50,000	47,874	4.20%, 8/15/2045	140,000	116,612
2.95%, 3/1/2030	25,000	21,702	5.25%, 3/15/2033	45,000	45,763
Series C, 3.40%, 6/15/2029	50,000	44,733	Edison International:		
4.22%, 11/1/2024 (e)	300,000	293,532	4.13%, 3/15/2028	101,000	94,421
4.88%, 6/1/2028	85,000	83,178	4.70%, 8/15/2025	25,000	24,402
Duke Energy Carolinas LLC:			5.25%, 11/15/2028	115,000	112,049
2.45%, 2/1/2030	525,000	451,390	5.75%, 6/15/2027 (a)	144,000	144,300
2.55%, 4/15/2031	25,000	21,237	El Paso Electric Co.		
2.85%, 3/15/2032	20,000	17,016	5.00%, 12/1/2044	25,000	22,194
3.20%, 8/15/2049	100,000	72,102	Emera U.S. Finance LP		
3.88%, 3/15/2046	64,000	50,931	4.75%, 6/15/2046	166,000	134,646
3.95%, 3/15/2048	370,000	301,761	Enel Americas SA		
4.25%, 12/15/2041	100,000	86,656	4.00%, 10/25/2026 (a)	214,000	206,559
4.95%, 1/15/2033 (a)	215,000	213,624	Enel Chile SA		
5.35%, 1/15/2053	100,000	101,429	4.88%, 6/12/2028	288,000	276,955
6.00%, 1/15/2038	56,000	58,751	Entergy Arkansas LLC		
6.05%, 4/15/2038	165,000	174,289	5.15%, 1/15/2033	15,000	15,063
Duke Energy Corp.:			Entergy Corp.:		
2.55%, 6/15/2031	50,000	41,394	0.90%, 9/15/2025	25,000	22,476
5 Year CMT + 2.32%, 3.25%, 1/15/2082 (b)	825,000	614,171	2.40%, 6/15/2031	235,000	190,352
3.50%, 6/15/2051	122,000	88,470	2.80%, 6/15/2030	221,000	187,353
3.75%, 9/1/2046	75,000	56,970	Entergy Louisiana LLC:		
4.20%, 6/15/2049	50,000	40,382	0.95%, 10/1/2024	300,000	282,993
4.50%, 8/15/2032	70,000	66,096	2.35%, 6/15/2032	100,000	80,384
			2.90%, 3/15/2051	130,000	85,680
			3.12%, 9/1/2027	267,000	246,850

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.25%, 4/1/2028	\$ 200,000	\$ 184,034	5.25%, 2/1/2041	\$ 78,000	\$ 78,198
4.75%, 9/15/2052	50,000	45,815	5.30%, 4/1/2053	200,000	207,054
Entergy Mississippi LLC:			5.69%, 3/1/2040	25,000	26,256
3.50%, 6/1/2051	130,000	95,696	5.95%, 2/1/2038	25,000	26,862
3.85%, 6/1/2049	155,000	120,261	5.96%, 4/1/2039	25,000	26,967
5.00%, 9/1/2033	100,000	98,089	Fortis, Inc.		
Entergy Texas, Inc.:			3.06%, 10/4/2026	100,000	92,303
4.00%, 3/30/2029 (a)	25,000	23,541	Georgia Power Co.:		
4.50%, 3/30/2039	63,000	56,711	Series B, 2.65%, 9/15/2029	315,000	272,358
Energy Kansas Central, Inc.:			Series B, 3.70%, 1/30/2050	29,000	22,322
3.25%, 9/1/2049	25,000	17,633	4.30%, 3/15/2042	100,000	86,226
3.45%, 4/15/2050	25,000	18,221	4.30%, 3/15/2043	157,000	132,400
4.10%, 4/1/2043	100,000	83,076	4.65%, 5/16/2028	250,000	245,225
4.25%, 12/1/2045	100,000	82,429	5.13%, 5/15/2052	50,000	48,703
Energy Metro, Inc.			Iberdrola International BV		
4.95%, 4/15/2033	125,000	123,059	6.75%, 7/15/2036	266,000	300,500
Evergy, Inc.:			Idaho Power Co.:		
2.45%, 9/15/2024	176,000	168,949	Series K, 4.20%, 3/1/2048	175,000	149,200
2.90%, 9/15/2029	440,000	384,063	5.50%, 3/15/2053	50,000	51,165
Eversource Energy:			Indiana Michigan Power Co.:		
Series Q, 0.80%, 8/15/2025	100,000	90,067	3.25%, 5/1/2051	50,000	34,968
Series U, 1.40%, 8/15/2026			Series K, 4.55%, 3/15/2046	100,000	88,243
(a)	100,000	88,762	5.63%, 4/1/2053	95,000	97,837
2.90%, 3/1/2027	65,000	59,996	Interstate Power & Light Co.		
Series H, 3.15%, 1/15/2025	25,000	24,046	3.25%, 12/1/2024	50,000	48,280
Series M, 3.30%, 1/15/2028	100,000	92,067	IPALCO Enterprises, Inc.		
3.45%, 1/15/2050	15,000	11,020	4.25%, 5/1/2030	170,000	153,903
4.60%, 7/1/2027	70,000	68,323	Kentucky Utilities Co.:		
4.75%, 5/15/2026	100,000	98,107	5.13%, 11/1/2040	150,000	143,811
5.13%, 5/15/2033	200,000	197,316	Series KENT, 5.45%,		
5.45%, 3/1/2028 (a)	460,000	463,229	4/15/2033	110,000	112,102
Exelon Corp.:			Louisville Gas & Electric Co.		
3.40%, 4/15/2026	200,000	190,520	Series LOU, 5.45%,		
3.95%, 6/15/2025	90,000	87,117	4/15/2033	60,000	61,084
4.05%, 4/15/2030	200,000	187,468	MidAmerican Energy Co.:		
4.70%, 4/15/2050	100,000	88,551	3.15%, 4/15/2050	25,000	17,489
5.10%, 6/15/2045	200,000	187,166	3.65%, 4/15/2029	100,000	92,964
5.15%, 3/15/2028	199,000	198,317	4.25%, 5/1/2046	100,000	84,097
5.30%, 3/15/2033	100,000	100,055	4.25%, 7/15/2049	225,000	191,421
5.60%, 3/15/2053	200,000	201,754	4.80%, 9/15/2043	50,000	46,177
5.63%, 6/15/2035	200,000	202,440	National Grid PLC		
Florida Power & Light Co.:			5.60%, 6/12/2028	250,000	251,082
2.85%, 4/1/2025	381,000	366,351	National Rural Utilities		
2.88%, 12/4/2051	176,000	121,600	Cooperative Finance Corp.:		
3.70%, 12/1/2047	160,000	129,805	Series D, 1.00%, 10/18/2024	30,000	28,250
3.95%, 3/1/2048	221,000	186,239	2.75%, 4/15/2032	50,000	41,762
4.05%, 6/1/2042	50,000	43,218	2.85%, 1/27/2025	90,000	86,521
4.05%, 10/1/2044	129,000	110,359	3.45%, 6/15/2025	100,000	96,175
4.13%, 2/1/2042	75,000	65,815	3.70%, 3/15/2029	100,000	92,687
4.13%, 6/1/2048	85,000	73,127	4.40%, 11/1/2048	59,000	50,318
4.40%, 5/15/2028	150,000	147,184	4.80%, 3/15/2028	331,000	327,832
4.45%, 5/15/2026	100,000	99,149	5.05%, 9/15/2028	500,000	498,345
4.80%, 5/15/2033	200,000	198,724	5.80%, 1/15/2033	100,000	104,701
5.05%, 4/1/2028	165,000	166,332	Nevada Power Co.:		
5.10%, 4/1/2033	125,000	127,054	Series DD, 2.40%, 5/1/2030	150,000	126,465
			Series CC, 3.70%, 5/1/2029	115,000	106,773

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series GG, 5.90%, 5/1/2053	\$ 50,000	\$ 52,005	Pacific Gas & Electric Co.:		
Series R, 6.75%, 7/1/2037	300,000	329,727	2.50%, 2/1/2031	\$ 375,000	\$ 294,176
NextEra Energy Capital Holdings, Inc.:			3.15%, 1/1/2026	50,000	46,417
1.90%, 6/15/2028	415,000	355,788	3.25%, 6/1/2031	80,000	65,108
2.25%, 6/1/2030	544,000	452,309	3.30%, 8/1/2040	184,000	124,182
2.75%, 11/1/2029	143,000	124,291	3.45%, 7/1/2025	339,000	320,752
3.50%, 4/1/2029	150,000	137,311	3.50%, 8/1/2050	160,000	102,046
5 Year CMT + 2.55%, 3.80%, 3/15/2082 (b)	190,000	160,229	3.75%, 8/15/2042 (a)	26,000	17,951
4.63%, 7/15/2027	150,000	146,755	3.95%, 12/1/2047	50,000	34,136
5.00%, 7/15/2032	230,000	226,796	4.00%, 12/1/2046	195,000	130,777
5.05%, 2/28/2033	200,000	197,344	4.20%, 3/1/2029	70,000	62,929
5.25%, 2/28/2053	45,000	43,441	4.25%, 3/15/2046	30,000	21,310
6.05%, 3/1/2025	205,000	206,195	4.30%, 3/15/2045	100,000	71,288
Northern States Power Co.:			4.40%, 3/1/2032	50,000	43,403
2.25%, 4/1/2031	100,000	83,325	4.45%, 4/15/2042	50,000	37,532
2.60%, 6/1/2051	50,000	32,054	4.50%, 7/1/2040	180,000	139,968
2.90%, 3/1/2050	133,000	91,598	4.55%, 7/1/2030	310,000	280,556
3.20%, 4/1/2052	200,000	143,232	4.65%, 8/1/2028	150,000	138,984
3.40%, 8/15/2042	25,000	19,573	4.75%, 2/15/2044	260,000	201,731
3.60%, 5/15/2046	50,000	38,669	4.95%, 6/8/2025	50,000	48,524
4.00%, 8/15/2045	67,000	54,715	4.95%, 7/1/2050 (a)	417,000	328,116
4.50%, 6/1/2052	35,000	31,562	5.25%, 3/1/2052	200,000	161,982
5.10%, 5/15/2053	70,000	68,973	5.45%, 6/15/2027	100,000	97,353
5.35%, 11/1/2039	100,000	101,341	5.90%, 6/15/2032	100,000	96,300
6.20%, 7/1/2037	30,000	32,384	6.15%, 1/15/2033	170,000	166,952
NSTAR Electric Co.:			6.40%, 6/15/2033	250,000	248,565
4.95%, 9/15/2052	295,000	287,770	6.70%, 4/1/2053	65,000	63,933
Oglethorpe Power Corp.:			6.75%, 1/15/2053	90,000	88,837
4.50%, 4/1/2047	195,000	161,008	PacifiCorp:		
5.05%, 10/1/2048	40,000	35,432	3.30%, 3/15/2051	150,000	102,723
Ohio Edison Co.:			4.13%, 1/15/2049	39,000	30,153
6.88%, 7/15/2036	200,000	220,566	4.15%, 2/15/2050	275,000	212,833
Ohio Power Co.:			5.35%, 12/1/2053	50,000	45,588
Series P, 2.60%, 4/1/2030	76,000	65,207	5.50%, 5/15/2054	70,000	65,677
5.00%, 6/1/2033	400,000	393,652	5.75%, 4/1/2037	63,000	60,930
Oklahoma Gas & Electric Co.:			6.00%, 1/15/2039	185,000	181,613
3.30%, 3/15/2030	70,000	62,858	6.25%, 10/15/2037	124,000	123,967
3.85%, 8/15/2047	30,000	23,357	6.35%, 7/15/2038	85,000	85,336
4.15%, 4/1/2047	100,000	81,944	PECO Energy Co.:		
5.40%, 1/15/2033	70,000	71,046	2.85%, 9/15/2051	30,000	19,893
5.60%, 4/1/2053	200,000	202,540	3.00%, 9/15/2049	95,000	66,024
Oncor Electric Delivery Co. LLC:			3.70%, 9/15/2047	30,000	23,762
0.55%, 10/1/2025	100,000	90,348	4.38%, 8/15/2052	115,000	101,631
2.75%, 5/15/2030	40,000	35,085	4.60%, 5/15/2052	105,000	96,307
3.70%, 5/15/2050	100,000	79,243	4.90%, 6/15/2033	145,000	144,677
3.75%, 4/1/2045	118,000	96,231	PPL Capital Funding, Inc.:		
4.10%, 11/15/2048	160,000	136,376	3.10%, 5/15/2026	382,000	360,841
4.30%, 5/15/2028 (d)	350,000	340,872	Progress Energy, Inc.:		
4.55%, 9/15/2032	85,000	82,673	7.00%, 10/30/2031	100,000	109,452
4.60%, 6/1/2052	79,000	72,357	7.75%, 3/1/2031	414,000	469,426
4.95%, 9/15/2052	15,000	14,483	Public Service Co. of Colorado:		
4.95%, 9/15/2052 (d)	350,000	337,452	Series 35, 1.90%, 1/15/2031	50,000	40,432
			4.05%, 9/15/2049	144,000	116,925
			4.10%, 6/15/2048	300,000	244,980
			5.25%, 4/1/2053	115,000	110,403

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Public Service Co. of New Hampshire:			Series H, 3.65%, 6/1/2051 . . .	\$ 290,000	\$ 215,545
Series V, 2.20%, 6/15/2031 . . .	\$ 60,000	\$ 49,700	Series E, 3.70%, 8/1/2025 . . .	155,000	149,249
5.15%, 1/15/2053	150,000	150,540	Series 13-A, 3.90%, 3/15/2043	122,000	96,636
Public Service Co. of Oklahoma			4.00%, 4/1/2047	334,000	266,188
5.25%, 1/15/2033	100,000	99,607	4.05%, 3/15/2042	200,000	161,882
Public Service Electric & Gas Co.:			Series C, 4.13%, 3/1/2048 . . .	118,000	95,947
Series MTN, 2.05%, 8/1/2050	75,000	44,294	Series A, 4.20%, 3/1/2029 . . .	75,000	71,306
Series MTN, 2.45%, 1/15/2030	345,000	297,787	4.65%, 10/1/2043	87,000	76,143
Series MTN, 3.20%, 5/15/2029	54,000	48,816	Series B, 4.88%, 3/1/2049 . . .	60,000	53,812
Series MTN, 3.60%, 12/1/2047	100,000	78,721	4.90%, 6/1/2026	200,000	197,212
Series MTN, 3.85%, 5/1/2049	60,000	49,190	Series 08-A, 5.95%, 2/1/2038	120,000	123,542
4.65%, 3/15/2033	120,000	117,836	Series 2004B, 6.00%, 1/15/2034	150,000	155,541
4.90%, 12/15/2032	500,000	500,010	6.05%, 3/15/2039	100,000	103,755
Public Service Enterprise Group, Inc.:			Southern Co.:		
1.60%, 8/15/2030	100,000	78,323	3.25%, 7/1/2026	100,000	94,148
5.85%, 11/15/2027	200,000	204,288	Series A, 3.70%, 4/30/2030 . . .	298,000	273,677
Puget Energy, Inc.			Series 21-A, 5 Year CMT + 2.92%, 3.75%, 9/15/2051 (b)	145,000	123,502
4.10%, 6/15/2030	45,000	40,955	4.40%, 7/1/2046	218,000	186,883
Puget Sound Energy, Inc.:			4.85%, 6/15/2028	200,000	196,362
4.30%, 5/20/2045	112,000	93,723	5.20%, 6/15/2033	145,000	143,944
5.45%, 6/1/2053 (a)	250,000	251,767	5.70%, 10/15/2032	65,000	67,376
5.64%, 4/15/2041	20,000	20,130	Southern Power Co.:		
5.80%, 3/15/2040	100,000	101,348	Series F, 4.95%, 12/15/2046 . . .	61,000	53,321
San Diego Gas & Electric Co.:			5.15%, 9/15/2041	250,000	233,787
Series WWW, 2.95%, 8/15/2051	100,000	67,918	Southwestern Electric Power Co.:		
Series XXX, 3.00%, 3/15/2032	100,000	85,727	3.25%, 11/1/2051	80,000	53,726
Series RRR, 3.75%, 6/1/2047	284,000	222,571	Series L, 3.85%, 2/1/2048 . . .	250,000	187,927
Series TTT, 4.10%, 6/15/2049	35,000	28,609	Series M, 4.10%, 9/15/2028 . . .	175,000	166,099
5.35%, 4/1/2053	125,000	124,170	5.30%, 4/1/2033	250,000	247,210
Sempra Energy:			Southwestern Public Service Co.:		
3.25%, 6/15/2027	245,000	226,593	Series 8, 3.15%, 5/1/2050 (a)	32,000	22,278
3.30%, 4/1/2025	100,000	95,988	3.70%, 8/15/2047	300,000	229,278
3.40%, 2/1/2028	295,000	271,928	System Energy Resources, Inc.		
3.70%, 4/1/2029	90,000	82,352	6.00%, 4/15/2028	170,000	167,797
5 Year CMT + 2.87%, 4.13%, 4/1/2052 (b)	149,000	120,635	Tampa Electric Co.:		
5.50%, 8/1/2033	275,000	273,606	2.40%, 3/15/2031	111,000	90,980
Southern California Edison Co.:			3.45%, 3/15/2051	25,000	17,938
Series K, 0.98%, 8/1/2024 . . .	400,000	379,828	3.63%, 6/15/2050	30,000	22,271
2.25%, 6/1/2030	100,000	83,628	4.10%, 6/15/2042	100,000	84,892
Series G, 2.50%, 6/1/2031 . . .	50,000	41,606	4.35%, 5/15/2044	100,000	84,315
2.85%, 8/1/2029 (a)	170,000	149,192	4.45%, 6/15/2049	100,000	84,525
Series 20A, 2.95%, 2/1/2051 . . .	100,000	65,462	5.00%, 7/15/2052	100,000	92,988
Series C, 3.60%, 2/1/2045 . . .	135,000	98,873	Tucson Electric Power Co.:		
			4.00%, 6/15/2050	110,000	86,082
			4.85%, 12/1/2048	19,000	16,793
			5.50%, 4/15/2053	100,000	99,588
			Union Electric Co.:		
			2.15%, 3/15/2032	200,000	160,098

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
3.65%, 4/15/2045	\$ 70,000	\$ 54,212	Arrow Electronics, Inc.		
4.00%, 4/1/2048	70,000	57,368	3.88%, 1/12/2028	\$ 350,000	\$ 324,051
5.45%, 3/15/2053	180,000	183,587	Avnet, Inc.:		
Virginia Electric & Power Co.:			4.63%, 4/15/2026	149,000	144,374
2.45%, 12/15/2050	100,000	60,057	6.25%, 3/15/2028	100,000	101,071
Series A, 2.88%, 7/15/2029 . .	160,000	142,259	Flex Ltd.:		
Series A, 3.10%, 5/15/2025 . .	91,000	86,893	3.75%, 2/1/2026	107,000	101,844
Series A, 3.15%, 1/15/2026 . .	360,000	343,249	4.75%, 6/15/2025	66,000	64,479
Series A, 3.80%, 4/1/2028 . . .	104,000	98,595	4.88%, 5/12/2030 (a)	150,000	145,198
Series C, 4.00%, 11/15/2046 . .	169,000	134,338	6.00%, 1/15/2028	15,000	15,254
Series B, 4.20%, 5/15/2045 . .	100,000	82,095	Fortive Corp.		
4.45%, 2/15/2044	250,000	214,992	4.30%, 6/15/2046	151,000	120,128
Series C, 4.63%, 5/15/2052 . .	206,000	182,141	Honeywell International, Inc.:		
Series D, 4.65%, 8/15/2043 . .	160,000	141,661	1.35%, 6/1/2025	50,000	46,699
5.00%, 4/1/2033	200,000	197,708	1.75%, 9/1/2031	258,000	207,004
Series A, 6.00%, 5/15/2037 . .	20,000	20,745	1.95%, 6/1/2030	125,000	105,139
WEC Energy Group, Inc.:			2.30%, 8/15/2024	50,000	48,338
2.20%, 12/15/2028 (a)	50,000	43,060	2.70%, 8/15/2029	100,000	89,035
4.75%, 1/9/2026	400,000	394,228	3.81%, 11/21/2047	140,000	119,371
4.75%, 1/15/2028	250,000	244,495	4.25%, 1/15/2029	160,000	155,760
Wisconsin Electric Power Co.			4.50%, 1/15/2034	175,000	171,153
4.75%, 9/30/2032	70,000	68,656	4.85%, 11/1/2024	200,000	198,818
Wisconsin Power & Light Co.:			4.95%, 2/15/2028	119,000	120,670
3.05%, 10/15/2027	27,000	25,067	5.00%, 2/15/2033	85,000	86,645
3.65%, 4/1/2050	125,000	94,249	5.70%, 3/15/2036	100,000	106,289
3.95%, 9/1/2032	150,000	138,925	5.70%, 3/15/2037	50,000	53,364
4.95%, 4/1/2033 (a)	110,000	108,777	Hubbell, Inc.:		
Wisconsin Public Service Corp.			3.15%, 8/15/2027	53,000	49,006
5.35%, 11/10/2025	155,000	155,437	3.35%, 3/1/2026	75,000	71,378
Xcel Energy, Inc.:			Jabil, Inc.:		
1.75%, 3/15/2027	200,000	177,018	3.60%, 1/15/2030	200,000	179,044
2.60%, 12/1/2029	200,000	171,152	5.45%, 2/1/2029	125,000	124,172
3.30%, 6/1/2025	86,000	82,387	Keysight Technologies, Inc.		
4.60%, 6/1/2032	314,000	297,163	3.00%, 10/30/2029	50,000	43,828
		<u>58,119,854</u>	Legrand France SA		
ELECTRICAL COMPONENTS & EQUIPMENT — 0.1%			8.50%, 2/15/2025	25,000	26,163
Emerson Electric Co.:			TD SYNEX Corp.:		
1.80%, 10/15/2027	200,000	177,304	1.25%, 8/9/2024	207,000	195,319
1.95%, 10/15/2030	211,000	174,883	1.75%, 8/9/2026	70,000	61,101
2.75%, 10/15/2050	53,000	35,298	2.38%, 8/9/2028	50,000	41,105
2.80%, 12/21/2051	358,000	243,880	2.65%, 8/9/2031	114,000	87,547
		<u>631,365</u>	Trimble, Inc.		
ELECTRONICS — 0.7%			6.10%, 3/15/2033	100,000	101,419
Agilent Technologies, Inc.			Tyco Electronics Group SA:		
2.30%, 3/12/2031	250,000	204,485	3.45%, 8/1/2024	102,000	99,472
Allegion PLC			3.70%, 2/15/2026	100,000	96,500
3.50%, 10/1/2029	32,000	28,344	4.50%, 2/13/2026	70,000	68,979
Allegion U.S. Holding Co., Inc.			Vontier Corp.:		
5.41%, 7/1/2032	100,000	98,801	1.80%, 4/1/2026	215,000	191,230
Amphenol Corp.:			2.40%, 4/1/2028	100,000	83,488
2.20%, 9/15/2031	51,000	41,646	2.95%, 4/1/2031	75,000	59,975
2.80%, 2/15/2030	113,000	99,120			<u>4,689,451</u>
4.35%, 6/1/2029	50,000	48,410	ENTERTAINMENT — 0.3%		
4.75%, 3/30/2026	65,000	64,235	Warnermedia Holdings, Inc.:		
			3.64%, 3/15/2025	140,000	135,061

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
3.76%, 3/15/2027 (a)	\$ 485,000	\$ 452,539	Ingredion, Inc.		
4.05%, 3/15/2029 (a)	308,000	281,475	2.90%, 6/1/2030	\$ 120,000	\$ 103,649
4.28%, 3/15/2032 (a)	245,000	217,087	J M Smucker Co.:		
5.05%, 3/15/2042	415,000	348,156	2.13%, 3/15/2032 (a)	25,000	20,012
5.14%, 3/15/2052	440,000	358,798	2.38%, 3/15/2030	80,000	68,148
5.39%, 3/15/2062	212,000	172,305	3.38%, 12/15/2027 (a)	100,000	93,675
6.41%, 3/15/2026	130,000	130,095	4.25%, 3/15/2035	33,000	30,055
		<u>2,095,516</u>	JBS USA LUX SA/JBS USA		
ENVIRONMENTAL CONTROL — 0.3%			Food Co./JBS USA Finance,		
Nature Conservancy			Inc.:		
Series A, 3.96%, 3/1/2052	100,000	85,165	3.00%, 5/15/2032 (a) (d)	230,000	177,410
Republic Services, Inc.:			5.13%, 2/1/2028 (d)	250,000	239,862
2.30%, 3/1/2030 (a)	100,000	85,524	5.50%, 1/15/2030 (d)	100,000	95,846
2.50%, 8/15/2024	276,000	266,318	5.75%, 4/1/2033 (a) (d)	500,000	470,890
3.05%, 3/1/2050	100,000	71,485	6.50%, 12/1/2052 (d)	201,000	190,116
3.38%, 11/15/2027 (a)	200,000	188,238	Kellogg Co.:		
4.88%, 4/1/2029	110,000	109,856	2.10%, 6/1/2030	50,000	41,434
5.00%, 4/1/2034	85,000	84,730	3.25%, 4/1/2026	400,000	381,000
Waste Connections, Inc.:			3.40%, 11/15/2027	63,000	59,006
2.95%, 1/15/2052	100,000	68,553	5.25%, 3/1/2033	35,000	35,184
3.05%, 4/1/2050	67,000	46,516	Series B, 7.45%, 4/1/2031	25,000	28,466
3.50%, 5/1/2029 (a)	115,000	105,903	Kraft Heinz Foods Co.:		
4.20%, 1/15/2033	105,000	98,703	3.00%, 6/1/2026	200,000	188,666
Waste Management, Inc.:			3.75%, 4/1/2030 (a)	100,000	92,840
0.75%, 11/15/2025 (a)	150,000	135,324	4.38%, 6/1/2046	200,000	170,416
1.50%, 3/15/2031	30,000	23,872	4.63%, 10/1/2039	60,000	54,304
2.50%, 11/15/2050	25,000	16,013	5.00%, 6/4/2042 (a)	225,000	210,465
2.95%, 6/1/2041	35,000	25,971	5.20%, 7/15/2045	425,000	403,168
4.15%, 4/15/2032	150,000	142,887	5.50%, 6/1/2050	205,000	203,600
4.63%, 2/15/2033	400,000	391,740	6.50%, 2/9/2040	300,000	323,646
		<u>1,946,798</u>	6.88%, 1/26/2039	100,000	112,477
FOOD — 1.4%			Kroger Co.:		
Campbell Soup Co.:			2.20%, 5/1/2030 (a)	40,000	33,105
3.95%, 3/15/2025	150,000	145,885	2.65%, 10/15/2026	85,000	78,798
4.15%, 3/15/2028	232,000	222,351	3.50%, 2/1/2026	647,000	620,719
4.80%, 3/15/2048	50,000	45,250	4.50%, 1/15/2029 (a)	100,000	97,723
Conagra Brands, Inc.:			5.15%, 8/1/2043	78,000	72,011
1.38%, 11/1/2027	25,000	21,197	6.90%, 4/15/2038	75,000	83,306
4.60%, 11/1/2025	300,000	293,268	McCormick & Co., Inc.:		
4.85%, 11/1/2028	225,000	219,550	0.90%, 2/15/2026	355,000	316,695
5.40%, 11/1/2048	158,000	150,591	2.50%, 4/15/2030	400,000	338,424
General Mills, Inc.:			3.15%, 8/15/2024	30,000	29,115
2.88%, 4/15/2030 (a)	31,000	27,542	Mondelez International, Inc.:		
4.00%, 4/17/2025	565,000	550,988	1.50%, 5/4/2025	185,000	172,598
4.20%, 4/17/2028	150,000	145,719	2.75%, 4/13/2030 (a)	250,000	219,160
4.95%, 3/29/2033	90,000	89,213	Pilgrim's Pride Corp.:		
5.24%, 11/18/2025	30,000	29,997	3.50%, 3/1/2032 (a)	100,000	79,633
Hershey Co.:			4.25%, 4/15/2031	134,000	114,972
3.13%, 11/15/2049	30,000	22,134	6.25%, 7/1/2033	120,000	116,738
4.25%, 5/4/2028 (a)	140,000	138,550	Sysco Corp.:		
4.50%, 5/4/2033	145,000	144,065	2.40%, 2/15/2030	100,000	85,301
Hormel Foods Corp.:			2.45%, 12/14/2031	70,000	57,237
1.80%, 6/11/2030 (a)	100,000	83,539	3.15%, 12/14/2051	130,000	89,999
3.05%, 6/3/2051	65,000	46,303	3.25%, 7/15/2027	41,000	38,315
			6.60%, 4/1/2040	96,000	103,759

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
6.60%, 4/1/2050	\$ 671,000	\$ 765,014	5.40%, 6/30/2033	\$ 150,000	\$ 150,304
Tyson Foods, Inc.:			5.65%, 2/1/2045	100,000	99,594
3.55%, 6/2/2027	100,000	94,043	5.95%, 6/15/2041	72,000	73,918
4.35%, 3/1/2029	150,000	142,903	ONE Gas, Inc.		
4.55%, 6/2/2047	50,000	41,796	4.50%, 11/1/2048	70,000	60,248
5.10%, 9/28/2048	320,000	291,264	Piedmont Natural Gas Co., Inc.:		
		<u>10,253,105</u>	3.50%, 6/1/2029	50,000	45,363
FOREST PRODUCTS & PAPER — 0.2%			3.64%, 11/1/2046	150,000	108,167
Celulosa Arauco y Constitucion			5.05%, 5/15/2052	50,000	45,086
SA:			5.40%, 6/15/2033	200,000	199,538
3.88%, 11/2/2027	142,000	130,497	Southern California Gas Co.:		
4.50%, 8/1/2024	95,000	93,465	3.20%, 6/15/2025	100,000	95,722
Fibria Overseas Finance Ltd.:			Series UU, 4.13%, 6/1/2048 .	245,000	197,370
4.00%, 1/14/2025	75,000	72,770	5.20%, 6/1/2033	200,000	197,638
5.50%, 1/17/2027	125,000	125,125	6.35%, 11/15/2052	125,000	138,457
Georgia-Pacific LLC			Southern Co. Gas Capital		
7.75%, 11/15/2029	100,000	112,897	Corp.:		
International Paper Co.:			3.95%, 10/1/2046	46,000	35,498
4.35%, 8/15/2048	115,000	96,954	4.40%, 5/30/2047	250,000	207,677
4.80%, 6/15/2044	300,000	265,257	5.15%, 9/15/2032	75,000	74,412
Suzano Austria GmbH:			Southwest Gas Corp.:		
2.50%, 9/15/2028	66,000	56,103	2.20%, 6/15/2030	63,000	51,160
Series DM3N, 3.13%,			3.80%, 9/29/2046 (a)	80,000	58,551
1/15/2032	80,000	64,108	5.45%, 3/23/2028	65,000	64,795
3.75%, 1/15/2031	250,000	213,507	Spire Missouri, Inc.:		
5.00%, 1/15/2030	158,000	148,097	3.30%, 6/1/2051 (a)	95,000	66,720
6.00%, 1/15/2029	125,000	124,349	4.80%, 2/15/2033	20,000	19,718
		<u>1,503,129</u>	Washington Gas Light Co.:		
GAS — 0.6%			Series MTN, 3.65%,		
Atmos Energy Corp.:			9/15/2049	50,000	37,451
2.63%, 9/15/2029	125,000	110,063	Series K, 3.80%, 9/15/2046 .	190,000	146,507
2.85%, 2/15/2052	160,000	107,883			<u>4,585,694</u>
4.15%, 1/15/2043	100,000	86,205	HAND & MACHINE TOOLS — 0.2%		
4.30%, 10/1/2048	50,000	43,381	Kennametal, Inc.:		
5.75%, 10/15/2052	342,000	363,703	2.80%, 3/1/2031	65,000	52,152
CenterPoint Energy Resources			4.63%, 6/15/2028	83,000	79,004
Corp.:			Regal Rexnord Corp.:		
4.10%, 9/1/2047	152,000	124,458	6.05%, 2/15/2026 (d)	264,000	264,502
5.25%, 3/1/2028	200,000	200,120	6.05%, 4/15/2028 (d)	107,000	106,318
5.40%, 3/1/2033 (a)	100,000	101,798	6.30%, 2/15/2030 (d)	150,000	149,598
5.85%, 1/15/2041	225,000	231,120	6.40%, 4/15/2033 (d)	150,000	149,721
Eastern Energy Gas			Snap-on, Inc.		
Holdings LLC			4.10%, 3/1/2048	50,000	43,910
Series A, 2.50%, 11/15/2024 .	50,000	47,813	Stanley Black & Decker, Inc.:		
National Fuel Gas Co.:			2.30%, 3/15/2030 (a)	250,000	206,637
2.95%, 3/1/2031	100,000	80,226	2.75%, 11/15/2050	100,000	59,583
5.50%, 1/15/2026	144,000	141,785	3.40%, 3/1/2026	260,000	246,527
5.50%, 10/1/2026	200,000	195,988	4.25%, 11/15/2028	198,000	188,605
NiSource, Inc.:			4.85%, 11/15/2048	60,000	51,808
0.95%, 8/15/2025	89,000	81,230	5.20%, 9/1/2040	43,000	40,103
2.95%, 9/1/2029	75,000	65,702			<u>1,638,468</u>
3.60%, 5/1/2030	36,000	32,430	HEALTH CARE PRODUCTS — 1.0%		
5.25%, 3/30/2028	270,000	270,270	Abbott Laboratories:		
5.25%, 2/15/2043	133,000	127,625	1.15%, 1/30/2028 (a)	125,000	108,187

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
2.95%, 3/15/2025	\$ 315,000	\$ 304,929	3.55%, 4/1/2025	\$ 110,000	\$ 106,093
3.75%, 11/30/2026	199,000	194,132			6,879,112
4.75%, 4/15/2043	100,000	98,171	HEALTH CARE SERVICES — 3.6%		
4.90%, 11/30/2046	200,000	201,610	Adventist Health System		
6.15%, 11/30/2037	135,000	150,908	2.95%, 3/1/2029	261,000	227,140
Baxter International, Inc.:			Advocate Health & Hospitals Corp.		
1.32%, 11/29/2024	100,000	93,816	3.83%, 8/15/2028	67,000	64,018
1.73%, 4/1/2031	50,000	38,759	Aetna, Inc.:		
1.92%, 2/1/2027	200,000	177,714	3.50%, 11/15/2024	100,000	97,029
2.27%, 12/1/2028	116,000	99,493	4.13%, 11/15/2042	200,000	164,680
2.54%, 2/1/2032 (a)	300,000	243,021	4.75%, 3/15/2044	50,000	44,371
3.13%, 12/1/2051 (a)	100,000	66,176	AHS Hospital Corp.		
3.95%, 4/1/2030	200,000	184,478	5.02%, 7/1/2045	50,000	48,361
Boston Scientific Corp.:			Allina Health System		
1.90%, 6/1/2025	113,000	105,947	Series 2021, 2.90%,		
2.65%, 6/1/2030	200,000	174,294	11/15/2051	245,000	160,357
4.70%, 3/1/2049 (a)	100,000	94,005	Ascension Health:		
Danaher Corp.:			Series B, 2.53%, 11/15/2029		
2.80%, 12/10/2051	402,000	277,565	(a)	274,000	235,552
3.35%, 9/15/2025	100,000	96,280	3.95%, 11/15/2046	90,000	75,640
DH Europe Finance II Sarl:			4.85%, 11/15/2053	170,000	166,801
2.20%, 11/15/2024	43,000	41,162	Banner Health:		
2.60%, 11/15/2029 (a)	120,000	105,637	2.91%, 1/1/2051	25,000	16,850
GE HealthCare Technologies, Inc.:			Series 2020, 3.18%,		
5.60%, 11/15/2025	350,000	350,364	1/1/2050	70,000	50,245
5.65%, 11/15/2027	100,000	101,160	Baptist Healthcare System		
5.91%, 11/22/2032	200,000	209,124	Obligated Group		
6.38%, 11/22/2052	200,000	222,450	Series 20B, 3.54%,		
Koninklijke Philips NV			8/15/2050	50,000	37,001
6.88%, 3/11/2038	135,000	149,878	Baylor Scott & White Holdings		
Medtronic, Inc.			Series 2021, 1.78%,		
4.63%, 3/15/2045	350,000	340,088	11/15/2030	32,000	25,533
Revvity, Inc.:			Bon Secours Mercy Health, Inc.:		
0.85%, 9/15/2024	100,000	94,104	Series 20-2, 3.21%,		
3.30%, 9/15/2029	224,000	200,341	6/1/2050	146,000	101,791
3.63%, 3/15/2051 (a)	100,000	72,306	3.46%, 6/1/2030	150,000	134,472
Smith & Nephew PLC			Catholic Health Services of		
2.03%, 10/14/2030 (a)	50,000	40,487	Long Island Obligated Group		
STERIS Irish FinCo UnLtd Co.			Series 2020, 3.37%,		
3.75%, 3/15/2051	50,000	37,497	7/1/2050	100,000	67,869
Stryker Corp.:			Centene Corp.:		
1.15%, 6/15/2025	75,000	69,133	2.50%, 3/1/2031	300,000	239,217
1.95%, 6/15/2030	25,000	20,897	2.63%, 8/1/2031 (a)	275,000	219,092
3.50%, 3/15/2026	485,000	464,999	3.00%, 10/15/2030	300,000	250,164
4.10%, 4/1/2043	150,000	127,959	3.38%, 2/15/2030	250,000	214,965
4.63%, 3/15/2046	100,000	93,062	4.25%, 12/15/2027	300,000	280,716
Thermo Fisher Scientific, Inc.:			4.63%, 12/15/2029	525,000	483,730
1.22%, 10/18/2024	200,000	189,142	Children's Health System of		
1.75%, 10/15/2028	400,000	344,624	Texas		
4.10%, 8/15/2047	326,000	291,705	2.51%, 8/15/2050	130,000	80,259
4.80%, 11/21/2027 (a)	70,000	70,339	Children's Hospital		
5.30%, 2/1/2044	50,000	50,849	Series 2020, 2.93%,		
Zimmer Biomet Holdings, Inc.:			7/15/2050	100,000	65,324
1.45%, 11/22/2024	300,000	282,741			
3.05%, 1/15/2026	99,000	93,486			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Children's Hospital Corp. Series 2017, 4.12%, 1/1/2047	\$ 50,000	\$ 43,268	Hackensack Meridian Health, Inc.: Series 2020, 2.88%, 9/1/2050	\$ 50,000	\$ 33,850
Children's Hospital Medical Center Series 2014-T, 4.27%, 5/15/2044	100,000	88,354	4.50%, 7/1/2057	150,000	132,612
CHRISTUS Health Series C, 4.34%, 7/1/2028 . .	34,000	32,467	HCA, Inc.: 3.38%, 3/15/2029 (d)	200,000	177,580
City of Hope: Series 2018, 4.38%, 8/15/2048	193,000	161,597	3.50%, 9/1/2030	50,000	43,798
Series 2013, 5.62%, 11/15/2043	110,000	108,822	3.50%, 7/15/2051	150,000	103,302
Cleveland Clinic Foundation 4.86%, 1/1/2114.	55,000	49,527	3.63%, 3/15/2032 (d)	200,000	173,654
CommonSpirit Health: 1.55%, 10/1/2025	50,000	45,435	4.13%, 6/15/2029	158,000	146,336
2.76%, 10/1/2024	175,000	168,476	4.38%, 3/15/2042 (d)	125,000	102,764
2.78%, 10/1/2030	80,000	67,336	4.50%, 2/15/2027	347,000	335,126
3.35%, 10/1/2029	269,000	236,771	4.63%, 3/15/2052 (d)	120,000	98,537
AGM, 3.82%, 10/1/2049 (f) . .	110,000	83,905	5.13%, 6/15/2039	250,000	231,970
3.91%, 10/1/2050	40,000	30,932	5.20%, 6/1/2028	85,000	84,521
4.35%, 11/1/2042	50,000	42,855	5.25%, 4/15/2025	143,000	141,162
6.07%, 11/1/2027	80,000	81,446	5.25%, 6/15/2026	442,000	437,310
Community Health Network, Inc. Series 20-A, 3.10%, 5/1/2050	20,000	12,978	5.25%, 6/15/2049	30,000	27,127
Cottage Health Obligated Group Series 2020, 3.30%, 11/1/2049	75,000	55,544	5.38%, 2/1/2025	200,000	198,282
Dartmouth-Hitchcock Health Series B, 4.18%, 8/1/2048 . .	250,000	197,892	5.38%, 9/1/2026	228,000	226,135
Dignity Health 5.27%, 11/1/2064 (a)	100,000	92,753	5.50%, 6/1/2033	200,000	199,618
Elevance Health, Inc.: 1.50%, 3/15/2026	200,000	180,878	5.50%, 6/15/2047	325,000	305,188
2.38%, 1/15/2025	400,000	380,360	5.88%, 2/15/2026	180,000	180,153
2.55%, 3/15/2031	111,000	93,375	5.88%, 2/1/2029	100,000	100,520
3.13%, 5/15/2050	30,000	21,037	5.90%, 6/1/2053	50,000	49,572
3.35%, 12/1/2024	207,000	200,285	Hoag Memorial Hospital Presbyterian 3.80%, 7/15/2052	100,000	80,893
3.50%, 8/15/2024	100,000	97,461	Humana, Inc.: 1.35%, 2/3/2027	75,000	65,276
4.10%, 3/1/2028	50,000	48,029	3.13%, 8/15/2029	100,000	88,298
4.10%, 5/15/2032	75,000	69,941	3.70%, 3/23/2029	90,000	82,433
4.65%, 8/15/2044	210,000	188,464	3.85%, 10/1/2024	50,000	48,888
4.75%, 2/15/2033	200,000	194,456	3.95%, 3/15/2027	100,000	95,687
5.10%, 1/15/2044	446,000	422,255	4.63%, 12/1/2042	53,000	46,830
5.13%, 2/15/2053	285,000	275,812	4.88%, 4/1/2030	43,000	42,095
5.35%, 10/15/2025	90,000	89,771	4.95%, 10/1/2044	100,000	91,496
5.50%, 10/15/2032	150,000	154,075	5.70%, 3/13/2026	100,000	100,062
6.10%, 10/15/2052	55,000	60,262	5.75%, 3/1/2028	100,000	101,927
6.38%, 6/15/2037	100,000	107,843	5.88%, 3/1/2033	150,000	155,641
			Indiana University Health, Inc. Obligated Group: Series 2021, 2.85%, 11/1/2051	25,000	16,746
			3.97%, 11/1/2048	200,000	169,014
			Inova Health System Foundation 4.07%, 5/15/2052	10,000	8,522
			Integris Baptist Medical Center, Inc. Series A, 3.88%, 8/15/2050 . .	225,000	170,759
			Iowa Health System Series 2020, 3.67%, 2/15/2050	100,000	76,625

