

SPDR[®] FTSE[®] Greater China ETF

A Sub-Fund of the SPDR[®] ETFs

Stock Code: 3073

Website: www.ssga.com/hk/en/etfs/funds/spdr-ftse-greater-china-etf-3073

Interim Report 2023

1st October 2022 to 31st March 2023

STATE STREET GLOBAL
ADVISORS
SPDR[®]

SPDR® FTSE® Greater China ETF

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Interim Report 2023

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CONDENSED STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 31st March 2023

	Notes	31.03.2023 HK\$	30.09.2022 HK\$
Assets			
Current assets			
Investments		1,547,367,404	1,096,355,208
Derivative financial instruments		85,129	–
Amounts due from brokers		58,696,858	137,212,981
Dividends receivable		1,527,474	2,929,112
Other receivables	6(i)	466	332,822
Margin deposits		215,924	697,169
Cash at bank	6(f)	2,530,671	23,284,765
Total Assets		<u>1,610,423,926</u>	<u>1,260,812,057</u>
Liabilities			
Current liabilities			
Derivative financial instruments		1,044	254,371
Amounts due to brokers		–	7,827,858
Audit fee payable		173,091	346,181
Trustee fee payable	6(e)	290,777	406,280
Management fee payable	6(d)	1,447,487	727,661
Tax provision		259,445	309,123
Amounts payable on redemption of units		58,750,020	147,343,560
Other payable		1,126,396	924,147
Total Liabilities		<u>62,048,260</u>	<u>158,139,181</u>
Equity			
Net assets attributable to unitholders	4	<u>1,548,375,666</u>	<u>1,102,672,876</u>

The notes on pages 6 to 9 form part of these financial statements.

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****CONDENSED STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)***For the half-year ended 31st March 2023*

		For the half-year ended 31.03.2023	For the half-year ended 31.03.2022
	Notes	HK\$	HK\$
Income			
Dividend income		5,265,110	4,014,696
Interest income	6(f)	5,199	1,261
Net gain/(loss) on investments and derivative financial instruments	3	266,186,892	(146,657,670)
Net foreign exchange (loss)/gain		(3,878)	87,560
Other income	6(i)	1,466,699	133,124
Total investment income/(loss)		<u>272,920,022</u>	<u>(142,421,029)</u>
Expenses			
Management fee	6(d)	1,449,620	1,384,165
Trustee fee	6(e)	797,892	761,463
Transaction processing fees	6(g)	320,742	276,548
Transaction costs on investments		952,368	257,997
Audit fee		173,090	166,903
Other operating expenses	6(h)	730,391	727,755
Total operating expenses		<u>4,424,103</u>	<u>3,574,831</u>
Operating profit/(loss)		<u>268,495,919</u>	<u>(145,995,860)</u>
Profit/(loss) before tax		268,495,919	(145,995,860)
Withholding taxes	5	(574,869)	(421,100)
Total comprehensive income/(loss)		<u><u>267,921,050</u></u>	<u><u>(146,416,960)</u></u>

The notes on pages 6 to 9 form part of these financial statements.

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CONDENSED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

For the half-year ended 31st March 2023

	For the half-year ended 31.03.2023	For the half-year ended 31.03.2023	For the half-year ended 31.03.2022	For the half-year ended 31.03.2022
Notes	Units	HK\$	Units	HK\$
Balance at the beginning of the half-year	31,500,000	1,102,672,876	27,300,000	1,397,921,353
Issue of units				
– cash component and cash creation	10,200,000	372,780,940	1,300,000	65,391,520
	10,200,000	372,780,940	1,300,000	65,391,520
Redemption of units				
– cash component and cash redemption	(4,800,000)	(194,999,200)	–	–
	(4,800,000)	(194,999,200)	–	–
Net issue of units	5,400,000	177,781,740	1,300,000	65,391,520
Total comprehensive income/(loss)	–	267,921,050	–	(146,416,960)
Balance at the end of the half-year	36,900,000	1,548,375,666	28,600,000	1,316,895,913

The notes on pages 6 to 9 form part of these financial statements.

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****CONDENSED STATEMENT OF CASH FLOWS (UNAUDITED)***For the half-year ended 31st March 2023*

	For the half-year ended 31.03.2023	For the half-year ended 31.03.2022
<i>Notes</i>	<i>HK\$</i>	<i>HK\$</i>
Cash flows from operating activities		
Payments for purchase of investments and derivative financial instruments	(429,957,780)	(126,734,926)
Proceeds from sale of investments and derivative financial instruments	315,551,356	61,810,596
Trustee fee paid	(913,395)	(933,105)
Management fee paid	(729,794)	(2,180,360)
Transaction costs on investments paid	(952,368)	(257,997)
Transaction processing fees paid	(320,742)	(276,548)
Other operating expenses paid	(880,412)	(791,316)
Dividend income received	5,973,130	4,602,739
Interest income received	5,278	1,595
Other income received	1,798,976	133,124
Change in margin deposits	481,245	79,461
	<u>(109,944,506)</u>	<u>(64,546,737)</u>
Net cash used in operating activities		
Cash flows from financing activities		
Cash component and cash creation received on issue of units	372,780,940	65,391,520
Cash component and cash redemption paid on redemption of units	(283,592,740)	–
	<u>89,188,200</u>	<u>65,391,520</u>
Net cash generated from financing activities		
(Decrease)/increase in cash and cash equivalents	(20,756,306)	844,783
Effects of foreign exchange rates	2,212	3,306
Cash and cash equivalents at the beginning of the half-year	<u>23,284,765</u>	<u>3,555,341</u>
Cash and cash equivalents at the end of the half-year	<u><u>2,530,671</u></u>	<u><u>4,403,430</u></u>
Analysis of balances of cash and cash equivalents:		
Cash at bank	<i>6(f)</i> <u><u>2,530,671</u></u>	<u><u>4,403,430</u></u>

The notes on pages 6 to 9 form part of these financial statements.

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NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS

1 General information

SPDR® ETFs (the "Fund") is an umbrella unit trust authorised by the Securities and Futures Commission of Hong Kong ("SFC") under section 104 of the Securities and Futures Ordinance and is established under the terms of a Trust Deed dated 27th July 2010. The Trust Deed was amended by a supplemental deed dated 25th November 2011 and was further amended and restated by a second supplemental trust deed dated 30th December 2019. With effect from 3rd January 2012, State Street Trust (HK) Limited has been appointed as the new trustee (the "Trustee"), and the Trustee has appointed State Street Bank and Trust Company as the custodian of the Fund (the "Custodian"). The Manager of the Fund is State Street Global Advisors Asia Limited. As at 31st March 2023, the Fund has established one sub-fund, SPDR® FTSE® Greater China ETF (the "Sub-Fund") which is authorised by the SFC. The Sub-Fund is also listed on The Stock Exchange of Hong Kong Limited. The date of inception of the Sub-Fund was 15th September 2010.

The investment objective of the Sub-Fund is to provide investment results, before fees and expenses, that closely correspond to the performance of the FTSE® Greater China HKD Index (the "Underlying Index"). FTSE International Limited ("FTSE") is the index provider of the Underlying Index. The Underlying Index comprises stocks listed in Hong Kong, Taiwan, Shanghai (A shares and B shares), Shenzhen (A shares and B shares) and Singapore, providing coverage for the Greater China Region.

On 14th March 2023, the Manager issued an announcement and notice of the proposed cessation of trading, termination, voluntary deauthorisation and delisting and non-applicability of certain provisions of the code on unit trusts and mutual funds. The last trading day of the Sub-Funds' units will be 14th June 2023, with units will cease trading on the trading cessation date, 15th June 2023. The final termination date is expected to be on or around 14th August 2023.

2 Basis of preparation and accounting policies

As referred to in note 1, the Manager has decided to terminate the Sub-Fund in an orderly manner. As a result, the financial statements of the Sub-Fund for the half-year ended 31st March 2023 have not been prepared on a going concern basis. The Manager has assessed that the fair values of all assets and liabilities of the Sub-Fund as at 31st March 2023 approximate their net realisable values and no additional liabilities that may crystallize in winding up have been recognized. Therefore no changes in accounting policies or adjustments have been made in the financial statements to reflect the fact that the Sub-Fund will be able to realise their assets or to extinguish their liabilities in an orderly manner.

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS (Continued)****3 Net (loss)/gain on investments and derivative financial instruments**

	For the half-year ended 31.03.2023 <i>HK\$</i>	For the half-year ended 31.03.2022 <i>HK\$</i>
Change in unrealised gain/(loss) in value of investments and derivative financial instruments	274,685,576	(148,702,348)
Realised (loss)/gain on sale of investments and derivative financial instruments	<u>(8,498,684)</u>	<u>2,044,678</u>
	<u><u>266,186,892</u></u>	<u><u>(146,657,670)</u></u>

4 Net assets attributable to unitholders and number of units in issue

The Sub-Fund's capital is represented by the net assets attributable to unitholders. Units are issued through an in specie creation of a Deposit Basket with the remaining balances in cash and cash creation, and are redeemed in specie of a Redemption Basket with the remaining balances in cash and cash redemption. Issues and redemptions of units during the period are shown on the Condensed Statement of Changes in Equity. In accordance with the objectives and risk management policies outlined in note 3 in the annual financial statements, the Manager endeavours to invest the Sub-Fund in appropriate investments while maintaining sufficient liquidity to meet redemption, such liquidity being augmented by disposal of listed securities where necessary.