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Kaiser Foundation Hospitals:			MultiCare Health System		
Series 2021, 2.81%, 6/1/2041 (a)	\$ 265,000	\$ 194,521	2.80%, 8/15/2050	\$ 90,000	\$ 54,452
Series 2019, 3.27%, 11/1/2049	125,000	92,954	MyMichigan Health		
4.15%, 5/1/2047	250,000	219,615	Series 2020, 3.41%, 6/1/2050	100,000	70,345
4.88%, 4/1/2042	60,000	58,091	New York & Presbyterian Hospital		
Laboratory Corp. of America Holdings:			Series 2019, 3.95%, 8/1/2119	170,000	122,883
2.30%, 12/1/2024	305,000	289,927	Northwell Healthcare, Inc.:		
2.70%, 6/1/2031 (a)	100,000	84,744	3.81%, 11/1/2049	125,000	94,002
3.25%, 9/1/2024	201,000	194,721	4.26%, 11/1/2047	135,000	110,955
3.60%, 2/1/2025	113,000	109,329	Novant Health, Inc.:		
4.70%, 2/1/2045 (a)	50,000	43,371	2.64%, 11/1/2036	160,000	120,539
Mass General Brigham, Inc.:			3.17%, 11/1/2051	100,000	71,741
Series 2020, 3.19%, 7/1/2049	100,000	72,734	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery		
Series 2020, 3.34%, 7/1/2060	125,000	87,501	Series 2020, 2.67%, 10/1/2050	100,000	62,777
Series 2017, 3.77%, 7/1/2048	50,000	40,274	NYU Langone Hospitals:		
Mayo Clinic:			Series 2020, 3.38%, 7/1/2055	40,000	28,204
Series 2021, 3.20%, 11/15/2061	100,000	67,847	4.37%, 7/1/2047	249,000	218,804
Series 2012B, 3.77%, 11/15/2043	55,000	46,403	4.78%, 7/1/2044	80,000	74,225
McLaren Health Care Corp.			OhioHealth Corp.		
Series A, 4.39%, 5/15/2048 . .	125,000	109,965	Series 2020, 3.04%, 11/15/2050	100,000	71,886
MedStar Health, Inc.			PeaceHealth Obligated Group:		
Series 20A, 3.63%, 8/15/2049	30,000	22,350	Series 2020, 1.38%, 11/15/2025	100,000	90,046
Memorial Health Services			Series 2020, 3.22%, 11/15/2050	80,000	53,912
3.45%, 11/1/2049	150,000	111,199	Providence St Joseph Health Obligated Group:		
Memorial Sloan-Kettering Cancer Center:			Series 19A, 2.53%, 10/1/2029	20,000	16,842
Series 2020, 2.96%, 1/1/2050	196,000	136,097	Series A, 3.93%, 10/1/2048 . .	375,000	295,324
Series 2015, 4.20%, 7/1/2055	108,000	92,024	5.40%, 10/1/2033	100,000	99,438
5.00%, 7/1/2042	100,000	97,261	Queen's Health Systems		
Methodist Hospital			4.81%, 7/1/2052	75,000	71,553
Series 20A, 2.71%, 12/1/2050	75,000	48,775	Quest Diagnostics, Inc.		
Montefiore Obligated Group:			3.45%, 6/1/2026	160,000	152,670
4.29%, 9/1/2050	160,000	98,955	Rush Obligated Group		
Series 18-C, 5.25%, 11/1/2048	100,000	75,241	Series 2020, 3.92%, 11/15/2029	50,000	46,006
Mount Nittany Medical Center Obligated Group			Stanford Health Care:		
Series 2022, 3.80%, 11/15/2052	100,000	76,929	3.03%, 8/15/2051	80,000	55,828
Mount Sinai Hospitals Group, Inc.:			Series 2018, 3.80%, 11/15/2048	50,000	41,146
Series 2019, 3.74%, 7/1/2049	279,000	215,134	Summa Health		
Series 2017, 3.98%, 7/1/2048	100,000	79,595	AGM, 3.51%, 11/15/2051 (a) (f)	50,000	35,458
			Sutter Health:		
			Series 20A, 1.32%, 8/15/2025	126,000	114,698

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series 20A, 3.36%, 8/15/2050	\$ 100,000	\$ 71,871	WakeMed Series A, 3.29%, 10/1/2052	\$ 100,000	\$ 69,745
Series 2018, 3.70%, 8/15/2028	374,000	347,663	Willis-Knighton Medical Center Series 2018, 4.81%, 9/1/2048	246,000	220,738
5.16%, 8/15/2033	70,000	69,873			<u>25,735,638</u>
Texas Health Resources 4.33%, 11/15/2055	50,000	43,676	HOME BUILDERS — 0.2%		
Toledo Hospital AGM, 5.75%, 11/15/2038 (f)	230,000	223,569	DR Horton, Inc.: 1.40%, 10/15/2027 (a)	25,000	21,437
Trinity Health Corp. 4.13%, 12/1/2045	110,000	94,757	2.50%, 10/15/2024	100,000	95,777
UnitedHealth Group, Inc.:			Lennar Corp.:		
1.25%, 1/15/2026	120,000	109,634	4.75%, 5/30/2025	25,000	24,441
2.00%, 5/15/2030	350,000	294,742	4.75%, 11/29/2027	71,000	69,038
2.88%, 8/15/2029	100,000	89,937	5.00%, 6/15/2027	100,000	98,130
2.90%, 5/15/2050	100,000	69,966	5.25%, 6/1/2026	250,000	247,730
3.13%, 5/15/2060 (a)	100,000	69,700	MDC Holdings, Inc.:		
3.25%, 5/15/2051	155,000	115,340	3.85%, 1/15/2030	200,000	176,788
3.38%, 4/15/2027	100,000	95,034	6.00%, 1/15/2043	200,000	180,156
3.70%, 8/15/2049	100,000	80,507	PulteGroup, Inc.:		
3.75%, 7/15/2025	389,000	378,664	5.50%, 3/1/2026	116,000	115,408
3.85%, 6/15/2028 (a)	300,000	287,658	7.88%, 6/15/2032	50,000	56,718
3.88%, 12/15/2028	100,000	95,940	Toll Brothers Finance Corp.:		
3.88%, 8/15/2059	100,000	81,578	3.80%, 11/1/2029	100,000	89,676
3.95%, 10/15/2042	10,000	8,583	4.35%, 2/15/2028 (a)	200,000	187,762
4.00%, 5/15/2029	50,000	47,789	4.88%, 3/15/2027	25,000	24,214
4.20%, 5/15/2032	165,000	157,453			<u>1,387,275</u>
4.20%, 1/15/2047	100,000	88,195	HOME FURNISHINGS — 0.1%		
4.25%, 1/15/2029	150,000	145,741	Leggett & Platt, Inc. 3.50%, 11/15/2051 (a)	100,000	72,332
4.25%, 3/15/2043	25,000	22,749	Whirlpool Corp.:		
4.25%, 4/15/2047	156,000	136,615	4.50%, 6/1/2046	65,000	52,727
4.25%, 6/15/2048	182,000	160,428	4.60%, 5/15/2050	186,000	154,506
4.38%, 3/15/2042	175,000	159,136	4.75%, 2/26/2029 (a)	152,000	148,244
4.50%, 4/15/2033	200,000	195,000			<u>427,809</u>
4.63%, 7/15/2035	66,000	64,570	HOUSEHOLD PRODUCTS — 0.6%		
4.75%, 7/15/2045	550,000	525,904	Colgate-Palmolive Co.:		
4.75%, 5/15/2052	204,000	193,686	3.10%, 8/15/2025	50,000	48,153
4.95%, 5/15/2062	200,000	192,626	3.10%, 8/15/2027 (a)	50,000	47,597
5.00%, 10/15/2024	65,000	64,782	3.25%, 8/15/2032	25,000	22,936
5.05%, 4/15/2053	200,000	198,546	4.60%, 3/1/2028 (a)	50,000	50,324
5.20%, 4/15/2063	100,000	99,753	4.60%, 3/1/2033 (a)	180,000	183,173
5.25%, 2/15/2028	105,000	107,051	4.80%, 3/2/2026	100,000	100,423
5.35%, 2/15/2033	150,000	155,842	Estee Lauder Cos., Inc.:		
5.70%, 10/15/2040	100,000	105,313	2.00%, 12/1/2024	20,000	19,082
5.88%, 2/15/2053	85,000	94,292	2.38%, 12/1/2029	140,000	121,009
5.95%, 2/15/2041	165,000	178,499	4.15%, 3/15/2047	270,000	236,293
6.05%, 2/15/2063	45,000	50,869	4.38%, 5/15/2028	70,000	68,977
6.50%, 6/15/2037	481,000	537,354	4.65%, 5/15/2033 (a)	75,000	73,775
6.63%, 11/15/2037	860,000	981,750	5.15%, 5/15/2053	150,000	152,537
Universal Health Services, Inc.:			Haleon U.S. Capital LLC:		
2.65%, 10/15/2030	50,000	40,816	3.38%, 3/24/2027	250,000	234,040
2.65%, 1/15/2032	220,000	174,038	3.63%, 3/24/2032	250,000	224,202
UPMC:			Kenvue, Inc.:		
Series D-1, 3.60%, 4/3/2025	100,000	96,361	4.90%, 3/22/2033 (d)	250,000	252,790
5.38%, 5/15/2043	200,000	195,866			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
5.05%, 3/22/2028 (d)	\$ 200,000	\$ 201,638	5.13%, 3/27/2033 (a)	\$ 135,000	\$ 131,784
5.05%, 3/22/2053 (d)	125,000	127,426	Series A-9, 3 Month USD		
5.10%, 3/22/2043 (d)	55,000	55,892	LIBOR + 2.87%, 5.75%,		
5.35%, 3/22/2026 (d)	150,000	151,077	4/1/2048 (b)	130,000	125,960
Procter & Gamble Co.:			Aon Corp.:		
0.55%, 10/29/2025	400,000	363,120	2.80%, 5/15/2030	100,000	86,662
1.90%, 2/1/2027 (a)	100,000	91,569	4.50%, 12/15/2028	100,000	96,253
2.70%, 2/2/2026	182,000	174,192	Aon Corp./Aon Global Holdings		
2.80%, 3/25/2027	75,000	70,671	PLC:		
2.85%, 8/11/2027	320,000	300,128	2.85%, 5/28/2027	70,000	64,086
3.00%, 3/25/2030 (a)	200,000	185,200	3.90%, 2/28/2052	200,000	157,082
4.10%, 1/26/2026	280,000	276,758	5.00%, 9/12/2032	200,000	197,328
Unilever Capital Corp.:			5.35%, 2/28/2033	125,000	126,029
0.63%, 8/12/2024	174,000	164,741	Aon Global Ltd.:		
1.38%, 9/14/2030	100,000	80,194	3.88%, 12/15/2025	100,000	96,378
1.75%, 8/12/2031	130,000	105,100	4.60%, 6/14/2044	50,000	43,564
2.13%, 9/6/2029	131,000	113,325	Arch Capital Group Ltd.		
Series 30Y, 2.63%,			3.64%, 6/30/2050	145,000	106,749
8/12/2051 (a)	60,000	41,107	Arch Capital Group U.S., Inc.		
3.50%, 3/22/2028	200,000	191,552	5.14%, 11/1/2043	200,000	181,732
5.90%, 11/15/2032	78,000	85,313	Arthur J Gallagher & Co.:		
		<u>4,614,314</u>	3.50%, 5/20/2051	95,000	68,042
HOUSEHOLD PRODUCTS & WARES — 0.1%			5.50%, 3/2/2033	200,000	200,964
Avery Dennison Corp.			Assured Guaranty		
5.75%, 3/15/2033	200,000	204,058	U.S. Holdings, Inc.		
Church & Dwight Co., Inc.:			3.15%, 6/15/2031 (a)	167,000	141,198
5.00%, 6/15/2052	25,000	24,734	Athene Holding Ltd.:		
5.60%, 11/15/2032	95,000	100,352	3.95%, 5/25/2051	150,000	101,274
Clorox Co.			4.13%, 1/12/2028	25,000	22,791
1.80%, 5/15/2030	200,000	163,798	6.15%, 4/3/2030 (a)	320,000	320,899
Kimberly-Clark Corp.:			6.65%, 2/1/2033	100,000	101,035
2.00%, 11/2/2031	50,000	41,288	Berkshire Hathaway Finance		
3.20%, 4/25/2029	50,000	46,409	Corp.:		
4.50%, 2/16/2033	400,000	399,488	2.50%, 1/15/2051	202,000	132,546
		<u>980,127</u>	2.85%, 10/15/2050	150,000	104,475
INSURANCE — 2.9%			3.85%, 3/15/2052	50,000	41,362
Aegon NV			4.20%, 8/15/2048	256,000	230,682
6 Month USD LIBOR +			4.25%, 1/15/2049	282,000	256,716
3.54%, 5.50%, 4/11/2048 (b) .	25,000	23,819	4.30%, 5/15/2043	135,000	123,503
Aflac, Inc.:			4.40%, 5/15/2042	59,000	56,181
3.60%, 4/1/2030 (a)	299,000	275,122	5.75%, 1/15/2040	400,000	443,196
4.75%, 1/15/2049	50,000	46,654	Berkshire Hathaway, Inc.:		
Allstate Corp.:			3.13%, 3/15/2026	500,000	481,710
0.75%, 12/15/2025	614,000	550,285	4.50%, 2/11/2043 (a)	125,000	120,522
5.25%, 3/30/2033 (a)	80,000	79,743	Brighthouse Financial, Inc.:		
American Equity Investment			3.85%, 12/22/2051	200,000	127,524
Life Holding Co.			4.70%, 6/22/2047	25,000	19,035
5.00%, 6/15/2027	50,000	48,239	5.63%, 5/15/2030 (a)	240,000	231,950
American International Group,			Brown & Brown, Inc.:		
Inc.:			2.38%, 3/15/2031	30,000	24,195
2.50%, 6/30/2025	172,000	162,138	4.20%, 9/15/2024	175,000	171,055
3.40%, 6/30/2030	100,000	88,629	Chubb Corp.		
4.38%, 6/30/2050	100,000	84,596	6.00%, 5/11/2037	180,000	193,277
4.50%, 7/16/2044	184,000	158,619	Chubb INA Holdings, Inc.:		
4.75%, 4/1/2048	310,000	278,256	2.85%, 12/15/2051	75,000	52,397
			3.05%, 12/15/2061	50,000	33,673

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.15%, 3/15/2025	\$ 75,000	\$ 72,549	Manulife Financial Corp.:		
3.35%, 5/3/2026	50,000	48,074	5 Year US ISDA + 1.65%,		
Cincinnati Financial Corp.:			4.06%, 2/24/2032 (b)	\$ 100,000	\$ 93,611
6.13%, 11/1/2034	300,000	315,663	5.38%, 3/4/2046	70,000	69,197
6.92%, 5/15/2028	50,000	53,480	Markel Group, Inc.:		
CNA Financial Corp.:			3.45%, 5/7/2052	50,000	35,218
4.50%, 3/1/2026	140,000	135,904	4.15%, 9/17/2050	88,000	68,779
5.50%, 6/15/2033	200,000	195,298	5.00%, 4/5/2046	205,000	179,691
CNO Financial Group, Inc.:			Marsh & McLennan Cos., Inc.:		
5.25%, 5/30/2029	100,000	94,599	2.25%, 11/15/2030	100,000	83,168
Corebridge Financial, Inc.:			2.90%, 12/15/2051	55,000	36,882
3.65%, 4/5/2027	245,000	227,772	3.75%, 3/14/2026	35,000	33,940
3.90%, 4/5/2032 (a)	375,000	326,576	4.20%, 3/1/2048	100,000	85,188
4.40%, 4/5/2052	135,000	103,910	4.38%, 3/15/2029	472,000	458,628
Enstar Group Ltd.:			4.75%, 3/15/2039	150,000	141,279
3.10%, 9/1/2031 (a)	229,000	179,701	4.90%, 3/15/2049	120,000	112,970
4.95%, 6/1/2029	57,000	53,164	5.75%, 11/1/2032	100,000	105,133
Equitable Holdings, Inc.:			MetLife, Inc.:		
4.35%, 4/20/2028	164,000	153,632	3.60%, 11/13/2025	25,000	24,069
5.00%, 4/20/2048	327,000	281,560	4.05%, 3/1/2045	100,000	83,737
7.00%, 4/1/2028	100,000	104,570	4.55%, 3/23/2030 (a)	75,000	73,412
Everest Reinsurance Holdings, Inc.:			4.60%, 5/13/2046	139,000	124,780
3.13%, 10/15/2052	20,000	13,237	4.72%, 12/15/2044	266,000	236,455
3.50%, 10/15/2050	160,000	113,544	4.88%, 11/13/2043	37,000	34,239
F&G Annuities & Life, Inc.:			5.00%, 7/15/2052	385,000	363,047
7.40%, 1/13/2028 (d)	100,000	99,938	5.25%, 1/15/2054	151,000	147,005
Fairfax Financial Holdings Ltd.:			5.70%, 6/15/2035	100,000	102,826
4.63%, 4/29/2030	100,000	93,577	5.88%, 2/6/2041	100,000	102,355
5.63%, 8/16/2032	50,000	48,450	6.40%, 12/15/2066	100,000	99,940
Fidelity National Financial, Inc.:			Nationwide Financial Services, Inc.:		
3.20%, 9/17/2051	100,000	58,371	Series JR, 6.75%, 5/15/2087	15,000	14,274
First American Financial Corp.:			Old Republic International Corp.:		
4.00%, 5/15/2030	300,000	263,553	3.85%, 6/11/2051	75,000	53,951
Globe Life, Inc.:			4.88%, 10/1/2024	300,000	295,263
4.55%, 9/15/2028	103,000	99,469	PartnerRe Finance B LLC:		
4.80%, 6/15/2032	60,000	57,587	5 Year CMT + 3.82%, 4.50%,		
Hanover Insurance Group, Inc.:			10/1/2050 (a) (b)	148,000	124,720
4.50%, 4/15/2026	125,000	121,031	Principal Financial Group, Inc.:		
Hartford Financial Services Group, Inc.:			2.13%, 6/15/2030	100,000	81,240
2.90%, 9/15/2051	40,000	26,182	3.70%, 5/15/2029	40,000	36,689
4.40%, 3/15/2048	268,000	223,156	5.38%, 3/15/2033	110,000	109,279
5.95%, 10/15/2036	100,000	102,178	5.50%, 3/15/2053	200,000	189,942
Jackson Financial, Inc.:			6.05%, 10/15/2036	50,000	51,398
5.17%, 6/8/2027 (a)	55,000	52,513	Progressive Corp.:		
5.67%, 6/8/2032 (a)	30,000	28,517	2.50%, 3/15/2027	40,000	36,754
Lincoln National Corp.:			3.20%, 3/26/2030	503,000	451,226
3.40%, 1/15/2031 (a)	300,000	253,140	3.70%, 3/15/2052	25,000	19,700
3.80%, 3/1/2028 (a)	201,000	181,646	3.95%, 3/26/2050	150,000	124,137
7.00%, 6/15/2040	200,000	208,638	4.13%, 4/15/2047	122,000	105,434
Loews Corp.:			4.20%, 3/15/2048	75,000	64,101
3.20%, 5/15/2030	125,000	111,172	4.35%, 4/25/2044	50,000	43,311
6.00%, 2/1/2035	50,000	51,954	4.95%, 6/15/2033 (a)	100,000	99,263

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Prudential Financial, Inc.:			INTERNET — 2.0%		
5 Year CMT + 3.04%, 3.70%, 10/1/2050 (b)	\$ 550,000	\$ 461,708	Alibaba Group Holding Ltd.:		
3.91%, 12/7/2047	35,000	27,946	2.13%, 2/9/2031 (a)	\$ 278,000	\$ 226,075
3.94%, 12/7/2049	388,000	309,116	2.70%, 2/9/2041 (a)	415,000	278,494
3 Month USD LIBOR + 2.38%, 4.50%, 9/15/2047 (a) (b)	425,000	389,733	3.15%, 2/9/2051	67,000	43,344
Series MTN, 4.60%, 5/15/2044	138,000	121,738	3.40%, 12/6/2027 (a)	372,000	345,577
3 Month USD LIBOR + 2.67%, 5.70%, 9/15/2048 (b)	115,000	110,485	3.60%, 11/28/2024	318,000	307,903
5 Year CMT + 3.23%, 6.00%, 9/1/2052 (a) (b)	199,000	190,349	4.00%, 12/6/2037	75,000	62,720
5 Year CMT + 2.85%, 6.75%, 3/1/2053 (a) (b)	65,000	65,453	4.20%, 12/6/2047	179,000	140,712
Prudential Funding Asia PLC:			Alphabet, Inc.:		
3.13%, 4/14/2030	110,000	97,293	0.80%, 8/15/2027	282,000	244,212
3.63%, 3/24/2032	50,000	44,523	1.90%, 8/15/2040	510,000	350,997
Reinsurance Group of America, Inc.:			2.05%, 8/15/2050	200,000	124,880
3.15%, 6/15/2030	234,000	200,957	2.25%, 8/15/2060	150,000	91,127
3.90%, 5/15/2029	25,000	22,762	Amazon.com, Inc.:		
6.00%, 9/15/2033	100,000	100,708	0.80%, 6/3/2025	241,000	222,807
RenaissanceRe Finance, Inc.			1.20%, 6/3/2027	456,000	400,309
3.70%, 4/1/2025	325,000	313,674	1.50%, 6/3/2030	250,000	205,620
RenaissanceRe Holdings Ltd.			1.65%, 5/12/2028 (a)	150,000	131,079
5.75%, 6/5/2033	100,000	97,942	2.10%, 5/12/2031 (a)	50,000	42,031
Stewart Information Services Corp.			2.50%, 6/3/2050	100,000	66,403
3.60%, 11/15/2031	100,000	76,262	2.70%, 6/3/2060	248,000	159,253
Transatlantic Holdings, Inc.			2.88%, 5/12/2041	200,000	154,330
8.00%, 11/30/2039	100,000	124,364	3.00%, 4/13/2025	175,000	168,908
Travelers Cos., Inc.:			3.15%, 8/22/2027	314,000	295,474
3.05%, 6/8/2051	75,000	53,491	3.25%, 5/12/2061	779,000	564,144
4.00%, 5/30/2047	260,000	218,738	3.45%, 4/13/2029 (a)	505,000	475,675
4.05%, 3/7/2048	65,000	54,602	3.60%, 4/13/2032	25,000	23,301
4.10%, 3/4/2049	200,000	170,388	3.80%, 12/5/2024	50,000	49,074
5.45%, 5/25/2053	45,000	47,097	3.88%, 8/22/2037	400,000	365,272
Series MTN, 6.25%, 6/15/2037	192,000	212,565	3.95%, 4/13/2052 (a)	326,000	283,480
Unum Group:			4.05%, 8/22/2047	122,000	109,317
4.13%, 6/15/2051	125,000	92,021	4.10%, 4/13/2062	250,000	215,815
4.50%, 12/15/2049 (a)	100,000	76,687	4.25%, 8/22/2057	320,000	288,621
5.75%, 8/15/2042	100,000	94,212	4.60%, 12/1/2025	322,000	319,595
W R Berkley Corp.:			4.65%, 12/1/2029 (a)	400,000	401,044
4.00%, 5/12/2050	100,000	78,412	4.70%, 12/1/2032	200,000	201,492
4.75%, 8/1/2044	50,000	43,734	4.80%, 12/5/2034	200,000	204,302
Willis North America, Inc.:			4.95%, 12/5/2044	497,000	502,919
2.95%, 9/15/2029	168,000	144,813	5.20%, 12/3/2025	208,000	208,626
4.65%, 6/15/2027	303,000	294,510	Baidu, Inc.:		
5.05%, 9/15/2048	20,000	17,170	1.72%, 4/9/2026 (a)	200,000	180,748
XL Group Ltd.			3.08%, 4/7/2025 (a)	50,000	47,698
5.25%, 12/15/2043 (a)	25,000	24,556	3.63%, 7/6/2027	65,000	61,049
		<u>20,738,454</u>	4.13%, 6/30/2025 (a)	260,000	251,724
			4.38%, 3/29/2028 (a)	195,000	186,946
			4.88%, 11/14/2028	100,000	97,694
			Booking Holdings, Inc.:		
			3.60%, 6/1/2026	275,000	265,229
			4.63%, 4/13/2030	400,000	390,088
			eBay, Inc.:		
			1.40%, 5/10/2026	175,000	158,065
			1.90%, 3/11/2025 (a)	100,000	94,062
			2.60%, 5/10/2031	225,000	188,125
			2.70%, 3/11/2030	131,000	112,550

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
3.60%, 6/5/2027 (a)	\$ 150,000	\$ 142,027	FS KKR Capital Corp.:		
3.65%, 5/10/2051 (a)	200,000	146,604	2.63%, 1/15/2027	\$ 50,000	\$ 42,742
4.00%, 7/15/2042	50,000	39,878	3.13%, 10/12/2028	64,000	52,098
5.95%, 11/22/2027	25,000	25,608	3.25%, 7/15/2027	60,000	51,463
Expedia Group, Inc.:			3.40%, 1/15/2026	229,000	208,138
2.95%, 3/15/2031 (a)	15,000	12,695	Goldman Sachs BDC, Inc.		
3.25%, 2/15/2030 (a)	283,000	246,176	2.88%, 1/15/2026 (a)	150,000	137,815
3.80%, 2/15/2028 (a)	150,000	140,433	Golub Capital BDC, Inc.		
4.63%, 8/1/2027	75,000	72,778	2.05%, 2/15/2027	52,000	43,689
JD.com, Inc.:			Oaktree Specialty Lending Corp.		
3.88%, 4/29/2026	314,000	299,562	2.70%, 1/15/2027	50,000	43,059
4.13%, 1/14/2050	125,000	97,510	Owl Rock Capital Corp.:		
Meta Platforms, Inc.:			2.63%, 1/15/2027	100,000	84,891
3.50%, 8/15/2027	254,000	241,170	2.88%, 6/11/2028	50,000	40,744
3.85%, 8/15/2032	300,000	278,637	3.40%, 7/15/2026	100,000	88,644
4.45%, 8/15/2052	300,000	261,249	3.75%, 7/22/2025	50,000	46,285
4.60%, 5/15/2028 (a)	200,000	197,904	4.00%, 3/30/2025	155,000	145,660
4.65%, 8/15/2062	265,000	232,667	Owl Rock Capital Corp. III		
4.80%, 5/15/2030 (a)	70,000	69,951	3.13%, 4/13/2027	200,000	169,450
4.95%, 5/15/2033	250,000	249,642	OWL Rock Core Income Corp.		
5.60%, 5/15/2053	275,000	282,384	7.95%, 6/13/2028 (d)	350,000	350,843
5.75%, 5/15/2063	100,000	103,389	Owl Rock Technology Finance Corp.		
Netflix, Inc.			2.50%, 1/15/2027	100,000	82,893
4.88%, 4/15/2028 (a)	100,000	98,937	Prospect Capital Corp.:		
Tencent Music Entertainment Group:			3.36%, 11/15/2026	185,000	155,820
1.38%, 9/3/2025 (a)	150,000	136,199	3.44%, 10/15/2028	96,000	73,943
2.00%, 9/3/2030	246,000	193,946	3.71%, 1/22/2026 (a)	50,000	44,286
VeriSign, Inc.:					<u>3,632,575</u>
4.75%, 7/15/2027	100,000	98,120	IRON/STEEL — 0.3%		
5.25%, 4/1/2025	100,000	98,937	ArcelorMittal SA:		
Weibo Corp.:			4.25%, 7/16/2029 (a)	25,000	23,668
3.38%, 7/8/2030 (a)	87,000	69,530	4.55%, 3/11/2026	350,000	341,670
3.50%, 7/5/2024	261,000	253,478	6.80%, 11/29/2032	105,000	107,858
		<u>14,398,321</u>	7.00%, 10/15/2039 (a)	30,000	31,421
INVESTMENT COMPANY SECURITY — 0.5%			Nucor Corp.:		
Ares Capital Corp.:			2.98%, 12/15/2055	100,000	64,032
2.15%, 7/15/2026	8,000	6,946	3.13%, 4/1/2032	45,000	38,957
2.88%, 6/15/2027 (a)	50,000	43,362	3.85%, 4/1/2052	200,000	157,612
3.20%, 11/15/2031	150,000	114,649	3.95%, 5/23/2025	130,000	126,130
3.25%, 7/15/2025	50,000	46,255	4.30%, 5/23/2027	51,000	49,588
3.88%, 1/15/2026	305,000	283,022	4.40%, 5/1/2048	25,000	21,341
4.25%, 3/1/2025	200,000	190,964	Steel Dynamics, Inc.		
Bain Capital Specialty Finance, Inc.			2.40%, 6/15/2025	50,000	46,754
2.55%, 10/13/2026	100,000	85,650	Vale Overseas Ltd.:		
Blackstone Private Credit Fund:			3.75%, 7/8/2030	391,000	344,663
2.70%, 1/15/2025	143,000	133,629	6.88%, 11/21/2036	343,000	359,958
3.25%, 3/15/2027	100,000	86,396	6.88%, 11/10/2039 (a)	49,000	51,406
4.00%, 1/15/2029 (a)	150,000	127,296	8.25%, 1/17/2034	100,000	116,415
7.05%, 9/29/2025	330,000	329,215			<u>1,881,473</u>
Blackstone Secured Lending Fund:			IT SERVICES — 0.1%		
2.75%, 9/16/2026	300,000	262,041	Apple, Inc.:		
2.85%, 9/30/2028	74,000	60,687	4.00%, 5/10/2028 (a)	140,000	137,626
			4.15%, 5/10/2030	90,000	88,591

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.30%, 5/10/2033 (a)	\$ 200,000	\$ 198,990	MACHINERY-DIVERSIFIED — 0.7%		
4.42%, 5/8/2026 (a)	145,000	144,343	CNH Industrial Capital LLC:		
4.85%, 5/10/2053 (a)	200,000	204,898	1.45%, 7/15/2026	\$ 25,000	\$ 22,132
		<u>774,448</u>	3.95%, 5/23/2025	10,000	9,679
LEISURE TIME — 0.0% (c)			4.55%, 4/10/2028 (a)	160,000	154,928
Brunswick Corp.:			5.45%, 10/14/2025	25,000	24,849
0.85%, 8/18/2024	25,000	23,584	Deere & Co.		
2.40%, 8/18/2031 (a)	75,000	57,536	2.75%, 4/15/2025 (a)	286,000	274,783
4.40%, 9/15/2032 (a)	127,000	110,667	Dover Corp.		
		<u>191,787</u>	2.95%, 11/4/2029	100,000	87,912
LODGING — 0.2%			Flowserve Corp.		
Choice Hotels International, Inc.			2.80%, 1/15/2032	140,000	111,531
3.70%, 1/15/2031	100,000	84,510	John Deere Capital Corp.:		
Hyatt Hotels Corp.:			Series MTN, 0.70%,		
4.85%, 3/15/2026	350,000	342,951	1/15/2026	50,000	44,984
5.75%, 1/30/2027	65,000	64,846	1.05%, 6/17/2026	56,000	50,342
Marriott International, Inc.:			Series MTN, 1.25%,		
Series R, 3.13%, 6/15/2026	31,000	29,120	1/10/2025	46,000	43,389
Series GG, 3.50%,			Series MTN, 1.30%,		
10/15/2032	500,000	431,765	10/13/2026	50,000	44,484
Series FF, 4.63%, 6/15/2030	126,000	120,658	Series MTN, 1.50%,		
4.90%, 4/15/2029	75,000	72,982	3/6/2028	100,000	86,296
5.00%, 10/15/2027	85,000	84,379	Series MTN, 1.75%,		
Series EE, 5.75%, 5/1/2025	100,000	100,265	3/9/2027	150,000	135,014
		<u>1,331,476</u>	Series MTN, 2.05%,		
MACHINERY, CONSTRUCTION & MINING — 0.3%			1/9/2025	150,000	142,953
Caterpillar Financial Services			2.13%, 3/7/2025 (a)	200,000	190,218
Corp.:			Series MTN, 2.45%,		
Series MTN, 0.80%,			1/9/2030	449,000	394,240
11/13/2025	100,000	90,623	Series MTN, 2.65%,		
0.90%, 3/2/2026	176,000	158,360	6/10/2026 (a)	100,000	94,204
Series MTN, 1.45%,			Series MTN, 2.80%,		
5/15/2025	126,000	117,606	7/18/2029	100,000	89,695
1.70%, 1/8/2027	50,000	45,257	3.35%, 4/18/2029 (a)	148,000	137,661
Series MTN, 2.15%,			Series MTN, 3.45%,		
11/8/2024	571,000	547,338	3/13/2025	150,000	145,710
2.40%, 8/9/2026	95,000	88,270	Series MTN, 3.45%,		
Series MTN, 3.25%,			3/7/2029	75,000	70,166
12/1/2024 (a)	200,000	194,160	4.05%, 9/8/2025	40,000	39,140
3.40%, 5/13/2025	100,000	96,884	4.15%, 9/15/2027	150,000	146,482
3.65%, 8/12/2025	50,000	48,536	4.70%, 6/10/2030	165,000	163,939
4.35%, 5/15/2026	100,000	98,437	4.75%, 6/8/2026	85,000	84,827
4.80%, 1/6/2026	250,000	249,425	4.80%, 1/9/2026	65,000	64,784
5.40%, 3/10/2025	200,000	200,520	4.90%, 3/3/2028	325,000	327,073
Caterpillar, Inc.:			4.95%, 6/6/2025 (a)	65,000	64,859
3.25%, 9/19/2049	50,000	39,327	Series FXD, 5.05%,		
3.25%, 4/9/2050	191,000	150,414	3/3/2026	150,000	150,487
3.80%, 8/15/2042	100,000	87,649	5.15%, 3/3/2025	140,000	140,105
4.75%, 5/15/2064	197,000	187,528	nVent Finance Sarl		
5.20%, 5/27/2041	50,000	52,107	5.65%, 5/15/2033	250,000	246,342
		<u>2,452,441</u>	Otis Worldwide Corp.:		
			2.57%, 2/15/2030	50,000	43,118
			3.11%, 2/15/2040	640,000	494,694
			Rockwell Automation, Inc.:		
			2.80%, 8/15/2061	252,000	164,634
			4.20%, 3/1/2049 (a)	30,000	26,834

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Westinghouse Air Brake Technologies Corp. 4.95%, 9/15/2028	\$ 206,000	\$ 199,540	4.75%, 3/1/2044	\$ 150,000	\$ 138,875
			4.80%, 5/15/2033	200,000	197,930
			4.95%, 10/15/2058 (a)	376,000	361,554
			5.35%, 11/15/2027	65,000	66,231
			5.35%, 5/15/2053	200,000	203,352
			5.50%, 5/15/2064	100,000	101,335
			7.05%, 3/15/2033	300,000	346,077
		<u>4,712,028</u>	Discovery		
MEDIA — 3.1%			Communications LLC:		
Charter Communications Operating LLC/Charter Communications Operating Capital:			3.45%, 3/15/2025	84,000	80,395
2.30%, 2/1/2032	60,000	45,394	3.95%, 3/20/2028	200,000	186,194
2.80%, 4/1/2031	325,000	261,943	4.00%, 9/15/2055	343,000	227,323
3.50%, 6/1/2041	200,000	135,108	4.13%, 5/15/2029	150,000	137,511
3.70%, 4/1/2051	69,000	43,788	4.65%, 5/15/2050	450,000	341,824
3.75%, 2/15/2028	425,000	390,090	4.90%, 3/11/2026 (a)	650,000	637,572
3.90%, 6/1/2052	350,000	228,035	5.00%, 9/20/2037	145,000	123,943
3.95%, 6/30/2062	200,000	123,238	5.20%, 9/20/2047	170,000	140,105
4.20%, 3/15/2028	50,000	46,886	6.35%, 6/1/2040	80,000	78,097
4.40%, 12/1/2061	214,000	143,947	Fox Corp.:		
4.80%, 3/1/2050	100,000	75,251	3.05%, 4/7/2025	50,000	47,871
4.91%, 7/23/2025	295,000	289,295	4.71%, 1/25/2029	214,000	208,111
5.05%, 3/30/2029	419,000	399,525	5.48%, 1/25/2039 (a)	100,000	93,448
5.13%, 7/1/2049	200,000	156,868	5.58%, 1/25/2049	365,000	341,319
5.25%, 4/1/2053	250,000	201,780	Grupo Televisa SAB:		
5.38%, 4/1/2038	356,000	302,842	4.63%, 1/30/2026	100,000	96,962
5.38%, 5/1/2047	322,000	266,098	5.00%, 5/13/2045	94,000	81,005
5.75%, 4/1/2048	550,000	470,481	6.63%, 1/15/2040 (a)	163,000	169,262
6.48%, 10/23/2045	407,000	383,219	8.50%, 3/11/2032	184,000	217,276
6.83%, 10/23/2055	200,000	188,626	NBCUniversal Media LLC:		
Comcast Corp.:			4.45%, 1/15/2043	200,000	179,412
2.65%, 2/1/2030	300,000	262,584	5.95%, 4/1/2041	100,000	107,053
2.65%, 8/15/2062	50,000	29,741	Paramount Global:		
2.80%, 1/15/2051	380,000	251,294	2.90%, 1/15/2027	100,000	89,951
2.89%, 11/1/2051	271,000	181,765	3.38%, 2/15/2028	100,000	88,912
2.94%, 11/1/2056	519,000	338,082	3.70%, 6/1/2028	250,000	222,505
2.99%, 11/1/2063	308,000	195,146	4.20%, 5/19/2032 (a)	150,000	125,744
3.15%, 3/1/2026	140,000	134,183	4.38%, 3/15/2043	175,000	123,718
3.25%, 11/1/2039	128,000	101,553	4.60%, 1/15/2045	109,000	77,496
3.30%, 4/1/2027	150,000	141,879	4.90%, 8/15/2044	48,000	35,476
3.38%, 8/15/2025	200,000	193,092	4.95%, 1/15/2031 (a)	100,000	90,329
3.40%, 4/1/2030	300,000	275,844	4.95%, 5/19/2050	225,000	168,669
3.40%, 7/15/2046	50,000	37,934	5.25%, 4/1/2044	130,000	98,761
3.45%, 2/1/2050 (a)	425,000	324,402	5.85%, 9/1/2043	161,000	137,315
3.55%, 5/1/2028	766,000	725,785	6.88%, 4/30/2036	45,000	43,755
3.75%, 4/1/2040	637,000	536,641	7.88%, 7/30/2030	210,000	221,846
3.95%, 10/15/2025	50,000	48,723	TCI Communications, Inc.		
3.97%, 11/1/2047	155,000	128,749	7.13%, 2/15/2028	100,000	108,464
4.00%, 3/1/2048	180,000	150,215	Thomson Reuters Corp.:		
4.00%, 11/1/2049	284,000	235,751	3.35%, 5/15/2026	179,000	170,233
4.05%, 11/1/2052	327,000	271,999	5.85%, 4/15/2040	80,000	79,397
4.25%, 10/15/2030	599,000	576,885	Time Warner Cable Enterprises LLC		
4.25%, 1/15/2033	300,000	285,249	8.38%, 7/15/2033	95,000	104,633
4.55%, 1/15/2029	140,000	137,565	Time Warner Cable LLC:		
4.60%, 10/15/2038	50,000	46,620	4.50%, 9/15/2042	158,000	117,925
4.65%, 2/15/2033 (a)	100,000	99,331			
4.70%, 10/15/2048	393,000	369,550			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
5.50%, 9/1/2041	\$ 300,000	\$ 250,647	5.45%, 3/15/2043	\$ 300,000	\$ 279,720
5.88%, 11/15/2040	90,000	79,617	Kinross Gold Corp.		
6.55%, 5/1/2037	361,000	347,174	6.25%, 7/15/2033 (d)	200,000	197,682
6.75%, 6/15/2039	179,000	171,964	Newmont Corp.:		
7.30%, 7/1/2038	95,000	96,850	2.60%, 7/15/2032	150,000	122,468
TWDC Enterprises 18 Corp.:			2.80%, 10/1/2029	177,000	152,546
Series MTN, 1.85%,			5.45%, 6/9/2044	160,000	157,206
7/30/2026	50,000	45,655	5.88%, 4/1/2035	60,000	61,370
3.00%, 2/13/2026 (a)	150,000	143,205	6.25%, 10/1/2039	85,000	89,842
Series MTN, 3.00%,			Rio Tinto Alcan, Inc.		
7/30/2046	50,000	35,930	6.13%, 12/15/2033	200,000	215,992
Series MTN, 3.70%,			Rio Tinto Finance USA Ltd.:		
12/1/2042	116,000	95,792	2.75%, 11/2/2051	250,000	170,917
Series E, 4.13%, 12/1/2041	100,000	87,863	7.13%, 7/15/2028 (a)	200,000	220,686
Series GMTN, 4.13%,			Rio Tinto Finance USA PLC:		
6/1/2044	300,000	263,367	5.00%, 3/9/2033	100,000	100,854
Walt Disney Co.:			5.13%, 3/9/2053	100,000	100,805
2.00%, 9/1/2029	307,000	261,291	Southern Copper Corp.:		
2.20%, 1/13/2028 (a)	150,000	135,735	5.25%, 11/8/2042	100,000	95,650
2.65%, 1/13/2031 (a)	403,000	350,687	5.88%, 4/23/2045 (a)	150,000	153,970
2.75%, 9/1/2049	330,000	223,469	6.75%, 4/16/2040	119,000	131,239
3.35%, 3/24/2025	450,000	436,018	7.50%, 7/27/2035	409,000	474,837
3.38%, 11/15/2026	150,000	142,734	Yamana Gold, Inc.		
3.50%, 5/13/2040	500,000	412,410	2.63%, 8/15/2031	122,000	95,103
3.60%, 1/13/2051	450,000	358,096			<u>4,737,190</u>
3.80%, 5/13/2060	102,000	81,963	MISCELLANEOUS MANUFACTURER — 0.5%		
4.70%, 3/23/2050 (a)	175,000	167,312	3M Co.:		
6.20%, 12/15/2034	100,000	110,160	2.00%, 2/14/2025 (a)	50,000	47,186
7.75%, 12/1/2045	170,000	223,096	2.65%, 4/15/2025 (a)	350,000	333,112
		<u>21,769,177</u>	Series MTN, 3.00%,		
METAL FABRICATE & HARDWARE — 0.0% (c)			8/7/2025 (a)	300,000	286,515
Precision Castparts Corp.			3.05%, 4/15/2030 (a)	175,000	157,888
3.25%, 6/15/2025	250,000	241,465	Series MTN, 3.13%,		
MINING — 0.7%			9/19/2046 (a)	25,000	17,584
AngloGold Ashanti Holdings			3.25%, 8/26/2049 (a)	116,000	84,226
PLC:			Series MTN, 3.38%,		
3.38%, 11/1/2028	150,000	131,185	3/1/2029 (a)	50,000	45,879
3.75%, 10/1/2030	160,000	136,482	Series MTN, 3.63%,		
Barrick Gold Corp.			9/14/2028 (a)	112,000	104,353
6.45%, 10/15/2035	92,000	97,215	Series MTN, 4.00%,		
Barrick North America			9/14/2048 (a)	456,000	399,420
Finance LLC			Series MTN, 5.70%,		
5.75%, 5/1/2043	125,000	128,468	3/15/2037 (a)	200,000	210,630
Barrick PD Australia Finance			Carlisle Cos., Inc.:		
Pty. Ltd.			2.75%, 3/1/2030	140,000	119,372
5.95%, 10/15/2039	100,000	104,296	3.50%, 12/1/2024	32,000	30,899
BHP Billiton Finance USA Ltd.:			Eaton Corp.:		
4.13%, 2/24/2042	100,000	90,144	4.15%, 3/15/2033 (a)	85,000	80,741
4.75%, 2/28/2028	325,000	322,874	4.35%, 5/18/2028	145,000	142,380
5.00%, 9/30/2043	283,000	280,416	4.70%, 8/23/2052	214,000	205,260
6.42%, 3/1/2026	100,000	102,667	GE Capital International		
Freepport-McMoRan, Inc.:			Funding Co. Unlimited Co.		
4.25%, 3/1/2030	109,000	100,460	3.37%, 11/15/2025	64,000	60,772
4.38%, 8/1/2028	345,000	325,552	General Electric Co.:		
5.40%, 11/14/2034	100,000	96,544	4.35%, 5/1/2050	64,000	55,421