As at 31st March 2023, the Sub-Fund had HK\$1,548,375,666 (30th September 2022: HK\$1,102,672,876) of puttable financial instruments classified as equity.

Number of units in issue:

	For the half-year ended 31.03.2023 <i>Number of units</i>	For the period from 01.04.2022 to 30.09.2022 <i>Number of units</i>	For the half-year ended 31.03.2022 <i>Number of units</i>
Units in issue at the beginning of the half-year/period	31,500,000	28,600,000	27,300,000
Issue of units	10,200,000	13,100,000	1,300,000
Redemption of units	<u>(4,800,000)</u>	<u>(10,200,000)</u>	<u>–</u>
Units in issue at end of the half-year/period	<u><u>36,900,000</u></u>	<u><u>31,500,000</u></u>	<u><u>28,600,000</u></u>
	As at 31.03.2023 <i>HK\$</i>	As at 30.09.2022 <i>HK\$</i>	As at 31.03.2022 <i>HK\$</i>
Net asset value per unit	<u>41.96</u>	<u>35.01</u>	<u>46.05</u>
Net asset value per Creation Unit (1 Creation Unit is equivalent to 100,000 units)	<u><u>4,196,140</u></u>	<u><u>3,500,549</u></u>	<u><u>4,604,531</u></u>

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NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS (Continued)

5 Taxation

The China and Taiwan withholding tax of HK\$574,869 (2022: HK\$421,100) includes an amount of HK\$574,869 (2022: HK\$420,991), charged on dividends received during the period.

6 Transactions with related parties including the Manager and its Connected Persons

Connected Persons of the Manager are those as defined in the Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission of Hong Kong (the "SFC Code").

The Manager and the Trustee of the Sub-Fund are State Street Global Advisors Asia Limited and State Street Trust (HK) Limited, respectively. Both State Street Global Advisors Asia Limited and State Street Trust (HK) Limited are indirect wholly owned subsidiaries of State Street Corporation. All transactions entered into during the period between the Sub-Fund and the related parties including the Manager, Trustee and their Connected Persons were carried out in the normal course of business and on normal commercial terms. To the best of the Manager and Trustee's knowledge, the Sub-Fund does not have any other transactions with the Connected Persons of the Manager or Trustee except for those disclosed below.

(a) Foreign currency transactions

For the half-years ended 31st March 2023 and 30th September 2022, no foreign currency transaction was executed through State Street Bank and Trust Company, a related party of the Trustee for the Sub-Fund's investments and settlement purpose (2022: HK\$Nil). The amounts of the Sub-Fund's total foreign currency transactions for the half-year ended 31st March 2023 were HK\$338,176,081 (2022: HK\$142,524,541).

(b) Manager's holding in the Sub-Fund

As at 31st March 2023 and 30th September 2022, and during the half-years then ended, the directors and officers of the Manager did not hold any units in the Sub-Fund.

(c) Trustee's holding in the Sub-Fund

As at 31st March 2023 and 30th September 2022, and during the half-years then ended, the directors and officers of the Trustee did not hold any units in the Sub-Fund.

(d) Management fee

The Manager is entitled to receive a management fee, currently at the rate of 0.20% p.a. of the net asset value of the Sub-Fund. The management fee is accrued daily, calculated as at each Dealing Day and payable quarterly in arrears.

(e) Trustee fee

The Trustee is entitled to receive a trustee fee*, payable out of the assets of the Sub-Fund, to be accrued daily, calculated as at each Dealing Day and payable monthly in arrears. The trustee fee is currently at the rate of 0.11% p.a. of the net asset value of the Sub-Fund which includes custodian fees charged by State Street Bank and Trust Company, a related party of Trustee.

* The Trustee is also entitled to a fixed monthly service fee of HK\$3,000 for any transaction fee waiver granted to MPF schemes or otherwise.

NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS (Continued)

6 Transactions with related parties including the Manager and its Connected Persons (Continued)

(f) Banks balances and interest income on bank deposits

	As at 31.03.2023 HK\$	As at 31.03.2022 HK\$
Cash at bank includes bank balances of the Sub-Fund held with State Street Bank and Trust Company, a related party of the Trustee	<u>2,530,671</u>	<u>4,403,430</u>
Interest income from bank balances held with State Street Bank and Trust Company, a related party of the Trustee	<u>3,367</u>	<u>1,261</u>

(g) Transaction processing fees

State Street Bank and Trust Company, a related party of the Trustee, is entitled to a transaction processing fee for the transactions on creations and redemptions made during the half-year ended 31st March 2023 and the year ended 30th September 2022.

(h) Financial statements preparation fee

The Manager has delegated the preparation of the interim and annual financial statements to State Street Trust (HK) Limited, in its capacity as the administrative agent for the Sub-Fund. State Street Trust (HK) Limited is entitled to a fee of HK\$66,300 per annum for such delegated services, which has been recorded as part of the Other operating expenses in the financial statements.

(i) Other income

During the half-year ended 31st March 2023, the Manager reimbursed certain expenses of the Sub-Fund amounting to HK\$1 (2022: HK\$11,687). As at 31st March 2023, the amount of other receivables that relates to the reimbursement of expenses from the Manager was HK\$Nil (2022: HK\$Nil).

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INVESTMENT PORTFOLIO (UNAUDITED)

As at 31st March 2023

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Investments (99.94%)			
Listed Equities (99.93%)			
CHINA (11.95%)			
360 SECURITY TECHNOLOGY INC – A	27,200	542,301	0.04
3PEAK INCORPORATED – A	489	136,040	0.01
ADDSINO CO LTD – A	7,000	89,976	0.01
ADVANCED MICRO FABRICATION EQUIPMENT INC – A	2,182	367,749	0.02
AECC AERO ENGINE CONTROL CO LTD – A	7,800	217,094	0.01
AECC AVIATION POWER CO LTD – A	10,500	517,662	0.03
AGRICULTURAL BANK OF CHINA – A	373,100	1,325,749	0.09
AIER EYE HOSPITAL GROUP CO LTD – A	27,273	968,166	0.06
AIR CHINA LTD – A	22,700	277,514	0.02
ALUMINUM CORP OF CHINA LTD – A	59,900	377,782	0.02
AMLOGIC SHANGHAI INC – A	1,400	134,556	0.01
ANGANG STEEL CO LTD – A	67,500	229,053	0.01
ANGEL YEAST CO LTD – A	6,300	300,520	0.02
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD – A	9,480	119,687	0.01
ANHUI CONCH CEMENT CO LTD – A	13,800	445,424	0.03
ANHUI GUJING DISTILLERY CO LTD – B	7,500	1,050,750	0.07
ANHUI GUJING DISTILLERY CO LTD – A	1,800	608,751	0.04
ANHUI ZHONGDING SEALING PARTS – A	8,000	116,175	0.01
APELOA PHARMACEUTICAL CO – A	5,500	133,850	0.01
ASYMCHEM LABORATORIES TIANJIN CO LTD – A	980	149,290	0.01
AVARY HOLDING SHENZHEN CO – A	2,000	70,884	0.00
AVIC CAPITAL CO LTD – A	19,604	91,834	0.01
AVIC HELICOPTER CO LTD – A	1,700	82,180	0.01
BANK OF BEIJING CO LTD – A	79,900	401,675	0.03
BANK OF CHANGSHA CO LTD – A	10,700	96,702	0.01
BANK OF CHENGDU CO LTD – A	10,900	168,874	0.01
BANK OF CHINA LTD – A	168,400	650,331	0.04
BANK OF COMMUNICATIONS CO LTD – A	146,300	854,163	0.06
BANK OF GUIYANG CO LTD – A	24,800	156,127	0.01
BANK OF HANGZHOU CO LTD – A	19,200	254,688	0.02
BANK OF JIANGSU CO LTD – A	16,380	131,379	0.01

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
BANK OF NANJING CO LTD – A	51,200	524,148	0.03
BANK OF NINGBO CO LTD – A	28,440	887,416	0.06
BANK OF SHANGHAI CO LTD – A	45,200	309,344	0.02
BAOSHAN IRON & STEEL CO LTD – A	81,859	583,615	0.04
BEIJING CAPITAL CO LTD – A	16,400	55,651	0.00
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD – A	26,900	240,037	0.02
BEIJING E HUALU INFORMATION TECHNOLOGY CO LTD – A	5,100	220,436	0.01
BEIJING EASPRING MATERIAL – A	2,400	157,727	0.01
BEIJING ENLIGHT MEDIA CO LTD – A	7,300	74,148	0.00
BEIJING KINGSOFT OFFICE SOFTWARE INC – A	1,740	940,343	0.06
BEIJING KUNLUN TECH CO LTD – A	3,300	176,380	0.01
BEIJING NEW BUILDING MATERIALS PLC – A	7,700	236,129	0.02
BEIJING ORIGINWATER TECHNOLOGY CO LTD – A	14,600	84,240	0.01
BEIJING HAIXIN ENERGY TECHNOLOGY CO LTD – A	21,200	96,888	0.01
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD – A	4,116	120,672	0.01
BEIJING SHOUGANG CO LTD – A	22,300	97,075	0.01
BEIJING SHUNXIN AGRICULTURE CO LTD – A	2,900	117,626	0.01
BEIJING SINNET TECHNOLOGY CO LTD – A	6,400	98,058	0.01
BEIJING TONGRENTANG CO LTD – A	6,900	434,702	0.03
BEIJING UNITED INFORMATION – A	2,320	219,877	0.01
BEIJING WANTAI BIOLOGICAL CO LTD – A	1,015	134,698	0.01
BEIJING YANJIANG BREWERY CO LTD – A	17,700	283,326	0.02
BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY – A	1,300	114,310	0.01
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD – A	2,500	203,431	0.01
BLOOMAGE BIOTECHNOLOGY CORP – A	1,600	207,305	0.01
BLUEFOCUS INTELLIGENT COMMUNICATIONS GROUP CO LTD – A	17,500	191,149	0.01
BOE TECHNOLOGY GROUP CO LTD – A	157,800	800,508	0.05
BOE TECHNOLOGY GROUP CO LTD – B	73,800	261,252	0.02
BRIGHT DAIRY & FOOD CO LTD – A	7,100	86,719	0.01
BTG HOTELS GROUP CO LTD – A	4,700	125,336	0.01

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INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 31st March 2023

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
BY HEALTH CO LTD – A	7,300	178,072	0.01
BYD CO LTD – A	7,600	2,223,122	0.14
C+S PAPER CO LTD – A	4,900	67,742	0.00
CAITONG SECURITIES CO LTD – A	33,000	283,159	0.02
CAMEL GROUP CO LTD – A	10,000	112,541	0.01
CANSINO BIOLOGICS INC – A	209	27,144	0.00
CECEP SOLAR ENERGY CO LTD – A	17,700	138,529	0.01
CECEP WIND-POWER CORP – A	36,660	162,099	0.01
CGN POWER CO LTD	5,000	16,396	0.00
CHANGCHUN HIGH + NEW TECH – A	2,000	373,157	0.02
CHANGJIANG SECURITIES CO LTD – A	12,100	77,005	0.00
CHANGZHOU XINGYU AUTOMOTIVE – A	800	109,594	0.01
CHAOZHOU THREE-CIRCLE GROUP CO LTD – A	7,800	268,248	0.02
CHENGXIN LITHIUM GROUP CO – A	3,600	142,028	0.01
CHINA BAOAN GROUP CO LTD – A	18,000	233,835	0.02
CHINA CITIC BANK CORP LTD – A	32,200	199,771	0.01
CHINA CONSTRUCTION BANK CORP – A	54,200	367,842	0.02
CHINA CSSC HOLDINGS LTD – A	22,800	609,574	0.04
CHINA EASTERN AIRLINES CORP LTD – A	41,900	246,545	0.02
CHINA ENERGY ENGINEERING CORP LTD	109,500	301,514	0.02
CHINA EVERBRIGHT BANK CO LTD – A	167,900	577,422	0.04
CHINA GREAT WALL SECURITIES – A	5,100	48,306	0.00
CHINA GREATWALL TECHNOLOGY GROUP CO LTD – A	21,900	309,771	0.02
CHINA INTERNATIONAL CAPITAL CO LTD – A	3,100	137,709	0.01
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD – A	8,300	1,737,697	0.11
CHINA JUSHI CO LTD – A	21,944	366,304	0.02
CHINA MEHECO CO LTD – A	6,160	96,563	0.01
CHINA MERCHANTS BANK CO LTD – A	83,500	3,269,462	0.21
CHINA MERCHANTS ENERGY – A	36,500	292,339	0.02
CHINA MERCHANTS SECURITIES CO LTD – A	34,090	537,115	0.03
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD – A	32,800	510,419	0.03

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
CHINA MINMETALS RARE EARTH CO LTD – A	5,800	223,787	0.01
CHINA MINSHENG BANKING CORP LTD – A	121,161	477,593	0.03
CHINA MOLYBDENUM CO LTD – A	20,800	142,353	0.01
CHINA NATIONAL ACCORD MEDICINES CORP – B	8,700	150,336	0.01
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD – A	24,500	259,771	0.02
CHINA NATIONAL NUCLEAR POWER CO LTD – A	68,900	503,032	0.03
CHINA NATIONAL SOFTWARE & SERVICE CO LTD – A	3,000	235,925	0.02
CHINA NORTHERN RARE EARTH GROUP HIGH- TECHNOLOGY CO LTD – A	14,500	432,233	0.03
CHINA OILFIELD SERVICES LTD – A	13,100	218,225	0.01
CHINA PACIFIC INSURANCE GROUP CO LTD – A	24,596	728,409	0.05
CHINA PETROLEUM & CHEMICAL CORP – A	138,500	889,328	0.06
CHINA RAILWAY GROUP LTD – A	79,100	621,786	0.04
CHINA RAILWAY SIGNAL + COMMUNICATION CORPORATION – A	10,542	65,283	0.00
CHINA RESOURCES BOYA BIO PHARMACEUTICAL GROUP CO LTD – A	300	11,973	0.00
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL – A	4,600	90,609	0.01
CHINA RESOURCES MICROELECTRONICS LTD – A	3,200	221,052	0.01
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD – A	5,100	334,762	0.02
CHINA SHENHUA ENERGY CO LTD – A	27,100	872,232	0.06
CHINA SOUTHERN AIRLINES CO LTD – A	57,800	519,731	0.03
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD – A	138,500	917,812	0.06
CHINA THREE GORGES RENEWABLES GROUP – A	98,000	613,596	0.04
CHINA UNITED NETWORK COMMUNICATIONS LTD – A	111,900	692,955	0.04
CHINA VANKE CO LTD – A	42,800	745,254	0.05
CHINA YANGTZE POWER CO LTD – A	84,700	2,056,450	0.13
CHINA ZHENHUA GROUP SCIENCE&TECHNOLOGY – A	1,700	174,927	0.01
CHONGQING BREWERY CO – A	2,000	285,638	0.02
CHONGQING CHANGAN AUTOMOBILE CO LTD – A	31,642	430,939	0.03
CHONGQING CHANGAN AUTOMOBILE CO LTD – B	73,710	254,300	0.02

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
CHONGQING FULING ZHACAI – A	2,600	75,246	0.00
CHONGQING SOKON INDUSTRY GROUP STOCK CO LTD – A	26,100	109,442	0.01
CHONGQING WATER GROUP CO LTD – A	11,700	71,785	0.00
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD – A	5,900	552,295	0.04
CITI PACIFIC SPECIAL STEEL GROUP CO LTD – A	18,400	373,788	0.02
CITIC SECURITIES CO LTD – A	46,970	1,099,072	0.07
CNGR ADVANCED MATERIAL CO LTD – A	4,500	368,387	0.02
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD – A	9,000	4,175,397	0.27
COSCO SHIPPING DEVELOPMENT CO LTD – A	44,700	126,148	0.01
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD – A	17,600	272,275	0.02
COSCO SHIPPING HOLDINGS CO LTD – A	50,730	639,317	0.04
CRRC CORP LTD – A	89,400	625,122	0.04
CSC FINANCIAL CO LTD – A	17,100	500,749	0.03
CSG HOLDING CO LTD – B	85,900	255,123	0.02
DA AN GENE CO LTD OF SUN YAT-SEN UNIVERSITY – A	20	368	0.00
DAQIN RAILWAY CO LTD – A	60,000	492,897	0.03
DATANG INTERNATIONAL POWER GENERATION CO LTD – A	20,200	69,931	0.00
DHC SOFTWARE CO LTD – A	12,900	122,333	0.01
DIAN DIAGNOSTICS GROUP CO LTD – A	6,000	196,405	0.01
DO – FLUORIDE CHEMICALS CO LTD – A	3,000	113,832	0.01
DONG-E-E-JIAO CO LTD – A	2,400	145,305	0.01
DONGFANG ELECTRIC CORP LTD – A	15,800	342,272	0.02
DONGGUAN YIHEDA AUTOMATION CO LTD – A	4,100	247,152	0.02
DONGXING SECURITIES CO LTD – A	13,000	124,767	0.01
EAST MONEY INFORMATION CO LTD – A	58,233	1,332,680	0.09
EASTERN AIR LOGISTICS CO LTD – A	9,300	161,617	0.01
EASTROC BEVERAGE GROUP CO LTD – A	900	197,854	0.01
ECOVACS ROBOTICS CO LTD – A	1,600	151,000	0.01
ENN NATURAL GAS CO LTD – A	7,500	178,666	0.01
EVE ENERGY CO LTD – A	7,201	573,458	0.04

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
EVERBRIGHT SECURITIES CO LTD – A	23,300	405,711	0.03
FANGDA CARBON NEW MATERIAL CO LTD – A	9,380	69,018	0.00
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD – A	10,700	239,616	0.02
FINANCIAL STREET HOLDINGS CO LTD – A	24,500	140,522	0.01
FIRST CAPITAL SECURITIES CO LTD – A	19,000	129,600	0.01
FLAT GLASS GROUP CO LTD – A	3,300	129,363	0.01
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD – A	59,300	465,465	0.03
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD – A	16,828	1,471,624	0.10
FOXCONN INDUSTRIAL INTERNET CO LTD – A	47,700	938,485	0.06
FU JIAN ANJOY FOODS CO LTD – A	1,700	317,825	0.02
FUJIAN SUNNER DEVELOPMENT CO LTD – A	4,600	129,606	0.01
FUYAO GLASS INDUSTRY GROUP CO LTD – A	7,600	301,835	0.02
GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD – A	12,400	44,203	0.00
GD POWER DEVELOPMENT CO LTD – A	58,400	253,555	0.02
GEM CO LTD – A	13,600	116,074	0.01
GEMDALE CORP – A	17,600	168,915	0.01
GF SECURITIES CO LTD – A	23,700	427,027	0.03
GIGADEVICE SEMICONDUCTOR BEIJING INC – A	3,076	428,768	0.03
GINLONG TECHNOLOGIES CO LTD – A	1,350	206,040	0.01
GLARUN TECHNOLOGY CO LTD – A	8,700	162,224	0.01
GOERTEK INC – A	11,400	278,737	0.02
GOTION HIGH TECH CO LTD – A	8,000	272,476	0.02
GRANDJOY HOLDINGS GROUP – A	11,700	49,862	0.00
GREAT WALL MOTOR CO LTD – A	9,800	312,732	0.02
GREE ELECTRIC APPLIANCES INC OF ZHUHAI – A	7,600	319,115	0.02
GRG BANKING EQUIPMENT CO LTD – A	6,700	93,851	0.01
GUANGDONG ELECTRIC POWER DEVELOPMENT CO LTD – B	61,800	132,870	0.01
GUANGDONG HAID GROUP CO LTD – A	6,400	426,528	0.03
GUANGDONG HEC TECHNOLOGY HOLDING CO LTD – A	20,800	212,697	0.01
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD – A	1,000	91,873	0.01