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SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.50%, 3/11/2044	\$ 300,000	\$ 266,046	2.00%, 5/11/2027	\$ 250,000	\$ 227,177
Illinois Tool Works, Inc.			2.24%, 5/11/2030 (a)	465,000	405,359
2.65%, 11/15/2026 (a)	75,000	70,254	2.95%, 5/16/2026	162,000	154,242
Parker-Hannifin Corp.:			Chevron USA, Inc.:		
3.25%, 6/14/2029	100,000	90,997	3.25%, 10/15/2029	50,000	46,279
4.00%, 6/14/2049	200,000	166,288	3.85%, 1/15/2028	496,000	484,101
Series MTN, 4.20%,			Conoco Funding Co.		
11/21/2034	68,000	62,380	7.25%, 10/15/2031	150,000	171,568
4.25%, 9/15/2027	198,000	192,074	ConocoPhillips		
Series MTN, 4.45%,			4.88%, 10/1/2047	60,000	56,912
11/21/2044	210,000	187,396	ConocoPhillips Co.:		
Series A, 6.25%, 5/15/2038	134,000	143,853	2.40%, 3/7/2025 (a)	6,000	5,721
Pentair Finance Sarl			4.03%, 3/15/2062 (a)	434,000	353,914
4.50%, 7/1/2029	100,000	94,104	4.30%, 11/15/2044	50,000	44,111
Textron, Inc.:			5.30%, 5/15/2053	105,000	106,848
2.45%, 3/15/2031 (a)	80,000	65,934	6.95%, 4/15/2029	227,000	249,954
3.90%, 9/17/2029	75,000	68,865	Continental Resources, Inc.		
		3,789,829	4.38%, 1/15/2028	260,000	244,161
OFFICE & BUSINESS EQUIPMENT — 0.1%			Coterra Energy, Inc.		
CDW LLC/CDW Finance Corp.:			4.38%, 3/15/2029	106,000	98,897
2.67%, 12/1/2026	75,000	67,476	Devon Energy Corp.:		
3.25%, 2/15/2029	260,000	224,432	4.50%, 1/15/2030	50,000	47,106
3.28%, 12/1/2028	155,000	134,670	4.75%, 5/15/2042	325,000	274,550
3.57%, 12/1/2031	100,000	84,466	5.00%, 6/15/2045 (a)	258,000	223,836
4.25%, 4/1/2028	100,000	91,977	5.25%, 10/15/2027	160,000	157,603
		603,021	5.60%, 7/15/2041 (a)	107,000	100,749
OIL & GAS — 3.4%			5.88%, 6/15/2028	25,000	24,916
BP Capital Markets America,			Diamondback Energy, Inc.:		
Inc.:			3.13%, 3/24/2031 (a)	350,000	299,670
2.72%, 1/12/2032 (a)	250,000	212,500	4.25%, 3/15/2052	50,000	38,472
2.77%, 11/10/2050	150,000	99,589	6.25%, 3/15/2033 (a)	100,000	103,563
2.94%, 6/4/2051 (a)	155,000	106,161	6.25%, 3/15/2053	70,000	71,063
3.06%, 6/17/2041	500,000	379,690	Eni USA, Inc.		
3.38%, 2/8/2061	250,000	177,975	7.30%, 11/15/2027	75,000	80,487
3.41%, 2/11/2026	200,000	192,274	EOG Resources, Inc.:		
3.63%, 4/6/2030	500,000	466,305	4.15%, 1/15/2026	290,000	283,988
3.80%, 9/21/2025	310,000	302,104	4.38%, 4/15/2030 (a)	140,000	137,166
3.94%, 9/21/2028	359,000	344,008	4.95%, 4/15/2050 (a)	50,000	49,376
4.23%, 11/6/2028	100,000	97,233	EQT Corp.:		
4.81%, 2/13/2033	155,000	152,880	3.90%, 10/1/2027	100,000	92,745
4.89%, 9/11/2033	150,000	148,503	5.70%, 4/1/2028	75,000	74,366
Burlington Resources LLC			7.00%, 2/1/2030	120,000	125,650
7.20%, 8/15/2031	175,000	199,866	Exxon Mobil Corp.:		
Canadian Natural Resources			2.44%, 8/16/2029 (a)	150,000	133,491
Ltd.:			2.61%, 10/15/2030	100,000	87,837
2.95%, 7/15/2030 (a)	245,000	210,619	2.99%, 3/19/2025	832,000	801,873
3.85%, 6/1/2027	253,000	238,999	3.04%, 3/1/2026	324,000	309,877
6.25%, 3/15/2038	400,000	407,664	3.45%, 4/15/2051	331,000	258,316
7.20%, 1/15/2032	50,000	54,461	3.48%, 3/19/2030	494,000	463,431
Cenovus Energy, Inc.:			3.57%, 3/6/2045	100,000	81,405
5.40%, 6/15/2047 (a)	250,000	226,535	4.11%, 3/1/2046	414,000	364,403
6.80%, 9/15/2037	95,000	98,810	4.23%, 3/19/2040	70,000	64,488
Chevron Corp.:			4.33%, 3/19/2050 (a)	527,000	478,632
1.55%, 5/11/2025	125,000	117,222	Hess Corp.:		
			5.60%, 2/15/2041 (a)	75,000	71,752
			7.13%, 3/15/2033	100,000	109,377

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
7.30%, 8/15/2031	\$ 150,000	\$ 164,593	4.00%, 5/10/2046	\$ 295,000	\$ 251,172
7.88%, 10/1/2029	375,000	414,904	4.38%, 5/11/2045	303,000	273,030
HF Sinclair Corp.:			4.55%, 8/12/2043	586,000	542,894
4.50%, 10/1/2030	150,000	133,159	6.38%, 12/15/2038	25,000	28,020
5.88%, 4/1/2026	89,000	89,344	Suncor Energy, Inc.:		
Marathon Oil Corp.:			6.50%, 6/15/2038	204,000	212,164
4.40%, 7/15/2027 (a)	100,000	95,449	6.80%, 5/15/2038	100,000	106,390
6.80%, 3/15/2032	205,000	212,124	7.15%, 2/1/2032	100,000	108,020
Marathon Petroleum Corp.:			Tosco Corp.:		
4.70%, 5/1/2025	95,000	93,225	8.13%, 2/15/2030	258,000	300,289
4.75%, 9/15/2044	323,000	269,573	TotalEnergies Capital		
6.50%, 3/1/2041	228,000	234,642	International SA:		
Occidental Petroleum Corp.:			2.43%, 1/10/2025	400,000	383,532
5.55%, 3/15/2026 (a)	500,000	493,480	2.83%, 1/10/2030 (a)	200,000	179,070
6.45%, 9/15/2036	500,000	514,710	3.13%, 5/29/2050 (a)	350,000	254,194
6.60%, 3/15/2046	300,000	309,702	3.39%, 6/29/2060	75,000	55,027
8.88%, 7/15/2030	500,000	574,530	TotalEnergies Capital SA		
Ovintiv Exploration, Inc.:			3.88%, 10/11/2028	100,000	96,070
5.38%, 1/1/2026	60,000	59,644	Valero Energy Corp.:		
Ovintiv, Inc.:			4.00%, 4/1/2029 (a)	175,000	164,943
5.65%, 5/15/2025	65,000	64,549	6.63%, 6/15/2037	499,000	535,756
5.65%, 5/15/2028 (a)	140,000	137,404	7.50%, 4/15/2032	203,000	229,360
6.25%, 7/15/2033 (a)	90,000	88,838			24,212,151
6.63%, 8/15/2037	50,000	49,348	OIL & GAS SERVICES — 0.3%		
7.10%, 7/15/2053	200,000	205,564	Baker Hughes Holdings LLC		
7.20%, 11/1/2031	50,000	52,543	5.13%, 9/15/2040 (a)	398,000	386,144
7.38%, 11/1/2031	17,000	18,220	Baker Hughes		
8.13%, 9/15/2030	100,000	109,932	Holdings LLC/Baker Hughes		
Phillips 66:			Co.-Obligor, Inc.:		
2.15%, 12/15/2030	623,000	508,518	3.14%, 11/7/2029	50,000	44,637
3.85%, 4/9/2025	125,000	121,611	4.08%, 12/15/2047	197,000	159,714
3.90%, 3/15/2028	100,000	94,964	Halliburton Co.:		
4.65%, 11/15/2034	100,000	94,532	4.50%, 11/15/2041	55,000	46,740
5.88%, 5/1/2042	50,000	51,851	4.75%, 8/1/2043	338,000	296,250
Phillips 66 Co.:			5.00%, 11/15/2045	400,000	362,048
3.15%, 12/15/2029	100,000	87,288	6.70%, 9/15/2038	100,000	109,682
3.61%, 2/15/2025	100,000	96,456	NOV, Inc.:		
4.68%, 2/15/2045	50,000	42,707	3.60%, 12/1/2029	100,000	89,174
4.90%, 10/1/2046	100,000	88,459	3.95%, 12/1/2042	205,000	150,866
5.30%, 6/30/2033	200,000	199,564	Schlumberger Finance Canada		
Pioneer Natural Resources Co.:			Ltd.:		
1.90%, 8/15/2030 (a)	350,000	283,923	1.40%, 9/17/2025	250,000	230,000
2.15%, 1/15/2031	273,000	223,560	Schlumberger Investment SA:		
5.10%, 3/29/2026	65,000	64,654	2.65%, 6/26/2030	50,000	43,772
Shell International Finance BV:			4.85%, 5/15/2033	110,000	108,432
2.00%, 11/7/2024	100,000	95,760			2,027,459
2.38%, 11/7/2029	375,000	328,777	PACKAGING & CONTAINERS — 0.2%		
2.50%, 9/12/2026	100,000	93,200	Amcor Finance USA, Inc.:		
2.75%, 4/6/2030	450,000	402,714	5.63%, 5/26/2033	125,000	123,579
3.00%, 11/26/2051	100,000	70,801	Amcor Flexibles North America,		
3.13%, 11/7/2049	140,000	101,969	Inc.:		
3.25%, 5/11/2025	469,000	453,439	2.63%, 6/19/2030 (a)	160,000	133,002
3.25%, 4/6/2050	175,000	130,732	2.69%, 5/25/2031	35,000	28,683
3.75%, 9/12/2046	100,000	81,634	4.00%, 5/17/2025	91,000	88,016
3.88%, 11/13/2028	100,000	96,800			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Berry Global, Inc.:			4.69%, 12/15/2044	\$ 125,000	\$ 113,768
1.57%, 1/15/2026	\$ 100,000	\$ 90,254	Bristol-Myers Squibb Co.:		
1.65%, 1/15/2027	173,000	149,564	1.13%, 11/13/2027	225,000	195,957
5.50%, 4/15/2028 (a) (d)	200,000	197,340	1.45%, 11/13/2030 (a)	60,000	48,196
Packaging Corp. of America			3.20%, 6/15/2026	100,000	95,730
3.00%, 12/15/2029	100,000	87,277	3.40%, 7/26/2029	314,000	291,354
Sonoco Products Co.:			3.45%, 11/15/2027 (a)	150,000	143,718
1.80%, 2/1/2025	79,000	74,207	3.55%, 3/15/2042	313,000	259,220
2.85%, 2/1/2032 (a)	160,000	133,296	3.70%, 3/15/2052	298,000	241,788
WestRock MWV LLC			3.90%, 2/20/2028	252,000	244,667
7.95%, 2/15/2031	82,000	93,238	3.90%, 3/15/2062	510,000	409,877
WRKCo, Inc.:			4.25%, 10/26/2049	219,000	194,408
3.00%, 9/15/2024	161,000	155,191	4.35%, 11/15/2047	244,000	221,223
3.75%, 3/15/2025	50,000	48,160	4.55%, 2/20/2048	275,000	256,377
3.90%, 6/1/2028	100,000	93,243	5.00%, 8/15/2045	273,000	272,170
4.00%, 3/15/2028	150,000	139,723	Cardinal Health, Inc.:		
4.65%, 3/15/2026	100,000	97,096	4.37%, 6/15/2047	250,000	206,210
		<u>1,731,869</u>	4.50%, 11/15/2044	118,000	96,070
PHARMACEUTICALS — 5.2%			4.90%, 9/15/2045	175,000	152,443
AbbVie, Inc.:			Cigna Group:		
2.60%, 11/21/2024	700,000	671,657	1.25%, 3/15/2026	100,000	89,852
3.20%, 5/14/2026	465,000	440,736	2.38%, 3/15/2031	160,000	134,288
3.20%, 11/21/2029	1,014,000	916,402	2.40%, 3/15/2030	150,000	127,439
3.60%, 5/14/2025	250,000	241,717	3.25%, 4/15/2025	182,000	174,522
3.80%, 3/15/2025	525,000	510,615	3.40%, 3/15/2050	100,000	73,068
4.05%, 11/21/2039	322,000	280,259	3.40%, 3/15/2051 (a)	200,000	145,906
4.25%, 11/21/2049	400,000	344,668	3.88%, 10/15/2047	100,000	79,309
4.40%, 11/6/2042	223,000	199,652	4.13%, 11/15/2025	312,000	303,832
4.45%, 5/14/2046	250,000	220,227	4.38%, 10/15/2028	162,000	156,720
4.55%, 3/15/2035	95,000	90,436	4.50%, 2/25/2026	50,000	48,980
4.70%, 5/14/2045	547,000	498,683	4.80%, 8/15/2038	220,000	207,660
4.75%, 3/15/2045	331,000	303,140	4.80%, 7/15/2046	200,000	183,526
4.85%, 6/15/2044	245,000	228,227	4.90%, 12/15/2048	145,000	134,863
4.88%, 11/14/2048	260,000	245,266	5.40%, 3/15/2033	150,000	152,487
AmerisourceBergen Corp.:			5.69%, 3/15/2026	150,000	150,182
3.25%, 3/1/2025	142,000	136,502	6.13%, 11/15/2041	228,000	243,901
4.25%, 3/1/2045	32,000	26,513	CVS Health Corp.:		
4.30%, 12/15/2047	225,000	191,849	1.88%, 2/28/2031	95,000	75,433
Astrazeneca Finance LLC:			2.70%, 8/21/2040	371,000	258,683
2.25%, 5/28/2031 (a)	20,000	16,875	3.00%, 8/15/2026	200,000	187,496
4.88%, 3/3/2033	200,000	202,822	3.25%, 8/15/2029	375,000	336,559
AstraZeneca PLC:			3.63%, 4/1/2027	50,000	47,448
0.70%, 4/8/2026 (a)	213,000	190,318	3.75%, 4/1/2030	346,000	317,337
1.38%, 8/6/2030	250,000	200,982	4.10%, 3/25/2025	350,000	342,569
3.38%, 11/16/2025	355,000	341,222	4.13%, 4/1/2040	160,000	134,686
4.00%, 1/17/2029	100,000	96,689	4.30%, 3/25/2028	869,000	838,020
4.00%, 9/18/2042	103,000	91,765	4.78%, 3/25/2038	329,000	303,282
4.38%, 11/16/2045	175,000	162,337	5.00%, 2/20/2026	145,000	144,400
6.45%, 9/15/2037	375,000	430,635	5.00%, 1/30/2029	70,000	69,333
Becton Dickinson & Co.:			5.05%, 3/25/2048	570,000	525,665
2.82%, 5/20/2030	100,000	87,427	5.13%, 2/21/2030	75,000	74,520
3.70%, 6/6/2027 (a)	300,000	285,162	5.13%, 7/20/2045	250,000	231,022
3.73%, 12/15/2024	100,000	97,135	5.25%, 1/30/2031 (a)	175,000	174,333
4.67%, 6/6/2047	100,000	91,680	5.25%, 2/21/2033 (a)	100,000	99,618
4.69%, 2/13/2028	300,000	295,890	5.30%, 6/1/2033 (a)	180,000	179,687

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
5.63%, 2/21/2053	\$ 675,000	\$ 670,626	5.15%, 5/17/2063	\$ 140,000	\$ 142,899
5.88%, 6/1/2053	310,000	318,466	Mylan, Inc.		
6.00%, 6/1/2063	80,000	82,234	5.20%, 4/15/2048	100,000	77,795
6.13%, 9/15/2039	100,000	103,922	Novartis Capital Corp.:		
Eli Lilly & Co.:			1.75%, 2/14/2025	525,000	497,726
3.38%, 3/15/2029 (a)	255,000	239,963	2.00%, 2/14/2027	54,000	49,495
4.15%, 3/15/2059	330,000	292,278	2.20%, 8/14/2030	200,000	173,118
4.70%, 2/27/2033 (a)	100,000	101,237	3.10%, 5/17/2027	325,000	309,767
4.88%, 2/27/2053	255,000	261,969	4.40%, 5/6/2044	75,000	71,960
4.95%, 2/27/2063	200,000	203,998	Pfizer Investment Enterprises		
5.00%, 2/27/2026	140,000	140,188	Pte. Ltd.:		
GlaxoSmithKline Capital PLC			4.45%, 5/19/2026	275,000	271,639
3.38%, 6/1/2029	50,000	46,427	4.45%, 5/19/2028	650,000	639,320
GlaxoSmithKline Capital, Inc.:			4.65%, 5/19/2025 (a)	155,000	153,585
3.88%, 5/15/2028 (a)	400,000	384,912	4.65%, 5/19/2030	350,000	345,891
6.38%, 5/15/2038	275,000	313,690	4.75%, 5/19/2033	265,000	264,112
Johnson & Johnson:			5.11%, 5/19/2043	350,000	350,115
0.55%, 9/1/2025	82,000	74,930	5.30%, 5/19/2053	260,000	270,722
0.95%, 9/1/2027 (a)	25,000	21,845	5.34%, 5/19/2063	350,000	354,203
1.30%, 9/1/2030	250,000	205,285	Pfizer, Inc.:		
2.10%, 9/1/2040	85,000	59,899	1.70%, 5/28/2030 (a)	350,000	290,741
2.25%, 9/1/2050 (a)	150,000	99,213	1.75%, 8/18/2031	210,000	170,749
2.45%, 3/1/2026	300,000	283,314	2.55%, 5/28/2040	108,000	79,371
2.45%, 9/1/2060	100,000	64,351	2.63%, 4/1/2030	425,000	377,689
2.63%, 1/15/2025 (a)	100,000	96,724	2.70%, 5/28/2050 (a)	284,000	199,967
2.90%, 1/15/2028 (a)	286,000	269,415	3.45%, 3/15/2029	422,000	397,229
3.40%, 1/15/2038	210,000	183,047	4.00%, 12/15/2036	100,000	93,361
3.55%, 3/1/2036	25,000	22,503	4.00%, 3/15/2049	265,000	237,064
3.63%, 3/3/2037	327,000	294,271	4.10%, 9/15/2038	200,000	181,950
3.70%, 3/1/2046	210,000	184,951	4.13%, 12/15/2046	201,000	180,701
3.75%, 3/3/2047 (a)	150,000	132,159	4.30%, 6/15/2043	105,000	97,044
5.85%, 7/15/2038	321,000	358,490	5.60%, 9/15/2040	175,000	188,370
McKesson Corp.:			7.20%, 3/15/2039	468,000	582,534
0.90%, 12/3/2025 (a)	50,000	44,838	Shire Acquisitions Investments		
1.30%, 8/15/2026	400,000	355,500	Ireland DAC		
4.90%, 7/15/2028	100,000	99,530	3.20%, 9/23/2026	65,000	61,008
Mead Johnson Nutrition Co.			Takeda Pharmaceutical Co. Ltd.		
4.13%, 11/15/2025	209,000	203,932	2.05%, 3/31/2030	450,000	374,139
Merck & Co., Inc.:			Utah Acquisition Sub, Inc.		
0.75%, 2/24/2026 (a)	500,000	451,770	3.95%, 6/15/2026	530,000	503,304
1.45%, 6/24/2030	100,000	81,583	Viatis, Inc.:		
1.70%, 6/10/2027	50,000	44,777	1.65%, 6/22/2025	200,000	184,110
1.90%, 12/10/2028	100,000	87,349	2.30%, 6/22/2027	215,000	187,893
2.15%, 12/10/2031 (a)	95,000	78,764	3.85%, 6/22/2040	150,000	103,866
2.35%, 6/24/2040	220,000	157,595	4.00%, 6/22/2050	393,000	259,966
2.75%, 12/10/2051	100,000	69,011	Wyeth LLC:		
2.90%, 12/10/2061	250,000	166,105	5.95%, 4/1/2037	483,000	527,653
3.40%, 3/7/2029	364,000	341,181	6.50%, 2/1/2034	100,000	112,273
3.60%, 9/15/2042	115,000	95,711	Zoetis, Inc.:		
3.70%, 2/10/2045	353,000	299,835	4.70%, 2/1/2043	333,000	309,630
4.00%, 3/7/2049	420,000	371,309	5.60%, 11/16/2032	55,000	57,493
4.05%, 5/17/2028 (a)	100,000	98,251			
4.50%, 5/17/2033	120,000	119,095			
4.90%, 5/17/2044	200,000	200,304			
5.00%, 5/17/2053	200,000	202,502			
			PIPELINES — 3.4%		
			Boardwalk Pipelines LP:		
			3.60%, 9/1/2032	50,000	42,536
					37,136,991

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.45%, 7/15/2027	\$ 61,000	\$ 58,237	4.15%, 10/16/2028	\$ 158,000	\$ 151,241
Cheniere Corpus Christi Holdings LLC:			4.20%, 1/31/2050	100,000	83,838
3.70%, 11/15/2029	100,000	90,712	4.45%, 2/15/2043	350,000	308,511
5.13%, 6/30/2027	50,000	49,187	4.90%, 5/15/2046	130,000	119,937
5.88%, 3/31/2025	450,000	448,236	5.05%, 1/10/2026	75,000	74,936
Cheniere Energy Partners LP:			5.10%, 2/15/2045	377,000	359,673
3.25%, 1/31/2032	309,000	254,940	Series E, 3 Month SOFR + 3.29%, 5.25%, 8/16/2077 (b)	100,000	87,469
4.50%, 10/1/2029	323,000	296,630	5.35%, 1/31/2033	100,000	101,714
5.95%, 6/30/2033 (d)	75,000	75,303	3 Month SOFR + 2.83%, 5.38%, 2/15/2078 (b)	255,000	211,035
Columbia Pipeline Group, Inc.			6.13%, 10/15/2039	300,000	318,639
4.50%, 6/1/2025	104,000	101,745	7.55%, 4/15/2038	150,000	172,915
DCP Midstream Operating LP			Kinder Morgan Energy Partners LP:		
5.13%, 5/15/2029	300,000	293,334	4.25%, 9/1/2024	50,000	49,011
Eastern Gas Transmission & Storage, Inc.:			5.00%, 8/15/2042	150,000	127,149
3.00%, 11/15/2029	200,000	174,380	5.00%, 3/1/2043	150,000	129,334
4.80%, 11/1/2043	100,000	87,317	6.38%, 3/1/2041	304,000	305,243
Enbridge Energy Partners LP:			6.50%, 9/1/2039	100,000	102,129
5.88%, 10/15/2025	138,000	138,516	Series MTN, 6.95%, 1/15/2038	247,000	265,740
7.38%, 10/15/2045	87,000	100,102	7.50%, 11/15/2040	100,000	111,241
Enbridge, Inc.:			7.75%, 3/15/2032	112,000	125,373
1.60%, 10/4/2026	25,000	22,281	Kinder Morgan, Inc.:		
2.50%, 1/15/2025	375,000	357,022	1.75%, 11/15/2026	45,000	39,867
2.50%, 8/1/2033	50,000	39,199	3.25%, 8/1/2050	35,000	22,549
3.13%, 11/15/2029	250,000	221,005	3.60%, 2/15/2051	126,000	87,128
5.50%, 12/1/2046	71,000	67,688	4.30%, 6/1/2025	395,000	385,540
5.70%, 3/8/2033	410,000	415,662	5.20%, 6/1/2033 (a)	70,000	67,800
5.97%, 3/8/2026	145,000	145,219	5.45%, 8/1/2052	110,000	100,447
Energy Transfer LP:			5.55%, 6/1/2045	620,000	571,671
2.90%, 5/15/2025	300,000	284,784	Series GMTN, 7.75%, 1/15/2032	300,000	338,739
3.75%, 5/15/2030	336,000	303,751	Magellan Midstream Partners LP:		
4.15%, 9/15/2029	100,000	92,132	3.95%, 3/1/2050 (a)	396,000	282,950
4.40%, 3/15/2027	211,000	202,001	4.25%, 9/15/2046	212,000	156,840
4.75%, 1/15/2026	400,000	391,248	MPLX LP:		
4.95%, 5/15/2028	200,000	193,820	4.50%, 4/15/2038	220,000	189,592
4.95%, 6/15/2028	100,000	97,234	4.70%, 4/15/2048	350,000	288,284
5.00%, 5/15/2044	119,000	100,169	4.88%, 12/1/2024	189,000	186,373
5.00%, 5/15/2050	240,000	202,795	4.88%, 6/1/2025	500,000	491,600
5.15%, 2/1/2043	75,000	63,932	4.95%, 9/1/2032	50,000	47,755
5.15%, 3/15/2045	200,000	172,280	5.00%, 3/1/2033	115,000	110,306
5.35%, 5/15/2045	81,000	70,758	5.20%, 3/1/2047	480,000	421,757
5.40%, 10/1/2047	270,000	238,785	5.20%, 12/1/2047	280,000	245,274
5.50%, 6/1/2027	275,000	273,790	5.50%, 2/15/2049	91,000	82,924
5.55%, 2/15/2028	150,000	149,799	ONEOK Partners LP:		
5.75%, 2/15/2033	70,000	70,445	4.90%, 3/15/2025	275,000	270,484
6.13%, 12/15/2045	105,000	100,016	6.20%, 9/15/2043	125,000	120,750
6.25%, 4/15/2049	100,000	97,665	6.85%, 10/15/2037	40,000	41,149
7.50%, 7/1/2038	50,000	54,761	ONEOK, Inc.:		
Enterprise Products Operating LLC:			2.20%, 9/15/2025	153,000	141,559
3.13%, 7/31/2029	375,000	336,514	3.40%, 9/1/2029 (a)	104,000	90,915
3.30%, 2/15/2053	85,000	60,849			
3.70%, 2/15/2026	100,000	96,496			
3.70%, 1/31/2051	50,000	38,341			
3.75%, 2/15/2025	100,000	97,314			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.35%, 3/15/2029	\$ 75,000	\$ 69,788	5.50%, 8/15/2048	\$ 100,000	\$ 83,745
4.50%, 3/15/2050	100,000	76,335	5.50%, 2/1/2050	100,000	83,038
4.55%, 7/15/2028	125,000	118,574	6.15%, 4/1/2033	455,000	458,044
4.95%, 7/13/2047	100,000	82,442	Williams Cos., Inc.:		
5.20%, 7/15/2048	269,000	230,272	2.60%, 3/15/2031	175,000	145,141
5.85%, 1/15/2026	79,000	79,303	3.50%, 11/15/2030	422,000	378,336
6.00%, 6/15/2035	50,000	49,725	3.75%, 6/15/2027	100,000	94,441
7.15%, 1/15/2051	43,000	45,126	4.85%, 3/1/2048	135,000	117,490
Plains All American			4.90%, 1/15/2045	150,000	131,211
Pipeline LP/PAA Finance			5.10%, 9/15/2045	300,000	270,231
Corp.:			5.30%, 8/15/2052	176,000	162,622
3.80%, 9/15/2030	338,000	300,130	5.40%, 3/2/2026	115,000	114,901
4.30%, 1/31/2043	100,000	74,724	8.75%, 3/15/2032	275,000	326,540
4.65%, 10/15/2025	395,000	385,105			
4.70%, 6/15/2044	165,000	128,883			24,253,136
5.15%, 6/1/2042	50,000	41,554	REAL ESTATE — 0.0% (c)		
6.65%, 1/15/2037	50,000	50,646	CBRE Services, Inc.:		
Sabine Pass Liquefaction LLC:			2.50%, 4/1/2031	75,000	60,162
4.20%, 3/15/2028	200,000	189,678	4.88%, 3/1/2026	75,000	72,830
4.50%, 5/15/2030	378,000	359,561	5.95%, 8/15/2034	115,000	113,904
5.63%, 3/1/2025	276,000	275,078			246,896
5.88%, 6/30/2026	100,000	100,827	REAL ESTATE INVESTMENT TRUSTS — 3.7%		
5.90%, 9/15/2037 (d)	150,000	151,272	Agree LP:		
Spectra Energy Partners LP			2.00%, 6/15/2028	220,000	183,249
3.50%, 3/15/2025 (a)	55,000	52,960	2.90%, 10/1/2030	90,000	75,049
Targa Resources Corp.:			4.80%, 10/1/2032 (a)	15,000	13,945
4.20%, 2/1/2033	157,000	139,201	Alexandria Real Estate		
4.95%, 4/15/2052	100,000	82,652	Equities, Inc.:		
6.13%, 3/15/2033	119,000	121,623	1.88%, 2/1/2033	50,000	36,591
6.25%, 7/1/2052	200,000	196,472	2.00%, 5/18/2032	125,000	94,567
6.50%, 2/15/2053	100,000	102,481	2.95%, 3/15/2034	40,000	31,600
Targa Resources			3.00%, 5/18/2051	150,000	92,338
Partners LP/Targa Resources			3.45%, 4/30/2025	75,000	71,860
Partners Finance Corp.:			3.55%, 3/15/2052	370,000	253,065
4.00%, 1/15/2032	174,000	150,903	4.00%, 2/1/2050	25,000	18,673
4.88%, 2/1/2031	109,000	100,727	4.70%, 7/1/2030	100,000	95,039
5.50%, 3/1/2030	152,000	146,265	4.75%, 4/15/2035	40,000	37,075
6.88%, 1/15/2029	225,000	229,480	4.85%, 4/15/2049	50,000	42,088
Texas Eastern Transmission LP			5.15%, 4/15/2053	141,000	126,797
7.00%, 7/15/2032	20,000	22,241	American Assets Trust LP		
TransCanada PipeLines Ltd.:			3.38%, 2/1/2031	140,000	109,663
2.50%, 10/12/2031	85,000	68,769	American Homes 4 Rent LP		
4.10%, 4/15/2030	284,000	264,103	4.25%, 2/15/2028	66,000	62,171
4.88%, 1/15/2026	326,000	322,287	American Tower Corp.:		
6.10%, 6/1/2040	454,000	464,233	1.30%, 9/15/2025	450,000	407,785
6.20%, 3/9/2026	100,000	100,077	1.50%, 1/31/2028	49,000	41,168
6.20%, 10/15/2037	100,000	103,980	1.60%, 4/15/2026 (a)	300,000	269,058
7.25%, 8/15/2038	325,000	362,463	2.70%, 4/15/2031 (a)	200,000	166,250
Transcontinental Gas Pipe Line			2.75%, 1/15/2027	350,000	318,640
Co. LLC:			2.90%, 1/15/2030	50,000	43,194
3.25%, 5/15/2030	156,000	138,717	2.95%, 1/15/2025	50,000	47,824
4.00%, 3/15/2028	100,000	94,157	3.10%, 6/15/2050	150,000	98,214
7.85%, 2/1/2026	275,000	288,238	3.60%, 1/15/2028	107,000	98,779
Western Midstream			3.70%, 10/15/2049	175,000	125,664
Operating LP:			3.80%, 8/15/2029	325,000	297,102
4.30%, 2/1/2030	300,000	270,033			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.00%, 6/1/2025	\$ 100,000	\$ 96,614	4.75%, 12/15/2026	\$ 50,000	\$ 45,606
4.05%, 3/15/2032	25,000	22,741	Equinix, Inc.:		
5.25%, 7/15/2028	145,000	143,636	1.00%, 9/15/2025 (a)	479,000	432,915
5.50%, 3/15/2028	100,000	99,530	1.25%, 7/15/2025	150,000	136,978
5.55%, 7/15/2033	100,000	100,720	1.45%, 5/15/2026	25,000	22,350
AvalonBay Communities, Inc.:			2.50%, 5/15/2031	75,000	61,059
1.90%, 12/1/2028	144,000	122,082	2.63%, 11/18/2024	200,000	191,256
Series MTN, 2.30%, 3/1/2030 (a)	100,000	83,846	2.90%, 11/18/2026	45,000	41,285
Series MTN, 3.30%, 6/1/2029	590,000	535,519	2.95%, 9/15/2051	75,000	47,614
5.00%, 2/15/2033	30,000	29,897	3.00%, 7/15/2050	50,000	32,559
Boston Properties LP:			ERP Operating LP:		
2.45%, 10/1/2033	799,000	577,381	2.50%, 2/15/2030	100,000	85,193
2.55%, 4/1/2032	350,000	263,798	3.00%, 7/1/2029	135,000	119,021
3.20%, 1/15/2025	150,000	142,275	3.25%, 8/1/2027	100,000	92,053
3.25%, 1/30/2031	225,000	183,121	3.38%, 6/1/2025	100,000	96,107
6.50%, 1/15/2034 (a)	75,000	75,485	4.50%, 6/1/2045	100,000	83,785
Brandywine Operating Partnership LP:			Essex Portfolio LP:		
3.95%, 11/15/2027	250,000	198,350	2.65%, 3/15/2032 (a)	50,000	40,258
Brixmor Operating Partnership LP:			2.65%, 9/1/2050	20,000	11,282
2.50%, 8/16/2031	25,000	19,467	3.50%, 4/1/2025	25,000	24,045
4.13%, 5/15/2029	175,000	156,123	4.00%, 3/1/2029	108,000	99,752
Broadstone Net Lease LLC			Extra Space Storage LP:		
2.60%, 9/15/2031	125,000	89,849	2.35%, 3/15/2032	300,000	234,789
Camden Property Trust:			5.70%, 4/1/2028	135,000	134,912
2.80%, 5/15/2030	100,000	87,059	Federal Realty OP LP:		
3.15%, 7/1/2029	300,000	266,157	4.50%, 12/1/2044	100,000	78,449
Corporate Office Properties LP:			5.38%, 5/1/2028	200,000	196,708
2.00%, 1/15/2029	191,000	145,935	GLP Capital LP/GLP Financing II, Inc.:		
2.90%, 12/1/2033	65,000	45,268	3.35%, 9/1/2024	50,000	48,267
Crown Castle, Inc.:			4.00%, 1/15/2030	150,000	130,018
REIT, 1.35%, 7/15/2025	275,000	251,787	5.25%, 6/1/2025	205,000	200,808
2.25%, 1/15/2031	123,000	100,341	5.30%, 1/15/2029	75,000	71,456
2.90%, 3/15/2027	150,000	137,313	5.38%, 4/15/2026	232,000	227,237
2.90%, 4/1/2041	100,000	70,051	5.75%, 6/1/2028	50,000	48,846
3.25%, 1/15/2051	400,000	273,572	Healthcare Realty Holdings LP:		
3.30%, 7/1/2030	50,000	44,273	2.00%, 3/15/2031 (a)	195,000	149,672
3.65%, 9/1/2027	249,000	232,768	3.50%, 8/1/2026	145,000	133,541
3.80%, 2/15/2028	478,000	446,361	Healthpeak OP LLC:		
4.45%, 2/15/2026	100,000	97,507	3.00%, 1/15/2030	185,000	160,750
4.75%, 5/15/2047	87,000	74,607	3.25%, 7/15/2026	100,000	93,212
5.00%, 1/11/2028	135,000	132,943	3.50%, 7/15/2029	110,000	98,633
CubeSmart LP			5.25%, 12/15/2032	300,000	292,998
2.50%, 2/15/2032	275,000	218,408	Highwoods Realty LP:		
Digital Realty Trust LP:			2.60%, 2/1/2031	50,000	36,665
3.60%, 7/1/2029 (a)	275,000	244,750	3.05%, 2/15/2030	200,000	155,340
3.70%, 8/15/2027	71,000	65,537	4.13%, 3/15/2028	120,000	105,133
4.45%, 7/15/2028 (a)	30,000	28,178	4.20%, 4/15/2029	100,000	84,888
5.55%, 1/15/2028 (a)	170,000	167,953	Host Hotels & Resorts LP:		
EPR Properties:			Series J, 2.90%, 12/15/2031	20,000	15,796
3.60%, 11/15/2031	100,000	78,082	Series H, 3.38%, 12/15/2029	263,000	225,133
4.50%, 4/1/2025	100,000	94,560	Hudson Pacific Properties LP:		
4.50%, 6/1/2027	100,000	89,847	3.25%, 1/15/2030	125,000	79,031
			3.95%, 11/1/2027 (a)	45,000	32,864