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO LTD – A	3,100	60,354	0.00
GUANGHUI ENERGY CO LTD – A	24,600	259,988	0.02
GUANGXI GUIGUAN ELECTRIC POWER CO LTD – A	13,700	87,030	0.01
GUANGZHOU AUTOMOBILE GROUP CO LTD – A	6,600	84,005	0.01
GUANGZHOU KINGMED DIAGNOSTIC – A	1,100	110,725	0.01
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD – A	9,960	477,497	0.03
GUANGZHOU WONDFO BIOTECH CO LTD – A	2,080	73,933	0.00
GUOLIAN SECURITIES CO LTD – A	5,100	61,708	0.00
GUOSEN SECURITIES CO LTD – A	19,100	204,479	0.01
GUOSHENG FINANCIAL HOLDING INC – A	12,400	123,542	0.01
GUOTAI JUNAN SECURITIES CO LTD – A	29,700	487,289	0.03
GUOYUAN SECURITIES CO LTD – A	9,490	73,297	0.00
HAIER SMART HOME CO LTD – A	25,900	671,148	0.04
HAITONG SECURITIES CO LTD – A	36,400	366,398	0.02
HANG ZHOU GREATSTAR INDUSTRIAL CO LTD – A	3,100	67,013	0.00
HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD – A	17,300	180,860	0.01
HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD – A	3,700	204,439	0.01
HANGZHOU FIRST APPLIED MATERIAL CO LTD – A	2,520	169,155	0.01
HANGZHOU LION ELECTRONICS CO LTD – A	4,400	273,883	0.02
HANGZHOU OXYGEN PLANT GROUP CO LTD – A	3,400	129,282	0.01
HANGZHOU ROBAM APPLIANCES CO LTD – A	2,500	81,007	0.01
HANGZHOU SILAN MICROELECTRONICS CO LTD – A	5,200	219,886	0.01
HANGZHOU TIGERMED CONSULTING CO LTD – A	2,600	284,319	0.02
HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO LTD – A	2,200	76,288	0.00
HAOHUA CHEMICAL SCIENCE CORP LTD – A	5,100	260,176	0.02
HEFEI MEIYA OPTOELECTRONIC – A	2,210	81,559	0.01
HEILONGJIANG AGRICULTURE CO LTD – A	4,100	62,865	0.00
HENAN SHENHUO COAL + POWER CO LTD – A	1,400	28,344	0.00
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD – A	14,800	438,639	0.03

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
HENGDIAN GROUP DMEGC MAGNETICS CO LTD – A	5,700	133,898	0.01
HENGLI PETROCHEMICAL CO LTD – A	14,200	262,833	0.02
HENGTONG OPTIC-ELECTRIC CO LTD – A	13,300	229,459	0.01
HENGYI PETROCHEMICAL CO LTD – A	21,800	202,250	0.01
HESTEEL CO LTD – A	34,300	91,312	0.01
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD – A	1,500	350,135	0.02
HONGFA TECHNOLOGY CO LTD – A	4,340	161,603	0.01
HOSHINE SILICON INDUSTRY CO LTD – A	1,700	161,233	0.01
HUADIAN POWER INTERNATIONAL CORP LTD – A	10,400	68,800	0.00
HUADONG MEDICINE CO LTD – A	8,700	460,629	0.03
HUAFON CHEMICAL CO LTD – A	10,100	86,087	0.01
HUAIBEI MINING HOLDINGS CO LTD – A	10,100	156,479	0.01
HUALAN BIOLOGICAL ENGINEERING INC – A	8,770	218,740	0.01
HUANENG LANCANG RIVER HYDROPOWER INC – A	32,700	264,145	0.02
HUANENG POWER INTERNATIONAL INC – A	37,200	364,250	0.02
HUATAI SECURITIES CO LTD – A	35,600	519,418	0.03
HUAXIA BANK CO LTD – A	60,500	371,889	0.02
HUAXIN CEMENT CO LTD – A	10,200	181,220	0.01
HUAYU AUTOMOTIVE SYSTEMS CO LTD – A	11,200	214,215	0.01
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD – A	11,100	42,613	0.00
HUBEI ENERGY GROUP CO LTD – A	20,200	97,626	0.01
HUBEI XINGFA CHEMICALS GROUP – A	5,000	173,953	0.01
HUIZHOU DESAY SV AUTOMOTIVE CO LTD – A	2,200	278,885	0.02
HUMANWELL HEALTHCARE GROUP – A	6,800	208,063	0.01
HUNAN VALIN STEEL CO LTD – A	15,500	98,642	0.01
HUNDSUN TECHNOLOGIES INC – A	7,607	462,556	0.03
IFLYTEK CO LTD – A	7,100	516,580	0.03
IMEIK TECHNOLOGY DEVELOPMENT CO LTD – A	700	446,880	0.03
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD – A	290,600	1,480,834	0.10
INDUSTRIAL BANK CO LTD – A	87,300	1,684,689	0.11
INDUSTRIAL SECURITIES CO – A	39,680	277,459	0.02

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
INGENIC SEMICONDUCTOR CO LTD – A	1,100	111,868	0.01
INNER MONGOLIA BAOTOU STEEL UNION CO LTD – A	206,700	446,353	0.03
INNER MONGOLIA ERDOS RESOURCES CO LTD – A	8,900	156,090	0.01
INNER MONGOLIA ERDOS RESOURCES CO LTD – B	25,700	382,705	0.02
INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO LTD – A	21,400	110,517	0.01
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD – A	24,500	815,142	0.05
INNER MONGOLIA YITAI COAL CO LTD – B	53,700	619,242	0.04
INNER MONGOLIA YUAN XING ENERGY CO LTD – A	27,500	271,470	0.02
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD – A	9,100	364,942	0.02
INTCO MEDICAL TECHNOLOGY CO LTD – A	1,800	53,101	0.00
IRAY TECHNOLOGY CO LTD – A	286	118,235	0.01
JA SOLAR TECHNOLOGY CO LTD – A	9,400	615,831	0.04
JAFRON BIOMEDICAL CO LTD – A	1,520	52,708	0.00
JASON FURNITURE HANGZHOU CO LTD – A	4,420	204,932	0.01
JCET GROUP CO LTD – A	4,900	181,671	0.01
JIANGSU CNANO TECHNOLOGY CO LTD – A	1,242	96,098	0.01
JIANGSU EASTERN SHENGHONG – A	19,000	295,669	0.02
GOODWE TECHNOLOGIES CO LTD – A	560	185,198	0.01
JIANGSU HENGLI HYDRAULIC CO – A	5,616	424,905	0.03
JIANGSU HENGRUI MEDICINE CO LTD – A	27,592	1,349,913	0.09
JIANGSU KING'S LUCK BREWERY JSC LTD – A	5,600	414,929	0.03
JIANGSU LINYANG ENERGY CO LTD – A	13,500	122,007	0.01
JIANGSU PACIFIC QUARTZ CO LTD – A	2,300	324,489	0.02
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD – A	5,800	1,096,470	0.07
JIANGSU YANGNONG CHEMICAL CO LTD – A	1,100	122,074	0.01
JIANGSU YOKE TECHNOLOGY CO LTD – A	2,200	130,959	0.01
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD – A	2,200	80,033	0.01
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD – A	21,800	50,562	0.00
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD – A	16,200	316,325	0.02

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 31st March 2023

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
JIANGXI COPPER CO LTD – A	5,000	113,055	0.01
JIANGXI GANFENG LITHIUM CO LTD – A	6,000	455,672	0.03
JIANGXI SPECIAL ELECTRIC MOTOR CO LTD – A	8,500	149,463	0.01
JIANGXI ZHENGBANG TECHNOLOGY CO LTD – A	5,200	19,606	0.00
JILIN AODONG PHARMACEUTICAL GROUP CO LTD – A	7,400	129,444	0.01
JIUGUI LIQUOR CO LTD – A	900	132,990	0.01
JIZHONG ENERGY RESOURCES CO LTD – A	21,300	166,461	0.01
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD – A	5,600	84,265	0.01
JOINN LABORATORIES CHINA CO LTD – A	1,820	108,880	0.01
JOINTOWN PHARMACEUTICAL GROUP CO LTD – A	4,000	68,279	0.00
JONJEE HIGH TECH INDUSTRIAL – A	1,700	72,061	0.00
JOYOUNG CO LTD – A	2,300	47,091	0.00
JUNEYAO AIRLINES CO LTD – A	7,100	145,856	0.01
KEDA INDUSTRIAL GROUP CO LTD	9,100	150,032	0.01
KUANG-CHI TECHNOLOGIES CO LTD – A	4,700	88,927	0.01
KWEICHOW MOUTAI CO LTD – A	4,700	9,773,385	0.63
LAO FENG XIANG CO LTD – B	14,100	369,683	0.02
LAOBAIXING PHARMACY CHAIN JSC – A	1,638	70,050	0.00
LENS TECHNOLOGY CO LTD – A	13,200	203,753	0.01
LEO GROUP CO LTD – A	38,900	106,224	0.01
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD – A	9,000	238,359	0.02
LEVIMA ADVANCED MATERIALS CORPORATION – A	3,400	110,791	0.01
LEYARD OPTOELECTRONIC CO LTD – A	17,800	138,498	0.01
LIAONING PORT CO LTD – A	39,000	71,295	0.00
LINGYI ITECH GUANGDONG CO – A	13,700	96,735	0.01
LIVZON PHARMACEUTICAL GROUP INC – A	4,000	170,834	0.01
LOMON BILLIONS GROUP CO LTD – A	6,500	150,314	0.01
LONGI GREEN ENERGY TECHNOLOGY CO LTD – A	30,916	1,427,407	0.09
LONGSHINE TECHNOLOGY GROUP CO LTD – A	6,300	192,405	0.01
LUENMEI QUANTUM CO LTD – A	4,700	33,348	0.00
LUOYANG XINQIANGLIAN SLEWING BEARING CO LTD – A	1,600	83,178	0.01

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INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 31st March 2023

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
LUXI CHEMICAL GROUP CO LTD – A	7,900	123,207	0.01
LUXSHARE PRECISION INDUSTRY CO LTD – A	30,209	1,046,160	0.07
LUZHOU LAOJIAO CO LTD – A	6,100	1,775,775	0.11
MAANSHAN IRON + STEEL CO LTD – A	22,000	72,392	0.00
MANGO EXCELLENT MEDIA CO LTD – A	6,100	259,547	0.02
MAXSCEND MICROELECTRONICS – A	1,952	277,444	0.02
MEIHUA HOLDINGS GROUP CO LTD – A	25,700	287,176	0.02
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD – A	8,300	71,313	0.00
METALLURGICAL CORP OF CHINA LTD – A	68,200	303,896	0.02
MING YANG SMART ENERGY GROUP LTD – A	6,900	177,460	0.01
MONTAGE TECHNOLOGY CO LTD – A	2,613	207,551	0.01
MUYUAN FOODSTUFF CO LTD – A	21,780	1,219,354	0.08
NANJI E-COMMERCE CO LTD – A	11,800	68,354	0.00
NANJING IRON + STEEL CO LTD – A	32,400	144,003	0.01
NANJING KING FRIEND BIOCHEMICAL – A	2,856	53,189	0.00
NARI TECHNOLOGY CO LTD – A	25,488	789,480	0.05
NAURA TECHNOLOGY GROUP CO – A	2,000	607,495	0.04
NAVINFO CO LTD – A	17,900	276,711	0.02
NEW CHINA LIFE INSURANCE CO LTD – A	6,000	209,087	0.01
NEW HOPE LIUHE CO LTD – A	23,300	352,202	0.02
NINESTAR CORP – A	6,300	322,618	0.02
NINGBO DEYE TECHNOLOGY CO – A	780	229,891	0.01
NINGBO JOYSON ELECTRONIC CORP – A	6,200	107,887	0.01
NINGBO ORIENT WIRES + CABLES CO LTD – A	3,300	185,919	0.01
NINGBO RONBAY NEW ENERGY TECHNOLOGY – A	1,400	109,411	0.01
NINGBO SHANSHAN CO LTD – A	7,000	137,803	0.01
NINGBO TUOPU GROUP CO LTD – A	4,100	300,368	0.02
NINGBO ZHOUSHAN PORT CO LTD – A	33,300	137,730	0.01
NINGXIA BAOFENG ENERGY GROUP – A	8,000	134,821	0.01
NORTH INDUSTRIES GROUP RED ARROW CO LTD – A	6,500	169,623	0.01
OFFCN EDUCATION TECHNOLOGY – A	6,500	36,390	0.00

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	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
OFFSHORE OIL ENGINEERING CO LTD – A	6,200	43,424	0.00
O-FILM TECH CO LTD – A	5,800	35,122	0.00
OPPEIN HOME GROUP INC – A	600	82,798	0.01
ORIENT SECURITIES CO LTD/CHINA – A	33,812	378,207	0.02
ORIENTAL ENERGY CO LTD – A	13,600	136,896	0.01
OVCTEK CHINA INC – A	3,220	121,849	0.01
PANGANG GROUP VANADIUM TIT – A	27,600	155,780	0.01
PEOPLE.CN CO LTD – A	7,400	159,713	0.01
PERFECT WORLD CO LTD/CHINA – A	2,950	57,366	0.00
PETROCHINA CO LTD – A	99,600	673,685	0.04
PICC HOLDING CO LTD – A	57,300	340,435	0.02
PING AN BANK CO LTD – A	84,200	1,205,422	0.08
PING AN INSURANCE GROUP CO OF CHINA LTD – A	43,052	2,243,024	0.14
PINGDINGSHAN TIANAN COAL MINING CO LTD – A	18,100	214,453	0.01
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD – A	51,542	832,107	0.05
PORTON PHARMA SOLUTIONS LTD – A	2,900	122,894	0.01
POSTAL SAVINGS BANK OF CHINA – A	77,400	411,216	0.03
POWER CONSTRUCTION CORP OF CHINA – A	47,500	386,954	0.03
PYLON TECHNOLOGIES CO LTD – A	582	163,249	0.01
QINGDAO TGOOD ELECTRIC CO LTD – A	3,100	62,515	0.00
QINGHAI SALT LAKE INDUSTRY CO LTD – A	22,700	579,927	0.04
RAYTRON TECHNOLOGY CO LTD – A	2,000	111,742	0.01
RONGSHENG PETRO CHEMICAL CO LTD – A	8,850	152,988	0.01
S F HOLDING CO LTD – A	20,900	1,322,437	0.09
SAIC MOTOR CORP LTD – A	39,400	646,437	0.04
SAILUN GROUP CO LTD – A	18,900	233,002	0.02
SANGFOR TECHNOLOGIES INC – A	400	67,621	0.00
SANY HEAVY INDUSTRY CO LTD – A	29,798	581,842	0.04
SDIC CAPITAL CO LTD – A	38,200	302,900	0.02
SEAZEN HOLDINGS CO LTD – A	6,100	113,883	0.01
SG MICRO CORP – A	1,425	252,687	0.02

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
SHAANXI COAL INDUSTRY CO LTD – A	40,100	931,904	0.06
SHAN XI HUA YANG GROUP NEW ENERGY CO LTD – A	13,700	216,324	0.01
SHANDONG CHENMING PAPER HOLDINGS LTD – A	8,900	53,996	0.00
SHANDONG CHENMING PAPER HOLDINGS LTD – B	34,700	79,463	0.00
SHANDONG DENGHAI SEEDS CO LTD – A	7,900	168,789	0.01
SHANDONG GOLD MINING CO LTD – A	18,480	465,360	0.03
SHANDONG HIMILE MECHANICAL CO LTD – A	4,000	143,047	0.01
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD – A	8,930	359,655	0.02
SHANDONG LINGLONG TYRE CO LTD – A	2,500	55,814	0.00
SHANDONG NANSHAN ALUMINUM – A	35,500	137,500	0.01
SHANDONG PHARMACEUTICAL CO LTD – A	3,000	89,976	0.01
SHINGHWA ADVANCED MATERIAL GROUP – A	1,200	112,413	0.01
SHANDONG SUN PAPER INDUSTRY JSC LTD – A	6,800	94,708	0.01
SHANGHAI AIKO SOLAR ENERGY CO LTD – A	8,300	313,988	0.02
SHANGHAI BAILIAN GROUP CO LTD – B	24,800	132,770	0.01
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD – A	4,648	217,256	0.01
SHANGHAI BAOSIGHT SOFTWARE – A	3,549	235,996	0.02
SHANGHAI BAOSIGHT SOFTWARE CO LTD – B	27,444	711,359	0.05
SHANGHAI CONSTRUCTION GROUP – A	19,500	60,824	0.00
SHANGHAI DAZHONG PUBLIC UTILITIES GROUP CO LTD – A	36,400	125,598	0.01
SHANGHAI ELECTRIC GRP CO LTD – A	21,500	108,577	0.01
SHANGHAI ELECTRIC POWER CO – A	8,900	100,975	0.01
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD – A	7,600	281,255	0.02
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY – A	649	135,920	0.01
SHANGHAI INTERNATIONAL AIRPORT CO LTD – A	9,200	585,804	0.04
SHANGHAI INTERNATIONAL PORT GROUP CO LTD – A	59,100	374,087	0.02
SH JINJIANG INTL HOTELS CO LTD – B	14,700	243,480	0.02
SHANGHAI JINJIANG INTERNATIONAL TRAVEL CO LTD – A	3,000	215,634	0.01
SHANGHAI JINQIAO EXPORT PROCESSING ZONE DEVELOPMENT CO LTD – A	13,400	182,497	0.01