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
Invitation Homes Operating Partnership LP			Realty Income Corp.:		
2.70%, 1/15/2034	\$ 25,000	\$ 18,982	3.00%, 1/15/2027	\$ 200,000	\$ 184,780
Kilroy Realty LP:			3.25%, 6/15/2029	100,000	89,410
2.65%, 11/15/2033	44,000	29,996	3.40%, 1/15/2028	225,000	207,513
3.05%, 2/15/2030	140,000	109,687	3.88%, 4/15/2025	50,000	48,424
4.25%, 8/15/2029 (a)	275,000	233,687	3.95%, 8/15/2027	50,000	47,532
4.38%, 10/1/2025	100,000	93,595	4.70%, 12/15/2028	140,000	135,822
Kimco Realty OP LLC:			4.85%, 3/15/2030	65,000	62,984
3.20%, 4/1/2032	50,000	41,488	4.88%, 6/1/2026	200,000	197,970
3.30%, 2/1/2025	275,000	263,079	4.90%, 7/15/2033	200,000	191,528
4.13%, 12/1/2046	50,000	37,132	5.63%, 10/13/2032	50,000	50,693
4.25%, 4/1/2045	100,000	75,906	Regency Centers LP:		
Kite Realty Group LP			2.95%, 9/15/2029	100,000	85,755
4.00%, 10/1/2026	100,000	90,768	4.40%, 2/1/2047	80,000	64,398
Life Storage LP			4.65%, 3/15/2049	50,000	41,925
2.40%, 10/15/2031	120,000	95,078	Rexford Industrial Realty LP		
LXP Industrial Trust			5.00%, 6/15/2028 (a)	100,000	97,359
2.38%, 10/1/2031	131,000	99,576	Sabra Health Care LP:		
Mid-America Apartments LP:			3.20%, 12/1/2031	50,000	37,236
1.10%, 9/15/2026	200,000	174,598	5.13%, 8/15/2026	200,000	188,816
2.88%, 9/15/2051	25,000	16,222	Safehold GL Holdings LLC		
3.95%, 3/15/2029	125,000	117,996	2.80%, 6/15/2031	100,000	77,711
NNN REIT, Inc.:			Simon Property Group LP:		
3.00%, 4/15/2052	35,000	21,147	1.75%, 2/1/2028	50,000	42,853
3.10%, 4/15/2050	125,000	76,740	2.20%, 2/1/2031	100,000	80,294
3.50%, 4/15/2051	25,000	16,883	2.25%, 1/15/2032	200,000	156,320
4.30%, 10/15/2028	300,000	279,783	2.45%, 9/13/2029	250,000	211,030
4.80%, 10/15/2048	100,000	82,869	2.65%, 2/1/2032	25,000	20,330
Omega Healthcare Investors, Inc.:			3.25%, 9/13/2049	130,000	87,286
3.25%, 4/15/2033	100,000	74,472	3.30%, 1/15/2026	100,000	95,202
3.38%, 2/1/2031	50,000	39,690	3.38%, 10/1/2024	200,000	194,122
3.63%, 10/1/2029	106,000	87,041	3.38%, 12/1/2027	50,000	46,286
4.50%, 4/1/2027	54,000	50,299	3.50%, 9/1/2025	200,000	191,752
Phillips Edison Grocery Center Operating Partnership I LP			3.80%, 7/15/2050	254,000	187,904
2.63%, 11/15/2031	80,000	59,475	4.75%, 3/15/2042	130,000	113,641
Piedmont Operating Partnership LP:			5.50%, 3/8/2033	200,000	198,604
2.75%, 4/1/2032	100,000	67,411	6.75%, 2/1/2040	100,000	108,782
3.15%, 8/15/2030	45,000	32,888	SITE Centers Corp.		
Prologis LP:			4.70%, 6/1/2027	135,000	124,270
2.25%, 4/15/2030	595,000	505,601	Spirit Realty LP:		
2.25%, 1/15/2032	25,000	20,205	2.70%, 2/15/2032	50,000	38,200
2.88%, 11/15/2029	100,000	87,771	3.40%, 1/15/2030	56,000	47,751
3.88%, 9/15/2028	256,000	242,258	4.00%, 7/15/2029	190,000	168,285
4.75%, 6/15/2033	150,000	146,575	STORE Capital Corp.:		
5.13%, 1/15/2034	110,000	109,167	2.70%, 12/1/2031	250,000	172,605
Public Storage:			4.50%, 3/15/2028	100,000	87,570
0.88%, 2/15/2026	100,000	89,678	Sun Communities Operating LP:		
1.85%, 5/1/2028	198,000	172,048	2.70%, 7/15/2031	100,000	79,044
3.39%, 5/1/2029	186,000	171,832	4.20%, 4/15/2032 (a)	90,000	78,684
Rayonier LP			5.70%, 1/15/2033	200,000	195,686
2.75%, 5/17/2031	55,000	44,294	Tanger Properties LP		
			2.75%, 9/1/2031	100,000	72,474
			UDR, Inc.:		
			Series MTN, 2.10%, 8/1/2032	142,000	107,978

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
Series MTN, 2.10%, 6/15/2033	\$ 100,000	\$ 74,013	Costco Wholesale Corp.: 1.38%, 6/20/2027	\$ 270,000	\$ 238,561
Series MTN, 3.20%, 1/15/2030	200,000	177,046	1.60%, 4/20/2030	500,000	416,285
Ventas Realty LP:			Darden Restaurants, Inc. 4.55%, 2/15/2048	50,000	41,990
2.65%, 1/15/2025	88,000	82,878	Dick's Sporting Goods, Inc.: 3.15%, 1/15/2032 (a)	75,000	61,472
3.25%, 10/15/2026	40,000	36,670	4.10%, 1/15/2052	200,000	138,954
3.50%, 2/1/2025	250,000	239,435	Dollar General Corp.: 3.50%, 4/3/2030	132,000	118,228
4.38%, 2/1/2045	31,000	24,902	5.00%, 11/1/2032	101,000	98,198
4.40%, 1/15/2029 (a)	25,000	23,346	5.20%, 7/5/2028	140,000	138,568
4.75%, 11/15/2030 (a)	73,000	69,170	5.45%, 7/5/2033	250,000	247,795
4.88%, 4/15/2049	250,000	213,185	Dollar Tree, Inc.: 3.38%, 12/1/2051	100,000	67,433
5.70%, 9/30/2043	100,000	93,653	4.00%, 5/15/2025	254,000	246,093
VICI Properties LP:			Genuine Parts Co.: 1.75%, 2/1/2025	100,000	93,662
4.38%, 5/15/2025	70,000	67,715	1.88%, 11/1/2030	97,000	75,864
4.75%, 2/15/2028	100,000	94,743	2.75%, 2/1/2032	95,000	78,023
4.95%, 2/15/2030	160,000	150,037	Home Depot, Inc.: 0.90%, 3/15/2028	93,000	78,457
5.13%, 5/15/2032	340,000	317,835	1.88%, 9/15/2031	40,000	32,538
5.63%, 5/15/2052	30,000	27,149	2.50%, 4/15/2027	100,000	92,855
Vornado Realty LP:			2.70%, 4/15/2030	200,000	177,712
2.15%, 6/1/2026	115,000	97,412	2.95%, 6/15/2029	697,000	634,730
3.40%, 6/1/2031	90,000	64,896	3.13%, 12/15/2049	310,000	226,945
3.50%, 1/15/2025	100,000	94,174	3.25%, 4/15/2032	132,000	118,618
Welltower OP LLC:			3.30%, 4/15/2040	100,000	81,212
2.05%, 1/15/2029 (a)	124,000	103,342	3.35%, 9/15/2025	100,000	96,584
2.80%, 6/1/2031	274,000	227,058	3.35%, 4/15/2050	157,000	119,851
4.00%, 6/1/2025	50,000	48,321	3.63%, 4/15/2052 (a)	436,000	347,248
4.13%, 3/15/2029	90,000	83,479	3.90%, 12/6/2028	175,000	169,374
4.25%, 4/15/2028	150,000	141,342	3.90%, 6/15/2047	395,000	335,714
4.95%, 9/1/2048	64,000	57,190	4.00%, 9/15/2025	100,000	98,071
6.50%, 3/15/2041	307,000	316,333	4.25%, 4/1/2046	125,000	110,842
Weyerhaeuser Co.:			4.40%, 3/15/2045	108,000	98,486
4.00%, 4/15/2030	211,000	194,217	4.50%, 9/15/2032 (a)	60,000	59,257
4.75%, 5/15/2026	250,000	245,562	4.88%, 2/15/2044	200,000	194,760
WP Carey, Inc.:			4.95%, 9/15/2052 (a)	340,000	337,477
2.25%, 4/1/2033	100,000	75,313	5.88%, 12/16/2036	183,000	199,368
2.40%, 2/1/2031	50,000	40,134	5.95%, 4/1/2041	215,000	236,541
2.45%, 2/1/2032	60,000	47,245	Lowe's Cos., Inc.: 1.30%, 4/15/2028 (a)	250,000	211,465
4.00%, 2/1/2025	50,000	48,537	1.70%, 9/15/2028	50,000	42,514
		26,558,461	1.70%, 10/15/2030	45,000	36,072
RETAIL — 2.7%			2.63%, 4/1/2031	100,000	84,361
Advance Auto Parts, Inc.:			3.35%, 4/1/2027	100,000	94,476
3.90%, 4/15/2030 (a)	125,000	107,319	3.38%, 9/15/2025	300,000	287,619
5.95%, 3/9/2028	55,000	54,242	3.65%, 4/5/2029	100,000	92,603
AutoNation, Inc.:			3.70%, 4/15/2046	500,000	381,755
3.85%, 3/1/2032 (a)	135,000	114,707	3.75%, 4/1/2032	200,000	180,836
4.75%, 6/1/2030 (a)	203,000	190,016	4.00%, 4/15/2025	65,000	63,270
AutoZone, Inc.:			4.05%, 5/3/2047	150,000	120,586
3.13%, 4/21/2026	200,000	189,114	4.40%, 9/8/2025	30,000	29,411
3.63%, 4/15/2025	142,000	137,330			
4.00%, 4/15/2030	125,000	116,149			
4.75%, 8/1/2032	35,000	33,806			
Best Buy Co., Inc.					
4.45%, 10/1/2028	202,000	195,589			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.45%, 4/1/2062	\$ 25,000	\$ 20,137	3.88%, 4/15/2030	\$ 45,000	\$ 42,966
4.50%, 4/15/2030	551,000	535,875	Tractor Supply Co.		
4.80%, 4/1/2026	80,000	79,212	5.25%, 5/15/2033	60,000	59,479
5.00%, 4/15/2033 (a)	85,000	84,080	Walgreens Boots Alliance, Inc.:		
5.15%, 7/1/2033 (a)	200,000	199,598	3.20%, 4/15/2030 (a)	175,000	148,729
5.63%, 4/15/2053 (a)	200,000	199,696	4.10%, 4/15/2050 (a)	250,000	178,012
5.75%, 7/1/2053 (a)	105,000	106,705	Walmart, Inc.:		
5.80%, 9/15/2062	297,000	294,639	1.50%, 9/22/2028 (a)	200,000	173,638
5.85%, 4/1/2063	55,000	54,837	1.80%, 9/22/2031	55,000	45,673
McDonald's Corp.:			2.38%, 9/24/2029 (a)	75,000	66,396
Series MTN, 2.13%,			2.50%, 9/22/2041	171,000	127,390
3/1/2030	92,000	78,320	2.65%, 12/15/2024	100,000	96,397
Class MTN, 3.30%, 7/1/2025.	100,000	96,445	2.65%, 9/22/2051	225,000	160,024
Series MTN, 3.63%,			3.25%, 7/8/2029	519,000	486,755
9/1/2049	50,000	39,453	3.55%, 6/26/2025	50,000	48,718
Series MTN, 3.80%,			3.70%, 6/26/2028	50,000	48,389
4/1/2028	50,000	47,924	3.90%, 9/9/2025 (a)	160,000	156,754
Series MTN, 4.20%,			3.95%, 9/9/2027	90,000	88,358
4/1/2050	39,000	33,735	4.00%, 4/15/2026	300,000	294,753
Series MTN, 4.45%,			4.00%, 4/15/2030	100,000	97,255
9/1/2048	171,000	153,674	4.05%, 6/29/2048	375,000	346,567
4.60%, 9/9/2032 (a)	70,000	69,334	4.10%, 4/15/2033	135,000	131,078
Series MTN, 4.60%,			4.15%, 9/9/2032 (a)	95,000	93,643
5/26/2045	100,000	91,115	4.50%, 9/9/2052 (a)	100,000	97,602
Series MTN, 4.88%,			4.50%, 4/15/2053	125,000	121,894
7/15/2040	220,000	209,682	5.25%, 9/1/2035	375,000	400,031
Series MTN, 4.88%,			5.63%, 4/1/2040	280,000	305,385
12/9/2045	465,000	444,493	7.55%, 2/15/2030	133,000	155,283
Series MTN, 5.70%,					19,154,998
2/1/2039	176,000	182,019	SEMICONDUCTORS — 2.7%		
Series I, 6.30%, 3/1/2038	466,000	514,101	Analog Devices, Inc.:		
O'Reilly Automotive, Inc.:			1.70%, 10/1/2028	145,000	124,587
3.90%, 6/1/2029	180,000	169,128	2.10%, 10/1/2031	160,000	132,443
4.70%, 6/15/2032	25,000	24,075	2.80%, 10/1/2041	170,000	126,337
Starbucks Corp.:			2.95%, 10/1/2051	55,000	38,931
2.25%, 3/12/2030	125,000	105,782	3.50%, 12/5/2026	150,000	144,496
2.55%, 11/15/2030	338,000	288,348	Applied Materials, Inc.:		
3.00%, 2/14/2032	245,000	212,707	1.75%, 6/1/2030	459,000	383,421
3.55%, 8/15/2029 (a)	250,000	233,487	3.30%, 4/1/2027 (a)	50,000	47,725
4.45%, 8/15/2049	100,000	88,536	4.35%, 4/1/2047	210,000	196,541
4.50%, 11/15/2048	100,000	89,423	Broadcom Corp./Broadcom		
4.75%, 2/15/2026	130,000	128,722	Cayman Finance Ltd.		
4.80%, 2/15/2033	105,000	103,809	3.50%, 1/15/2028	200,000	184,756
Target Corp.:			Broadcom, Inc.:		
2.25%, 4/15/2025	125,000	119,210	1.95%, 2/15/2028 (d)	50,000	43,265
2.35%, 2/15/2030	150,000	129,922	2.45%, 2/15/2031 (d)	725,000	588,910
2.65%, 9/15/2030	325,000	283,744	2.60%, 2/15/2033 (d)	100,000	77,953
2.95%, 1/15/2052	250,000	174,742	3.14%, 11/15/2035 (d)	458,000	351,048
3.38%, 4/15/2029 (a)	254,000	238,140	3.15%, 11/15/2025	300,000	285,090
4.00%, 7/1/2042	160,000	143,731	3.42%, 4/15/2033 (d)	500,000	418,590
4.40%, 1/15/2033 (a)	35,000	34,023	3.47%, 4/15/2034 (d)	206,000	168,842
4.50%, 9/15/2032 (a)	150,000	146,449	3.50%, 2/15/2041 (d)	135,000	101,057
4.80%, 1/15/2053	35,000	33,479	3.63%, 10/15/2024	51,000	49,579
7.00%, 1/15/2038	100,000	120,491	3.75%, 2/15/2051 (d)	125,000	92,286
TJX Cos., Inc.:			4.00%, 4/15/2029 (d)	50,000	46,242
2.25%, 9/15/2026	119,000	109,801			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
4.11%, 9/15/2028	\$ 360,000	\$ 340,607	5.88%, 9/15/2033	\$ 100,000	\$ 99,122
4.15%, 11/15/2030	550,000	505,433	6.75%, 11/1/2029	305,000	317,035
4.15%, 4/15/2032 (d)	67,000	60,669	NVIDIA Corp.:		
4.30%, 11/15/2032	200,000	183,252	2.00%, 6/15/2031 (a)	100,000	83,820
4.75%, 4/15/2029	200,000	193,640	3.50%, 4/1/2040	756,000	647,431
5.00%, 4/15/2030	100,000	98,079	3.50%, 4/1/2050	85,000	69,045
Intel Corp.:			3.70%, 4/1/2060 (a)	231,000	190,182
1.60%, 8/12/2028 (a)	275,000	236,899	NXP BV/NXP Funding LLC		
2.45%, 11/15/2029	750,000	650,092	5.55%, 12/1/2028	200,000	201,562
3.05%, 8/12/2051	291,000	195,075	NXP BV/NXP		
3.10%, 2/15/2060	100,000	64,005	Funding LLC/NXP USA, Inc.:		
3.15%, 5/11/2027	160,000	150,042	2.50%, 5/11/2031	355,000	289,353
3.20%, 8/12/2061	100,000	65,009	2.65%, 2/15/2032	97,000	78,426
3.25%, 11/15/2049	225,000	158,256	2.70%, 5/1/2025	50,000	47,402
3.40%, 3/25/2025	300,000	290,889	3.13%, 2/15/2042	100,000	70,019
3.70%, 7/29/2025	263,000	255,518	3.25%, 5/11/2041	50,000	36,331
3.73%, 12/8/2047	500,000	388,820	3.88%, 6/18/2026	100,000	96,120
3.75%, 3/25/2027	150,000	144,292	4.30%, 6/18/2029	325,000	306,108
3.75%, 8/5/2027	50,000	47,830	Qorvo, Inc.:		
3.90%, 3/25/2030	100,000	94,256	1.75%, 12/15/2024 (d)	465,000	432,562
4.10%, 5/19/2046	250,000	210,325	4.38%, 10/15/2029	214,000	193,527
4.15%, 8/5/2032 (a)	126,000	120,109	QUALCOMM, Inc.:		
4.25%, 12/15/2042	200,000	173,940	2.15%, 5/20/2030	150,000	128,905
4.60%, 3/25/2040	50,000	46,716	3.25%, 5/20/2027	250,000	237,007
4.75%, 3/25/2050	710,000	642,010	3.45%, 5/20/2025	100,000	97,035
4.88%, 2/10/2028	150,000	149,466	4.25%, 5/20/2032	50,000	48,724
4.90%, 8/5/2052	40,000	36,884	4.30%, 5/20/2047	200,000	181,084
5.05%, 8/5/2062	50,000	46,074	4.50%, 5/20/2052 (a)	480,000	436,814
5.13%, 2/10/2030	75,000	75,473	4.65%, 5/20/2035	250,000	249,850
5.20%, 2/10/2033 (a)	195,000	196,817	4.80%, 5/20/2045	135,000	130,527
5.63%, 2/10/2043	100,000	101,625	5.40%, 5/20/2033 (a)	100,000	105,254
5.70%, 2/10/2053	270,000	275,033	6.00%, 5/20/2053	200,000	223,632
5.90%, 2/10/2063	100,000	103,130	Skyworks Solutions, Inc.:		
KLA Corp.:			1.80%, 6/1/2026	310,000	277,407
4.10%, 3/15/2029	400,000	384,964	3.00%, 6/1/2031	75,000	60,677
4.65%, 11/1/2024	39,000	38,452	Texas Instruments, Inc.:		
4.65%, 7/15/2032 (a)	60,000	59,789	1.38%, 3/12/2025 (a)	140,000	131,526
4.95%, 7/15/2052	37,000	36,421	2.25%, 9/4/2029	100,000	87,297
Lam Research Corp.:			3.88%, 3/15/2039	100,000	89,681
1.90%, 6/15/2030	118,000	98,222	4.15%, 5/15/2048	325,000	295,210
2.88%, 6/15/2050	50,000	34,904	4.60%, 2/15/2028 (a)	90,000	90,185
3.13%, 6/15/2060	100,000	67,800	4.90%, 3/14/2033	310,000	317,375
3.75%, 3/15/2026 (a)	123,000	119,378	5.00%, 3/14/2053	100,000	101,499
4.00%, 3/15/2029 (a)	400,000	386,164	TSMC Arizona Corp.:		
Marvell Technology, Inc.:			1.75%, 10/25/2026	193,000	171,784
2.45%, 4/15/2028	65,000	56,751	2.50%, 10/25/2031	100,000	83,746
2.95%, 4/15/2031	100,000	83,759	3.25%, 10/25/2051 (a)	75,000	57,651
4.88%, 6/22/2028 (a)	60,000	58,271	3.88%, 4/22/2027	200,000	192,274
Microchip Technology, Inc.			Xilinx, Inc.		
4.25%, 9/1/2025	100,000	96,903	2.38%, 6/1/2030	150,000	129,498
Micron Technology, Inc.:					19,219,808
4.66%, 2/15/2030	180,000	169,767	SHIPBUILDING — 0.0% (c)		
4.98%, 2/6/2026	100,000	98,474	Huntington Ingalls Industries,		
5.33%, 2/6/2029	200,000	197,068	Inc.:		
5.38%, 4/15/2028	250,000	247,670	2.04%, 8/16/2028	100,000	84,122

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
3.84%, 5/1/2025	\$ 50,000	\$ 48,116	3.60%, 4/1/2040	\$ 300,000	\$ 232,137
Series WI, 4.20%, 5/1/2030	111,000	102,848	3.60%, 4/1/2050	658,000	469,845
		235,086	3.65%, 3/25/2041	578,000	445,205
SOFTWARE — 2.3%			3.80%, 11/15/2037	100,000	81,770
Activision Blizzard, Inc.			3.85%, 7/15/2036	391,000	326,927
4.50%, 6/15/2047	130,000	119,726	3.85%, 4/1/2060	188,000	131,880
Adobe, Inc.			3.90%, 5/15/2035	150,000	129,308
3.25%, 2/1/2025	276,000	267,955	4.00%, 7/15/2046	1,179,000	906,309
Autodesk, Inc.			4.00%, 11/15/2047	50,000	38,519
2.85%, 1/15/2030	113,000	98,859	4.10%, 3/25/2061	295,000	217,076
Broadridge Financial Solutions, Inc.			4.13%, 5/15/2045	164,000	128,753
2.90%, 12/1/2029	185,000	158,428	4.30%, 7/8/2034	250,000	227,063
Electronic Arts, Inc.			4.38%, 5/15/2055	175,000	140,670
1.85%, 2/15/2031 (a)	60,000	48,515	4.50%, 5/6/2028 (a)	90,000	87,585
Fidelity National Information Services, Inc.:			4.90%, 2/6/2033	90,000	87,370
1.15%, 3/1/2026	375,000	334,725	5.38%, 7/15/2040	500,000	477,215
1.65%, 3/1/2028	100,000	84,536	5.55%, 2/6/2053	215,000	208,309
2.25%, 3/1/2031	63,000	50,393	6.13%, 7/8/2039	358,000	368,532
3.10%, 3/1/2041	60,000	41,330	6.15%, 11/9/2029	60,000	62,501
4.70%, 7/15/2027	100,000	97,498	6.50%, 4/15/2038 (a)	150,000	160,158
5.10%, 7/15/2032 (a)	300,000	290,676	6.90%, 11/9/2052	50,000	56,029
5.63%, 7/15/2052	100,000	94,409	Roper Technologies, Inc.:		
Fiserv, Inc.:			1.00%, 9/15/2025	25,000	22,732
2.75%, 7/1/2024	189,000	183,396	1.75%, 2/15/2031	177,000	140,501
3.50%, 7/1/2029	497,000	454,815	2.95%, 9/15/2029	220,000	194,671
4.20%, 10/1/2028	237,000	227,093	3.80%, 12/15/2026	50,000	47,844
4.40%, 7/1/2049	200,000	168,244	4.20%, 9/15/2028	50,000	48,069
5.45%, 3/2/2028	180,000	180,905	Salesforce, Inc.:		
Intuit, Inc.			1.50%, 7/15/2028	250,000	215,300
1.35%, 7/15/2027 (a)	200,000	175,314	1.95%, 7/15/2031 (a)	80,000	66,043
Microsoft Corp.:			2.70%, 7/15/2041	150,000	109,899
2.53%, 6/1/2050	664,000	459,349	2.90%, 7/15/2051	274,000	192,860
2.68%, 6/1/2060	407,000	272,600	3.05%, 7/15/2061 (a)	150,000	102,093
2.70%, 2/12/2025 (a)	100,000	96,493	3.70%, 4/11/2028	201,000	193,883
2.92%, 3/17/2052	515,000	382,738	Take-Two Interactive Software, Inc.:		
3.04%, 3/17/2062	722,000	527,067	3.55%, 4/14/2025	100,000	96,462
3.30%, 2/6/2027	800,000	769,552	3.70%, 4/14/2027	70,000	66,315
3.45%, 8/8/2036	100,000	91,173	4.95%, 3/28/2028 (a)	200,000	197,768
3.50%, 2/12/2035 (a)	150,000	140,367	VMware, Inc.:		
3.50%, 11/15/2042	47,000	40,686	1.00%, 8/15/2024	415,000	392,959
3.70%, 8/8/2046	475,000	415,658	1.40%, 8/15/2026	40,000	35,293
4.20%, 11/3/2035	150,000	148,524	1.80%, 8/15/2028	41,000	34,438
4.25%, 2/6/2047 (a)	50,000	48,551	2.20%, 8/15/2031	115,000	90,368
4.45%, 11/3/2045	100,000	98,595	3.90%, 8/21/2027	100,000	94,930
4.50%, 2/6/2057	200,000	200,820	4.50%, 5/15/2025	50,000	48,946
Oracle Corp.:			4.65%, 5/15/2027	51,000	49,555
2.30%, 3/25/2028	505,000	445,511	Workday, Inc.		
2.50%, 4/1/2025	734,000	696,676	3.80%, 4/1/2032 (a)	100,000	89,987
2.65%, 7/15/2026	32,000	29,630			16,739,862
2.88%, 3/25/2031	364,000	310,223	TELECOMMUNICATIONS — 4.3%		
2.95%, 5/15/2025	427,000	407,465	America Movil SAB de CV:		
2.95%, 4/1/2030	450,000	392,832	2.88%, 5/7/2030	105,000	91,325
3.25%, 11/15/2027	188,000	174,458	3.63%, 4/22/2029	277,000	253,760
			4.38%, 7/16/2042	275,000	241,838

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
6.13%, 3/30/2040	\$ 452,000	\$ 481,267	5.60%, 6/1/2032	\$ 151,000	\$ 149,987
AT&T, Inc.:			Nokia Oyj		
1.70%, 3/25/2026	550,000	501,083	4.38%, 6/12/2027	110,000	103,561
2.25%, 2/1/2032 (a)	50,000	39,745	Rogers Communications, Inc.:		
2.30%, 6/1/2027	25,000	22,496	2.95%, 3/15/2025 (d)	100,000	95,065
2.55%, 12/1/2033	300,000	234,777	3.20%, 3/15/2027 (d)	197,000	183,094
3.50%, 6/1/2041	130,000	99,879	3.63%, 12/15/2025	425,000	401,888
3.50%, 9/15/2053	925,000	654,863	4.30%, 2/15/2048	55,000	43,064
3.50%, 2/1/2061 (a)	175,000	121,511	4.35%, 5/1/2049	83,000	65,952
3.55%, 9/15/2055	700,000	490,056	4.50%, 3/15/2042 (d)	140,000	116,166
3.65%, 6/1/2051	275,000	201,770	4.50%, 3/15/2043	50,000	41,445
3.65%, 9/15/2059	25,000	17,391	4.55%, 3/15/2052 (d)	200,000	161,718
3.80%, 12/1/2057	751,000	543,221	5.00%, 3/15/2044	85,000	75,258
3.85%, 6/1/2060	514,000	372,845	5.45%, 10/1/2043	200,000	184,418
4.10%, 2/15/2028	200,000	191,562	7.50%, 8/15/2038	85,000	93,768
4.30%, 2/15/2030	1,222,000	1,160,301	Sprint Capital Corp.:		
4.30%, 12/15/2042 (a)	275,000	233,508	6.88%, 11/15/2028 (a)	150,000	159,052
4.35%, 3/1/2029	1,144,000	1,098,480	8.75%, 3/15/2032	500,000	604,330
4.35%, 6/15/2045	375,000	314,186	Telefonica Emisiones SA:		
4.50%, 3/9/2048	100,000	84,627	4.10%, 3/8/2027 (a)	62,000	59,477
4.55%, 3/9/2049	388,000	329,067	4.67%, 3/6/2038	250,000	212,042
4.75%, 5/15/2046	275,000	242,877	5.21%, 3/8/2047	550,000	478,725
4.85%, 3/1/2039 (a)	310,000	285,612	5.52%, 3/1/2049	50,000	45,079
5.15%, 3/15/2042	50,000	46,619	Telefonica Europe BV		
5.15%, 11/15/2046	200,000	186,164	8.25%, 9/15/2030	300,000	346,428
5.40%, 2/15/2034	380,000	380,946	TELUS Corp.:		
5.54%, 2/20/2026	150,000	150,033	2.80%, 2/16/2027	68,000	62,878
Bell Telephone Co. of Canada			3.40%, 5/13/2032	50,000	42,805
or Bell Canada:			T-Mobile USA, Inc.:		
3.65%, 8/15/2052	35,000	26,439	2.05%, 2/15/2028	197,000	171,118
Series US-4, 3.65%,			2.25%, 2/15/2026	200,000	184,224
3/17/2051 (a)	60,000	45,655	2.25%, 11/15/2031	100,000	80,015
4.46%, 4/1/2048 (a)	125,000	108,356	2.63%, 4/15/2026	200,000	185,458
5.10%, 5/11/2033	300,000	296,505	3.00%, 2/15/2041	180,000	131,434
British Telecommunications			3.30%, 2/15/2051	200,000	140,422
PLC:			3.50%, 4/15/2025 (a)	527,000	507,074
5.13%, 12/4/2028	100,000	98,098	3.75%, 4/15/2027	250,000	236,835
9.63%, 12/15/2030	350,000	429,478	3.88%, 4/15/2030	925,000	852,674
Cisco Systems, Inc.:			4.38%, 4/15/2040	576,000	509,898
2.95%, 2/28/2026	100,000	95,999	4.50%, 4/15/2050	546,000	469,107
5.50%, 1/15/2040	387,000	410,975	4.75%, 2/1/2028	300,000	291,606
5.90%, 2/15/2039	300,000	331,995	4.80%, 7/15/2028 (a)	165,000	161,956
Corning, Inc.:			4.95%, 3/15/2028	45,000	44,324
4.38%, 11/15/2057	185,000	150,423	5.05%, 7/15/2033	420,000	412,398
5.45%, 11/15/2079	448,000	406,972	5.20%, 1/15/2033 (a)	1,000,000	993,700
Deutsche Telekom International			5.65%, 1/15/2053	210,000	213,188
Finance BV:			5.75%, 1/15/2054	75,000	77,194
8.75%, 6/15/2030	215,000	257,546	5.80%, 9/15/2062	115,000	116,700
9.25%, 6/1/2032 (a)	100,000	127,175	Verizon Communications, Inc.:		
Juniper Networks, Inc.			0.85%, 11/20/2025	300,000	270,756
3.75%, 8/15/2029	25,000	22,558	1.45%, 3/20/2026	244,000	221,215
Koninklijke KPN NV			1.50%, 9/18/2030 (a)	180,000	141,912
8.38%, 10/1/2030	100,000	115,377	1.68%, 10/30/2030	50,000	39,536
Motorola Solutions, Inc.:			1.75%, 1/20/2031	100,000	78,844
4.60%, 5/23/2029	300,000	290,292	2.10%, 3/22/2028	525,000	461,270
5.50%, 9/1/2044	152,000	144,424			

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
2.36%, 3/15/2032	\$ 100,000	\$ 80,437	4.95%, 9/15/2041	\$ 50,000	\$ 48,831
2.55%, 3/21/2031	700,000	584,626	5.05%, 3/1/2041	50,000	49,271
2.63%, 8/15/2026	100,000	92,978	5.15%, 9/1/2043	125,000	124,084
2.65%, 11/20/2040	173,000	120,268	5.20%, 4/15/2054	205,000	209,170
2.85%, 9/3/2041	125,000	88,939	5.40%, 6/1/2041	100,000	102,260
2.99%, 10/30/2056	339,000	215,414	5.75%, 5/1/2040	104,000	110,049
3.00%, 11/20/2060	273,000	170,903	Canadian National Railway Co.:		
3.15%, 3/22/2030	91,000	80,946	2.45%, 5/1/2050	175,000	111,792
3.40%, 3/22/2041	275,000	212,124	2.75%, 3/1/2026	150,000	141,306
3.55%, 3/22/2051	692,000	516,772	3.20%, 8/2/2046	121,000	89,835
3.70%, 3/22/2061	795,000	578,219	3.65%, 2/3/2048	275,000	223,413
3.88%, 2/8/2029 (a)	300,000	281,808	3.85%, 8/5/2032	100,000	93,111
3.88%, 3/1/2052	250,000	196,167	4.40%, 8/5/2052	50,000	45,886
4.00%, 3/22/2050	500,000	406,155	6.20%, 6/1/2036	50,000	55,054
4.13%, 3/16/2027	378,000	367,246	Canadian Pacific Railway Co.:		
4.13%, 8/15/2046	175,000	144,183	1.35%, 12/2/2024	478,000	449,363
4.27%, 1/15/2036	300,000	270,960	1.75%, 12/2/2026	40,000	35,965
4.33%, 9/21/2028	338,000	325,683	2.45%, 12/2/2031 (a)	135,000	118,596
4.40%, 11/1/2034	150,000	138,362	2.90%, 2/1/2025	100,000	95,990
4.50%, 8/10/2033	450,000	424,368	3.10%, 12/2/2051	200,000	141,966
4.67%, 3/15/2055	35,000	31,137	3.50%, 5/1/2050	50,000	38,556
4.81%, 3/15/2039	100,000	93,573	4.20%, 11/15/2069	120,000	94,067
4.86%, 8/21/2046	319,000	292,312	4.70%, 5/1/2048	160,000	145,286
5.05%, 5/9/2033 (a)	490,000	484,336	6.13%, 9/15/2115	45,000	46,700
6.55%, 9/15/2043	190,000	211,483	7.13%, 10/15/2031	200,000	226,056
7.75%, 12/1/2030	100,000	116,245	CH Robinson Worldwide, Inc.		
Vodafone Group PLC:			4.20%, 4/15/2028	150,000	143,832
4.88%, 6/19/2049	100,000	88,678	CSX Corp.:		
5.63%, 2/10/2053 (a)	500,000	490,590	3.35%, 11/1/2025 (a)	100,000	95,669
5.75%, 2/10/2063	200,000	193,838	3.40%, 8/1/2024	50,000	48,818
6.15%, 2/27/2037	545,000	570,882	3.80%, 3/1/2028	50,000	47,746
		<u>31,018,766</u>	3.80%, 4/15/2050	125,000	99,314
TOYS/GAMES/HOBBIES — 0.1%			4.10%, 3/15/2044	50,000	42,957
Hasbro, Inc.:			4.25%, 3/15/2029	205,000	198,643
3.00%, 11/19/2024	100,000	96,124	4.25%, 11/1/2066	100,000	82,927
3.90%, 11/19/2029 (a)	357,000	323,328	4.30%, 3/1/2048	75,000	65,266
6.35%, 3/15/2040	94,000	96,006	4.50%, 3/15/2049	460,000	411,373
		<u>515,458</u>	4.50%, 11/15/2052	156,000	140,932
TRANSPORTATION — 2.0%			4.50%, 8/1/2054	100,000	88,772
Burlington Northern Santa Fe LLC:			4.75%, 5/30/2042	170,000	156,582
3.30%, 9/15/2051	75,000	56,002	6.00%, 10/1/2036	107,000	112,780
3.40%, 9/1/2024	278,000	271,284	6.22%, 4/30/2040	188,000	203,495
3.55%, 2/15/2050	34,000	26,978	FedEx Corp.:		
3.65%, 9/1/2025	25,000	24,251	3.10%, 8/5/2029	25,000	22,526
3.90%, 8/1/2046	50,000	41,318	3.25%, 5/15/2041	50,000	37,301
4.05%, 6/15/2048	215,000	184,029	3.40%, 2/15/2028	100,000	93,125
4.13%, 6/15/2047	100,000	86,823	3.88%, 8/1/2042 (a)	328,000	264,407
4.15%, 12/15/2048	99,000	86,253	4.05%, 2/15/2048	100,000	79,892
4.38%, 9/1/2042	100,000	90,440	4.10%, 2/1/2045	50,000	40,392
4.40%, 3/15/2042	250,000	226,740	4.25%, 5/15/2030	104,000	99,466
4.45%, 1/15/2053	145,000	132,903	4.40%, 1/15/2047	505,000	427,089
4.55%, 9/1/2044	120,000	110,334	4.55%, 4/1/2046	175,000	150,439
4.70%, 9/1/2045	50,000	46,538	4.75%, 11/15/2045	355,000	316,820
			4.90%, 1/15/2034	140,000	136,647

See accompanying notes to financial statements.

SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

Security Description	Principal Amount	Value	Security Description	Principal Amount	Value
FedEx Corp. Pass-Through Trust			5.15%, 1/20/2063	\$ 75,000	\$ 75,031
Series 2020-1, Class AA, 1.88%, 8/20/2035	\$ 43,316	\$ 35,408	United Parcel Service, Inc.:		
JB Hunt Transport Services, Inc.			2.20%, 9/1/2024	295,000	284,362
3.88%, 3/1/2026	115,000	111,097	2.50%, 9/1/2029	172,000	152,285
Norfolk Southern Corp.:			3.40%, 3/15/2029 (a)	100,000	94,470
2.55%, 11/1/2029	25,000	21,589	3.40%, 11/15/2046	50,000	38,837
2.90%, 8/25/2051	175,000	115,888	3.75%, 11/15/2047	109,000	91,413
3.00%, 3/15/2032	25,000	21,522	3.90%, 4/1/2025	125,000	122,395
3.05%, 5/15/2050	75,000	51,979	4.25%, 3/15/2049	200,000	180,056
3.16%, 5/15/2055	150,000	102,726	4.45%, 4/1/2030	50,000	49,803
3.65%, 8/1/2025	110,000	105,843	4.88%, 3/3/2033	115,000	116,312
3.70%, 3/15/2053	50,000	38,714	5.20%, 4/1/2040	35,000	35,816
3.80%, 8/1/2028	170,000	160,992	5.30%, 4/1/2050	200,000	210,114
3.95%, 10/1/2042	260,000	213,132	6.20%, 1/15/2038	150,000	167,905
4.05%, 8/15/2052	100,000	82,449			<u>13,930,601</u>
4.10%, 5/15/2049	89,000	74,642	TRUCKING & LEASING — 0.1%		
4.10%, 5/15/2121	25,000	17,694	GATX Corp.:		
4.15%, 2/28/2048	60,000	50,445	4.00%, 6/30/2030	160,000	146,176
4.45%, 3/1/2033 (a)	200,000	191,438	5.20%, 3/15/2044	30,000	26,806
4.55%, 6/1/2053	35,000	31,555	5.45%, 9/15/2033	350,000	344,120
Ryder System, Inc.:					<u>517,102</u>
Series MTN, 1.75%, 9/1/2026	100,000	89,082	WATER — 0.2%		
Series MTN, 2.50%, 9/1/2024	156,000	149,836	American Water Capital Corp.:		
Series MTN, 3.35%, 9/1/2025	75,000	71,275	2.80%, 5/1/2030	75,000	65,602
4.30%, 6/15/2027	60,000	57,724	3.25%, 6/1/2051 (a)	155,000	112,868
5.25%, 6/1/2028	70,000	69,219	3.40%, 3/1/2025	75,000	72,563
5.65%, 3/1/2028 (a)	100,000	100,243	3.45%, 6/1/2029 (a)	175,000	162,425
Union Pacific Corp.:			3.45%, 5/1/2050	75,000	56,090
2.15%, 2/5/2027	43,000	39,307	3.75%, 9/1/2028 (a)	75,000	70,884
2.38%, 5/20/2031	50,000	42,300	3.75%, 9/1/2047	100,000	79,091
2.95%, 3/10/2052	190,000	132,027	4.00%, 12/1/2046	175,000	141,134
2.97%, 9/16/2062	273,000	178,228	4.15%, 6/1/2049	50,000	42,049
3.00%, 4/15/2027	50,000	47,042	4.20%, 9/1/2048	30,000	25,312
3.25%, 2/5/2050	201,000	150,121	6.59%, 10/15/2037 (a)	240,000	270,725
3.35%, 8/15/2046	108,000	80,366	Essential Utilities, Inc.:		
3.38%, 2/14/2042	100,000	80,022	2.70%, 4/15/2030	150,000	127,083
3.55%, 5/20/2061	250,000	185,002	3.57%, 5/1/2029	86,000	78,269
Series MTN, 3.55%, 8/15/2039	40,000	33,497	4.28%, 5/1/2049	187,000	151,754
3.70%, 3/1/2029	332,000	317,176	5.30%, 5/1/2052	10,000	9,471
3.75%, 7/15/2025	225,000	218,509	United Utilities PLC		
3.75%, 2/5/2070	75,000	56,756	6.88%, 8/15/2028	25,000	26,978
3.80%, 4/6/2071	115,000	88,146			<u>1,492,298</u>
3.84%, 3/20/2060	50,000	39,724	TOTAL CORPORATE BONDS & NOTES		
3.85%, 2/14/2072	30,000	23,172	(Cost \$739,246,002)		<u>702,103,790</u>
3.95%, 9/10/2028 (a)	361,000	349,791	FOREIGN GOVERNMENT OBLIGATIONS — 0.0% (c)		
3.95%, 8/15/2059	111,000	90,197	AUSTRALIA — 0.0% (c)		
4.10%, 9/15/2067	100,000	82,851	National Australia Bank Ltd.		
4.75%, 2/21/2026	125,000	124,182	5.20%, 5/13/2025	250,000	249,437
4.95%, 5/15/2053	202,000	201,184			

See accompanying notes to financial statements.

**SPDR PORTFOLIO CORPORATE BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023**

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
BRAZIL — 0.0% (c)		
Vale Overseas Ltd. 6.13%, 6/12/2033	\$ 150,000	\$ 150,362
TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost \$398,656)		<u>399,799</u>
	<u>Shares</u>	
SHORT-TERM INVESTMENTS — 4.3%		
State Street Institutional Liquid Reserves Fund, Premier Class 5.19% (g) (h)	1,633,298	1,633,625
State Street Navigator Securities Lending Portfolio II (i) (j)	28,956,552	<u>28,956,552</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$30,590,177)		<u>30,590,177</u>
TOTAL INVESTMENTS — 102.6% (Cost \$770,234,835)		<u>733,093,766</u>
LIABILITIES IN EXCESS OF OTHER ASSETS — (2.6)%		<u>(18,782,849)</u>
NET ASSETS — 100.0%		<u>\$ 714,310,917</u>

- (d) Securities purchased pursuant to Rule 144A of the Securities Act of 1933, as amended. These securities, which represent 1.2% of net assets as of June 30, 2023, are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (e) Step-up bond - Coupon rate increases in increments to maturity. Rate shown as of June 30, 2023. Maturity date shown is the final maturity.
- (f) Bond is insured by Assured Guaranty Municipal Corp., representing 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 transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (h) The rate shown is the annualized seven-day yield at June 30, 2023.
- (i) The Fund invested in an affiliated entity. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.
- (j) Investment of cash collateral for securities loaned.