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
SHANGHAI JUNSHI BIOSCIENCE – A	5,702	312,972	0.02
SHANGHAI LINGANG HOLDINGS CO LTD – A	4,920	71,335	0.00
SHANGHAI LUJIAZUI FIN+TRAD ZONE DEVELOPMENT CO LTD – B	62,252	377,743	0.02
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD – A	7,700	87,888	0.01
SHANGHAI M&G STATIONERY INC – A	1,400	78,539	0.01
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD – B	15,500	130,191	0.01
SHANGHAI PHARMACEUTICALS HOLDING CO LTD – A	12,700	295,577	0.02
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD – A	110,729	909,633	0.06
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD – A	6,340	361,537	0.02
SHANGHAI RAAS BLOOD PRODUCT – A	9,600	70,527	0.00
SHANGHAI RURAL COMMERCIAL – A	25,000	164,527	0.01
SHANGHAI TUNNEL ENGINEERING CO LTD – A	20,000	130,251	0.01
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO LTD – A	2,800	39,573	0.00
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO LTD – B	17,100	125,240	0.01
SHANGHAI YUYUAN TOURIST – A	8,900	82,672	0.01
SHANGHAI ZHENHUA HEAVY INDUSTRIES CO LTD – B	108,900	214,568	0.01
SHANXI LU AN ENVIRONMENTAL ENERGY DEVELOPMENT CO LTD – A	16,800	421,135	0.03
SHANXI MEIJIN ENERGY CO LTD – A	14,200	148,938	0.01
SHANXI TAIGANG STAINLESS STEEL CO LTD – A	19,900	98,678	0.01
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD – A	4,200	1,307,170	0.08
SHANXI XISHAN COAL & ELECTRICITY POWER CO LTD – A	20,900	262,434	0.02
SHENGHE RESOURCES HOLDING CO LTD – A	6,800	109,936	0.01
SHENGYI TECHNOLOGY CO LTD – A	15,800	333,246	0.02
SHENWAN HONGYUAN GROUP – A	70,100	333,987	0.02
SHENZHEN CAPCHEM TECHNOLOGY CO LTD – A	3,060	170,580	0.01
SHENZHEN DYNANONIC CO LTD – A	540	116,868	0.01
SHENZHEN ENERGY GROUP CO LTD – A	14,400	100,526	0.01

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
SHENZHEN EVERWIN PRECISION TECHNOLOGY CO LTD – A	3,240	50,160	0.00
SHENZHEN GAS CORP LTD – A	15,000	117,569	0.01
SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO LTD – A	3,700	58,254	0.00
SHENZHEN INOVANCE TECHNOLOGY CO LTD – A	9,750	783,133	0.05
SHENZHEN KAIFA TECHNOLOGY CO LTD – A	6,300	120,352	0.01
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD – A	2,880	104,113	0.01
SHENZHEN KEDALI INDUSTRY CO LTD – A	1,300	192,037	0.01
SHENZHEN MINDRAY BIO MEDIC – A	4,899	1,744,753	0.11
SHENZHEN OVERSEAS CHINESE TOWN CO LTD – A	22,800	125,822	0.01
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD – A	3,500	141,402	0.01
SHENZHEN SC NEW ENERGY TECHNOLOGY CORPORATION – A	1,000	130,765	0.01
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD – A	6,100	134,094	0.01
SHENZHEN TRANSSION HOLDINGS CO LTD – A	2,696	311,728	0.02
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD – A	5,600	178,064	0.01
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD – A	8,400	279,381	0.02
SIASUN ROBOT & AUTOMATION CO LTD – A	4,600	62,701	0.00
SICHUAN CHUANYOU ENERGY CO LTD – A	12,200	184,275	0.01
SICHUAN HEBANG BIOTECHNOLOGY – A	25,200	86,089	0.01
SICHUAN KELUN PHARMACEUTICAL CO LTD – A	3,200	103,908	0.01
SICHUAN NEW ENERGY POWER CO LTD	8,400	152,791	0.01
SICHUAN ROAD+BRIDGE CO LTD – A	24,400	384,720	0.02
SICHUAN SWELLFUN CO LTD – A	2,000	172,137	0.01
SICHUAN YAHUA INDUSTRIAL – A	6,000	145,127	0.01
SIEYUAN ELECTRIC CO LTD – A	1,700	88,804	0.01
SINOMA INTERNATIONAL ENGINEERING CO LTD – A	17,900	228,650	0.01
SINOMA SCIENCE & TECHNOLOGY CO LTD – A	5,300	146,120	0.01
SINOMINE RESOURCE GROUP CO LTD – A	2,300	184,739	0.01
SINOPEC SHANGHAI PETROCHEMICAL CO LTD – A	15,600	60,066	0.00
SINOTRANS LIMITED – A	25,600	121,677	0.01
SKSHU PAINT CO LTD – A	980	130,344	0.01

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD – A	7,000	130,125	0.01
SOOCHOW SECURITIES CO LTD – A	10,530	83,135	0.01
SOUTHWEST SECURITIES CO LTD – A	11,200	49,779	0.00
STARPOWER SEMICONDUCTOR LTD – A	600	188,213	0.01
STO EXPRESS CO LTD – A	3,800	48,280	0.00
SUNGROW POWER SUPPLY CO LTD – A	5,400	646,963	0.04
SUNWODA ELECTRONIC CO LTD – A	7,700	177,361	0.01
SUZHOU DONGSHAN PRECISION – A	8,000	276,497	0.02
SUZHOU GOLD MANTIS CONSTRUCTION DECORATION CO LTD – A	7,600	45,501	0.00
SUZHOU MAXWELL TECHNOLOGIES CO LTD – A	920	320,600	0.02
CANMAX TECHNOLOGIES – A	2,500	146,218	0.01
TAIJI COMPUTER CORP LTD – A	4,800	231,326	0.01
TANGSHAN JIDONG CEMENT CO LTD – A	23,100	229,091	0.01
TANGSHAN PORT GROUP CO LTD – A	66,400	235,183	0.02
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD – A	5,500	41,412	0.00
TBEA CO LTD – A	16,900	419,201	0.03
TCL CORP – A	98,600	499,064	0.03
THUNDER SOFTWARE TECHNOLOGY CO LTD – A	1,100	136,175	0.01
TIAN DI SCIENCE & TECHNOLOGY CO LTD – A	34,200	198,502	0.01
TIANJIN CHASE SUN PHARMACEUTICAL CO LTD – A	1,200	8,185	0.00
CHINA GREEN ELECTRICITY INVESTMENT OF TIANJIN CO LTD – A	10,300	134,982	0.01
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	12,000	664,417	0.04
TIANQI LITHIUM CORP – A	5,800	500,456	0.03
TIANSHUI HUATIAN TECHNOLOGY CO LTD – A	10,000	115,398	0.01
TIBET SUMMIT RESOURCES CO LTD – A	500	13,071	0.00
TITAN WIND ENERGY SUZHOU – A	10,100	170,327	0.01
TONGFU MICROELECTRONIC CO LTD – A	5,500	139,506	0.01
TONGKUN GROUP CO LTD – A	16,000	262,513	0.02
TONGLING NONFERROUS METALS GROUP CO LTD – A	30,800	113,314	0.01

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
TONGWEI CO LTD – A	17,200	764,655	0.05
TOPCHOICE MEDICAL CORPORATE – A	1,200	177,251	0.01
TOPSEC TECHNOLOGIES GROUP INC – A	5,700	79,779	0.01
TRINA SOLAR CO LTD – A	7,639	454,639	0.03
TSINGTAO BREWERY CO LTD – A	2,900	399,596	0.03
UNIGROUP GUOXIN MICROELECTRONICS CO LTD – A	3,079	390,946	0.03
UNISPLENDOR CORP – A	2,940	98,388	0.01
VALIANT CO LTD – A	7,100	139,772	0.01
WALVAX BIOTECHNOLOGY CO LTD – A	7,400	291,609	0.02
WANDA FILM HOLDING CO LTD – A	14,100	230,373	0.01
WANGSU SCIENCE & TECHNOLOGY CO LTD – A	20,400	167,585	0.01
WANHUA CHEMICAL GROUP CO – A	13,200	1,446,031	0.09
WANXIANG QIANCHAO CO LTD – A	28,400	170,354	0.01
WEICHAI POWER CO LTD – A	17,800	256,455	0.02
WEIFU HIGH TECHNOLOGY GROUP CO LTD – B	13,800	200,100	0.01
WEIHAI GUANGWEI COMPOSITES CO LTD – A	2,200	128,345	0.01
WENS FOODSTUFFS GROUP CO LTD – A	3,840	89,810	0.01
WESTERN MINING CO LTD – A	12,000	173,714	0.01
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD – A	2,792	260,081	0.02
CETC CYBERSPACE SECURITY TECHNOLOGY CO LTD	2,500	111,256	0.01
WILL SEMICONDUCTOR LTD – A	4,095	426,234	0.03
WINGTECH TECHNOLOGY CO LTD – A	4,600	290,379	0.02
WINNING HEALTH TECHNOLOGY GROUP CO LTD – A	4,680	74,165	0.00
WUCHAN ZHONGDA GROUP CO – A	13,100	72,592	0.00
WUHAN GUIDE INFRARED CO LTD – A	15,997	220,974	0.01
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY CO LTD – A	9,300	302,302	0.02
WULIANGYE YIBIN CO LTD – A	14,300	3,218,682	0.21
WUS PRINTED CIRCUIT KUNSHAN CO LTD – A	4,070	99,932	0.01
WUXI APTEC CO LTD – A	9,764	886,892	0.06
HOYUAN GREEN ENERGY CO LTD – A	1,120	130,666	0.01
XCMG CONSTRUCTION MACHINERY CO LTD – A	31,600	250,205	0.02

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 31st March 2023

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
XIAMEN C + D INC – A	16,300	224,787	0.01
XIAMEN FARATRONIC CO LTD – A	900	150,142	0.01
XIAMEN TUNGSTEN CO LTD – A	4,700	109,440	0.01
XINJIANG DAQO NEW ENERGY CO LTD – A	5,906	328,151	0.02
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD – A	15,300	192,991	0.01
XINJIANG TIANSHAN CEMENT – A	13,300	134,636	0.01
XINJIANG ZHONGTAI CHEMICAL CO LTD – A	7,600	62,955	0.00
XINXING DUCTILE IRON PIPES CO LTD – A	37,000	170,366	0.01
XUJI ELECTRIC CO LTD – A	6,200	165,761	0.01
YANGLING METRON NEW MATERIAL CO LTD – A	2,300	118,044	0.01
YANGO GROUP CO LTD – A	19,400	36,351	0.00
YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD – A	2,500	157,101	0.01
YANKUANG ENERGY GROUP CO LTD – A	4,200	170,690	0.01
YANTAI CHANGYU PIONEER WINE CO LTD – B	15,600	183,300	0.01
YANTAI EDDIE PRECISION MACHINERY CO LTD – A	40	827	0.00
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD – A	4,600	148,842	0.01
YEALINK NETWORK TECHNOLOGY – A	3,650	316,985	0.02
YIFAN PHARMACEUTICAL CO LTD – A	4,000	64,166	0.00
YIFENG PHARMACY CHAIN CO LTD – A	2,860	188,938	0.01
YIHAI KERRY ARAWANA HOLDINGS CO LTD – A	7,300	359,481	0.02
YINTAI GOLD CO LTD – A	12,960	195,014	0.01
YIXINTANG PHARMACEUTICAL GROUP CO LTD – A	1,200	48,590	0.00
YONGXING SPECIAL MATERIALS TECHNOLOGY – A	1,500	143,790	0.01
YONYOU NETWORK TECHNOLOGY CO LTD – A	11,370	326,719	0.02
YOUNGOR GROUP CO LTD – A	11,900	88,648	0.01
YOUNGY CO LTD – A	1,200	103,885	0.01
YTO EXPRESS GROUP CO LTD – A	16,600	347,464	0.02
YUAN LONGPING HIGH – TECH AGRICULTURE CO LTD – A	4,000	75,774	0.00
YUNDA HOLDING CO LTD – A	2,860	38,657	0.00
YUNNAN ALUMINIUM CO LTD – A	10,900	169,496	0.01
YUNNAN BAIYAO GROUP CO LTD – A	7,500	468,732	0.03

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	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
YUNNAN BOTANEE BIO TECHNOLOGY GROUP CO – A	1,100	161,160	0.01
YUNNAN COPPER CO LTD – A	18,200	268,040	0.02
YUNNAN ENERGY NEW MATERIAL CO – A	3,200	416,145	0.03
YUNNAN TIN CO LTD – A	8,200	139,222	0.01
YUNNAN YUNTIANHUA CO LTD – A	9,700	235,176	0.02
ZANGGE MINING CO LTD – A	7,600	209,791	0.01
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO LTD – A	2,400	779,805	0.05
ZHEFU HOLDING GROUP CO LTD – A	29,600	137,645	0.01
ZHEJIANG CENTURY HUATONG – A	20,800	143,066	0.01
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD – A	23,800	157,174	0.01
ZHEJIANG CHINT ELECTRICS CO LTD – A	2,800	89,480	0.01
ZHEJIANG DAHUA TECHNOLOGY CO LTD – A	13,300	343,580	0.02
ZHEJIANG DINGLI MACHINERY CO LTD – A	1,400	87,641	0.01
ZHEJIANG HANGKE TECHNOLOGY – A	2,628	134,518	0.01
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD – A	5,710	131,588	0.01
ZHEJIANG HUAYOU COBALT CO LTD – A	6,470	406,577	0.03
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD – A	5,000	372,986	0.02
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD – A	3,400	129,282	0.01
ZHEJIANG JUHUA CO LTD – A	8,400	169,683	0.01
ZHEJIANG NHU CO LTD – A	13,856	284,170	0.02
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD – A	5,600	164,756	0.01
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD – A	9,598	175,459	0.01
ZHEJIANG SUPCON TECHNOLOGY CO LTD – A	3,099	367,709	0.02
ZHEJIANG SUPOR CO LTD – A	1,700	105,178	0.01
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD – A	4,200	116,657	0.01
ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO LTD – A	1,300	70,701	0.00
ZHEJIANG YONGTAI TECHNOLOGY CO LTD – A	3,200	76,487	0.00
ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD – A	11,000	176,707	0.01
ZHONGJI INNOLIGHT CO LTD – A	1,200	80,756	0.01

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	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
CHINA (11.95%) (Continued)			
ZHONGTAI SECURITIES CO LTD – A	5,200	39,806	0.00
ZHUHAI HUAFU PROPERTIES CO LTD – A	19,000	234,017	0.02
ZHUZHOU CRRC TIMES ELECTRIC – A	2,800	152,727	0.01
ZHUZHOU HONGDA ELECTRONICS CORP LTD – A	2,400	125,041	0.01
ZHUZHOU KIBING GROUP CO LTD – A	16,700	199,011	0.01
ZIJIN MINING GROUP CO LTD – A	86,600	1,225,928	0.08
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD – A	46,400	329,219	0.02
ZTE CORP – A	18,400	684,507	0.04
		184,963,471	11.95
HONG KONG (59.08%)			
3SBIO INC	82,745	647,066	0.04
A LIVING SERVICES CO LTD – H	40,250	274,103	0.02
AAC TECHNOLOGIES HOLDINGS INC CO	36,257	701,936	0.05
AGILE PROPERTY HOLDINGS LTD	58,322	102,064	0.01
AGRICULTURAL BANK OF CHINA – H	1,621,277	4,717,916	0.30
AIA GROUP LTD	633,448	52,354,477	3.38
AIR CHINA LTD – H	95,220	668,444	0.04
AKESO INC	27,000	1,090,800	0.07
ALIBABA GROUP HOLDING LTD	796,300	79,948,520	5.16
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	279,908	1,589,877	0.10
ALIBABA PICTURES GROUP LTD	771,691	393,562	0.03
ALUMINUM CORP OF CHINA LTD – H	184,396	733,896	0.05
ANGANG STEEL CO LTD – H	56,828	142,638	0.01
ANGELALIGN TECHNOLOGY INC	3,200	373,440	0.02
ANHUI CONCH CEMENT CO LTD – H	69,184	1,881,805	0.12
ANHUI EXPRESSWAY CO LTD – H	40,000	316,400	0.02
ANTA SPORTS PRODUCTS LTD	60,538	6,901,332	0.45
ASMPT LTD	18,081	1,404,894	0.09
AVICHINA INDUSTRY & TECH CO LTD – H	132,337	545,228	0.04
BAIC MOTOR CORP LTD – H	166,128	362,159	0.02
BAIDU INC CLASS – A	121,300	18,037,310	1.16

SPDR® FTSE® Greater China ETF

a Sub-Fund of the SPDR® ETFs

Interim Report 2023

INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 31st March 2023

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
HONG KONG (59.08%) (Continued)			
BANK OF CHINA LTD – H	4,103,599	12,351,833	0.80
BANK OF COMMUNICATIONS CO – H	366,382	1,809,927	0.12
BANK OF EAST ASIA LTD	55,150	550,397	0.04
BBMG CORPORATION – H	253,000	258,060	0.02
BEIGENE LTD	33,600	4,347,840	0.28
BEIJING CAPITAL INTL AIRPORT – H	107,884	623,570	0.04
BEIJING ENTERPRISES HOLDINGS LTD	26,375	745,094	0.05
BEIJING ENTERPRISES WATER GROUP LTD	236,184	462,921	0.03
BEIJING JINGNENG CLEAN ENERGY – H	62,952	117,720	0.01
BILIBILI INC CLASS – Z	12,960	2,457,216	0.16
BLUE MOON GROUP HOLDINGS LTD	54,000	270,540	0.02
BOC AVIATION LTD	11,300	685,345	0.04
BOC HONG KONG HOLDINGS LTD	193,801	4,738,434	0.31
BOSIDENG INTERNATIONAL HOLDINGS LTD	217,710	953,570	0.06
BUDWEISER BREWING CO APAC LTD	83,700	2,004,615	0.13
BYD CO LTD – H	51,263	11,780,237	0.76
BYD ELECTRONIC INTERNATIONAL CO LTD	47,000	1,146,800	0.07
C&D INTERNATIONAL INVESTMENT GROUP LTD	37,000	952,750	0.06
CAFE DE CORAL HOLDINGS LTD	13,997	145,569	0.01
CANSINO BIOLOGICS INC – H	4,800	201,600	0.01
CATHAY PACIFIC AIRWAYS LTD	57,650	435,258	0.03
CGN POWER CO LTD – H	709,881	1,334,576	0.09
CHAMPION REIT	128,787	434,012	0.03
CHINA BOHAI BANK CO LTD – H	186,500	249,910	0.02
CHINA CINDA ASSET MANAGEMENT – H	354,984	351,434	0.02
CHINA CITIC BANK CORP LTD – H	479,485	1,893,966	0.12
CHINA COAL ENERGY CO LTD – H	137,397	817,512	0.05
CHINA COMMUNICATIONS SERVICES CO LTD – H	144,353	557,203	0.04
CHINA CONCH VENTURE HOLDINGS LTD	90,780	1,243,686	0.08
CHINA CONSTRUCTION BANK – H	5,033,522	25,620,627	1.65
CHINA COSCO HOLDINGS – H	184,532	1,629,418	0.11
CHINA EAST EDUCATION HOLDING	15,500	71,920	0.00