BKNT	Bank Notes
CMT	Constant Maturity Treasury
DMTN	Domestic Medium - Term Note
GMTN	Global Medium Term Note
ISDA	International Swaps and Derivatives Association
LIBOR	London Interbank Offered Rate
MTN	Medium Term Note
REIT	Real Estate Investment Trust
SOFR	Secured Overnight Financing Rate

- (a) All or a portion of the shares of the security are on loan at June 30, 2023.
- (b) Variable Rate Security - Interest rate shown is rate in effect at June 30, 2023. For securities based on a published reference rate and spread, the reference rate and spread are indicated in the description above.
- (c) Amount is less than 0.05% of net assets.

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of June 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:				
Corporate Bonds & Notes	\$ —	\$702,103,790	\$—	\$702,103,790
Foreign Government Obligations	—	399,799	—	399,799
Short-Term Investments	30,590,177	—	—	30,590,177
TOTAL INVESTMENTS	<u>\$30,590,177</u>	<u>\$702,503,589</u>	<u>\$—</u>	<u>\$733,093,766</u>

Affiliate Table

<u>Description</u>	<u>Number of Shares Held</u>		<u>Proceeds</u>			<u>Change in Unrealized Appreciation/Depreciation</u>	<u>Number of Shares Held</u>		<u>Dividend Income</u>
	<u>at 6/30/22</u>	<u>Value at 6/30/22</u>	<u>Cost of Purchases</u>	<u>from Shares Sold</u>	<u>Realized Gain (Loss)</u>		<u>at 6/30/23</u>	<u>Value at 6/30/23</u>	
State Street Institutional Liquid Reserves Fund, Premier Class	2,584,805	\$ 2,584,546	\$ 69,487,996	\$ 70,439,640	\$636	\$87	1,633,298	\$ 1,633,625	\$ 82,835
State Street Navigator Securities Lending Portfolio II	13,521,900	13,521,900	125,591,988	110,157,336	—	—	28,956,552	28,956,552	107,224
Total		<u>\$16,106,446</u>	<u>\$195,079,984</u>	<u>\$180,596,976</u>	<u>\$636</u>	<u>\$87</u>		<u>\$30,590,177</u>	<u>\$190,059</u>

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
U.S. GOVERNMENT			2.00% 5/1/2051	\$ 7,327,477	\$ 6,020,069
AGENCY OBLIGATIONS			2.00% 6/1/2051	1,930,233	1,580,175
— 99.4%			2.00%, 7/1/2051	705,404	576,425
Federal Home Loan Mortgage Corp.:			2.00%, 8/1/2051	5,751,755	4,699,366
1.50%, 10/1/2035	\$ 796,625	\$ 689,604	2.00% 9/1/2051	31,235,908	25,519,854
1.50%, 12/1/2035	4,057,748	3,512,621	2.00% 10/1/2051	8,580,175	7,003,492
1.50%, 2/1/2036	3,008,074	2,603,962	2.00% 11/1/2051	54,626,747	44,567,287
1.50%, 4/1/2036	1,896,498	1,635,551	2.00%, 12/1/2051	2,731,105	2,237,986
1.50%, 5/1/2036	401,208	346,004	2.00% 2/1/2052	45,152,026	36,817,169
1.50%, 6/1/2036	1,117,836	967,862	2.00% 3/1/2052	16,346,091	13,338,090
1.50%, 7/1/2036	835,620	720,644	2.00%, 6/1/2052	2,871,358	2,339,726
1.50%, 12/1/2036	1,043,555	899,968	2.50%, 4/1/2027	238,030	226,891
1.50%, 4/1/2037	1,373,588	1,183,395	2.50%, 9/1/2027	165,544	157,473
1.50%, 5/1/2041	4,208,508	3,429,311	2.50%, 10/1/2027	68,597	65,157
1.50%, 1/1/2042	1,791,925	1,455,712	2.50% 1/1/2028	277,114	263,292
1.50%, 12/1/2050	2,471,295	1,912,336	2.50%, 4/1/2028	103,430	96,642
1.50%, 2/1/2051	8,464,268	6,549,815	2.50%, 5/1/2028	94,996	90,284
1.50%, 5/1/2051	2,609,496	2,025,750	2.50% 6/1/2028	52,508	49,125
1.50%, 6/1/2051	13,521,995	10,495,731	2.50%, 10/1/2029	19,480	18,160
1.50%, 10/1/2051	9,511,320	7,378,763	2.50%, 1/1/2031	74,345	69,177
1.50%, 11/1/2051	2,325,550	1,803,894	2.50%, 6/1/2031	370,891	344,277
1.50%, 3/1/2052	2,242,668	1,738,915	2.50%, 10/1/2031	470,785	436,449
2.00%, 3/1/2028	185,440	173,970	2.50%, 9/1/2032	888,950	824,115
2.00%, 2/1/2032	1,786,891	1,636,575	2.50%, 11/1/2032	90,312	83,729
2.00%, 7/1/2035	1,109,204	984,796	2.50%, 2/1/2033	71,178	66,075
2.00%, 8/1/2035	1,266,928	1,127,587	2.50%, 4/1/2033	2,417,696	2,241,450
2.00% 9/1/2035	5,227,977	4,654,659	2.50%, 12/1/2033	1,754,061	1,626,193
2.00%, 10/1/2035	204,027	181,588	2.50%, 1/1/2035	1,661,305	1,523,877
2.00%, 11/1/2035	6,719,988	5,964,775	2.50%, 2/1/2035	507,462	465,483
2.00%, 1/1/2036	1,141,276	1,013,272	2.50%, 4/1/2035	440,564	403,000
2.00% 4/1/2036	4,381,571	3,884,462	2.50%, 5/1/2035	1,417,268	1,296,429
2.00% 6/1/2036	1,403,135	1,244,405	2.50% 7/1/2035	5,183,758	4,761,388
2.00% 8/1/2036	1,427,197	1,266,042	2.50%, 8/1/2035	2,815,700	2,575,628
2.00%, 9/1/2036	6,625,505	5,888,556	2.50%, 9/1/2035	2,288,737	2,093,595
2.00%, 10/1/2036	3,439,937	3,049,661	2.50%, 10/1/2035	1,064,642	973,868
2.00%, 11/1/2036	413,532	366,615	2.50%, 11/1/2035	1,400,698	1,281,258
2.00%, 12/1/2036	23,738,590	21,045,345	2.50%, 12/1/2035	561,790	513,890
2.00%, 1/1/2037	6,323,088	5,605,707	2.50%, 1/1/2036	721,677	660,092
2.00%, 3/1/2037	869,023	773,136	2.50%, 4/1/2036	563,086	513,392
2.00%, 4/1/2037	4,543,475	4,024,406	2.50%, 7/1/2036	2,017,937	1,839,872
2.00%, 5/1/2041	3,290,846	2,796,161	2.50%, 10/1/2036	806,959	735,752
2.00%, 7/1/2041	5,814,296	4,937,581	2.50%, 1/1/2037	4,375,529	3,989,427
2.00%, 8/1/2041	8,518,505	7,232,055	2.50%, 2/1/2040	2,726,163	2,390,716
2.00%, 3/1/2042	2,286,532	1,948,106	2.50%, 5/1/2040	114,595	100,973
2.00%, 4/1/2042	1,752,214	1,486,916	2.50%, 8/1/2040	652,626	574,620
2.00%, 8/1/2050	158,959	130,236	2.50%, 9/1/2040	2,949,937	2,596,706
2.00% 9/1/2050	8,973,321	7,374,234	2.50%, 6/1/2041	447,368	391,241
2.00%, 10/1/2050	10,984,192	8,996,747	2.50%, 4/1/2042	3,421,731	2,983,738
2.00%, 11/1/2050	20,222,553	16,561,042	2.50%, 9/1/2046	90,891	78,635
2.00% 12/1/2050	24,753,263	20,271,159	2.50%, 1/1/2050	51,290	43,925
2.00%, 1/1/2051	21,205,471	17,360,734	2.50%, 4/1/2050	1,112,164	952,500
2.00% 2/1/2051	34,402,777	28,238,559	2.50% 5/1/2050	2,212,433	1,885,215
2.00% 3/1/2051	7,156,860	5,851,436	2.50% 6/1/2050	10,480,061	8,933,582
2.00% 4/1/2051	37,238,869	30,447,853	2.50% 7/1/2050	1,655,415	1,418,976
			2.50%, 8/1/2050	9,813,342	8,360,429

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
2.50% 9/1/2050	\$ 19,528,348	\$ 16,764,212	3.00% 2/1/2038	\$ 658,418	\$ 609,862
2.50% 10/1/2050	50,887,566	43,614,795	3.00%, 11/1/2039	84,890	77,139
2.50%, 11/1/2050	9,107,372	7,756,867	3.00%, 4/1/2042	2,999,957	2,699,829
2.50%, 12/1/2050	540,403	460,227	3.00%, 6/1/2042	1,785,679	1,614,248
2.50% 1/1/2051	21,483,258	18,304,522	3.00%, 8/1/2042	135,065	122,099
2.50%, 2/1/2051	156,066	132,887	3.00%, 9/1/2042	100,337	90,704
2.50% 6/1/2051	8,510,890	7,221,629	3.00% 11/1/2042	860,845	778,813
2.50%, 8/1/2051	8,589,581	7,290,039	3.00%, 1/1/2043	378,773	342,823
2.50% 9/1/2051	48,742,378	41,375,779	3.00% 2/1/2043	550,575	498,273
2.50% 10/1/2051	12,833,833	10,900,206	3.00%, 3/1/2043	162,381	146,952
2.50%, 11/1/2051	37,081,729	31,467,219	3.00% 4/1/2043	1,359,951	1,229,275
2.50% 12/1/2051	15,303,590	12,985,894	3.00%, 5/1/2043	740,053	668,942
2.50%, 1/1/2052	568,278	482,170	3.00%, 6/1/2043	41,850	37,874
2.50% 2/1/2052	11,180,742	9,487,064	3.00%, 7/1/2043	72,009	65,167
2.50% 3/1/2052	4,043,343	3,426,431	3.00%, 8/1/2043	45,823	41,469
2.50%, 4/1/2052	1,662,455	1,418,245	3.00%, 9/1/2043	46,617	42,188
2.50%, 7/1/2052	3,840,210	3,258,768	3.00%, 10/1/2043	48,289	43,701
3.00%, 10/1/2026	54,565	52,595	3.00%, 12/1/2044	91,598	82,558
3.00%, 11/1/2026	98,647	94,931	3.00%, 1/1/2045	371,524	335,192
3.00% 3/1/2027	608,925	585,018	3.00% 6/1/2045	380,714	341,257
3.00%, 6/1/2027	67,091	64,305	3.00% 7/1/2045	479,677	429,713
3.00%, 10/1/2028	55,569	53,296	3.00%, 8/1/2045	430,519	389,660
3.00%, 2/1/2029	17,361	16,505	3.00%, 5/1/2046	107,161	96,023
3.00%, 7/1/2029	29,605	28,166	3.00% 6/1/2046	2,163,122	1,954,659
3.00%, 8/1/2029	87,300	83,055	3.00% 7/1/2046	5,658,976	5,063,865
3.00%, 9/1/2029	20,208	19,225	3.00% 8/1/2046	1,040,129	931,026
3.00%, 10/1/2030	102,893	97,683	3.00% 9/1/2046	1,940,314	1,738,596
3.00%, 11/1/2030	139,298	132,244	3.00% 10/1/2046	721,028	646,282
3.00%, 12/1/2030	430,416	408,620	3.00%, 11/1/2046	156,662	140,012
3.00%, 2/1/2031	383,573	363,377	3.00% 12/1/2046	3,631,223	3,248,036
3.00%, 8/1/2031	98,814	93,612	3.00% 1/1/2047	740,662	663,182
3.00%, 11/1/2031	117,636	111,780	3.00% 2/1/2047	7,062,670	6,325,444
3.00%, 2/1/2032	76,081	72,162	3.00%, 5/1/2047	765,999	688,658
3.00%, 5/1/2032	244,091	230,282	3.00% 7/1/2047	784,694	702,511
3.00%, 6/1/2032	189,724	178,991	3.00%, 12/1/2047	246,759	220,844
3.00%, 7/1/2032	92,358	87,133	3.00%, 1/1/2048	1,106,388	990,194
3.00%, 10/1/2032	125,224	118,140	3.00%, 2/1/2048	95,200	85,202
3.00%, 12/1/2032	2,207,873	2,082,964	3.00%, 3/1/2048	573,990	513,709
3.00%, 1/1/2033	81,961	77,324	3.00%, 10/1/2048	570,543	510,624
3.00%, 2/1/2033	109,788	103,701	3.00%, 5/1/2049	98,680	87,635
3.00%, 3/1/2033	1,980,709	1,863,233	3.00%, 7/1/2049	54,671	48,552
3.00% 4/1/2033	2,956,588	2,795,866	3.00%, 8/1/2049	1,223,089	1,086,182
3.00%, 5/1/2033	66,341	62,480	3.00%, 9/1/2049	972,051	863,243
3.00%, 7/1/2033	722,302	681,438	3.00% 10/1/2049	2,374,749	2,117,074
3.00% 9/1/2034	1,499,083	1,405,451	3.00%, 12/1/2049	491,067	437,838
3.00%, 11/1/2035	2,527,531	2,363,095	3.00% 1/1/2050	1,234,989	1,098,531
3.00%, 4/1/2035	215,542	200,043	3.00% 2/1/2050	11,714,998	10,430,830
3.00%, 6/1/2035	242,335	224,909	3.00%, 3/1/2050	1,028,061	916,625
3.00% 7/1/2035	4,448,192	4,167,218	3.00% 4/1/2050	6,343,438	5,636,294
3.00%, 12/1/2035	6,462,612	6,056,316	3.00%, 5/1/2050	397,046	353,985
3.00%, 4/1/2036	158,218	146,748	3.00%, 8/1/2050	241,424	214,051
3.00%, 8/1/2036	330,559	309,583	3.00% 9/1/2050	5,372,738	4,755,689
3.00%, 9/1/2036	182,545	170,556	3.00% 11/1/2050	2,133,240	1,891,260
3.00%, 11/1/2037	2,763,138	2,577,984	3.00%, 4/1/2051	1,607,780	1,421,327
3.00%, 1/1/2038	105,615	97,917	3.00%, 5/1/2051	3,378,991	2,986,967

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.00% 6/1/2051	\$ 18,718,276	\$ 16,544,684	3.50% 7/1/2046	\$ 3,096,163	\$ 2,880,287
3.00%, 7/1/2051	1,759,004	1,554,542	3.50% 12/1/2046	264,868	244,832
3.00%, 10/1/2051	3,649,465	3,224,414	3.50% 2/1/2047	3,673,931	3,394,573
3.00%, 11/1/2051	1,744,704	1,541,094	3.50% 6/1/2047	1,351,149	1,252,765
3.00% 12/1/2051	5,919,821	5,229,090	3.50%, 7/1/2047	154,924	142,969
3.00% 1/1/2052	8,273,528	7,306,009	3.50%, 8/1/2047	136,693	126,295
3.00% 2/1/2052	7,726,509	6,828,196	3.50% 9/1/2047	2,988,738	2,759,328
3.00% 3/1/2052	24,061,435	21,199,725	3.50% 10/1/2047	914,284	844,569
3.00%, 4/1/2052	5,425,311	4,779,795	3.50% 11/1/2047	1,716,020	1,599,995
3.00%, 5/1/2052	2,886,026	2,547,899	3.50%, 12/1/2047	180,572	166,836
3.00%, 6/1/2052	3,761,289	3,319,417	3.50% 2/1/2048	832,614	768,364
3.50%, 2/1/2026	28,614	27,865	3.50% 3/1/2048	4,485,273	4,139,157
3.50%, 10/1/2026	40,061	38,847	3.50% 5/1/2048	182,131	168,682
3.50%, 1/1/2029	14,150	13,657	3.50%, 6/1/2048	119,568	110,466
3.50%, 3/1/2029	320,385	307,858	3.50%, 7/1/2048	1,477,272	1,363,245
3.50%, 4/1/2029	116,087	111,548	3.50% 11/1/2048	657,739	610,044
3.50%, 6/1/2029	25,727	24,748	3.50%, 3/1/2049	1,401,264	1,290,164
3.50%, 8/1/2029	14,100	13,564	3.50% 4/1/2049	508,364	468,100
3.50%, 9/1/2029	310,634	298,488	3.50%, 6/1/2049	104,367	96,092
3.50%, 2/1/2030	9,745	9,373	3.50%, 7/1/2049	774,263	712,875
3.50%, 1/1/2034	75,891	72,813	3.50% 8/1/2049	1,357,881	1,255,254
3.50%, 3/1/2034	247,359	236,587	3.50% 9/1/2049	1,760,910	1,628,724
3.50%, 8/1/2034	85,083	81,378	3.50% 10/1/2049	647,275	598,445
3.50%, 7/1/2035	109,466	103,824	3.50% 12/1/2049	24,611,960	22,840,764
3.50%, 2/1/2039	46,871	44,313	3.50% 1/1/2050	17,083,673	15,706,121
3.50%, 3/1/2039	146,872	138,694	3.50% 6/1/2050	355,544	326,804
3.50%, 4/1/2039	77,551	72,979	3.50%, 5/1/2051	470,782	430,520
3.50%, 10/1/2041	564,274	527,739	3.50%, 6/1/2051	1,684,500	1,540,437
3.50% 2/1/2042	353,362	330,418	3.50%, 7/1/2051	186,459	170,484
3.50%, 7/1/2042	11,303	10,571	3.50%, 9/1/2051	475,330	434,458
3.50%, 8/1/2042	470,028	439,099	3.50%, 2/1/2052	1,322,073	1,207,371
3.50%, 9/1/2042	118,660	110,852	3.50%, 5/1/2052	744,559	678,639
3.50%, 3/1/2043	70,028	65,450	3.50%, 7/1/2052	1,450,971	1,326,833
3.50%, 5/1/2043	187,071	174,840	3.50%, 9/1/2052	14,803,729	13,486,180
3.50% 8/1/2043	961,173	897,298	4.00% 6/1/2025	35,549	34,876
3.50%, 11/1/2043	28,228	26,383	4.00%, 2/1/2027	71,157	69,789
3.50%, 12/1/2043	527,069	493,039	4.00%, 11/1/2033	28,947	28,078
3.50%, 1/1/2044	305,032	284,960	4.00%, 6/1/2035	66,459	64,505
3.50%, 5/1/2044	88,662	82,262	4.00%, 10/1/2039	227,630	218,607
3.50%, 6/1/2044	50,453	46,866	4.00% 10/1/2040	476,306	457,518
3.50%, 8/1/2044	23,780	22,090	4.00%, 12/1/2040	185,522	178,193
3.50%, 10/1/2044	373,409	346,865	4.00% 1/1/2041	308,223	296,046
3.50%, 11/1/2044	39,434	36,631	4.00%, 2/1/2041	31,007	29,782
3.50% 12/1/2044	196,254	182,167	4.00%, 12/1/2041	35,759	34,365
3.50% 1/1/2045	436,290	404,820	4.00%, 2/1/2042	97,801	93,881
3.50%, 2/1/2045	91,118	84,641	4.00%, 4/1/2042	16,783	16,129
3.50%, 3/1/2045	193,878	180,005	4.00%, 6/1/2042	62,392	59,937
3.50% 7/1/2045	87,933	81,659	4.00%, 10/1/2043	86,285	82,921
3.50%, 8/1/2045	88,305	82,003	4.00%, 12/1/2043	552,506	530,192
3.50%, 10/1/2045	83,057	77,129	4.00% 5/1/2044	38,204	36,656
3.50% 11/1/2045	170,666	158,367	4.00% 7/1/2044	122,408	117,385
3.50% 12/1/2045	530,500	492,262	4.00%, 8/1/2044	64,711	62,018
3.50% 1/1/2046	495,183	459,445	4.00%, 10/1/2044	59,905	57,478
3.50% 3/1/2046	680,215	631,376	4.00% 11/1/2044	279,740	268,097
3.50% 5/1/2046	214,400	198,089	4.00%, 12/1/2044	16,171	15,516

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.00%, 2/1/2045	\$ 323,132	\$ 309,562	4.50%, 3/1/2044	\$ 50,303	\$ 49,546
4.00%, 4/1/2045	21,507	20,628	4.50%, 7/1/2044	181,238	178,510
4.00% 5/1/2045	706,435	677,853	4.50%, 8/1/2044	272,036	268,059
4.00%, 9/1/2045	70,584	67,619	4.50%, 9/1/2044	116,266	115,574
4.00% 10/1/2045	385,274	369,168	4.50%, 10/1/2044	51,152	50,325
4.00%, 11/1/2045	223,833	214,433	4.50%, 7/1/2045	162,229	160,240
4.00% 12/1/2045	171,553	164,471	4.50%, 8/1/2045	16,653	16,395
4.00% 1/1/2046	406,288	389,626	4.50%, 3/1/2046	172,908	170,111
4.00% 2/1/2046	1,367,994	1,310,545	4.50%, 8/1/2046	111,322	109,765
4.00%, 9/1/2046	106,567	102,255	4.50%, 3/1/2047	247,878	243,754
4.00%, 12/1/2046	158,066	151,428	4.50%, 7/1/2047	259,942	256,028
4.00% 1/1/2047	2,257,982	2,155,839	4.50%, 12/1/2047	120,405	117,938
4.00%, 2/1/2047	972,237	926,993	4.50%, 6/1/2048	851,244	833,548
4.00%, 5/1/2047	69,286	65,958	4.50%, 7/1/2048	43,246	42,253
4.00%, 6/1/2047	75,600	72,052	4.50%, 8/1/2048	129,790	126,664
4.00% 7/1/2047	298,981	285,052	4.50% 9/1/2048	1,464,116	1,430,154
4.00%, 8/1/2047	147,231	140,322	4.50%, 11/1/2048	24,538	23,973
4.00%, 9/1/2047	74,110	70,632	4.50% 1/1/2049	1,254,666	1,224,489
4.00%, 11/1/2047	167,946	159,552	4.50% 3/1/2049	2,696,352	2,641,443
4.00%, 12/1/2047	82,426	78,559	4.50%, 4/1/2049	130,731	127,417
4.00% 2/1/2048	575,689	548,036	4.50%, 5/1/2049	273,006	266,084
4.00%, 3/1/2048	145,329	138,349	4.50%, 8/1/2049	3,188,633	3,111,814
4.00%, 4/1/2048	123,321	117,458	4.50%, 9/1/2049	467,881	456,017
4.00%, 5/1/2048	107,176	102,081	4.50%, 2/1/2050	481,982	469,762
4.00%, 6/1/2048	1,849,454	1,775,258	4.50%, 4/1/2050	662,256	643,344
4.00% 7/1/2048	110,650	105,390	4.50%, 6/1/2052	952,485	915,607
4.00% 9/1/2048	1,001,855	953,109	4.50%, 7/1/2052	245,087	236,739
4.00% 10/1/2048	1,097,845	1,044,958	4.50%, 9/1/2052	335,439	325,007
4.00% 11/1/2048	581,556	556,306	4.50%, 10/1/2052	12,037,593	11,569,446
4.00%, 12/1/2048	691,606	662,090	4.50%, 5/1/2053	6,306,717	6,061,382
4.00% 1/1/2049	925,585	887,785	5.00%, 12/1/2033	182,339	182,113
4.00% 3/1/2049	1,595,763	1,513,583	5.00%, 2/1/2038	1,093,037	1,085,093
4.00%, 4/1/2049	1,889,655	1,803,926	5.00%, 9/1/2038	16,244	16,371
4.00%, 6/1/2049	516,124	489,444	5.00%, 9/1/2039	68,191	68,781
4.00% 7/1/2049	1,098,589	1,045,923	5.00%, 12/1/2039	219,393	221,042
4.00%, 8/1/2049	161,816	153,451	5.00%, 1/1/2040	102,986	103,760
4.00%, 9/1/2049	403,422	382,567	5.00%, 12/1/2041	42,731	43,111
4.00%, 12/1/2049	63,584	60,297	5.00%, 12/1/2044	154,913	156,122
4.00%, 1/1/2050	1,230,468	1,166,861	5.00%, 7/1/2048	137,503	136,970
4.00%, 4/1/2050	132,673	125,817	5.00% 8/1/2048	685,581	682,126
4.00%, 5/1/2050	259,884	246,453	5.00% 9/1/2048	1,612,737	1,604,715
4.00%, 6/1/2050	358,090	339,584	5.00%, 5/1/2049	1,116,846	1,110,274
4.00% 7/1/2050	586,919	557,906	5.00%, 9/1/2049	5,769,841	5,757,274
4.00%, 2/1/2051	10,630,007	10,080,507	5.00%, 10/1/2049	1,872,799	1,863,362
4.00%, 4/1/2052	1,142,307	1,073,178	5.00%, 11/1/2049	851,182	846,174
4.00%, 5/1/2052	685,953	644,442	5.00%, 3/1/2050	1,590,429	1,581,070
4.00% 8/1/2052	10,486,804	9,853,775	5.00%, 7/1/2052	1,683,180	1,650,504
4.00% 10/1/2052	7,690,987	7,218,792	5.00%, 9/1/2052	9,246,248	9,057,726
4.00%, 1/1/2053	4,229,744	3,967,709	5.00% 10/1/2052	13,282,408	13,033,789
4.50%, 2/1/2039	33,951	33,535	5.00% 12/1/2052	8,985,445	8,863,319
4.50%, 7/1/2041	62,391	61,587	5.00%, 2/1/2053	15,103,628	14,795,679
4.50%, 9/1/2041	15,414	15,215	5.50%, 9/1/2035	3,050	3,120
4.50%, 10/1/2041	138,151	136,457	5.50%, 12/1/2036	8,254	8,474
4.50%, 1/1/2043	1,849,083	1,794,669	5.50%, 7/1/2037	81,012	83,168
4.50%, 10/1/2043	40,546	39,999	5.50%, 4/1/2038	54,929	56,556

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
5.50%, 5/1/2038	\$ 2,488	\$ 2,562	2.00% 4/1/2036	\$ 4,438,641	\$ 3,947,173
5.50%, 8/1/2038	113,091	116,102	2.00%, 5/1/2036	21,233,632	18,838,178
5.50% 12/1/2052	3,152,847	3,169,033	2.00% 7/1/2036	5,887,704	5,220,341
5.50% 2/1/2053	23,588,850	23,478,287	2.00%, 12/1/2036	18,095,466	16,042,180
5.50% 3/1/2053	2,596,639	2,614,330	2.00%, 4/1/2037	827,540	736,218
6.00%, 7/1/2040	223,206	235,131	2.00%, 5/1/2037	5,152,922	4,564,920
6.00%, 10/1/2052	2,332,604	2,364,153	2.00%, 7/15/2038	6,675,000	5,914,938
6.00%, 12/1/2052	477,645	482,425	2.00%, 8/1/2040	607,398	516,141
6.50% 1/1/2053	5,623,360	5,759,015	2.00%, 10/1/2040	2,968,094	2,521,398
6.50%, 2/1/2053	1,325,204	1,365,896	2.00%, 11/1/2040	6,272,957	5,327,266
6.50%, 6/1/2053	2,525,008	2,577,752	2.00%, 12/1/2040	3,573,449	3,033,983
Federal National Mortgage Association:			2.00%, 1/1/2041	8,813,066	7,482,236
1.50%, 10/1/2035	1,422,445	1,231,309	2.00%, 5/1/2041	1,639,799	1,393,247
1.50% 11/1/2035	2,812,946	2,433,420	2.00%, 6/1/2041	582,498	494,782
1.50% 12/1/2035	1,904,514	1,647,620	2.00% 10/1/2041	6,770,122	5,750,133
1.50%, 1/1/2036	2,094,251	1,812,843	2.00%, 11/1/2041	7,627,290	6,469,682
1.50% 2/1/2036	6,564,487	5,685,496	2.00%, 2/1/2042	3,792,492	3,214,160
1.50%, 3/1/2036	756,726	652,601	2.00%, 4/1/2042	2,924,272	2,491,025
1.50%, 4/1/2036	1,106,475	954,629	2.00%, 5/1/2042	5,573,152	4,744,868
1.50%, 6/1/2036	935,963	807,175	2.00%, 6/1/2050	2,484,465	2,036,241
1.50%, 7/1/2036	2,701,579	2,329,842	2.00% 7/1/2050	12,813,116	10,583,213
1.50%, 8/1/2036	554,935	478,576	2.00%, 8/1/2050	5,161,212	4,274,105
1.50%, 10/1/2036	980,003	845,154	2.00% 9/1/2050	12,865,108	10,628,195
1.50%, 11/1/2036	2,621,029	2,283,326	2.00% 10/1/2050	23,198,290	19,029,436
1.50%, 12/1/2036	376,557	324,742	2.00% 11/1/2050	45,904,828	37,858,695
1.50%, 1/1/2037	36,351,557	31,349,583	2.00% 12/1/2050	18,517,313	15,216,777
1.50%, 3/1/2037	27,153,507	23,394,647	2.00% 1/1/2051	67,828,534	55,739,344
1.50%, 4/1/2037	2,874,550	2,476,626	2.00% 2/1/2051	55,608,343	45,828,604
1.50%, 5/1/2041	5,070,884	4,131,895	2.00% 3/1/2051	53,541,250	43,929,539
1.50%, 10/1/2041	1,761,160	1,432,313	2.00% 4/1/2051	32,745,270	26,804,535
1.50%, 1/1/2042	4,574,111	3,717,188	2.00% 5/1/2051	37,458,772	30,737,571
1.50%, 12/1/2050	19,045,378	14,736,825	2.00% 6/1/2051	20,566,455	16,806,272
1.50%, 11/1/2051	6,661,596	5,154,572	2.00% 7/1/2051	57,119,843	46,721,589
1.50%, 3/1/2051	8,377,790	6,505,136	2.00% 8/1/2051	7,838,529	6,404,891
1.50%, 5/1/2051	879,776	682,943	2.00% 9/1/2051	14,000,468	11,434,753
1.50%, 7/1/2051	4,481,739	3,478,577	2.00%, 10/1/2051	5,488,246	4,482,013
1.50%, 9/1/2051	240,365	186,490	2.00% 11/1/2051	72,151,982	58,951,205
1.50%, 10/1/2051	18,969,002	14,715,342	2.00%, 12/1/2051	1,345,468	1,102,531
1.50%, 11/1/2051	11,573,099	8,976,731	2.00%, 1/1/2052	9,704,983	7,912,140
1.50%, 4/1/2052	330,623	256,551	2.00% 2/1/2052	53,258,583	43,446,061
2.00%, 2/1/2028	403,333	379,275	2.00%, 3/1/2052	4,756,693	3,875,992
2.00%, 11/1/2031	75,967	69,581	2.00%, 4/1/2052	4,744,321	3,865,911
2.00%, 2/1/2032	621,884	569,611	2.00%, 5/1/2052	1,940,296	1,584,315
2.00%, 4/1/2035	219,543	194,915	2.50% 12/1/2027	490,895	465,468
2.00%, 5/1/2035	1,236,963	1,098,206	2.50%, 3/1/2028	88,856	83,026
2.00%, 7/1/2035	191,925	170,396	2.50%, 5/1/2028	221,680	207,136
2.00%, 8/1/2035	4,029,837	3,589,266	2.50% 7/1/2028	158,617	148,210
2.00% 9/1/2035	13,404,463	11,914,813	2.50%, 8/1/2028	74,631	69,735
2.00%, 10/1/2035	10,782,660	9,591,831	2.50% 9/1/2028	977,997	927,943
2.00%, 11/1/2035	3,127,378	2,776,561	2.50%, 10/1/2028	35,333	33,015
2.00% 12/1/2035	9,625,645	8,546,823	2.50%, 12/1/2028	1,113,008	1,039,987
2.00%, 1/1/2036	3,769,720	3,358,733	2.50% 3/1/2029	187,775	176,825
2.00% 2/1/2036	5,239,459	4,661,116	2.50%, 6/1/2029	3,190,305	3,026,596
2.00%, 3/1/2036	2,604,353	2,317,874	2.50%, 8/1/2029	194,339	184,096
			2.50%, 2/1/2030	28,177	26,236

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
2.50%, 4/1/2030	\$ 140,564	\$ 130,627	2.50%, 2/1/2050	\$ 930,904	\$ 797,240
2.50%, 5/1/2030	40,413	37,556	2.50%, 3/1/2050	3,992,524	3,429,546
2.50%, 6/1/2030	684,129	635,764	2.50% 5/1/2050	4,839,290	4,113,986
2.50% 7/1/2030	909,878	850,008	2.50% 6/1/2050	28,774,539	24,707,231
2.50%, 8/1/2030	834,015	775,053	2.50% 7/1/2050	23,666,533	20,107,460
2.50%, 11/1/2030	125,325	116,465	2.50% 8/1/2050	32,762,120	28,108,231
2.50% 8/1/2031	1,014,112	940,154	2.50% 9/1/2050	11,726,787	9,990,991
2.50% 9/1/2031	1,228,219	1,138,646	2.50% 10/1/2050	11,841,938	10,084,828
2.50% 10/1/2031	2,007,002	1,886,109	2.50% 11/1/2050	12,454,380	10,608,038
2.50% 11/1/2031	1,291,656	1,197,840	2.50% 12/1/2050	1,951,030	1,661,780
2.50%, 12/1/2031	165,750	153,662	2.50% 2/1/2051	4,094,649	3,483,557
2.50%, 1/1/2032	142,812	132,397	2.50% 3/1/2051	6,657,550	5,675,422
2.50%, 2/1/2032	467,109	433,044	2.50% 4/1/2051	20,491,172	17,460,742
2.50%, 4/1/2032	313,355	290,487	2.50% 5/1/2051	20,947,519	17,860,736
2.50%, 6/1/2032	2,103,474	1,950,072	2.50% 7/1/2051	31,391,943	26,675,504
2.50%, 8/1/2032	292,745	271,396	2.50% 8/1/2051	30,570,899	25,945,127
2.50%, 10/1/2032	397,783	368,753	2.50% 9/1/2051	33,711,898	28,639,793
2.50%, 11/1/2032	253,689	235,175	2.50% 10/1/2051	36,684,433	31,154,063
2.50%, 12/1/2032	79,830	74,004	2.50% 11/1/2051	12,790,026	10,855,933
2.50% 1/1/2033	617,098	572,078	2.50%, 12/1/2051	5,382,623	4,567,329
2.50%, 4/1/2033	663,105	614,746	2.50% 1/1/2052	61,357,418	52,167,369
2.50%, 12/1/2033	2,382,752	2,214,301	2.50% 2/1/2052	10,760,510	9,124,260
2.50%, 6/1/2034	167,273	153,432	2.50% 7/1/2052	10,453,794	8,869,145
2.50%, 8/1/2034	1,020,191	948,067	3.00% 12/1/2026	58,275	56,113
2.50% 10/1/2034	293,383	268,032	3.00%, 2/1/2027	7,981	7,670
2.50% 11/1/2034	1,581,208	1,450,372	3.00%, 4/1/2027	68,301	65,567
2.50%, 12/1/2034	1,058,380	970,805	3.00%, 7/1/2027	93,516	89,738
2.50% 1/1/2035	3,327,215	3,051,906	3.00% 8/1/2027	264,845	254,048
2.50%, 2/1/2035	5,305,795	4,866,769	3.00%, 6/1/2028	465,193	444,643
2.50%, 4/1/2035	932,735	855,556	3.00%, 9/1/2028	66,430	63,755
2.50%, 6/1/2035	5,924,253	5,419,272	3.00%, 10/1/2028	27,176	25,804
2.50%, 7/1/2035	1,395,715	1,294,047	3.00%, 11/1/2028	47,137	44,757
2.50% 8/1/2035	8,137,863	7,444,194	3.00% 6/1/2029	483,680	459,280
2.50%, 11/1/2035	1,374,962	1,257,761	3.00%, 7/1/2029	39,715	37,737
2.50%, 1/1/2036	396,357	362,572	3.00% 8/1/2029	51,571	49,002
2.50%, 2/1/2036	1,991,037	1,821,322	3.00%, 9/1/2029	19,975	18,980
2.50%, 7/1/2036	1,641,585	1,496,711	3.00%, 10/1/2029	85,241	80,995
2.50%, 10/1/2036	917,490	824,775	3.00% 2/1/2030	156,555	149,608
2.50%, 11/1/2036	485,254	442,429	3.00% 3/1/2030	1,071,865	1,017,778
2.50%, 2/1/2040	3,143,359	2,755,916	3.00%, 4/1/2030	65,460	62,146
2.50%, 7/1/2040	280,487	247,011	3.00% 5/1/2030	678,835	646,645
2.50%, 2/1/2041	4,977,660	4,375,308	3.00%, 6/1/2030	24,398	23,163
2.50%, 6/1/2041	3,188,489	2,787,900	3.00%, 7/1/2030	372,636	353,823
2.50%, 4/1/2042	4,596,220	4,007,846	3.00% 9/1/2030	305,885	290,438
2.50%, 12/1/2042	259,808	227,176	3.00%, 11/1/2030	176,485	167,550
2.50%, 1/1/2043	3,953,866	3,457,260	3.00%, 12/1/2030	35,642	33,838
2.50% 2/1/2043	1,056,544	923,842	3.00% 1/1/2031	1,007,752	956,989
2.50%, 4/1/2043	246,097	215,117	3.00% 4/1/2031	199,877	189,352
2.50%, 5/1/2043	182,087	159,165	3.00%, 1/1/2032	121,341	114,951
2.50%, 8/1/2046	258,285	223,471	3.00%, 6/1/2032	111,286	105,668
2.50%, 10/1/2046	720,058	623,001	3.00%, 7/1/2032	221,000	208,500
2.50%, 4/1/2048	272,414	235,695	3.00%, 8/1/2032	753,615	710,990
2.50% 11/1/2049	12,803,201	10,964,847	3.00% 11/1/2032	2,741,069	2,586,726
2.50%, 12/1/2049	1,383,099	1,184,506	3.00% 12/1/2032	468,523	443,064
2.50%, 1/1/2050	636,839	545,398	3.00%, 1/1/2033	95,291	89,902

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.00%, 2/1/2033	\$ 1,010,591	\$ 953,432	3.00% 8/1/2046	\$ 1,363,376	\$ 1,220,269
3.00%, 3/1/2033	343,536	323,141	3.00% 9/1/2046	5,727,623	5,143,644
3.00%, 5/1/2033	60,714	57,280	3.00% 10/1/2046	7,191,979	6,447,344
3.00%, 9/1/2033	3,410,703	3,231,111	3.00% 11/1/2046	2,811,526	2,517,453
3.00% 2/1/2034	724,336	683,191	3.00% 12/1/2046	352,113	315,595
3.00%, 7/1/2034	718,236	673,410	3.00% 1/1/2047	4,005,164	3,606,313
3.00%, 10/1/2034	546,587	512,473	3.00%, 2/1/2047	82,325	74,418
3.00%, 11/1/2034	492,641	460,371	3.00% 3/1/2047	463,860	415,099
3.00% 1/1/2035	566,554	531,020	3.00% 4/1/2047	10,857,938	9,717,594
3.00% 2/1/2035	1,055,404	989,310	3.00% 7/1/2047	4,492,442	4,020,652
3.00% 4/1/2035	717,066	671,983	3.00%, 8/1/2047	370,267	331,382
3.00%, 5/1/2035	3,149,341	2,951,333	3.00%, 9/1/2047	358,520	321,534
3.00%, 12/1/2035	129,601	121,453	3.00% 10/1/2047	5,368,871	4,804,930
3.00%, 2/1/2036	1,180,411	1,094,247	3.00% 12/1/2047	1,910,130	1,709,531
3.00%, 6/1/2036	1,566,355	1,451,213	3.00%, 1/1/2048	1,246,208	1,115,182
3.00%, 7/1/2036	1,126,183	1,043,398	3.00%, 2/1/2048	969,687	867,734
3.00%, 8/1/2036	1,658,162	1,536,272	3.00%, 4/1/2048	7,890,483	7,132,622
3.00%, 9/1/2036	164,436	152,348	3.00%, 9/1/2048	1,576,260	1,410,723
3.00%, 12/1/2036	216,875	201,708	3.00%, 11/1/2048	1,050,189	939,771
3.00%, 6/1/2037	2,742,397	2,540,805	3.00%, 6/1/2049	392,669	348,697
3.00%, 8/1/2037	94,861	87,849	3.00%, 7/1/2049	261,905	232,576
3.00%, 3/1/2038	733,913	679,662	3.00% 9/1/2049	3,360,056	2,984,943
3.00%, 7/15/2038	2,000,000	1,866,328	3.00% 10/1/2049	1,606,993	1,427,040
3.00%, 8/1/2038	2,073,426	1,921,009	3.00% 11/1/2049	3,570,165	3,172,797
3.00%, 11/1/2039	142,120	129,142	3.00% 12/1/2049	1,222,687	1,092,963
3.00%, 2/1/2040	1,267,314	1,151,585	3.00% 1/1/2050	6,883,445	6,114,633
3.00%, 3/1/2040	3,000,150	2,778,380	3.00% 2/1/2050	22,240,177	19,816,892
3.00%, 4/1/2040	1,628,521	1,479,290	3.00% 3/1/2050	10,619,253	9,442,313
3.00%, 11/1/2041	5,291,558	4,735,845	3.00% 4/1/2050	2,034,302	1,804,920
3.00%, 6/1/2042	1,405,476	1,264,894	3.00%, 6/1/2050	269,522	238,946
3.00%, 9/1/2042	77,457	70,024	3.00% 7/1/2050	8,977,752	7,968,975
3.00% 10/1/2042	308,072	278,510	3.00% 8/1/2050	15,606,629	13,846,479
3.00% 12/1/2042	226,050	204,357	3.00% 9/1/2050	9,453,420	8,377,200
3.00%, 1/1/2043	999,863	903,916	3.00%, 12/1/2050	65,969	58,458
3.00% 2/1/2043	372,152	336,441	3.00%, 1/1/2051	2,243,406	1,987,688
3.00%, 3/1/2043	340,288	304,552	3.00%, 3/1/2051	1,294,758	1,144,852
3.00% 4/1/2043	315,785	285,454	3.00% 4/1/2051	8,951,478	7,965,157
3.00% 5/1/2043	1,202,539	1,085,568	3.00% 5/1/2051	11,845,336	10,486,156
3.00% 6/1/2043	432,663	391,107	3.00% 6/1/2051	4,195,671	3,709,011
3.00% 7/1/2043	249,210	225,274	3.00% 7/1/2051	5,151,696	4,555,203
3.00% 8/1/2043	3,680,696	3,327,207	3.00%, 8/1/2051	6,876,478	6,076,379
3.00%, 9/1/2043	64,299	58,124	3.00%, 9/1/2051	7,962,034	7,034,703
3.00%, 1/1/2044	73,096	66,076	3.00%, 10/1/2051	1,655,758	1,462,721
3.00%, 3/1/2044	112,915	102,070	3.00%, 11/1/2051	976,439	862,941
3.00% 10/1/2044	1,767,617	1,592,353	3.00% 12/1/2051	2,322,510	2,056,089
3.00%, 12/1/2044	419,394	372,430	3.00%, 1/1/2052	147,763	130,485
3.00% 1/1/2045	405,338	365,796	3.00% 2/1/2052	4,191,457	3,709,010
3.00% 4/1/2045	240,680	216,013	3.00% 3/1/2052	1,214,257	1,071,951
3.00% 5/1/2045	359,441	321,628	3.00%, 4/1/2052	13,087,243	11,530,599
3.00%, 8/1/2045	353,267	319,337	3.00% 5/1/2052	11,898,592	10,486,179
3.00% 11/1/2045	153,615	137,455	3.50% 12/1/2025	29,530	28,757
3.00%, 12/1/2045	74,969	67,082	3.50%, 1/1/2026	2,884	2,805
3.00%, 4/1/2046	2,742,583	2,454,068	3.50%, 1/1/2027	17,839	17,343
3.00% 5/1/2046	567,936	508,292	3.50%, 1/1/2028	40,721	39,230
3.00%, 6/1/2046	4,296,426	3,872,775	3.50%, 2/1/2028	802,837	780,437

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.50%, 10/1/2028	\$ 421,144	\$ 405,980	3.50% 1/1/2045	\$ 148,411	\$ 137,706
3.50%, 1/1/2029	39,186	37,775	3.50% 2/1/2045	5,516,904	5,153,844
3.50%, 5/1/2029	50,767	48,778	3.50%, 3/1/2045	83,488	77,535
3.50%, 10/1/2029	18,652	17,921	3.50%, 4/1/2045	168,657	156,436
3.50%, 9/1/2030	4,450,599	4,275,968	3.50% 5/1/2045	413,200	383,274
3.50%, 12/1/2030	54,305	52,174	3.50%, 6/1/2045	304,055	282,024
3.50%, 3/1/2031	328,615	315,721	3.50% 7/1/2045	1,151,199	1,067,798
3.50%, 6/1/2031	270,584	259,967	3.50% 8/1/2045	2,986,383	2,778,828
3.50%, 4/1/2032	169,112	162,227	3.50% 9/1/2045	592,124	551,547
3.50% 5/1/2032	2,583,709	2,483,113	3.50%, 10/1/2045	238,254	220,991
3.50%, 7/1/2032	4,846,399	4,626,218	3.50% 11/1/2045	1,916,135	1,777,755
3.50% 9/1/2032	900,192	866,042	3.50% 12/1/2045	1,926,916	1,787,296
3.50%, 2/1/2033	89,607	85,920	3.50% 2/1/2046	858,512	794,839
3.50%, 3/1/2033	182,327	174,905	3.50% 3/1/2046	5,695,914	5,316,408
3.50%, 4/1/2033	295,777	281,701	3.50% 4/1/2046	920,678	850,053
3.50%, 5/1/2033	199,687	191,471	3.50% 5/1/2046	221,812	204,797
3.50%, 6/1/2033	67,303	64,534	3.50% 6/1/2046	286,852	265,208
3.50%, 3/1/2034	195,008	187,370	3.50% 7/1/2046	402,166	371,834
3.50%, 4/1/2034	279,143	266,971	3.50% 8/1/2046	3,173,151	2,950,928
3.50% 6/1/2034	157,817	150,051	3.50% 10/1/2046	600,236	554,192
3.50%, 7/1/2034	39,203	37,493	3.50%, 11/1/2046	157,096	145,045
3.50% 11/1/2034	534,009	509,294	3.50%, 12/1/2046	69,700	64,353
3.50%, 5/1/2035	854,027	819,261	3.50% 1/1/2047	2,881,093	2,685,014
3.50%, 9/1/2035	472,403	453,720	3.50% 2/1/2047	785,330	731,046
3.50%, 2/1/2036	1,425,583	1,350,384	3.50% 3/1/2047	332,552	306,930
3.50%, 7/1/2037	85,393	80,946	3.50% 4/1/2047	356,092	330,177
3.50%, 10/1/2037	345,678	327,675	3.50% 5/1/2047	12,212,714	11,299,094
3.50%, 11/1/2037	812,990	770,648	3.50%, 6/1/2047	671,021	622,400
3.50%, 2/1/2038	463,940	439,777	3.50%, 7/1/2047	4,014,308	3,750,113
3.50%, 12/1/2038	69,542	65,676	3.50%, 8/1/2047	88,202	81,397
3.50%, 6/1/2039	50,270	47,310	3.50% 9/1/2047	920,766	850,244
3.50%, 8/1/2039	1,769,245	1,675,918	3.50%, 10/1/2047	80,063	73,887
3.50%, 9/1/2040	356,629	330,907	3.50% 11/1/2047	4,171,276	3,859,059
3.50%, 12/1/2040	79,830	74,569	3.50% 12/1/2047	7,534,327	6,984,520
3.50%, 1/1/2041	70,727	66,067	3.50% 1/1/2048	8,725,822	8,072,982
3.50%, 2/1/2042	93,332	87,182	3.50% 2/1/2048	3,986,894	3,684,685
3.50% 5/1/2042	294,795	275,393	3.50% 3/1/2048	6,381,975	5,893,503
3.50%, 6/1/2042	140,626	131,371	3.50% 4/1/2048	600,696	555,088
3.50%, 7/1/2042	73,506	68,668	3.50% 5/1/2048	1,179,922	1,093,820
3.50%, 9/1/2042	279,423	261,033	3.50%, 6/1/2048	141,278	130,368
3.50%, 10/1/2042	524,845	490,303	3.50% 7/1/2048	10,096,490	9,358,951
3.50%, 1/1/2043	49,790	46,514	3.50%, 8/1/2048	139,357	129,291
3.50%, 2/1/2043	699,433	653,401	3.50%, 9/1/2048	19,475	17,971
3.50%, 4/1/2043	150,226	140,237	3.50% 11/1/2048	1,149,958	1,061,247
3.50% 5/1/2043	203,206	189,749	3.50% 4/1/2049	3,268,289	3,024,100
3.50%, 6/1/2043	549,670	513,118	3.50%, 6/1/2049	3,951,532	3,669,047
3.50% 8/1/2043	1,319,628	1,233,008	3.50%, 7/1/2049	1,227,727	1,130,395
3.50%, 10/1/2043	62,064	57,937	3.50%, 8/1/2049	2,350,676	2,164,318
3.50%, 1/1/2044	44,652	41,683	3.50% 9/1/2049	4,354,190	4,031,594
3.50%, 5/1/2044	271,113	253,270	3.50%, 10/1/2049	1,064,113	979,752
3.50%, 8/1/2044	98,132	91,475	3.50%, 11/1/2049	575,449	529,828
3.50%, 9/1/2044	138,803	128,880	3.50%, 12/1/2049	255,182	234,953
3.50%, 10/1/2044	95,328	88,452	3.50% 1/1/2050	1,760,042	1,620,508
3.50%, 11/1/2044	427,984	397,386	3.50%, 2/1/2050	607,023	558,899
3.50% 12/1/2044	1,199,012	1,112,534	3.50%, 3/1/2050	407,255	377,662

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.50% 4/1/2050	\$ 9,597,490	\$ 8,832,446	4.00% 6/1/2045	\$ 1,367,286	\$ 1,310,258
3.50% 5/1/2050	5,727,925	5,302,288	4.00%, 7/1/2045	364,656	349,336
3.50% 6/1/2050	783,453	720,151	4.00%, 8/1/2045	290,610	278,830
3.50%, 8/1/2050	1,191,419	1,094,877	4.00% 9/1/2045	284,271	272,328
3.50%, 11/1/2050	780,151	717,176	4.00% 12/1/2045	1,531,912	1,469,562
3.50%, 1/1/2051	1,810,230	1,666,718	4.00%, 2/1/2046	65,314	62,570
3.50%, 6/1/2051	2,006,603	1,834,844	4.00% 3/1/2046	7,287,106	6,994,794
3.50%, 8/1/2051	1,261,054	1,152,916	4.00% 4/1/2046	350,187	334,888
3.50%, 9/1/2051	621,597	568,101	4.00%, 6/1/2046	108,894	104,658
3.50%, 4/1/2052	1,026,522	936,889	4.00%, 7/1/2046	156,162	148,891
3.50% 5/1/2052	2,510,482	2,297,939	4.00% 9/1/2046	1,955,887	1,877,997
3.50% 6/1/2052	19,178,685	17,475,978	4.00%, 10/1/2046	579,457	552,478
3.50%, 9/1/2052	2,934,891	2,673,713	4.00% 11/1/2046	2,958,371	2,838,803
3.50%, 12/1/2052	7,122,869	6,491,209	4.00%, 12/1/2046	316,617	301,876
4.00%, 5/1/2026	431,654	422,021	4.00%, 2/1/2047	129,946	124,798
4.00%, 6/1/2026	199,760	196,092	4.00% 3/1/2047	441,268	420,486
4.00%, 8/1/2026	8,980	8,778	4.00% 4/1/2047	9,638,839	9,250,550
4.00%, 9/1/2027	38,661	37,685	4.00% 5/1/2047	633,055	603,837
4.00%, 5/1/2029	1,013,011	988,751	4.00% 6/1/2047	2,036,276	1,938,543
4.00%, 11/1/2033	31,432	30,453	4.00% 7/1/2047	1,883,725	1,803,969
4.00%, 1/1/2034	86,907	84,257	4.00% 8/1/2047	428,563	409,220
4.00%, 2/1/2034	64,774	62,757	4.00% 9/1/2047	4,218,479	4,021,601
4.00%, 8/1/2034	578,355	561,864	4.00% 10/1/2047	4,032,531	3,838,986
4.00%, 5/1/2037	56,640	54,802	4.00% 11/1/2047	269,627	256,685
4.00%, 1/1/2038	2,282,431	2,203,411	4.00% 1/1/2048	4,926,698	4,690,236
4.00%, 6/1/2038	1,615,226	1,568,129	4.00% 2/1/2048	4,382,048	4,171,902
4.00%, 7/15/2038	2,675,000	2,582,828	4.00%, 4/1/2048	75,878	72,614
4.00%, 9/1/2038	86,773	83,966	4.00% 5/1/2048	158,328	150,627
4.00%, 2/1/2039	378,789	366,531	4.00% 6/1/2048	1,967,528	1,871,820
4.00%, 12/1/2039	1,530,242	1,469,537	4.00% 7/1/2048	1,858,048	1,767,666
4.00%, 9/1/2040	466,226	447,806	4.00% 8/1/2048	2,150,200	2,049,135
4.00%, 10/1/2040	83,709	80,402	4.00% 9/1/2048	5,223,058	4,971,966
4.00%, 12/1/2040	72,222	69,369	4.00% 10/1/2048	6,655,222	6,363,632
4.00%, 2/1/2041	103,037	98,966	4.00% 11/1/2048	1,099,856	1,046,355
4.00% 10/1/2041	384,489	369,096	4.00% 12/1/2048	2,678,431	2,553,750
4.00%, 12/1/2041	28,606	27,460	4.00% 1/1/2049	953,698	912,608
4.00%, 2/1/2042	198,923	190,887	4.00% 2/1/2049	216,138	206,637
4.00%, 4/1/2042	160,754	154,260	4.00% 3/1/2049	2,684,784	2,547,439
4.00%, 8/1/2042	1,577,678	1,499,328	4.00%, 4/1/2049	213,589	205,682
4.00%, 12/1/2042	211,336	202,799	4.00% 5/1/2049	2,240,802	2,141,831
4.00%, 9/1/2043	163,523	156,894	4.00% 6/1/2049	5,831,956	5,560,295
4.00% 10/1/2043	241,510	231,720	4.00% 7/1/2049	5,810,926	5,563,944
4.00%, 12/1/2043	49,331	47,331	4.00%, 8/1/2049	28,061	26,611
4.00%, 2/1/2044	53,835	51,652	4.00%, 9/1/2049	1,780,947	1,688,889
4.00%, 4/1/2044	9,320,490	8,961,803	4.00% 12/1/2049	1,925,511	1,833,945
4.00%, 5/1/2044	202,629	194,195	4.00%, 3/1/2050	644,240	614,752
4.00%, 6/1/2044	26,653	25,544	4.00% 4/1/2050	3,808,452	3,617,637
4.00% 7/1/2044	1,359,669	1,304,471	4.00% 6/1/2050	1,419,468	1,346,182
4.00% 8/1/2044	298,260	287,474	4.00%, 7/1/2050	447,485	424,382
4.00%, 9/1/2044	15,294	14,657	4.00%, 8/1/2050	133,207	126,321
4.00% 10/1/2044	21,355	20,466	4.00%, 9/1/2050	679,869	644,726
4.00% 11/1/2044	364,895	349,708	4.00%, 10/1/2050	1,333,077	1,264,251
4.00% 12/1/2044	1,167,384	1,126,864	4.00%, 11/1/2050	168,007	159,323
4.00%, 1/1/2045	130,098	124,683	4.00%, 12/1/2050	636,479	603,619
4.00% 3/1/2045	1,853,971	1,778,109	4.00%, 1/1/2051	996,125	944,635

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.00%, 8/1/2051	\$ 757,402	\$ 718,251	4.50%, 7/1/2049	\$ 282,146	\$ 274,987
4.00% 4/1/2052	1,128,766	1,065,879	4.50% 8/1/2049	2,904,657	2,847,688
4.00% 5/1/2052	1,978,893	1,857,693	4.50% 9/1/2049	1,894,399	1,846,333
4.00%, 7/1/2052	931,654	884,638	4.50%, 11/1/2049	4,642,344	4,558,915
4.00% 8/1/2052	19,989,909	18,796,926	4.50%, 1/1/2050	258,787	252,559
4.00%, 10/1/2052	13,414,893	12,584,112	4.50% 2/1/2050	938,100	914,297
4.00%, 5/1/2053	8,727,993	8,186,672	4.50% 3/1/2050	4,587,985	4,480,484
4.50%, 11/1/2024	3,873	3,821	4.50%, 4/1/2050	1,588,871	1,556,486
4.50%, 3/1/2029	249,304	245,012	4.50%, 5/1/2050	890,639	868,041
4.50%, 4/1/2031	24,032	23,692	4.50%, 6/1/2050	1,267,336	1,231,147
4.50%, 5/1/2038	2,363,813	2,316,722	4.50% 9/1/2050	2,302,791	2,247,369
4.50%, 7/15/2038	1,900,000	1,862,220	4.50%, 10/1/2050	398,425	388,836
4.50%, 6/1/2040	612,991	604,781	4.50%, 12/1/2050	153,286	149,396
4.50%, 8/1/2040	1,167,366	1,151,731	4.50%, 6/1/2052	1,606,055	1,546,058
4.50%, 9/1/2040	1,049,041	1,034,991	4.50%, 7/1/2052	932,045	896,953
4.50%, 5/1/2041	63,204	62,357	4.50% 8/1/2052	48,214,444	46,353,565
4.50%, 9/1/2041	33,997	33,520	4.50%, 2/1/2053	2,918,895	2,808,998
4.50%, 1/1/2042	81,981	80,832	4.50%, 3/1/2053	4,689,341	4,509,388
4.50% 10/1/2042	589,753	582,430	5.00%, 7/15/2038	2,000,000	1,985,716
4.50% 9/1/2043	155,904	153,782	5.00%, 6/1/2039	174,420	174,001
4.50%, 10/1/2043	83,412	82,191	5.00%, 8/1/2039	223,766	225,447
4.50% 12/1/2043	511,287	504,703	5.00%, 6/1/2040	86,275	86,941
4.50%, 3/1/2044	28,050	27,595	5.00%, 7/1/2040	43,653	43,990
4.50%, 4/1/2044	11,559	11,372	5.00%, 9/1/2040	40,493	40,806
4.50%, 5/1/2044	55,944	55,125	5.00%, 2/1/2041	29,761	29,991
4.50% 6/1/2044	1,370,243	1,349,139	5.00%, 6/1/2041	557,299	561,659
4.50%, 8/1/2044	296,900	292,924	5.00%, 3/1/2042	78,158	78,761
4.50%, 10/1/2044	75,201	73,983	5.00%, 7/1/2044	32,311	32,448
4.50%, 12/1/2044	233,644	230,742	5.00%, 1/1/2045	17,426	17,500
4.50%, 5/1/2045	237,688	234,548	5.00%, 5/1/2048	290,187	288,725
4.50%, 10/1/2045	497,492	490,211	5.00%, 7/1/2048	171,052	170,190
4.50%, 5/1/2046	344,711	338,516	5.00% 8/1/2048	217,233	217,209
4.50%, 7/1/2046	95,677	94,488	5.00%, 9/1/2048	456,529	454,228
4.50%, 8/1/2046	131,081	129,069	5.00%, 10/1/2048	776,362	772,449
4.50%, 3/1/2047	1,963,484	1,921,048	5.00%, 11/1/2048	467,175	464,820
4.50%, 5/1/2047	1,564,985	1,544,024	5.00%, 1/1/2049	74,109	73,735
4.50%, 7/1/2047	294,181	290,023	5.00%, 8/1/2049	746,409	742,647
4.50% 8/1/2047	1,005,862	984,123	5.00%, 10/1/2049	535,313	532,615
4.50%, 9/1/2047	113,694	111,237	5.00%, 12/1/2049	6,543,338	6,510,360
4.50%, 12/1/2047	117,907	115,359	5.00%, 3/1/2050	775,228	770,665
4.50%, 1/1/2048	270,057	264,220	5.00%, 9/1/2052	1,894,034	1,861,730
4.50% 2/1/2048	3,361,782	3,289,126	5.00% 10/1/2052	5,660,816	5,567,881
4.50%, 5/1/2048	797,753	782,138	5.00%, 6/1/2053	9,950,649	9,746,549
4.50%, 6/1/2048	90,495	88,317	5.50%, 1/1/2035	144,372	146,763
4.50% 7/1/2048	278,013	271,323	5.50%, 4/1/2036	69,327	70,834
4.50% 8/1/2048	583,394	569,716	5.50%, 11/1/2038	34,928	35,921
4.50% 9/1/2048	1,087,170	1,062,576	5.50%, 12/1/2038	14,537	14,912
4.50% 10/1/2048	3,598,426	3,512,564	5.50%, 12/1/2039	28,049	28,847
4.50% 11/1/2048	3,762,354	3,679,392	5.50%, 7/1/2041	59,888	61,416
4.50%, 12/1/2048	99,373	96,982	5.50%, 4/1/2050	716,084	733,664
4.50% 2/1/2049	4,637,626	4,523,940	5.50%, 12/1/2052	2,940,088	2,944,076
4.50%, 3/1/2049	1,007,555	983,941	5.50% 2/1/2053	3,652,893	3,667,634
4.50%, 4/1/2049	187,913	183,145	5.50% 5/1/2053	20,793,719	20,699,538
4.50% 5/1/2049	1,809,554	1,765,629	6.00%, 1/1/2037	15,029	15,774
4.50% 6/1/2049	567,445	553,047	6.00%, 9/1/2037	20,504	21,520

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
6.00%, 9/1/2039	\$ 15,902	\$ 16,733	2.50%, 8/20/2050	\$ 7,282,524	\$ 6,341,473
6.00%, 6/1/2040	38,736	40,656	2.50%, 9/20/2050	12,013,045	10,457,380
6.00%, 10/1/2040	49,333	51,911	2.50%, 10/20/2050	14,280,684	12,427,400
6.00%, 12/1/2052	1,903,209	1,940,610	2.50%, 11/20/2050	1,142,606	994,006
6.00%, 1/1/2053	21,599,193	21,784,766	2.50%, 12/20/2050	6,851,384	5,962,314
6.00%, 5/1/2053	5,902,891	5,953,769	2.50%, 1/20/2051	19,181,727	16,676,433
6.00%, 7/15/2053	12,875,000	12,984,695	2.50% 2/20/2051	21,294,998	18,472,988
6.50%, 7/15/2053	8,225,000	8,396,985	2.50% 3/20/2051	10,326,443	8,958,970
TBA, 2.00%, 7/15/2053	15,300,000	12,466,731	2.50% 4/20/2051	15,842,354	13,746,444
TBA, 2.50%, 7/15/2038	2,700,000	2,457,761	2.50%, 5/20/2051	2,392,294	2,075,776
TBA, 2.50%, 7/15/2053	14,675,000	12,435,712	2.50%, 6/20/2051	17,152,111	14,875,599
TBA, 3.00%, 7/15/2053	9,875,000	8,688,143	2.50%, 7/20/2051	13,667,336	11,851,444
TBA, 3.50%, 7/15/2038	5,000,000	4,754,995	2.50%, 8/20/2051	4,438,493	3,847,544
TBA, 3.50%, 7/15/2053	25,050,000	22,816,818	2.50%, 9/20/2051	7,290,309	6,317,638
TBA, 4.00%, 7/15/2053	9,250,000	8,677,897	2.50%, 10/20/2051	10,222,470	8,855,749
TBA, 4.50%, 7/15/2053	9,450,000	9,083,349	2.50%, 11/20/2051	7,436,942	6,440,571
TBA, 5.00%, 7/15/2053	31,775,000	31,124,184	2.50%, 12/20/2051	887,555	768,644
TBA, 5.50%, 7/15/2053	29,975,000	29,827,733	2.50%, 1/20/2052	15,785,152	13,665,934
Government National			2.50%, 2/20/2052	11,297,038	9,777,226
Mortgage Association:			2.50%, 3/20/2052	1,651,386	1,429,776
1.50%, 2/20/2051	789,405	638,427	2.50%, 4/20/2052	7,737,268	6,697,758
1.50%, 9/20/2051	877,699	705,866	2.50%, 5/20/2052	5,594,218	4,842,629
1.50%, 10/20/2051	439,778	353,246	2.50%, 6/20/2052	3,244,730	2,808,797
1.50%, 11/20/2051	445,751	357,734	2.50%, 7/20/2052	3,403,486	2,946,224
2.00%, 8/20/2050	3,839,841	3,243,944	2.50%, 8/20/2052	1,640,316	1,419,938
2.00%, 9/20/2050	2,606,414	2,201,286	2.50%, 9/20/2052	704,977	610,263
2.00%, 11/20/2050	2,040,919	1,723,256	2.50%, 12/20/2052	2,447,299	2,118,880
2.00%, 12/20/2050	9,486,412	8,004,862	3.00%, 5/20/2032	130,883	122,660
2.00%, 1/20/2051	22,123,512	18,643,384	3.00%, 5/15/2042	49,410	44,947
2.00%, 2/20/2051	3,720,239	3,135,821	3.00%, 7/20/2042	93,956	85,853
2.00% 3/20/2051	18,589,785	15,653,453	3.00%, 8/20/2042	8,303,587	7,587,421
2.00%, 4/20/2051	16,140,937	13,597,349	3.00%, 9/20/2042	143,777	131,676
2.00%, 5/20/2051	16,792,619	14,142,184	3.00%, 12/20/2042	120,129	109,769
2.00%, 6/20/2051	27,327,961	23,007,941	3.00%, 1/20/2043	179,200	163,745
2.00%, 7/20/2051	2,987,403	2,514,414	3.00%, 3/20/2043	587,775	536,055
2.00%, 8/20/2051	10,665,929	8,974,579	3.00% 4/20/2043	144,489	131,775
2.00%, 9/20/2051	11,592,696	9,751,518	3.00%, 7/20/2043	2,785,118	2,540,045
2.00%, 10/20/2051	9,628,841	8,097,186	3.00%, 8/20/2043	243,749	222,301
2.00%, 11/20/2051	11,041,295	9,282,232	3.00%, 10/20/2043	567,107	517,205
2.00%, 12/20/2051	14,397,467	12,100,150	3.00%, 1/20/2044	64,761	59,063
2.00%, 1/20/2052	28,512,796	23,956,133	3.00%, 8/20/2044	761,421	694,420
2.00%, 3/20/2052	4,623,021	3,882,605	3.00%, 11/20/2044	85,772	78,141
2.00%, 4/20/2052	3,539,357	2,972,500	3.00%, 12/20/2044	169,827	154,717
2.00%, 5/20/2052	3,263,906	2,741,164	3.00%, 2/15/2045	61,128	55,371
2.50%, 1/20/2043	32,463	28,664	3.00%, 3/15/2045	33,260	30,073
2.50%, 3/20/2043	199,047	174,807	3.00%, 3/20/2045	17,133	15,595
2.50%, 8/20/2046	513,954	451,138	3.00%, 4/20/2045	5,019,229	4,569,545
2.50%, 10/20/2046	109,944	96,506	3.00%, 5/20/2045	72,026	65,560
2.50%, 12/20/2046	1,122,869	985,631	3.00%, 6/20/2045	6,245,397	5,684,693
2.50%, 9/20/2048	5,568,902	4,888,268	3.00%, 7/20/2045	752,340	684,796
2.50%, 12/20/2049	670,222	580,484	3.00%, 8/20/2045	33,500	30,493
2.50%, 1/20/2050	736,081	637,525	3.00%, 9/20/2045	204,815	186,427
2.50%, 2/20/2050	853,938	745,014	3.00%, 12/20/2045	85,880	78,170
2.50%, 6/20/2050	1,975,507	1,721,328	3.00%, 1/20/2046	304,189	276,879
2.50%, 7/20/2050	2,305,076	2,007,853	3.00% 2/20/2046	3,721,729	3,391,553

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.00%, 5/20/2046	\$ 96,746	\$ 87,951	3.50%, 6/20/2042	\$ 194,370	\$ 183,520
3.00%, 6/20/2046	3,012,835	2,741,398	3.50%, 9/20/2042	635,494	600,019
3.00%, 7/20/2046	69,756	63,484	3.50%, 10/20/2042	788,605	744,584
3.00%, 8/20/2046	6,726,031	6,114,616	3.50%, 11/20/2042	13,094	12,320
3.00%, 9/20/2046	2,827,601	2,570,564	3.50% 2/20/2043	521,976	492,503
3.00%, 10/20/2046	2,197,310	1,997,569	3.50% 3/20/2043	101,468	95,556
3.00%, 12/20/2046	527,906	479,918	3.50% 4/20/2043	105,763	99,865
3.00%, 1/20/2047	2,246,275	2,042,083	3.50%, 5/20/2043	85,593	80,721
3.00%, 2/20/2047	162,038	147,308	3.50%, 6/20/2043	829,700	782,474
3.00%, 6/20/2047	44,040	39,905	3.50%, 7/20/2043	457,004	430,992
3.00%, 7/20/2047	2,984,839	2,704,536	3.50%, 9/20/2043	100,054	94,360
3.00%, 9/20/2047	56,376	51,082	3.50%, 10/20/2043	514,004	484,747
3.00%, 10/20/2047	1,316,393	1,192,772	3.50%, 11/20/2043	458,567	432,466
3.00%, 11/20/2047	2,863,179	2,594,301	3.50%, 1/20/2044	62,130	58,594
3.00%, 12/20/2047	1,435,570	1,300,757	3.50%, 3/20/2044	703,146	663,124
3.00%, 1/20/2048	545,636	494,396	3.50%, 4/20/2044	70,190	66,142
3.00%, 2/20/2048	251,779	228,135	3.50%, 5/20/2044	76,609	72,191
3.00%, 3/20/2048	319,944	289,898	3.50%, 6/20/2044	1,779,136	1,676,543
3.00%, 4/20/2048	445,532	403,692	3.50%, 7/20/2044	36,532	34,425
3.00%, 9/20/2048	227,921	206,517	3.50%, 8/20/2044	53,671	50,576
3.00%, 12/20/2048	97,752	88,572	3.50%, 10/20/2044	1,457,815	1,373,750
3.00%, 6/20/2049	82,411	74,672	3.50%, 11/20/2044	138,787	130,784
3.00%, 8/20/2049	1,315,474	1,187,466	3.50%, 12/20/2044	14,678	13,832
3.00%, 9/20/2049	2,091,098	1,889,024	3.50%, 1/20/2045	522,971	492,814
3.00%, 11/20/2049	2,134,762	1,924,660	3.50%, 2/20/2045	637,583	600,817
3.00%, 12/20/2049	1,224,366	1,103,864	3.50%, 3/20/2045	17,614	16,532
3.00%, 1/20/2050	12,160,858	10,960,618	3.50% 4/20/2045	1,672,583	1,569,608
3.00%, 2/20/2050	3,385,919	3,053,410	3.50%, 5/20/2045	149,039	139,882
3.00%, 3/20/2050	673,277	606,281	3.50%, 6/20/2045	31,750	29,799
3.00%, 4/20/2050	9,834,627	8,864,000	3.50%, 7/20/2045	265,707	249,380
3.00%, 5/20/2050	7,759,481	6,993,000	3.50%, 8/20/2045	164,088	154,006
3.00%, 6/20/2050	9,629,606	8,676,503	3.50%, 9/20/2045	83,750	78,604
3.00%, 7/20/2050	9,842,930	8,866,572	3.50%, 10/20/2045	282,364	265,415
3.00%, 8/20/2050	4,506,191	4,054,320	3.50%, 11/20/2045	730,810	685,906
3.00%, 9/20/2050	1,529,224	1,375,877	3.50%, 12/20/2045	20,921	19,636
3.00%, 10/20/2050	1,184,925	1,066,020	3.50% 1/20/2046	3,680,557	3,454,407
3.00%, 12/20/2050	1,413,142	1,270,999	3.50% 2/20/2046	3,636,822	3,413,361
3.00%, 1/20/2051	2,014,174	1,811,266	3.50%, 4/20/2046	1,755,471	1,646,156
3.00%, 2/20/2051	106,528	95,780	3.50%, 5/20/2046	705,109	661,201
3.00%, 5/20/2051	5,706,334	5,123,254	3.50%, 6/20/2046	435,839	408,698
3.00%, 6/20/2051	1,590,975	1,427,965	3.50%, 7/20/2046	6,936,774	6,504,810
3.00%, 7/20/2051	3,233,784	2,901,554	3.50%, 8/20/2046	274,990	257,866
3.00%, 8/20/2051	6,091,983	5,464,418	3.50%, 9/20/2046	311,501	292,104
3.00%, 12/20/2051	6,298,009	5,636,091	3.50%, 10/20/2046	349,293	327,868
3.00%, 1/20/2052	2,177,377	1,950,050	3.50%, 11/20/2046	1,632,014	1,530,386
3.00%, 3/20/2052	2,468,529	2,206,160	3.50%, 12/20/2046	1,051,668	986,179
3.00%, 5/20/2052	7,534,272	6,738,030	3.50%, 1/20/2047	67,459	63,258
3.00%, 6/20/2052	3,426,423	3,059,502	3.50%, 2/20/2047	752,878	705,995
3.00%, 8/20/2052	2,826,225	2,527,542	3.50%, 3/20/2047	296,314	277,009
3.00%, 9/20/2052	2,944,213	2,633,880	3.50%, 5/20/2047	226,427	212,268
3.00%, 1/20/2053	2,057,609	1,839,348	3.50%, 6/20/2047	123,308	115,597
3.50%, 12/20/2041	1,572,541	1,485,847	3.50%, 7/20/2047	149,118	139,554
3.50%, 2/15/2042	75,344	70,981	3.50%, 8/20/2047	262,567	245,461
3.50%, 4/15/2042	25,734	24,244	3.50%, 9/20/2047	1,972,211	1,843,721
3.50%, 4/20/2042	896,526	846,480	3.50%, 10/20/2047	1,889,747	1,766,630

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
3.50%, 12/20/2047	\$ 1,032,244	\$ 964,993	4.00%, 5/15/2045	\$ 14,996	\$ 14,354
3.50%, 1/20/2048	4,476,902	4,185,231	4.00%, 6/15/2045	21,789	20,802
3.50% 2/20/2048	848,792	793,988	4.00%, 7/20/2045	149,670	144,211
3.50%, 4/20/2048	121,643	113,717	4.00%, 8/20/2045	27,237	26,244
3.50%, 5/20/2048	1,021,565	955,010	4.00%, 10/20/2045	53,411	51,462
3.50%, 6/20/2048	54,344	50,804	4.00%, 11/20/2045	144,499	139,228
3.50%, 8/20/2048	39,214	36,640	4.00%, 1/20/2046	34,443	33,187
3.50%, 10/20/2048	535,649	500,483	4.00%, 4/20/2046	114,512	110,335
3.50%, 11/20/2048	642,250	600,085	4.00%, 5/20/2046	250,115	240,993
3.50%, 2/20/2049	55,681	52,025	4.00%, 1/20/2047	194,342	186,994
3.50%, 3/20/2049	129,527	121,023	4.00%, 3/20/2047	119,625	115,102
3.50%, 6/20/2049	2,105,043	1,966,236	4.00%, 4/20/2047	29,581	28,375
3.50%, 7/20/2049	683,213	638,070	4.00%, 5/20/2047	73,393	70,400
3.50%, 8/20/2049	1,025,186	957,309	4.00%, 6/20/2047	78,216	75,027
3.50%, 9/20/2049	2,011,401	1,877,685	4.00%, 7/20/2047	1,603,190	1,541,443
3.50%, 10/20/2049	6,639,262	6,197,892	4.00%, 8/20/2047	85,740	82,244
3.50%, 12/20/2049	1,886,949	1,760,998	4.00%, 9/20/2047	417,050	400,044
3.50%, 1/20/2050	7,535,776	7,032,777	4.00%, 11/20/2047	1,241,011	1,190,409
3.50%, 2/20/2050	6,453,281	6,022,537	4.00%, 2/20/2048	2,426,548	2,327,606
3.50%, 3/20/2050	2,056,405	1,919,144	4.00%, 3/20/2048	1,271,668	1,219,816
3.50%, 5/20/2050	1,521,899	1,420,110	4.00%, 4/20/2048	3,119,629	2,985,825
3.50%, 6/20/2050	6,361,633	5,903,414	4.00%, 5/20/2048	1,763,749	1,688,100
3.50%, 7/20/2050	1,733,962	1,617,522	4.00%, 6/20/2048	2,878,271	2,754,818
3.50%, 11/20/2050	880,787	821,877	4.00%, 8/20/2048	1,316,202	1,259,748
3.50%, 12/20/2050	3,726,007	3,456,478	4.00%, 9/20/2048	144,174	137,990
3.50%, 1/20/2051	1,402,441	1,300,992	4.00%, 10/20/2048	270,567	258,962
3.50%, 2/20/2051	1,334,397	1,244,969	4.00%, 11/20/2048	192,662	184,398
3.50%, 5/20/2051	255,454	236,699	4.00%, 2/20/2049	318,885	305,208
3.50%, 6/20/2051	3,115,798	2,887,044	4.00%, 3/20/2049	840,499	804,449
3.50%, 7/20/2051	554,995	514,334	4.00%, 4/20/2049	273,851	261,973
3.50%, 8/20/2051	7,704,413	7,125,868	4.00%, 5/20/2049	1,976,097	1,890,386
3.50%, 9/20/2051	2,455,252	2,270,880	4.00%, 6/20/2049	2,590,711	2,478,342
3.50%, 4/20/2052	1,675,808	1,546,255	4.00%, 7/20/2049	7,337,523	7,019,265
3.50%, 6/20/2052	3,323,019	3,066,124	4.00%, 10/20/2049	689,835	659,914
3.50%, 7/20/2052	4,503,988	4,155,795	4.00%, 11/20/2049	104,754	100,210
3.50%, 10/20/2052	4,982,945	4,597,726	4.00%, 12/20/2049	548,061	524,290
3.50%, 12/20/2052	6,429,714	5,932,649	4.00%, 1/20/2050	711,022	680,182
3.50%, 3/20/2053	300,648	278,852	4.00%, 2/20/2050	356,279	340,826
4.00%, 2/15/2040	4,476	4,324	4.00%, 3/20/2050	5,019,365	4,801,655
4.00%, 4/15/2040	41,877	40,462	4.00%, 6/20/2050	4,165,075	3,984,419
4.00%, 12/20/2040	3,108,483	3,026,056	4.00%, 7/20/2050	877,514	839,877
4.00%, 11/20/2041	41,007	39,796	4.00%, 8/20/2050	565,517	540,988
4.00%, 2/20/2042	43,810	42,516	4.00%, 11/20/2051	1,690,715	1,614,610
4.00%, 5/20/2042	40,521	39,154	4.00%, 5/20/2052	548,347	518,097
4.00%, 8/20/2042	18,969	18,329	4.00%, 6/20/2052	1,482,216	1,401,196
4.00%, 8/20/2043	44,415	42,903	4.00%, 7/20/2052	499,844	472,269
4.00%, 11/20/2043	263,139	254,180	4.00%, 9/20/2052	13,784,950	13,024,492
4.00%, 3/20/2044	44,840	43,271	4.00%, 10/20/2052	12,513,158	11,822,859
4.00%, 5/20/2044	308,268	297,483	4.00%, 11/20/2052	5,712,218	5,397,099
4.00%, 7/15/2044	53,929	51,630	4.50%, 6/15/2039	7,701	7,617
4.00%, 7/20/2044	46,839	45,200	4.50%, 4/15/2040	40,854	40,400
4.00%, 8/20/2044	113,637	109,662	4.50%, 6/15/2040	25,652	25,366
4.00%, 12/20/2044	120,550	116,333	4.50%, 9/20/2040	38,941	38,560
4.00%, 1/20/2045	43,145	41,636	4.50%, 3/15/2041	22,692	22,440
4.00%, 2/20/2045	129,801	125,260	4.50% 4/20/2041	1,466,432	1,456,304

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Security Description</u>	<u>Principal Amount</u>	<u>Value</u>
4.50%, 6/15/2041	\$ 8,933	\$ 8,830	5.00%, 5/20/2044	\$ 29,757	\$ 30,106
4.50%, 7/15/2041	20,465	20,228	5.00%, 6/20/2044	17,473	17,678
4.50%, 7/20/2041	75,241	74,721	5.00%, 7/20/2044	44,330	44,842
4.50%, 12/20/2041	64,099	63,472	5.00%, 12/20/2045	224,337	226,966
4.50%, 10/20/2043	16,077	15,848	5.00%, 4/20/2048	22,342	22,335
4.50%, 12/20/2043	45,077	44,434	5.00%, 5/20/2048	132,330	132,084
4.50%, 1/20/2044	37,136	36,607	5.00%, 7/20/2048	45,515	45,430
4.50%, 4/20/2044	51,363	50,630	5.00%, 10/20/2048	66,311	66,058
4.50%, 5/20/2045	25,753	25,376	5.00%, 12/20/2048	162,777	162,156
4.50%, 6/20/2045	535,512	527,878	5.00%, 1/20/2049	543,614	541,539
4.50%, 10/20/2045	36,680	36,142	5.00%, 2/20/2049	438,703	437,028
4.50%, 11/20/2045	99,091	97,638	5.00%, 4/20/2049	197,623	196,868
4.50%, 1/20/2046	1,944,282	1,915,771	5.00%, 6/20/2049	1,273,751	1,268,889
4.50%, 2/20/2046	325,539	320,765	5.00%, 7/20/2049	178,412	178,081
4.50%, 6/20/2046	75,717	74,638	5.00%, 5/20/2050	494,557	494,399
4.50%, 7/20/2046	39,588	39,008	5.00%, 11/20/2052	11,098,744	10,903,038
4.50%, 12/20/2046	177,014	174,491	5.00%, 12/20/2052	10,766,673	10,576,823
4.50%, 3/20/2047	419,759	413,073	5.00%, 5/20/2053	12,013,709	11,797,509
4.50%, 6/20/2047	412,355	404,691	5.50%, 9/15/2035	25,911	26,301
4.50%, 8/20/2047	56,947	55,889	5.50%, 7/15/2038	7,706	7,867
4.50%, 12/20/2047	31,451	30,772	5.50%, 3/15/2039	45,554	46,876
4.50%, 1/20/2048	61,195	59,873	5.50%, 2/20/2049	46,791	47,271
4.50%, 3/20/2048	613,893	600,632	5.50%, 12/20/2052	11,026,366	10,974,642
4.50%, 4/20/2048	687,566	672,714	5.50%, 5/20/2053	7,415,887	7,380,881
4.50%, 6/20/2048	375,619	367,323	6.00%, 8/15/2040	14,318	14,946
4.50%, 7/20/2048	388,849	380,260	6.00%, 9/15/2040	25,592	26,829
4.50%, 8/20/2048	808,292	790,439	6.00%, 1/20/2046	65,281	67,071
4.50%, 9/20/2048	1,167,822	1,142,028	6.00%, 12/20/2052	5,404,688	5,439,236
4.50%, 11/20/2048	62,862	61,473	6.00%, 1/20/2053	2,118,013	2,131,552
4.50%, 12/20/2048	1,350,490	1,320,662	6.00%, 4/20/2053	994,877	1,002,566
4.50%, 1/20/2049	3,112,094	3,043,357	6.50%, 1/20/2053	3,447,343	3,508,766
4.50%, 2/20/2049	343,321	335,738	6.50%, 2/20/2053	494,551	503,363
4.50%, 4/20/2049	168,615	164,891	TBA, 2.00%, 7/20/2053 . . .	8,925,000	7,496,804
4.50%, 5/20/2049	141,354	138,232	TBA, 2.50%, 7/20/2053 . . .	9,050,000	7,830,377
4.50%, 6/20/2049	3,150,532	3,080,946	TBA, 3.00%, 7/20/2053 . . .	4,950,000	4,420,791
4.50%, 7/20/2049	776,171	759,027	TBA, 3.50%, 7/20/2053 . . .	5,050,000	4,660,589
4.50%, 9/20/2049	306,641	299,869	TBA, 4.00%, 7/20/2053 . . .	5,775,000	5,458,068
4.50%, 2/20/2050	1,910,283	1,868,091	TBA, 4.50%, 7/20/2053 . . .	3,800,000	3,666,521
4.50%, 4/20/2050	2,937,266	2,871,876	TBA, 5.00%, 7/20/2053 . . .	12,925,000	12,694,237
4.50%, 5/20/2050	526,538	514,908	TBA, 5.50%, 7/20/2053 . . .	13,300,000	13,236,506
4.50%, 10/20/2050	2,640,333	2,582,016	TBA, 6.00%, 7/20/2053 . . .	13,125,000	13,204,537
4.50%, 12/20/2050	509,943	498,680			
4.50%, 12/20/2051	716,172	700,354	TOTAL U.S. GOVERNMENT		
4.50%, 10/20/2052	2,052,819	1,980,377	AGENCY OBLIGATIONS		
4.50%, 12/20/2052	13,879,919	13,390,110	(Cost \$4,943,724,403)		4,357,706,051
4.50%, 1/20/2053	14,697,040	14,178,396			
4.50%, 3/20/2053	5,012,510	4,835,624			
5.00%, 12/15/2038	14,053	14,145			
5.00%, 5/15/2039	20,617	20,729			
5.00%, 5/20/2041	447,004	452,161			
5.00%, 11/20/2042	56,988	57,735			
5.00%, 3/20/2043	13,635	13,801			
5.00%, 4/20/2043	34,210	34,659			
5.00%, 5/20/2043	11,292	11,440			
5.00%, 8/20/2043	49,360	49,938			

See accompanying notes to financial statements.

SPDR PORTFOLIO MORTGAGE BACKED BOND ETF
SCHEDULE OF INVESTMENTS (continued)
June 30, 2023

<u>Security Description</u>	<u>Shares</u>	<u>Value</u>
SHORT-TERM INVESTMENT — 6.1%		
State Street Institutional Liquid Reserves Fund, Premier Class 5.19%		
(a) (b)		
(Cost \$267,473,851)	267,420,369	\$ 267,473,853
TOTAL INVESTMENTS — 105.5%		
(Cost \$5,211,198,254)		<u>4,625,179,904</u>
LIABILITIES IN EXCESS OF OTHER		
ASSETS — (5.5)%		<u>(242,703,181)</u>
NET ASSETS — 100.0%		<u>\$4,382,476,723</u>

(a) The Fund invested in certain money market funds managed by SSGA Funds Management, Inc. Amounts related to these transactions during the period ended June 30, 2023 are shown in the Affiliate Table below.

(b) The rate shown is the annualized seven-day yield at June 30, 2023.

TBA To Be Announced

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of June 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:				
U.S. Government Agency Obligations	\$ —	\$4,357,706,051	\$—	\$4,357,706,051
Short-Term Investment	<u>267,473,853</u>	<u>—</u>	<u>—</u>	<u>267,473,853</u>
TOTAL INVESTMENTS	<u>\$267,473,853</u>	<u>\$4,357,706,051</u>	<u>\$—</u>	<u>\$4,625,179,904</u>

Affiliate Table

	Number of Shares Held		Value at 6/30/22	Cost of Purchases	Proceeds		Change in Unrealized Appreciation/ Depreciation	Number of Shares Held		Dividend Income
	at 6/30/22	at 6/30/23			from Shares Sold	Realized Gain (Loss)		at 6/30/23	at 6/30/23	
State Street Institutional Liquid Reserves Fund, Premier Class	106,300,902	267,420,369	\$106,290,272	\$1,262,080,513	\$1,100,984,472	\$119,996	\$(32,456)	267,420,369	\$267,473,853	\$9,146,640

See accompanying notes to financial statements.

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SPDR SERIES TRUST
STATEMENTS OF ASSETS AND LIABILITIES
June 30, 2023

	SPDR Portfolio Aggregate Bond ETF	SPDR Portfolio Intermediate Term Corporate Bond ETF	SPDR Portfolio Long Term Corporate Bond ETF
ASSETS			
Investments in unaffiliated issuers, at value*	\$6,614,139,132	\$6,195,390,164	\$ 695,653,352
Investments in affiliated issuers, at value	246,684,127	383,363,913	12,648,862
Total Investments	6,860,823,259	6,578,754,077	708,302,214
Foreign currency, at value	1,036	425	—
Cash	—	29,101	494
Receivable for investments sold	70,248,107	131,971,748	20,906,220
Receivable for fund shares sold	30,326,507	371,845,707	11,455,499
Dividends receivable — affiliated issuers	530,708	92,858	5,879
Interest receivable — unaffiliated issuers	44,025,925	63,308,581	9,066,392
Securities lending income receivable — unaffiliated issuers	7,583	27,375	1,298
Securities lending income receivable — affiliated issuers	60,247	112,437	8,197
Receivable for foreign taxes recoverable	24,385	89,486	—
Due from Broker	384,712	—	—
Other receivable	4,566	1,470	986
TOTAL ASSETS	7,006,437,035	7,146,233,265	749,747,179
LIABILITIES			
Due to Broker	720,000	—	—
Due to custodian	3,113,731	—	—
Payable upon return of securities loaned	138,998,825	349,399,765	12,406,265
Payable for investments purchased	189,315,373	380,100,703	11,415,600
Payable for fund shares repurchased	—	128,226,313	18,378,514
Advisory fee payable	150,037	201,095	23,065
Trustees' fees and expenses payable	2,886	2,720	276
TOTAL LIABILITIES	332,300,852	857,930,596	42,223,720
NET ASSETS	\$6,674,136,183	\$6,288,302,669	\$ 707,523,459
NET ASSETS CONSIST OF:			
Paid-in Capital	\$7,443,513,877	\$6,841,523,450	\$ 872,625,275
Total distributable earnings (loss)	(769,377,694)	(553,220,781)	(165,101,816)
NET ASSETS	\$6,674,136,183	\$6,288,302,669	\$ 707,523,459
NET ASSET VALUE PER SHARE			
Net asset value per share	\$ 25.35	\$ 32.08	\$ 23.16
Shares outstanding (unlimited amount authorized, \$0.01 par value)	263,300,264	196,000,072	30,549,986
COST OF INVESTMENTS:			
Investments in unaffiliated issuers	\$7,294,753,820	\$6,601,668,385	\$ 820,332,284
Investments in affiliated issuers	246,682,046	383,363,913	12,648,862
Total cost of investments	\$7,541,435,866	\$6,985,032,298	\$ 832,981,146
Foreign currency, at cost	\$ 1,036	\$ 407	\$ —
* Includes investments in securities on loan, at value	\$ 209,592,471	\$ 624,053,133	\$ 22,600,266

See accompanying notes to financial statements.

SPDR Portfolio Long Term Treasury ETF	SPDR Portfolio Short Term Corporate Bond ETF	SPDR Portfolio Short Term Treasury ETF	SPDR Portfolio TIPS ETF	SPDR Portfolio Intermediate Term Treasury ETF
\$ 6,933,782,113	\$7,921,342,374	\$5,544,952,448	\$1,666,465,225	\$4,356,739,853
101,063,948	409,027,721	74,600,128	57,698,677	114,002,345
<u>7,034,846,061</u>	<u>8,330,370,095</u>	<u>5,619,552,576</u>	<u>1,724,163,902</u>	<u>4,470,742,198</u>
—	—	—	—	—
—	—	—	2,285	—
96,186,895	172,932,016	125,462,155	20,613,784	54,092,535
311,377,485	108,727,557	489,213,240	—	565,361,575
16,919	282,294	27,308	6,754	16,919
57,962,351	73,532,071	35,180,347	5,389,557	25,507,131
—	8,118	—	—	—
36,286	69,985	57,714	4,238	33,318
—	95,625	—	—	—
—	—	—	—	—
1,746	165	489	—	947
<u>7,500,427,743</u>	<u>8,686,017,926</u>	<u>6,269,493,829</u>	<u>1,750,180,520</u>	<u>5,115,754,623</u>
—	—	—	—	—
—	12,202,586	—	—	—
100,014,610	212,370,830	68,740,559	56,402,073	106,444,568
309,055,143	392,931,763	487,480,152	12,272,982	577,251,040
80,681,786	44,091,138	115,123,344	—	36,767,017
334,283	265,037	272,494	169,169	209,205
2,537	3,390	1,547	1,215	1,724
<u>490,088,359</u>	<u>661,864,744</u>	<u>671,618,096</u>	<u>68,845,439</u>	<u>720,673,554</u>
<u>\$ 7,010,339,384</u>	<u>\$8,024,153,182</u>	<u>\$5,597,875,733</u>	<u>\$1,681,335,081</u>	<u>\$4,395,081,069</u>
\$ 8,783,453,613	\$8,372,248,504	\$5,765,938,735	\$1,980,902,597	\$4,717,321,377
(1,773,114,229)	(348,095,322)	(168,063,002)	(299,567,516)	(322,240,308)
<u>\$ 7,010,339,384</u>	<u>\$8,024,153,182</u>	<u>\$5,597,875,733</u>	<u>\$1,681,335,081</u>	<u>\$4,395,081,069</u>
\$ 29.88	\$ 29.39	\$ 28.78	\$ 25.83	\$ 28.28
<u>234,600,000</u>	<u>273,000,000</u>	<u>194,500,000</u>	<u>65,100,450</u>	<u>155,400,336</u>
\$ 8,619,673,412	\$8,107,712,005	\$5,654,368,469	\$1,904,074,311	\$4,594,728,956
101,063,948	409,027,721	74,600,128	57,698,677	114,002,345
<u>\$ 8,720,737,360</u>	<u>\$8,516,739,726</u>	<u>\$5,728,968,597</u>	<u>\$1,961,772,988</u>	<u>\$4,708,731,301</u>
\$ —	\$ —	\$ —	\$ —	\$ —
<u>\$ 98,995,092</u>	<u>\$ 328,914,135</u>	<u>\$ 67,345,982</u>	<u>\$ 55,439,451</u>	<u>\$ 104,418,779</u>

SPDR SERIES TRUST
STATEMENTS OF ASSETS AND LIABILITIES (continued)
June 30, 2023

	SPDR Portfolio High Yield Bond ETF	SPDR Portfolio Corporate Bond ETF	SPDR Portfolio Mortgage Backed Bond ETF
ASSETS			
Investments in unaffiliated issuers, at value*	\$1,084,840,073	\$702,503,589	\$4,357,706,051
Investments in affiliated issuers, at value	98,464,056	30,590,177	267,473,853
Total Investments	1,183,304,129	733,093,766	4,625,179,904
Net cash at broker	—	—	430,030
Cash	447,334	—	6,924
Receivable for investments sold	4,387,559	2,830,136	—
Receivable for fund shares sold	9,094,051	2,865,203	2,184,679
Dividends receivable — affiliated issuers	35,712	9,473	1,064,544
Interest receivable — unaffiliated issuers	19,376,261	7,865,031	11,353,815
Securities lending income receivable — unaffiliated issuers	6,660	4,283	—
Securities lending income receivable — affiliated issuers	84,337	13,423	—
Receivable from Adviser	—	—	24,760
Receivable for foreign taxes recoverable	31,371	8,581	—
Other receivable	—	31	—
TOTAL ASSETS	1,216,767,414	746,689,927	4,640,244,656
LIABILITIES			
Due to custodian	102	37,646	—
Payable upon return of securities loaned	94,889,135	28,956,552	—
Payable for investments purchased	12,623,394	3,367,298	257,622,614
Advisory fee payable	89,328	17,325	143,532
Trustees' fees and expenses payable	327	189	1,787
TOTAL LIABILITIES	107,602,286	32,379,010	257,767,933
NET ASSETS	\$1,109,165,128	\$714,310,917	\$4,382,476,723
NET ASSETS CONSIST OF:			
Paid-in Capital	\$1,206,999,411	\$755,562,445	\$5,152,815,420
Total distributable earnings (loss)	(97,834,283)	(41,251,528)	(770,338,697)
NET ASSETS	\$1,109,165,128	\$714,310,917	\$4,382,476,723
NET ASSET VALUE PER SHARE			
Net asset value per share	\$ 22.78	\$ 28.80	\$ 21.85
Shares outstanding (unlimited amount authorized, \$0.01 par value)	48,700,000	24,800,000	200,600,000
COST OF INVESTMENTS:			
Investments in unaffiliated issuers	\$1,156,606,703	\$739,644,658	\$4,943,724,403
Investments in affiliated issuers	98,464,053	30,590,177	267,473,851
Total cost of investments	\$1,255,070,756	\$770,234,835	\$5,211,198,254
* Includes investments in securities on loan, at value	\$ 98,666,523	\$ 68,117,315	\$ —

See accompanying notes to financial statements.

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SPDR SERIES TRUST
STATEMENTS OF OPERATIONS
For the Year Ended June 30, 2023

	SPDR Portfolio Aggregate Bond ETF	SPDR Portfolio Intermediate Term Corporate Bond ETF	SPDR Portfolio Long Term Corporate Bond ETF
INVESTMENT INCOME			
Interest income — unaffiliated issuers	\$ 180,205,293	\$ 204,170,473	\$ 28,204,296
Dividend income — affiliated issuers	6,224,279	619,540	64,825
Unaffiliated securities lending income	56,121	163,138	4,127
Affiliated securities lending income	905,250	1,205,985	82,086
Foreign taxes withheld	(9,483)	(20,960)	—
TOTAL INVESTMENT INCOME (LOSS)	<u>187,381,460</u>	<u>206,138,176</u>	<u>28,355,334</u>
EXPENSES			
Advisory fee	1,919,879	2,439,453	247,686
Trustees' fees and expenses	74,609	69,431	7,102
Proxy voting expenses	263,293	252,968	26,844
Miscellaneous expenses	3,053	4,691	2,041
TOTAL EXPENSES	<u>2,260,834</u>	<u>2,766,543</u>	<u>283,673</u>
Expenses waived/reimbursed by the Adviser	(185,588)	—	—
NET EXPENSES	<u>2,075,246</u>	<u>2,766,543</u>	<u>283,673</u>
NET INVESTMENT INCOME (LOSS)	<u>\$ 185,306,214</u>	<u>\$ 203,371,633</u>	<u>\$ 28,071,661</u>
REALIZED AND UNREALIZED GAIN (LOSS)			
Net realized gain (loss) on:			
Investments — unaffiliated issuers	(32,620,001)	(89,602,533)	(25,147,273)
Investments — affiliated issuers	32,405	3,531	11
In-kind redemptions — unaffiliated issuers	(170,075,539)	(96,280,720)	(53,040,815)
Net realized gain (loss)	<u>(202,663,135)</u>	<u>(185,879,722)</u>	<u>(78,188,077)</u>
Net change in unrealized appreciation/depreciation on:			
Investments — unaffiliated issuers	(39,892,075)	86,044,041	39,431,465
Investments — affiliated issuers	27,542	92	—
Foreign currency translations	—	18	—
Net change in unrealized appreciation/depreciation	<u>(39,864,533)</u>	<u>86,044,151</u>	<u>39,431,465</u>
NET REALIZED AND UNREALIZED GAIN (LOSS)	<u>(242,527,668)</u>	<u>(99,835,571)</u>	<u>(38,756,612)</u>
NET INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS	<u>\$ (57,221,454)</u>	<u>\$ 103,536,062</u>	<u>\$(10,684,951)</u>

See accompanying notes to financial statements.

SPDR Portfolio Long Term Treasury ETF	SPDR Portfolio Short Term Corporate Bond ETF	SPDR Portfolio Short Term Treasury ETF	SPDR Portfolio TIPS ETF	SPDR Portfolio Intermediate Term Treasury ETF
176,316,964	232,793,419	\$122,372,094	\$ 106,019,759	\$ 95,431,889
433,128	1,254,296	256,407	114,639	214,311
—	43,853	8,116	—	—
922,278	675,790	909,296	239,512	406,379
(68)	(23,070)	—	—	—
<u>177,672,302</u>	<u>234,744,288</u>	<u>123,545,913</u>	<u>106,373,910</u>	<u>96,052,579</u>
3,633,132	3,042,497	2,623,884	2,703,845	2,478,665
68,574	88,825	45,945	30,238	47,080
246,694	312,256	144,834	117,236	178,843
2,856	5,386	1,989	1,140	1,978
<u>3,951,256</u>	<u>3,448,964</u>	<u>2,816,652</u>	<u>2,852,459</u>	<u>2,706,566</u>
—	—	—	—	—
<u>3,951,256</u>	<u>3,448,964</u>	<u>2,816,652</u>	<u>2,852,459</u>	<u>2,706,566</u>
<u>\$ 173,721,046</u>	<u>\$ 231,295,324</u>	<u>\$120,729,261</u>	<u>\$ 103,521,451</u>	<u>\$ 93,346,013</u>
(39,806,436)	(137,755,392)	(59,591,356)	(38,172,595)	(66,037,389)
—	—	—	—	—
<u>(260,971,629)</u>	<u>(53,507,410)</u>	<u>(39,902,679)</u>	<u>(159,627,977)</u>	<u>(253,107,060)</u>
<u>(300,778,065)</u>	<u>(191,262,802)</u>	<u>(99,494,035)</u>	<u>(197,800,572)</u>	<u>(319,144,449)</u>
(232,172,581)	100,084,299	5,886,207	61,906,747	126,980,306
—	—	—	—	—
—	—	—	—	—
<u>(232,172,581)</u>	<u>100,084,299</u>	<u>5,886,207</u>	<u>61,906,747</u>	<u>126,980,306</u>
<u>(532,950,646)</u>	<u>(91,178,503)</u>	<u>(93,607,828)</u>	<u>(135,893,825)</u>	<u>(192,164,143)</u>
<u>\$(359,229,600)</u>	<u>\$ 140,116,821</u>	<u>\$ 27,121,433</u>	<u>\$ (32,372,374)</u>	<u>\$ (98,818,130)</u>

SPDR SERIES TRUST
STATEMENTS OF OPERATIONS (continued)
For the Year Ended June 30, 2023

	SPDR Portfolio High Yield Bond ETF	SPDR Portfolio Corporate Bond ETF	SPDR Portfolio Mortgage Backed Bond ETF
INVESTMENT INCOME			
Interest income — unaffiliated issuers	\$ 61,628,561	\$ 22,948,114	\$ 102,084,326
Dividend income — affiliated issuers	221,002	82,835	9,146,640
Unaffiliated securities lending income	70,534	18,998	—
Affiliated securities lending income	802,951	107,224	—
Foreign taxes withheld	—	(1,276)	—
TOTAL INVESTMENT INCOME (LOSS)	<u>62,723,048</u>	<u>23,155,895</u>	<u>111,230,966</u>
EXPENSES			
Advisory fee	893,959	157,778	1,615,623
Trustees' fees and expenses	9,450	5,195	47,051
Proxy voting expenses	32,494	16,130	167,584
Miscellaneous expenses	437	236	1,920
TOTAL EXPENSES	<u>936,340</u>	<u>179,339</u>	<u>1,832,178</u>
Expenses waived/reimbursed by the Adviser	—	—	(278,695)
NET EXPENSES	<u>936,340</u>	<u>179,339</u>	<u>1,553,483</u>
NET INVESTMENT INCOME (LOSS)	<u>\$ 61,786,708</u>	<u>\$ 22,976,556</u>	<u>\$ 109,677,483</u>
REALIZED AND UNREALIZED GAIN (LOSS)			
Net realized gain (loss) on:			
Investments — unaffiliated issuers	(23,122,119)	(4,596,619)	(25,445,094)
Investments — affiliated issuers	(549)	636	119,996
In-kind redemptions — unaffiliated issuers	(1,773,229)	(14,323,603)	—
Foreign currency transactions	(8)	—	—
Net realized gain (loss)	<u>(24,895,905)</u>	<u>(18,919,586)</u>	<u>(25,325,098)</u>
Net change in unrealized appreciation/depreciation on:			
Investments — unaffiliated issuers	34,660,626	8,689,361	(140,039,700)
Investments — affiliated issuers	11	87	(32,456)
Net change in unrealized appreciation/depreciation	<u>34,660,637</u>	<u>8,689,448</u>	<u>(140,072,156)</u>
NET REALIZED AND UNREALIZED GAIN (LOSS)	<u>9,764,732</u>	<u>(10,230,138)</u>	<u>(165,397,254)</u>
NET INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS	<u>\$ 71,551,440</u>	<u>\$ 12,746,418</u>	<u>\$ (55,719,771)</u>

See accompanying notes to financial statements.

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SPDR SERIES TRUST
STATEMENTS OF CHANGES IN NET ASSETS

	SPDR Portfolio Aggregate Bond ETF		SPDR Portfolio Intermediate Term Corporate Bond ETF	
	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/23	Year Ended 6/30/22
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:				
Net investment income (loss)	\$ 185,306,214	\$ 123,279,367	\$ 203,371,633	\$ 95,150,376
Net realized gain (loss)	(202,663,135)	(50,363,613)	(185,879,722)	(120,312,879)
Net change in unrealized appreciation/depreciation	(39,864,533)	(790,956,745)	86,044,151	(516,547,299)
Net increase (decrease) in net assets resulting from operations	<u>(57,221,454)</u>	<u>(718,040,991)</u>	<u>103,536,062</u>	<u>(541,709,802)</u>
Net equalization credits and charges	880,714	863,889	3,068,844	421,427
Distributions to shareholders	(183,017,364)	(136,092,015)	(201,310,654)	(96,197,767)
FROM BENEFICIAL INTEREST TRANSACTIONS:				
Proceeds from shares sold	3,931,798,014	2,282,549,535	19,762,126,041	17,281,124,567
Cost of shares redeemed	(3,289,896,063)	(1,316,624,939)	(19,052,630,026)	(17,650,210,058)
Net income equalization	(880,714)	(863,889)	(3,068,844)	(421,427)
Other Capital	1,118,882	564,816	669,479	502,558
Net increase (decrease) in net assets from beneficial interest transactions	<u>642,140,119</u>	<u>965,625,523</u>	<u>707,096,650</u>	<u>(369,004,360)</u>
Contribution from Affiliate (Note 5)	8,417	—	—	—
Net increase (decrease) in net assets during the period	<u>402,790,432</u>	<u>112,356,406</u>	<u>612,390,902</u>	<u>(1,006,490,502)</u>
Net assets at beginning of period	<u>6,271,345,751</u>	<u>6,158,989,345</u>	<u>5,675,911,767</u>	<u>6,682,402,269</u>
NET ASSETS AT END OF PERIOD	<u>\$ 6,674,136,183</u>	<u>\$ 6,271,345,751</u>	<u>\$ 6,288,302,669</u>	<u>\$ 5,675,911,767</u>
SHARES OF BENEFICIAL INTEREST:				
Shares sold	154,200,000	79,700,000	613,000,000	488,600,000
Shares redeemed	(128,900,000)	(47,000,000)	(591,000,000)	(496,800,000)
Net increase (decrease) from share transactions	<u>25,300,000</u>	<u>32,700,000</u>	<u>22,000,000</u>	<u>(8,200,000)</u>

See accompanying notes to financial statements.

SPDR Portfolio Long Term Corporate Bond ETF		SPDR Portfolio Long Term Treasury ETF		SPDR Portfolio Short Term Corporate Bond ETF	
Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/23	Year Ended 6/30/22
\$ 28,071,661 (78,188,077)	\$ 28,911,273 (85,075,707)	\$ 173,721,046 (300,778,065)	\$ 93,373,611 21,317,918	\$ 231,295,324 (191,262,802)	\$ 75,341,836 (55,484,526)
39,431,465	(159,325,687)	(232,172,581)	(1,256,371,455)	100,084,299	(319,958,156)
(10,684,951)	(215,490,121)	(359,229,600)	(1,141,679,926)	140,116,821	(300,100,846)
(125,593)	(218,043)	151,010	3,564,412	394,419	(182,065)
(27,318,843)	(29,206,031)	(167,540,784)	(90,609,964)	(220,064,345)	(91,910,646)
1,984,826,467 (1,849,031,005)	4,091,264,993 (4,236,668,296)	10,563,175,458 (8,880,883,640)	5,877,198,657 (2,394,198,910)	5,315,638,433 (4,576,953,717)	2,636,279,000 (2,614,134,267)
125,593	218,043	(151,010)	(3,564,412)	(394,419)	182,065
116,749	246,700	43,909	8,494	83,669	23,170
136,037,804	(144,938,560)	1,682,184,717	3,479,443,829	738,373,966	22,349,968
—	—	—	—	—	—
97,908,417	(389,852,755)	1,155,565,343	2,250,718,351	658,820,861	(369,843,589)
609,615,042	999,467,797	5,854,774,041	3,604,055,690	7,365,332,321	7,735,175,910
\$ 707,523,459	\$ 609,615,042	\$ 7,010,339,384	\$ 5,854,774,041	\$ 8,024,153,182	\$ 7,365,332,321
85,300,000 (80,100,000)	136,800,000 (142,900,000)	345,500,000 (288,200,000)	150,700,000 (60,700,000)	180,400,000 (155,200,000)	86,100,000 (85,600,000)
5,200,000	(6,100,000)	57,300,000	90,000,000	25,200,000	500,000

SPDR SERIES TRUST
STATEMENTS OF CHANGES IN NET ASSETS (continued)

	SPDR Portfolio Short Term Treasury ETF		SPDR Portfolio TIPS ETF	
	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/23	Year Ended 6/30/22
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:				
Net investment income (loss)	\$ 120,729,261	\$ 14,837,044	\$ 103,521,451	\$ 199,661,363
Net realized gain (loss)	(99,494,035)	(41,029,082)	(197,800,572)	18,186,499
Net change in unrealized appreciation/depreciation	5,886,207	(112,440,149)	61,906,747	(434,597,284)
Net increase (decrease) in net assets resulting from operations	<u>27,121,433</u>	<u>(138,632,187)</u>	<u>(32,372,374)</u>	<u>(216,749,422)</u>
Net equalization credits and charges	1,167,943	(251,516)	15,203,731	(8,700,254)
Distributions to shareholders	(107,148,875)	(12,576,789)	(119,275,811)	(200,997,275)
FROM BENEFICIAL INTEREST TRANSACTIONS:				
Proceeds from shares sold	12,153,057,439	1,945,837,983	466,264,310	1,952,433,937
Cost of shares redeemed	(9,799,286,216)	(1,968,430,366)	(1,481,110,986)	(1,291,119,647)
Net income equalization	(1,167,943)	251,516	(15,203,731)	8,700,254
Other Capital	42,574	4,655	1,986	3,509
Net increase (decrease) in net assets from beneficial interest transactions	<u>2,352,645,854</u>	<u>(22,336,212)</u>	<u>(1,030,048,421)</u>	<u>670,018,053</u>
Contribution from Affiliate (Note 5)	—	—	—	—
Net increase (decrease) in net assets during the period	<u>2,273,786,355</u>	<u>(173,796,704)</u>	<u>(1,166,492,875)</u>	<u>243,571,102</u>
Net assets at beginning of period	<u>3,324,089,378</u>	<u>3,497,886,082</u>	<u>2,847,827,956</u>	<u>2,604,256,854</u>
NET ASSETS AT END OF PERIOD	<u>\$ 5,597,875,733</u>	<u>\$ 3,324,089,378</u>	<u>\$ 1,681,335,081</u>	<u>\$ 2,847,827,956</u>
SHARES OF BENEFICIAL INTEREST:				
Shares sold	419,300,000	64,900,000	17,500,000	63,500,000
Shares redeemed	(337,700,000)	(66,200,000)	(55,900,000)	(43,600,000)
Net increase (decrease) from share transactions	<u>81,600,000</u>	<u>(1,300,000)</u>	<u>(38,400,000)</u>	<u>19,900,000</u>

See accompanying notes to financial statements.

SPDR Portfolio Intermediate Term Treasury ETF		SPDR Portfolio High Yield Bond ETF		SPDR Portfolio Corporate Bond ETF	
Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/23	Year Ended 6/30/22
\$ 93,346,013 (319,144,449)	\$ 27,642,415 (42,866,879)	\$ 61,786,708 (24,895,905)	\$ 27,890,540 (1,543,337)	\$ 22,976,556 (18,919,586)	\$ 9,206,510 (8,115,296)
<u>126,980,306</u>	<u>(303,248,620)</u>	<u>34,660,637</u>	<u>(116,262,066)</u>	<u>8,689,448</u>	<u>(55,514,018)</u>
<u>(98,818,130)</u>	<u>(318,473,084)</u>	<u>71,551,440</u>	<u>(89,914,863)</u>	<u>12,746,418</u>	<u>(54,422,804)</u>
<u>(1,854,948)</u>	<u>272,650</u>	<u>509,156</u>	<u>861,973</u>	<u>493,614</u>	<u>1,296</u>
<u>(85,054,475)</u>	<u>(25,407,912)</u>	<u>(60,734,530)</u>	<u>(29,025,407)</u>	<u>(21,650,692)</u>	<u>(9,958,264)</u>
<u>17,436,976,286</u> (16,684,744,488)	<u>1,997,026,923</u> (896,131,253)	<u>796,195,300</u> (383,224,358)	<u>632,581,360</u> (236,319,978)	<u>571,526,058</u> (189,517,492)	<u>286,535,780</u> (229,414,245)
<u>1,854,948</u>	<u>(272,650)</u>	<u>(509,156)</u>	<u>(861,973)</u>	<u>(493,614)</u>	<u>(1,296)</u>
<u>52,794</u>	<u>2,528</u>	<u>16,563</u>	<u>90</u>	<u>19,006</u>	<u>846</u>
<u>754,139,540</u>	<u>1,100,625,548</u>	<u>412,478,349</u>	<u>395,399,499</u>	<u>381,533,958</u>	<u>57,121,085</u>
<u>—</u>	<u>—</u>	<u>—</u>	<u>6,882</u>	<u>888</u>	<u>17,924</u>
<u>568,411,987</u>	<u>757,017,202</u>	<u>423,804,415</u>	<u>277,328,084</u>	<u>373,124,186</u>	<u>(7,240,763)</u>
<u>3,826,669,082</u>	<u>3,069,651,880</u>	<u>685,360,713</u>	<u>408,032,629</u>	<u>341,186,731</u>	<u>348,427,494</u>
<u>\$ 4,395,081,069</u>	<u>\$3,826,669,082</u>	<u>\$1,109,165,128</u>	<u>\$ 685,360,713</u>	<u>\$ 714,310,917</u>	<u>\$ 341,186,731</u>
<u>606,000,000</u> (580,500,000)	<u>64,600,000</u> (29,500,000)	<u>35,100,000</u> (17,000,000)	<u>24,700,000</u> (9,300,000)	<u>19,850,000</u> (6,600,000)	<u>8,650,000</u> (6,950,000)
<u>25,500,000</u>	<u>35,100,000</u>	<u>18,100,000</u>	<u>15,400,000</u>	<u>13,250,000</u>	<u>1,700,000</u>

SPDR SERIES TRUST
STATEMENTS OF CHANGES IN NET ASSETS (continued)

	SPDR Portfolio Mortgage Backed Bond ETF	
	Year Ended 6/30/23	Year Ended 6/30/22
INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS:		
Net investment income (loss)	\$ 109,677,483	\$ 56,257,710
Net realized gain (loss)	(25,325,098)	(27,546,768)
Net change in unrealized appreciation/depreciation	(140,072,156)	(439,514,418)
Net increase (decrease) in net assets resulting from operations	<u>(55,719,771)</u>	<u>(410,803,476)</u>
Net equalization credits and charges	839,961	1,527,823
Distributions to shareholders	(120,700,479)	(108,141,075)
FROM BENEFICIAL INTEREST TRANSACTIONS:		
Proceeds from shares sold	782,032,796	1,216,645,664
Cost of shares redeemed	(198,699,219)	(626,681,635)
Net income equalization	(839,961)	(1,527,823)
Other Capital	327,234	439,176
Net increase (decrease) in net assets from beneficial interest transactions	<u>582,820,850</u>	<u>588,875,382</u>
Contribution from Affiliate (Note 5)	—	60,373
Net increase (decrease) in net assets during the period	<u>407,240,561</u>	<u>71,519,027</u>
Net assets at beginning of period	<u>3,975,236,162</u>	<u>3,903,717,135</u>
NET ASSETS AT END OF PERIOD	<u>\$4,382,476,723</u>	<u>\$3,975,236,162</u>
SHARES OF BENEFICIAL INTEREST:		
Shares sold	35,700,000	48,300,000
Shares redeemed	(9,100,000)	(25,400,000)
Net increase (decrease) from share transactions	<u>26,600,000</u>	<u>22,900,000</u>

See accompanying notes to financial statements.

**SPDR SERIES TRUST
FINANCIAL HIGHLIGHTS**

Selected data for a share outstanding throughout each period

	SPDR Portfolio Aggregate Bond ETF				
	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/21	Year Ended 6/30/20	Year Ended 6/30/19
Net asset value, beginning of period	\$ 26.35	\$ 30.00	\$ 30.79	\$ 29.16	\$ 27.88
Income (loss) from investment operations:					
Net investment income (loss) (a)	0.74	0.55	0.58	0.76	0.85
Net realized and unrealized gain (loss) (b)	(1.01)	(3.59)	(0.69)	1.67	1.28
Total from investment operations	(0.27)	(3.04)	(0.11)	2.43	2.13
Net equalization credits and charges (a)	0.00(c)	0.00(c)	0.01	0.01	0.01
Contribution from Affiliate (Note 5)	0.00(c)	—	—	—	—
Other capital (a)	0.00(c)	0.00(c)	0.00(c)	0.01	0.00(c)
Distributions to shareholders from:					
Net investment income	(0.73)	(0.61)	(0.69)	(0.82)	(0.86)
Net asset value, end of period	\$ 25.35	\$ 26.35	\$ 30.00	\$ 30.79	\$ 29.16
Total return (d)	(1.01)% ^(e)	(10.30)%	(0.33)%	8.53%	7.88%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$6,674,136	\$6,271,346	\$6,158,989	\$5,153,746	\$4,076,733
Ratios to average net assets:					
Total expenses	0.04%	0.03%	0.04%	0.04%	0.04%
Net expenses	0.03%	0.03%	0.03%	0.04%	0.04%
Net investment income (loss)	2.90%	1.90%	1.90%	2.56%	3.02%
Portfolio turnover rate (f)	12%(g)	18%(h)	24%(i)	101%	82%

- (a) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the year.
- (b) 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.
- (c) Amount is less than \$0.005 per share.
- (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) If an affiliate had not made a contribution to the fund during the fiscal year ended June 30, 2023, the total return would have remained (1.01)%.
- (f) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (g) The portfolio turnover calculated for the period ended 6/30/23 did not include To-Be-Announced transactions and, if it had, the portfolio turnover would have been 68%.
- (h) The portfolio turnover calculated for the period ended 6/30/22 did not include To-Be-Announced transactions and, if it had, the portfolio turnover would have been 104%.
- (i) The portfolio turnover calculated for the period ended 6/30/21 did not include To-Be-Announced transactions and, if it had, the portfolio turnover would have been 103%.

SPDR SERIES TRUST
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR Portfolio Intermediate Term Corporate Bond ETF				
	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/21	Year Ended 6/30/20	Year Ended 6/30/19
Net asset value, beginning of period	\$ 32.62	\$ 36.68	\$ 36.45	\$ 34.91	\$ 33.26
Income (loss) from investment operations:					
Net investment income (loss) (a)	1.07	0.59	0.62	0.96	1.10
Net realized and unrealized gain (loss) (b)	(0.58)	(4.05)	0.28	1.56	1.62
Total from investment operations	0.49	(3.46)	0.90	2.52	2.72
Net equalization credits and charges (a)	0.02	0.00(c)	(0.00)(c)	0.01	0.02
Other capital (a)	0.00(c)	0.00(c)	0.00(c)	0.00(c)	0.00(c)
Distributions to shareholders from:					
Net investment income	(1.05)	(0.60)	(0.67)	(0.99)	(1.09)
Net asset value, end of period	<u>\$ 32.08</u>	<u>\$ 32.62</u>	<u>\$ 36.68</u>	<u>\$ 36.45</u>	<u>\$ 34.91</u>
Total return (d)	1.63%	(9.54)%	2.47%	7.37%	8.45%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$6,288,303	\$5,675,912	\$6,682,402	\$6,334,747	\$4,786,803
Ratios to average net assets:					
Total expenses	0.05%	0.05%	0.07%	0.07%	0.07%
Net investment income (loss)	3.33%	1.68%	1.69%	2.71%	3.29%
Portfolio turnover rate (e)	26%	28%	26%	35%	24%

- (a) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the year.
- (b) 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.
- (c) Amount is less than \$0.005 per share.
- (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.

See accompanying notes to financial statements.

SPDR SERIES TRUST
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR Portfolio Long Term Corporate Bond ETF				
	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/21	Year Ended 6/30/20	Year Ended 6/30/19
Net asset value, beginning of period	\$ 24.05	\$ 31.78	\$ 31.45	\$ 28.73	\$ 26.15
Income (loss) from investment operations:					
Net investment income (loss) (a)	1.05	0.95	0.96	1.08	1.16
Net realized and unrealized gain (loss) (b)	(0.90)	(7.72)	0.31	2.73	2.54
Total from investment operations	0.15	(6.77)	1.27	3.81	3.70
Net equalization credits and charges (a)	(0.00)(c)	(0.01)	0.01	(0.01)	0.03
Other capital (a)	0.00(c)	0.01	0.01	0.01	0.01
Distributions to shareholders from:					
Net investment income	(1.04)	(0.96)	(0.96)	(1.09)	(1.16)
Net asset value, end of period	\$ 23.16	\$ 24.05	\$ 31.78	\$ 31.45	\$ 28.73
Total return (d)	0.73%	(21.79)%	4.18%	13.51%	14.81%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$707,523	\$609,615	\$999,468	\$731,099	\$642,007
Ratios to average net assets:					
Total expenses	0.05%	0.05%	0.07%	0.07%	0.07%
Net investment income (loss)	4.53%	3.22%	3.02%	3.59%	4.41%
Portfolio turnover rate (e)	18%	16%	15%	22%	18%

- (a) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the year.
- (b) 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.
- (c) Amount is less than \$0.005 per share.
- (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 SERIES TRUST
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR Portfolio Long Term Treasury ETF				
	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/21	Year Ended 6/30/20	Year Ended 6/30/19
Net asset value, beginning of period	\$ 33.02	\$ 41.28	\$ 46.93	\$ 38.24	\$ 35.05
Income (loss) from investment operations:					
Net investment income (loss) (a)	0.88	0.74	0.70	0.89	0.98
Net realized and unrealized gain (loss) (b)	(3.16)	(8.30)	(5.67)	8.71	3.17
Total from investment operations	(2.28)	(7.56)	(4.97)	9.60	4.15
Net equalization credits and charges (a)	0.00(c)	0.03	0.02	(0.01)	0.02
Other capital (a)	0.00(c)	0.00(c)	0.00(c)	0.00(c)	0.00(c)
Distributions to shareholders from:					
Net investment income	(0.86)	(0.73)	(0.70)	(0.90)	(0.98)
Net asset value, end of period	\$ 29.88	\$ 33.02	\$ 41.28	\$ 46.93	\$ 38.24
Total return (d)	(6.91)%	(18.51)%	(10.61)%	25.37%	12.24%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$7,010,339	\$5,854,774	\$3,604,056	\$2,412,329	\$2,378,826
Ratios to average net assets:					
Total expenses	0.07%	0.06%	0.06%	0.06%	0.06%
Net investment income (loss)	2.87%	1.92%	1.62%	2.11%	2.79%
Portfolio turnover rate (e)	4%	4%	6%	12%	12%

- (a) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the year.
- (b) 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.
- (c) Amount is less than \$0.005 per share.
- (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 SERIES TRUST
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR Portfolio Short Term Corporate Bond ETF				
	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/21	Year Ended 6/30/20	Year Ended 6/30/19
Net asset value, beginning of period	\$ 29.72	\$ 31.28	\$ 31.31	\$ 30.77	\$ 30.16
Income (loss) from investment operations:					
Net investment income (loss) (a)	0.90	0.30	0.41	0.76	0.85
Net realized and unrealized gain (loss) (b)	(0.38)	(1.49)	0.03	0.56	0.58
Total from investment operations	0.52	(1.19)	0.44	1.32	1.43
Net equalization credits and charges (a)	0.00(c)	(0.00)(c)	0.00(c)	0.01	0.01
Other capital (a)	0.00(c)	0.00(c)	0.00(c)	0.00(c)	0.00(c)
Distributions to shareholders from:					
Net investment income	(0.85)	(0.32)	(0.47)	(0.79)	(0.83)
Net realized gains	—	(0.05)	—	—	—
Total distributions	(0.85)	(0.37)	(0.47)	(0.79)	(0.83)
Net asset value, end of period	\$ 29.39	\$ 29.72	\$ 31.28	\$ 31.31	\$ 30.77
Total return (d)	1.79%	(3.84)%	1.39%	4.41%	4.83%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$8,024,153	\$7,365,332	\$7,735,176	\$6,663,011	\$5,263,916
Ratios to average net assets:					
Total expenses	0.05%	0.05%	0.07%	0.07%	0.07%
Net investment income (loss)	3.04%	0.97%	1.31%	2.45%	2.80%
Portfolio turnover rate (e)	47%	56%	56%	54%	46%

- (a) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the year.
- (b) 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.
- (c) Amount is less than \$0.005 per share.
- (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 SERIES TRUST
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR Portfolio Short Term Treasury ETF				
	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/21	Year Ended 6/30/20	Year Ended 6/30/19
Net asset value, beginning of period	\$ 29.44	\$ 30.63	\$ 30.71	\$ 30.00	\$ 29.55
Income (loss) from investment operations:					
Net investment income (loss) (a)	0.80	0.12	0.07	0.42	0.71
Net realized and unrealized gain (loss) (b)	(0.79)	(1.21)	(0.07)	0.80	0.42
Total from investment operations	0.01	(1.09)	0.00(c)	1.22	1.13
Net equalization credits and charges (a)	0.01	(0.00)(c)	(0.00)(c)	0.01	0.02
Other capital (a)	0.00(c)	0.00(c)	0.00(c)	0.00(c)	0.00(c)
Distributions to shareholders from:					
Net investment income	(0.68)	(0.10)	(0.08)	(0.52)	(0.70)
Net asset value, end of period	<u>\$ 28.78</u>	<u>\$ 29.44</u>	<u>\$ 30.63</u>	<u>\$ 30.71</u>	<u>\$ 30.00</u>
Total return (d)	0.09%	(3.55)%	0.01%	4.12%	3.97%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$5,597,876	\$3,324,089	\$3,497,886	\$3,199,928	\$1,320,125
Ratios to average net assets:					
Total expenses	0.06%	0.06%	0.06%	0.06%	0.06%
Net investment income (loss)	2.76%	0.40%	0.23%	1.39%	2.39%
Portfolio turnover rate (e)	50%	52%	55%	55%	52%

- (a) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the year.
- (b) 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.
- (c) Amount is less than \$0.005 per share.
- (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 SERIES TRUST
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

SPDR Portfolio TIPS ETF

	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/21	Year Ended 6/30/20(a)	Year Ended 6/30/19(a)
Net asset value, beginning of period	\$ 27.52	\$ 31.15	\$ 30.10	\$ 28.30	\$ 27.76
Income (loss) from investment operations:					
Net investment income (loss) (b)	1.22	1.88	1.06	0.23	0.65
Net realized and unrealized gain (loss) (c)	(1.77)	(3.48)	0.96	2.19	0.70
Total from investment operations	(0.55)	(1.60)	2.02	2.42	1.35
Net equalization credits and charges (b)	0.18	(0.08)	(0.13)	(0.01)	(0.06)
Other capital (b)	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)
Distributions to shareholders from:					
Net investment income	(1.32)	(1.95)	(0.84)	(0.61)	(0.75)
Net asset value, end of period	<u>\$ 25.83</u>	<u>\$ 27.52</u>	<u>\$ 31.15</u>	<u>\$ 30.10</u>	<u>\$ 28.30</u>
Total return (e)	(1.42)%	(5.81)%	6.34%	8.66%	4.74%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$1,681,335	\$2,847,828	\$2,604,257	\$1,790,965	\$1,646,827
Ratios to average net assets:					
Total expenses	0.13%	0.12%	0.12%	0.13%	0.15%
Net investment income (loss)	4.59%	6.15%	3.44%	0.79%	2.38%
Portfolio turnover rate (f)	14%	14%	13%	16%	14%

- (a) On September 20, 2019, the SPDR Portfolio TIPS ETF underwent a 2-for-1 share split. The per share data presented here have been retroactively adjusted to reflect this split. See Note 13.
- (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 SERIES TRUST
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR Portfolio Intermediate Term Treasury ETF				
	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/21	Year Ended 6/30/20(a)	Year Ended 6/30/19(a)
Net asset value, beginning of period	\$ 29.46	\$ 32.38	\$ 33.21	\$ 30.91	\$ 29.35
Income (loss) from investment operations:					
Net investment income (loss) (b)	0.65	0.25	0.13	0.47	0.66
Net realized and unrealized gain (loss) (c)	(1.21)	(2.94)	(0.81)	2.31	1.57
Total from investment operations	(0.56)	(2.69)	(0.68)	2.78	2.23
Net equalization credits and charges (b)	(0.01)	0.00(d)	(0.01)	0.03	(0.00)(d)
Other capital (b)	0.00(d)	0.00(d)	0.00(d)	0.00(d)	0.00(d)
Distributions to shareholders from:					
Net investment income	(0.61)	(0.23)	(0.14)	(0.51)	(0.67)
Net asset value, end of period	<u>\$ 28.28</u>	<u>\$ 29.46</u>	<u>\$ 32.38</u>	<u>\$ 33.21</u>	<u>\$ 30.91</u>
Total return (e)	(1.94)%	(8.34)%	(2.08)%	9.18%	7.73%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$4,395,081	\$3,826,669	\$3,069,652	\$4,173,902	\$1,706,199
Ratios to average net assets:					
Total expenses	0.07%	0.06%	0.06%	0.06%	0.09%
Net investment income (loss)	2.26%	0.81%	0.41%	1.46%	2.22%
Portfolio turnover rate (f)	19%	22%	24%	22%	24%

- (a) On September 20, 2019, the SPDR Portfolio Intermediate Term Treasury ETF underwent a 2-for-1 share split. The per share data presented here have been retroactively adjusted to reflect this split. See Note 13.
- (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 SERIES TRUST
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR Portfolio High Yield Bond ETF				
	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/21	Year Ended 6/30/20	Year Ended 6/30/19
Net asset value, beginning of period	\$ 22.40	\$ 26.84	\$ 24.38	\$ 26.17	\$ 25.33
Income (loss) from investment operations:					
Net investment income (loss) (a)	1.57	1.24	1.37	1.53	1.24
Net realized and unrealized gain (loss) (b)	0.37	(4.40)	2.49	(1.74)	0.80
Total from investment operations	1.94	(3.16)	3.86	(0.21)	2.04
Net equalization credits and charges (a)	0.01	0.04	0.05	0.01	0.00(c)
Contribution from Affiliate (Note 5)	—	0.00(c)	—	—	—
Other capital (a)	0.00(c)	0.00(c)	0.00(c)	0.01	0.00(c)
Distributions to shareholders from:					
Net investment income	(1.57)	(1.32)	(1.45)	(1.60)	(1.20)
Net asset value, end of period	<u>\$ 22.78</u>	<u>\$ 22.40</u>	<u>\$ 26.84</u>	<u>\$ 24.38</u>	<u>\$ 26.17</u>
Total return (d)	8.96%	(12.19)% ^(e)	16.41%	(0.78)%	8.30%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$1,109,165	\$685,361	\$408,033	\$102,391	\$75,901
Ratios to average net assets:					
Total expenses	0.10%	0.10%	0.13%	0.15%	0.34%
Net expenses	0.10%	0.10%	0.13%	0.15%	0.26%
Net investment income (loss)	6.91%	4.87%	5.25%	6.06%	4.89%
Portfolio turnover rate (f)	25%	31%	54%	53%	75%

- (a) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the year.
- (b) 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.
- (c) Amount is less than \$0.005 per share.
- (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) If the Adviser had not made a contribution during the year ended June 30, 2022, the total return would have remained (12.19)%.
- (f) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

SPDR SERIES TRUST
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

SPDR Portfolio Corporate Bond ETF

	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/21	Year Ended 6/30/20	Year Ended 6/30/19
Net asset value, beginning of period	\$ 29.54	\$ 35.37	\$ 35.10	\$ 33.02	\$ 30.99
Income (loss) from investment operations:					
Net investment income (loss) (a)	1.26	0.84	0.87	1.09	1.19
Net realized and unrealized gain (loss) (b)	(0.83)	(5.75)	0.32	2.08	1.93
Total from investment operations	0.43	(4.91)	1.19	3.17	3.12
Net equalization credits and charges (a)	0.03	0.00(c)	0.02	0.03	0.07
Contribution from Affiliate (Note 5)	0.00(c)	0.00(c)	—	—	—
Other capital (a)	0.00(c)	0.00(c)	—	0.00(c)	0.01
Distributions to shareholders from:					
Net investment income	(1.20)	(0.84)	(0.90)	(1.12)	(1.17)
Net realized gains	—	(0.08)	(0.04)	—	—
Total distributions	(1.20)	(0.92)	(0.94)	(1.12)	(1.17)
Net asset value, end of period	\$ 28.80	\$ 29.54	\$ 35.37	\$ 35.10	\$ 33.02
Total return (d)	1.66%(e)	(14.17)%(f)	3.49%	9.89%	10.61%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$714,311	\$341,187	\$348,427	\$194,813	\$74,285
Ratios to average net assets:					
Total expenses	0.03%	0.03%	0.06%	0.06%	0.06%
Net investment income (loss)	4.37%	2.50%	2.47%	3.21%	3.81%
Portfolio turnover rate (g)	20%	21%	21%	24%	29%

- (a) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the year.
- (b) 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.
- (c) Amount is less than \$0.005 per share.
- (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) If the Adviser had not made a contribution during the year ended June 30, 2023, the total return would have remained 1.66%.
- (f) If the Adviser had not made a contribution during the year ended June 30, 2022, the total return would have remained (14.17)%.
- (g) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.

SPDR SERIES TRUST
FINANCIAL HIGHLIGHTS (continued)
Selected data for a share outstanding throughout each period

	SPDR Portfolio Mortgage Backed Bond ETF				
	Year Ended 6/30/23	Year Ended 6/30/22	Year Ended 6/30/21	Year Ended 6/30/20	Year Ended 6/30/19
Net asset value, beginning of period	\$ 22.85	\$ 25.84	\$ 26.74	\$ 26.09	\$ 25.43
Income (loss) from investment operations:					
Net investment income (loss) (a)	0.60	0.34	0.21	0.54	0.75
Net realized and unrealized gain (loss) (b)	(0.94)	(2.70)	(0.41)	0.85	0.76
Total from investment operations	(0.34)	(2.36)	(0.20)	1.39	1.51
Net equalization credits and charges (a)	0.00(c)	0.01	0.03	0.06	0.00(c)
Contribution from Affiliate (Note 5)	—	0.00(c)	—	—	—
Other capital (a)	0.00(c)	0.00(c)	0.00(c)	0.02	0.02
Distributions to shareholders from:					
Net investment income	(0.66)	(0.64)	(0.73)	(0.82)	(0.87)
Net asset value, end of period	<u>\$ 21.85</u>	<u>\$ 22.85</u>	<u>\$ 25.84</u>	<u>\$ 26.74</u>	<u>\$ 26.09</u>
Total return (d)	(1.46)%	(9.25)% ^(e)	(0.66)%	5.69%	6.21%
Ratios and Supplemental Data:					
Net assets, end of period (in 000s)	\$4,382,477	\$3,975,236	\$3,903,717	\$2,000,022	\$224,402
Ratios to average net assets:					
Total expenses	0.05%	0.04%	0.05%	0.06%	0.06%
Net expenses	0.04%	0.03%	0.05%	0.04%	0.05%
Net investment income (loss)	2.72%	1.36%	0.81%	2.02%	2.96%
Portfolio turnover rate (f)	14%(g)	26%(h)	37%(i)	298%	245%

- (a) Per share numbers have been calculated using average shares outstanding, which more appropriately presents the per share data for the year.
- (b) 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.
- (c) Amount is less than \$0.005 per share.
- (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) If the Adviser had not made a contribution during the year ended June 30, 2022, the total return would have remained (9.25)%.
- (f) Portfolio turnover rate excludes securities received or delivered from in-kind processing of creations or redemptions.
- (g) The portfolio turnover calculated for the period ended 6/30/23 did not include To-Be-Announced transactions and, if it had, the portfolio turnover would have been 125%.
- (h) The portfolio turnover calculated for the period ended 6/30/22 did not include To-Be-Announced transactions and, if it had, the portfolio turnover would have been 157%.
- (i) The portfolio turnover calculated for the period ended 6/30/21 did not include To-Be-Announced transactions and, if it had, the portfolio turnover would have been 222%.

See accompanying notes to financial statements.

SPDR SERIES TRUST

NOTES TO FINANCIAL STATEMENTS

June 30, 2023

1. Organization

SPDR Series Trust (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 June 30, 2023, the Trust consists of eighty-three (83) 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 Portfolio Aggregate Bond ETF	SPDR Portfolio TIPS ETF
SPDR Portfolio Intermediate Term Corporate Bond ETF	SPDR Portfolio Intermediate Term Treasury ETF
SPDR Portfolio Long Term Corporate Bond ETF	SPDR Portfolio High Yield Bond ETF
SPDR Portfolio Long Term Treasury ETF	SPDR Portfolio Corporate Bond ETF
SPDR Portfolio Short Term Corporate Bond ETF	SPDR Portfolio Mortgage Backed Bond ETF
SPDR Portfolio Short Term Treasury ETF	

Each Fund is classified as a diversified investment company under the 1940 Act.

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:

- Investments in registered investment companies (including money market funds) or other unitized pooled investment vehicles that are not traded on an exchange are valued at that day’s published net asset value (“NAV”) per share or unit.
- Government and municipal fixed income securities are generally valued using quotations from independent pricing services or brokers. Certain government inflation-indexed securities may require a calculated fair valuation as the cumulative inflation is contained within the price provided by the pricing service or broker. For these securities, the inflation component of the price is “cleaned” from the pricing service or broker price utilizing the published inflation factors in order to ensure proper accrual of income.
- Debt obligations (including short-term investments and convertible debt securities) are valued using quotations

SPDR SERIES TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2023

from independent pricing services or brokers or are generally valued at the last reported evaluated prices.

- 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.
- Senior loans or other loans are valued at evaluated bid prices supplied by an independent pricing service, if available. Senior loans and other loans for which the Committee determines that there are no reliable valuations available from pricing services or brokers will be initially valued at cost and adjusted for amortization of principal until remeasurement is warranted due to a credit or economic event or other factors affecting the loan.

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 June 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. Interest income is recorded daily on an accrual basis. All premiums and discounts are amortized/accreted for financial reporting purposes. 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.

SPDR SERIES TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 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 Funds Management, Inc.'s (the "Adviser" or "SSGA FM") 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 June 30, 2023, if any, are disclosed in the Funds' Statements of Assets and Liabilities.

Equalization

The 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.

Distributions

Distributions from net investment income, if any, are declared and paid monthly. 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 (the "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. Securities and Other Investments

Delayed Delivery Transactions and When-Issued Securities

During the period, certain Funds transacted in securities on a delayed delivery or when-issued basis. Payment and delivery may take place after the customary settlement period for that security. The price of the underlying securities and the date when the securities will be delivered and paid for are fixed at the time the transaction is negotiated. The securities purchased on a delayed delivery or when-issued basis are identified as such in each applicable Fund's Schedule of Investments. The Funds may receive compensation for interest forgone in the purchase of a delayed delivery or when-issued security. With respect to purchase commitments, the Funds identify securities as segregated in their records with a value at least equal to the amount of the commitment. Losses may arise due to changes in the value of the underlying securities or if the counterparty does not perform under the contract's terms, or if the issuer does not issue the securities due to political, economic or other factors.

SPDR SERIES TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2023

Loan Agreements

The SPDR Portfolio High Yield Bond ETF invests in Senior Loans. Senior Loans consist generally of obligations of companies and other entities (collectively, “borrowers”) incurred for the purpose of reorganizing the assets and liabilities of a borrower; acquiring another company; taking over control of a company (leveraged buyout); temporary refinancing; or financing internal growth or other general business purposes. Senior Loans are often obligations of borrowers who have incurred a significant percentage of debt compared to their total assets and thus are highly leveraged. The Funds do not treat the banks originating or acting as agents for the lenders, or granting or acting as intermediary in participation interests, in loans held by the Funds as the issuers of such loans.

Mortgage Dollar Rolls

The SPDR Portfolio Aggregate Bond ETF and the SPDR Portfolio Mortgage Backed Bond ETF may enter into mortgage dollar roll transactions with respect to mortgage-backed securities for delivery in the current month and simultaneously contract to repurchase similar, but not identical, securities on a fixed date.

The counterparty receives all principal and interest payments, including prepayments, made on the security while it is the holder. The SPDR Portfolio Aggregate Bond ETF and the SPDR Portfolio Mortgage Backed Bond ETF receive compensation as consideration for entering into the commitment to repurchase.

The compensation is paid in the form of a lower price for the security upon its repurchase, or alternatively, a fee. Mortgage dollar rolls may be renewed with a new sale and repurchase price and a cash settlement made at each renewal without physical delivery of the securities subject to the contract. Certain risks may arise upon entering into mortgage dollar rolls from the potential inability of counterparties to meet the terms of their commitments.

Additionally, the value of such securities may change adversely before the SPDR Portfolio Aggregate Bond ETF and the SPDR Portfolio Mortgage Backed Bond ETF are able to repurchase them. There can be no assurance that the use of the cash received from a mortgage dollar roll will provide a return that exceeds its costs. The use of to-be announced (“TBA”) mortgage dollar rolls may cause the SPDR Portfolio Aggregate Bond ETF and the SPDR Portfolio Mortgage Backed Bond ETF to experience higher transaction costs.

4. Derivative Financial Instruments

Futures Contracts

Funds may enter into futures contracts to meet the Funds’ objectives. A futures contract is a standardized, exchange-traded agreement to buy or sell a financial instrument at a set price on a future date. Upon entering into a futures contract, a Fund is required to deposit with the broker, cash or securities in an amount equal to the minimum initial margin requirements of the clearing house. Securities deposited, if any, are designated on the Schedules of Investments and cash deposited, if any, is included in Net cash at broker on the Statements of Assets and Liabilities. Subsequent payments are made or received by the Fund 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.

5. Fees and Transactions with Affiliates

Advisory Fee

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

SPDR SERIES TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2023

average daily net assets as shown in the following table:

	<u>Annual Rate</u>
SPDR Portfolio Aggregate Bond ETF	0.03%
SPDR Portfolio Intermediate Term Corporate Bond ETF	0.04
SPDR Portfolio Long Term Corporate Bond ETF	0.04
SPDR Portfolio Long Term Treasury ETF	0.06
SPDR Portfolio Short Term Corporate Bond ETF	0.04
SPDR Portfolio Short Term Treasury ETF	0.06
SPDR Portfolio TIPS ETF	0.12
SPDR Portfolio Intermediate Term Treasury ETF	0.06
SPDR Portfolio High Yield Bond ETF	0.10
SPDR Portfolio Corporate Bond ETF	0.03
SPDR Portfolio Mortgage Backed Bond ETF	0.04

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 October 31, 2023. 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 October 31, 2023 except with the approval of the Board.

The Adviser pays all the operating 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 Trustees' counsel fees), acquired fund fees and expenses, litigation expenses and other extraordinary expenses.

The amounts waived or reimbursed are presented on the Statements of Operations.

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 an 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.

SPDR SERIES TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2023

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 June 30, 2023 are disclosed in the Schedules of Investments.

During the fiscal year ended June 30, 2023, SSGA FM agreed to make a contribution of \$8,417 to the SPDR Portfolio Aggregate Bond ETF related to a trading matter.

During the fiscal year ended June 30, 2022, SSGA FM agreed to make a contribution of \$6,882, \$17,924 and \$60,373 to the SPDR Portfolio High Yield Bond ETF, SPDR Portfolio Corporate Bond ETF and the SPDR Portfolio Mortgage Backed Bond ETF, respectively, related to an accounting matter. The final contribution amounts were made during the year ended June 30, 2023 in the amounts of \$6,906, \$18,812 and \$60,373, respectively. Any incremental amounts are included as contributions in the current period.

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.

6. 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.

7. Investment Transactions

Purchases and sales of investments (excluding in-kind transactions and short term investments) for the year ended June 30, 2023, were as follows:

	U.S. Government Obligations		Other Securities	
	Purchases	Sales	Purchases	Sales
SPDR Portfolio Aggregate Bond ETF	\$ 679,652,513	\$ 512,395,973	\$ 278,939,991	\$ 244,706,602
SPDR Portfolio Intermediate Term Corporate Bond ETF	—	—	1,650,078,156	1,574,773,507
SPDR Portfolio Long Term Corporate Bond ETF	—	—	109,217,455	120,547,563
SPDR Portfolio Long Term Treasury ETF	231,998,350	224,676,234	—	—
SPDR Portfolio Short Term Corporate Bond ETF	—	—	3,579,367,652	3,574,712,405
SPDR Portfolio Short Term Treasury ETF	2,177,613,476	2,218,491,221	—	—
SPDR Portfolio TIPS ETF	312,854,421	396,341,284	—	—
SPDR Portfolio Intermediate Term Treasury ETF	772,075,102	782,471,531	—	—
SPDR Portfolio High Yield Bond ETF	6,104,219	6,152,344	207,331,362	208,203,478
SPDR Portfolio Corporate Bond ETF	—	—	104,186,960	101,415,518
SPDR Portfolio Mortgage Backed Bond ETF	643,546,920	538,149,500	—	—

SPDR SERIES TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2023

For the year ended June 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 Portfolio Aggregate Bond ETF	\$ 2,672,779,588	\$ 2,227,514,592	\$(170,075,539)
SPDR Portfolio Intermediate Term Corporate Bond ETF	19,352,259,400	18,700,317,817	(96,280,720)
SPDR Portfolio Long Term Corporate Bond ETF	1,946,008,454	1,797,173,841	(53,040,815)
SPDR Portfolio Long Term Treasury ETF	10,458,721,164	8,784,194,384	(260,971,629)
SPDR Portfolio Short Term Corporate Bond ETF	5,254,696,804	4,489,327,173	(53,507,410)
SPDR Portfolio Short Term Treasury ETF	12,059,716,400	9,715,760,146	(39,902,679)
SPDR Portfolio TIPS ETF	471,000,117	1,497,185,396	(159,627,977)
SPDR Portfolio Intermediate Term Treasury ETF	17,294,990,015	16,550,009,284	(253,107,060)
SPDR Portfolio High Yield Bond ETF	767,137,329	366,406,486	(1,773,229)
SPDR Portfolio Corporate Bond ETF	559,859,155	186,978,202	(14,323,603)
SPDR Portfolio Mortgage Backed Bond ETF	329,307,714	—	—

8. 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 except for certain funds that invest in TBAs or mortgage backed securities. 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.

9. 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 in-kind transactions, wash sale loss deferrals, defaulted bonds, pay-down gains and losses, mortgage dollar roll income, TIPS adjustments, premium amortization, and contingent debt payment instruments.

SPDR SERIES TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2023

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

	Ordinary Income	Long-Term Capital Gains	Total
SPDR Portfolio Aggregate Bond ETF	\$183,017,364	\$—	\$183,017,364
SPDR Portfolio Intermediate Term Corporate Bond ETF	201,310,654	—	201,310,654
SPDR Portfolio Long Term Corporate Bond ETF	27,318,843	—	27,318,843
SPDR Portfolio Long Term Treasury ETF	167,540,784	—	167,540,784
SPDR Portfolio Short Term Corporate Bond ETF	220,064,345	—	220,064,345
SPDR Portfolio Short Term Treasury ETF	107,148,875	—	107,148,875
SPDR Portfolio TIPS ETF	119,275,811	—	119,275,811
SPDR Portfolio Intermediate Term Treasury ETF	85,054,475	—	85,054,475
SPDR Portfolio High Yield Bond ETF	60,734,530	—	60,734,530
SPDR Portfolio Corporate Bond ETF	21,650,692	—	21,650,692
SPDR Portfolio Mortgage Backed Bond ETF	120,700,479	—	120,700,479

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

	Ordinary Income	Long-Term Capital Gains	Total
SPDR Portfolio Aggregate Bond ETF	\$136,092,015	\$ —	\$136,092,015
SPDR Portfolio Intermediate Term Corporate Bond ETF	96,197,767	—	96,197,767
SPDR Portfolio Long Term Corporate Bond ETF	29,206,031	—	29,206,031
SPDR Portfolio Long Term Treasury ETF	90,609,964	—	90,609,964
SPDR Portfolio Short Term Corporate Bond ETF	91,910,646	—	91,910,646
SPDR Portfolio Short Term Treasury ETF	12,576,789	—	12,576,789
SPDR Portfolio TIPS ETF	200,997,275	—	200,997,275
SPDR Portfolio Intermediate Term Treasury ETF	25,407,912	—	25,407,912
SPDR Portfolio High Yield Bond ETF	29,025,407	—	29,025,407
SPDR Portfolio Corporate Bond ETF	9,178,892	779,372	9,958,264
SPDR Portfolio Mortgage Backed Bond ETF	108,141,075	—	108,141,075

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

	Undistributed				Total
	Undistributed Ordinary Income	Capital Loss Carryforwards	Long-Term Capital Gains	Net Unrealized Gains (Losses)	
SPDR Portfolio Aggregate Bond ETF	\$15,912,508	\$(103,417,887)	\$—	\$ (681,872,315)	\$ (769,377,694)
SPDR Portfolio Intermediate Term Corporate Bond ETF	9,715,252	(152,834,430)	—	(410,101,603)	(553,220,781)
SPDR Portfolio Long Term Corporate Bond ETF	2,436,745	(42,688,775)	—	(124,849,786)	(165,101,816)
SPDR Portfolio Long Term Treasury ETF	11,407,688	(98,630,618)	—	(1,685,891,299)	(1,773,114,229)
SPDR Portfolio Short Term Corporate Bond ETF	20,565,607	(179,572,346)	—	(189,088,583)	(348,095,322)
SPDR Portfolio Short Term Treasury ETF	15,840,641	(74,487,622)	—	(109,416,021)	(168,063,002)
SPDR Portfolio TIPS ETF	—	(61,298,267)	—	(238,269,249)	(299,567,516)
SPDR Portfolio Intermediate Term Treasury ETF	10,526,041	(94,777,246)	—	(237,989,103)	(322,240,308)
SPDR Portfolio High Yield Bond ETF	4,366,134	(27,820,634)	—	(74,379,783)	(97,834,283)
SPDR Portfolio Corporate Bond ETF	1,931,352	(5,917,174)	—	(37,265,706)	(41,251,528)
SPDR Portfolio Mortgage Backed Bond ETF	7,167,638	(191,416,774)	—	(586,089,561)	(770,338,697)

SPDR SERIES TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2023

As of June 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 Portfolio Aggregate Bond ETF	\$ 71,792,709	\$ 31,625,178
SPDR Portfolio Intermediate Term Corporate Bond ETF	67,008,097	85,826,333
SPDR Portfolio Long Term Corporate Bond ETF	17,753,479	24,935,296
SPDR Portfolio Long Term Treasury ETF	29,390,189	69,240,429
SPDR Portfolio Short Term Corporate Bond ETF	37,199,653	142,372,693
SPDR Portfolio Short Term Treasury ETF	24,426,620	50,061,002
SPDR Portfolio TIPS ETF	23,872,170	37,426,097
SPDR Portfolio Intermediate Term Treasury ETF	6,616,072	88,161,174
SPDR Portfolio High Yield Bond ETF	9,159,951	18,660,683
SPDR Portfolio Corporate Bond ETF	1,926,818	3,990,356
SPDR Portfolio Mortgage Backed Bond ETF	119,020,395	72,396,379

As of June 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 Portfolio Aggregate Bond ETF	\$7,542,695,574	\$5,033,374	\$ 686,905,689	\$ (681,872,315)
SPDR Portfolio Intermediate Term Corporate Bond ETF	6,988,856,525	1,684,009	411,786,457	(410,102,448)
SPDR Portfolio Long Term Corporate Bond ETF	833,152,000	873,185	125,722,971	(124,849,786)
SPDR Portfolio Long Term Treasury ETF	8,720,737,360	581,412	1,686,472,711	(1,685,891,299)
SPDR Portfolio Short Term Corporate Bond ETF	8,519,458,678	1,521,762	190,610,345	(189,088,583)
SPDR Portfolio Short Term Treasury ETF	5,728,968,597	—	109,416,021	(109,416,021)
SPDR Portfolio TIPS ETF	1,962,433,151	—	238,269,249	(238,269,249)
SPDR Portfolio Intermediate Term Treasury ETF	4,708,731,301	8,960	237,998,063	(237,989,103)
SPDR Portfolio High Yield Bond ETF	1,257,683,912	2,671,249	77,051,032	(74,379,783)
SPDR Portfolio Corporate Bond ETF	770,359,472	2,338,950	39,604,656	(37,265,706)
SPDR Portfolio Mortgage Backed Bond ETF	5,211,269,465	3,220,085	589,309,646	(586,089,561)

10. 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 June 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

SPDR SERIES TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2023

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 June 30, 2023:

Fund	Market Value of Securities on Loan	Cash Collateral Received	Non-Cash Collateral Received*	Total Collateral Received
SPDR Portfolio Aggregate Bond ETF	\$209,592,471	\$138,998,825	\$ 74,236,063	\$213,234,888
SPDR Portfolio Intermediate Term Corporate Bond ETF	624,053,133	349,399,765	285,976,213	635,375,978
SPDR Portfolio Long Term Corporate Bond ETF	22,600,266	12,406,265	10,430,650	22,836,915
SPDR Portfolio Long Term Treasury ETF	98,995,092	100,014,610	-	100,014,610
SPDR Portfolio Short Term Corporate Bond ETF	328,914,135	212,370,830	123,160,590	335,531,420
SPDR Portfolio Short Term Treasury ETF	67,345,982	68,740,559	-	68,740,559
SPDR Portfolio TIPS ETF	55,439,451	56,402,073	-	56,402,073
SPDR Portfolio Intermediate Term Treasury ETF	104,418,779	106,444,568	-	106,444,568
SPDR Portfolio High Yield Bond ETF	98,666,523	94,889,135	5,675,508	100,564,643
SPDR Portfolio Corporate Bond ETF	68,117,315	28,956,552	40,269,912	69,226,464

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

Remaining Contractual Maturity of the Agreements
as of June 30, 2023

Fund	Securities Lending Transactions	Overnight and Continuous	<30 Days	Between 30 & 90 Days	>90 Days	Total Borrowings	Gross Amount of Recognized Liabilities for Securities Lending Transactions
SPDR Portfolio Aggregate Bond ETF	Corporate Bonds & Notes	\$ 86,466,577	\$—	\$—	\$—	\$ 86,466,577	\$ 86,466,577
SPDR Portfolio Aggregate Bond ETF	Foreign Government Obligations	7,883,200	—	—	—	7,883,200	7,883,200
SPDR Portfolio Aggregate Bond ETF	U.S. Government Agency Obligations	10,834,294	—	—	—	10,834,294	10,834,294
SPDR Portfolio Aggregate Bond ETF	U.S. Treasury Obligations	33,814,754	—	—	—	33,814,754	33,814,754
SPDR Portfolio Intermediate Term Corporate Bond ETF	Corporate Bonds & Notes	349,399,765	—	—	—	349,399,765	349,399,765
SPDR Portfolio Long Term Corporate Bond ETF	Corporate Bonds & Notes	12,406,265	—	—	—	12,406,265	12,406,265
SPDR Portfolio Long Term Treasury ETF	U.S. Treasury Obligations	100,014,610	—	—	—	100,014,610	100,014,610
SPDR Portfolio Short Term Corporate Bond ETF	Corporate Bonds & Notes	207,360,317	—	—	—	207,360,317	207,360,317
SPDR Portfolio Short Term Corporate Bond ETF	Foreign Government Obligations	4,980,138	—	—	—	4,980,138	4,980,138
SPDR Portfolio Short Term Corporate Bond ETF	Corporate Bonds & Notes	30,375	—	—	—	30,375	30,375
SPDR Portfolio Short Term Treasury ETF	U.S. Treasury Obligations	68,740,559	—	—	—	68,740,559	68,740,559
SPDR Portfolio TIPS ETF	U.S. Treasury Obligations	56,402,073	—	—	—	56,402,073	56,402,073
SPDR Portfolio Intermediate Term Treasury ETF	U.S. Treasury Obligations	106,444,568	—	—	—	106,444,568	106,444,568
SPDR Portfolio High Yield Bond ETF	Corporate Bonds & Notes	94,889,135	—	—	—	94,889,135	94,889,135

SPDR SERIES TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2023

Fund	Securities Lending Transactions	Remaining Contractual Maturity of the Agreements as of June 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 Portfolio Corporate Bond ETF	Corporate Bonds & Notes	\$28,956,552	\$—	\$—	\$—	\$28,956,552	\$28,956,552

11. Line of Credit

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. This agreement expires in October 2023 unless extended or renewed.

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

- SPDR Portfolio Aggregate Bond ETF
- SPDR Portfolio Intermediate Term Corporate Bond ETF
- SPDR Portfolio Long Term Corporate Bond ETF
- SPDR Portfolio Short Term Corporate Bond ETF
- SPDR Portfolio High Yield Bond ETF
- SPDR Portfolio Corporate Bond ETF
- SPDR Portfolio Mortgage Backed Bond ETF

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 1.25% plus the New York Fed Bank Rate.

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

12. 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

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

SPDR SERIES TRUST
NOTES TO FINANCIAL STATEMENTS (continued)
June 30, 2023

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. Each Fund is 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.

13. Recent Accounting Pronouncement

In December 2022, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2206 Reference Rate Reform (Topic 848). ASU No. 2022-06 updates and clarifies ASU No. 2020-04, which provides optional, temporary relief with respect to the financial reporting of contracts subject to certain types of modifications due to the planned discontinuation of LIBOR and other interbank-offered reference rates. The temporary relief provided by ASU No. 2022-06 is effective immediately for certain reference rate-related contract modifications that occur through December 31, 2024. Management does not expect ASU No. 2022-06 to have a material impact on the financial statements.

14. Subsequent Events

Effective August 1, 2023, SSGA FM has agreed to reduce the Management fee for the below Funds as follows:

Fund	Previous Management Fee	New Management Fee
SPDR Portfolio Intermediate Term Treasury ETF	0.06%	0.03%
SPDR Portfolio Short Term Treasury ETF	0.06%	0.03%
SPDR Portfolio Long Term Treasury ETF	0.06%	0.03%
SPDR Portfolio High Yield Bond ETF	0.10%	0.05%

**SPDR SERIES TRUST
REPORT OF INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM**

To the Shareholders of SPDR Portfolio Aggregate Bond ETF, SPDR Portfolio Intermediate Term Corporate Bond ETF, SPDR Portfolio Long Term Corporate Bond ETF, SPDR Portfolio Long Term Treasury ETF, SPDR Portfolio Short Term Corporate Bond ETF, SPDR Portfolio Short Term Treasury ETF, SPDR Portfolio TIPS ETF, SPDR Portfolio Intermediate Term Treasury ETF, SPDR Portfolio High Yield Bond ETF, SPDR Portfolio Corporate Bond ETF, SPDR Portfolio Mortgage Backed Bond ETF and the Board of Trustees of SPDR[®] Series Trust

Opinion on the Financial Statements

We have audited the accompanying statements of assets and liabilities of SPDR Portfolio Aggregate Bond ETF, SPDR Portfolio Intermediate Term Corporate Bond ETF, SPDR Portfolio Long Term Corporate Bond ETF, SPDR Portfolio Long Term Treasury ETF, SPDR Portfolio Short Term Corporate Bond ETF, SPDR Portfolio Short Term Treasury ETF, SPDR Portfolio TIPS ETF, SPDR Portfolio Intermediate Term Treasury ETF, SPDR Portfolio High Yield Bond ETF, SPDR Portfolio Corporate Bond ETF, SPDR Portfolio Mortgage Backed Bond ETF (collectively referred to as the “Funds”) (eleven of the funds constituting SPDR[®] Series Trust (the “Trust”)), including the schedules of investments, as of June 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 five 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 (eleven of the funds constituting SPDR[®] Series Trust) at June 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 five years in the period then ended, in conformity with U.S. generally accepted accounting principles.

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 June 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
August 25, 2023

SPDR SERIES TRUST
OTHER INFORMATION
June 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 other Fund expenses. This example is intended to help you understand your ongoing costs (in dollars) of investing in the 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 January 1, 2023 to June 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 the 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 Portfolio Aggregate Bond ETF	0.03%	\$1,022.50	\$0.15	\$1,024.60	\$0.15
SPDR Portfolio Intermediate Term Corporate Bond ETF	0.04	1,023.60	0.20	1,024.60	0.20
SPDR Portfolio Long Term Corporate Bond ETF	0.04	1,052.00	0.20	1,024.60	0.20
SPDR Portfolio Long Term Treasury ETF	0.06	1,041.40	0.30	1,024.50	0.30
SPDR Portfolio Short Term Corporate Bond ETF	0.04	1,016.60	0.20	1,024.60	0.20
SPDR Portfolio Short Term Treasury ETF	0.06	1,009.80	0.30	1,024.50	0.30
SPDR Portfolio TIPS ETF	0.12	1,020.70	0.60	1,024.20	0.60
SPDR Portfolio Intermediate Term Treasury ETF	0.06	1,013.20	0.30	1,024.50	0.30
SPDR Portfolio High Yield Bond ETF	0.10	1,054.80	0.51	1,024.30	0.50
SPDR Portfolio Corporate Bond ETF	0.03	1,036.00	0.15	1,024.60	0.15
SPDR Portfolio Mortgage Backed Bond ETF	0.03	1,019.90	0.15	1,024.60	0.15

(a) Expenses are equal to the Fund's annualized net expense ratio multiplied by the average account value of the period, multiplied by 181, then divided by 365.

SPDR SERIES TRUST
OTHER INFORMATION (continued)
June 30, 2023 (Unaudited)

Liquidity Risk Management Program

Pursuant to Rule 22e-4 under the 1940 Act, the Funds have adopted a liquidity risk management program (the "Program"). The Program's principal objectives include assessing, managing and periodically reviewing each Fund's liquidity risk, based on factors specific to the circumstances of the Fund. Liquidity risk is defined as the risk that a Fund could not meet redemption requests without significant dilution of remaining investors' interests in the Fund. SSGA FM has been designated by the Board to administer the Funds' Program. Over the course of the prior year, SSGA FM provided the Board with reports addressing the operations of the Program and assessing its adequacy and the effectiveness of the Program's implementation for the period from December 31, 2021 through December 31, 2022 including:

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

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

SPDR SERIES TRUST
OTHER INFORMATION (continued)
June 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 June 30, 2023.

Interest Dividends

Each Fund reports the maximum amount allowable as Section 163(j) Interest Dividends.

Qualified Interest Income

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

Premium/Discount Information

Information regarding how often the Shares of each Fund traded on the exchange at a price above (*i.e.*, at a premium) or below (*i.e.*, at a discount) the NAV of the Fund during the past calendar year can be found at <https://www.ssga.com/spdrs>.

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 SERIES TRUST
OTHER INFORMATION (continued)
June 30, 2023 (Unaudited)

Approval of Advisory Agreement

At meetings held prior to June 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 with respect to the fixed income 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 investment 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 fixed income 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 fixed income 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 SERIES TRUST
OTHER INFORMATION (continued)
June 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 SERIES TRUST
OTHER INFORMATION (continued)
June 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 Series Trust One Iron Street Boston, MA 02210 1952	Independent Trustee, Chairman, Trustee Committee Chair	Term: Unlimited Served: since April 2010	Self-employed consultant since 2009.	121	The Motley Fool Funds Trust (Trustee).
DWIGHT D. CHURCHILL c/o SPDR Series Trust 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).	121	Affiliated Managers Group, Inc. (Chairman, Director and Audit Committee Chair).
CLARE S. RICHER c/o SPDR Series Trust 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).	121	Principal Financial Group (Director and Financial Committee Chair); Bain Capital Specialty Finance (Director); University of Notre Dame (Trustee); Putnam Acquisition Financing Inc. (Director); Putnam Acquisition Financing LLC (Director); Putnam GP Inc. (Director); Putnam Investor Services, Inc. (Director); Putnam Investments Limited (Director).
SANDRA G. SPONEM c/o SPDR Series Trust 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).	121	Rydex Series Funds Rydex Dynamic Funds Rydex Variable Trust Guggenheim Funds Trust; Guggenheim Variable Funds Trust; Guggenheim Strategy Funds Trust; Transparent Value Trust; Fiduciary/Claymore Energy Infrastructure Fund; Guggenheim Taxable Municipal Bond & Investment Grade Debt Trust; Guggenheim Strategic Opportunities Fund; Guggenheim Enhanced Equity Income Fund; Guggenheim Credit Allocation Fund; Guggenheim Energy & Income Fund; Guggenheim Active Allocation Fund (Trustee and Audit Committee Chair).

**SPDR SERIES TRUST
OTHER INFORMATION (continued)
June 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
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).	121	Assumption University (Trustee); Big Sister Association of Greater Boston (Director).
KRISTI 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).	121	Oakmark Funds (Trustee); Board of Governors, Investment Company Institute (Member); Habitat for Humanity Chicago (Director).
Interested Trustee					
JAMES E. ROSS* c/o SPDR Series Trust One Iron Street Boston, MA 02210 1965	Interested Trustee	Term: Unlimited Served as Trustee: 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).	132	Investment Managers Series Trust (December 2022 - present); The Select Sector SPDR Trust (November 2005 - Present); SSGA SPDR ETFs Europe I PLC (Director) (November 2016 - March 2020); SSGA SPDR ETFs Europe II PLC (Director) (November 2016 - March 2020); State Street Navigator Securities Lending Trust (July 2016 - March 2020); SSGA Funds (January 2014 - March 2020); State Street Institutional Investment Trust (February 2007 - March 2020); State Street Master Funds (February 2007 - March 2020); Eifun Funds (July 2016 - December 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).	121	State Street ICAV (Director).

† 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, SPDR Index Shares Funds and SSGA Active Trust.

* Mr. Ross is an Interested Trustee because of his 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 SERIES TRUST
OTHER INFORMATION (continued)
June 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 Direct 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).
MICHAEL P. RILEY SSGA Funds Management, Inc. One Iron Street Boston, MA 02210 1969	Vice President	Term: Unlimited Served: since February 2005	Managing Director, State Street Global Advisors (2005 - 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 at 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).
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).

**SPDR SERIES TRUST
OTHER INFORMATION (continued)
June 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
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, 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).*
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).
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).*

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

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

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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
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