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
HONG KONG (59.08%) (Continued)			
CHINA EASTERN AIRLINES CO LTD – H	75,075	232,733	0.01
CHINA ENERGY ENGINEERING CO – H	276,000	270,480	0.02
CHINA EVERBRIGHT BANK CO LTD – H	222,528	529,617	0.03
CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	203,568	686,024	0.04
CHINA EVERBRIGHT LTD	35,873	201,965	0.01
CHINA EVERGRANDE GROUP	144,468	59,593	0.00
CHINA FEIHE LTD	240,000	1,413,600	0.09
CHINA GALAXY SECURITIES CO – H	209,477	827,434	0.05
CHINA GAS HOLDINGS LTD	165,957	1,835,484	0.12
CHINA HONGQIAO GROUP LTD	118,500	891,120	0.06
CHINA HUARONG ASSET MANAGEMENT CO LTD – H	889,000	395,605	0.03
CHINA INTERNATIONAL CAPITAL CORP LTD – H	88,571	1,394,108	0.09
CHINA INTERNATIONAL MARINE – H	53,400	288,360	0.02
CHINA JINMAO HOLDINGS GROUP LTD	414,385	634,009	0.04
CHINA LESSO GROUP HOLDINGS LTD	63,000	442,260	0.03
CHINA LIFE INSURANCE CO – H	408,705	5,272,294	0.34
CHINA LITERATURE LTD	21,600	874,800	0.06
CHINA LONGYUAN POWER GROUP – H	187,005	1,677,435	0.11
CHINA MEDICAL SYSTEM HOLDING	68,787	852,959	0.05
CHINA MEIDONG AUTO HOLDINGS LTD	30,000	508,200	0.03
CHINA MENGNIU DAIRY CO LTD	170,210	5,480,762	0.35
CHINA MERCHANTS BANK – H	199,759	8,010,336	0.52
CHINA MERCHANTS PORT HOLDING	79,455	956,638	0.06
CHINA MERCHANTS SECURITIES CO LTD	39,600	297,792	0.02
CHINA MINSHENG BANKING – H	393,846	1,059,446	0.07
CHINA MOLYBDENUM CO LTD – H	223,116	1,059,801	0.07
CHINA NATIONAL BUILDING MATERIAL CO LTD – H	256,921	1,654,571	0.11
CHINA OILFIELD SERVICES – H	85,641	689,410	0.04
CHINA OVERSEAS LAND + INVEST LTD	201,101	3,812,875	0.25
CHINA PACIFIC INSURANCE GR – H	139,421	2,906,928	0.19
CHINA PETROLEUM + CHEMICAL – H	1,310,567	6,081,031	0.39
CHINA POWER INTERNATIONAL DEVELOPMENT LTD	303,498	946,914	0.06
CHINA RAILWAY GROUP LTD – H	187,531	898,273	0.06

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	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
HONG KONG (59.08%) (Continued)			
CHINA RAILWAY SIGNAL & COM – H	83,053	240,023	0.02
CHINA REINSURANCE GROUP CORP – H	269,850	148,418	0.01
CHINA RESOURCES CEMENT HOLDING LTD	127,127	489,439	0.03
CHINA RESOURCES BEER HOLDINGS CO LTD	82,623	5,205,249	0.34
CHINA RESOURCES GAS GROUP LTD	52,331	1,514,982	0.10
CHINA RESOURCES LAND LTD	146,108	5,230,666	0.34
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	34,800	1,435,500	0.09
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	103,000	640,660	0.04
CHINA RESOURCES POWER HOLDINGS CO LTD	104,131	1,741,070	0.11
CHINA RUYI HOLDINGS LTD	250,284	513,082	0.03
CHINA SHENHUA ENERGY CO LTD – H	179,187	4,425,919	0.29
CHINA SHIPPING CONTAINER – H	209,187	217,554	0.01
CHINA SOUTHERN AIRLINES CO LTD – H	99,505	557,228	0.04
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD	110,759	983,540	0.06
CHINA SUNTIEN GREEN ENERGY – H	85,000	291,550	0.02
CHINA TAIPING INSURANCE HOLDINGS CO LTD	82,586	688,767	0.04
CHINA TOURISM GROUP DUTY FREE CO LTD – H	3,500	679,350	0.04
CHINA TOWER CORP LTD	2,398,000	2,278,100	0.15
CHINA TRADITIONAL CHINESE MEDICINE	138,153	567,809	0.04
CHINA TRAVEL INTL INV HK LTD	160,000	257,600	0.02
CHINA VANKE CO LTD – H	122,514	1,516,723	0.10
CHONGQING RURAL COMMERCIAL – H	135,392	387,221	0.02
CHOW TAI FOOK JEWELLERY GROUP LTD	101,012	1,573,767	0.10
CIFI HOLDINGS GROUP CO LTD	269,374	204,724	0.01
CITIC LTD	251,703	2,310,634	0.15
CITIC SECURITIES CO LTD – H	129,763	2,174,828	0.14
CK ASSET HOLDINGS LTD	104,366	4,973,040	0.32
CK HUTCHISON HOLDINGS LTD	142,549	6,942,136	0.45
CK INFRASTRUCTURE HOLDINGS LTD	29,808	1,272,802	0.08
CLP HOLDINGS LTD	90,414	5,126,474	0.33
COSCO SHIPPING PORTS LTD	62,261	326,248	0.02

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
HONG KONG (59.08%) (Continued)			
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD – H	57,577	466,374	0.03
COUNTRY GARDEN HOLDINGS CO	726,254	1,605,021	0.10
COUNTRY GARDEN SERVICES HOLDINGS CO LTD	102,676	1,394,340	0.09
CRRC CORP LTD – H	204,000	873,120	0.06
CSC FINANCIAL CO LTD	56,000	428,400	0.03
CSPC PHARMACEUTICAL GROUP LTD	438,660	3,386,455	0.22
DAH SING BANKING GROUP LTD	9,200	55,292	0.00
DAH SING FINANCIAL HOLDINGS LTD	12,800	257,920	0.02
DALI FOODS GROUP CO LTD	118,244	387,840	0.02
DATANG INTL POWER GEN CO – H	104,000	147,680	0.01
DONGFANG ELECTRIC CORP LTD – H	14,800	187,664	0.01
DONGFENG MOTOR GROUP CO LTD – H	186,191	685,183	0.04
EAST BUY HOLDING LTD	15,500	524,675	0.03
ENN ENERGY HOLDINGS LTD	41,847	4,502,737	0.29
ESR CAYMAN LTD	115,800	1,630,464	0.11
FAR EAST HORIZON LTD	81,717	576,922	0.04
FIRST PACIFIC CO LTD	57,968	146,079	0.01
FIT HON TENG LTD	45,000	82,800	0.01
FLAT GLASS GROUP CO LTD – H	25,000	562,500	0.04
FOSUN INTERNATIONAL LTD	118,427	682,140	0.04
FUYAO GLASS INDUSTRY GROUP CO LTD – H	34,147	1,167,827	0.08
GALAXY ENTERTAINMENT GROUP LTD	115,165	6,040,404	0.39
GANFENG LITHIUM GROUP CO LTD – H	22,400	1,093,120	0.07
GCL TECHNOLOGY HOLDINGS LTD	1,184,000	2,403,520	0.16
GDS HOLDINGS LTD CLASS – A	56,600	1,075,400	0.07
GEELY AUTOMOBILE HOLDINGS LTD	277,998	2,807,780	0.18
GENSCRIPT BIOTECH CORP	60,000	1,008,000	0.06
GF SECURITIES CO LTD – H	69,590	773,841	0.05
GREAT WALL MOTOR COMPANY – H	141,852	1,374,546	0.09
GREENTOWN CHINA HOLDINGS	46,229	470,611	0.03
GUANGDONG INVESTMENT LTD	167,050	1,341,412	0.09

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INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 31st March 2023

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
HONG KONG (59.08%) (Continued)			
GUANGZHOU AUTOMOBILE GROUP CO LTD – H	190,573	943,336	0.06
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL CO LTD – H	17,906	433,325	0.03
GUOTAI JUNAN SECURITIES CO LTD	37,600	358,704	0.02
H Aidilao INTERNATIONAL HOLDING LTD	80,000	1,700,000	0.11
HAIER SMART HOME CO LTD – H	118,078	2,916,527	0.19
HAITIAN INTERNATIONAL HLDGS	33,785	685,836	0.04
HAITONG INTERNATIONAL SECURITIES	125,895	81,832	0.01
HAITONG SECURITIES CO LTD – H	188,666	924,463	0.06
HANG LUNG GROUP LTD	50,860	704,920	0.05
HANG LUNG PROPERTIES LTD	108,592	1,594,131	0.10
HANG SENG BANK LTD	38,115	4,257,445	0.27
HANGZHOU TIGERMED CONSULTING – H	7,000	515,900	0.03
HANSOH PHARMACEUTICAL GROUP	50,000	682,000	0.04
HENDERSON LAND DEVELOPMENT	65,444	1,776,805	0.11
HENGAN INTL GROUP CO LTD	39,792	1,444,450	0.09
HONG KONG + CHINA GAS CO LTD	600,829	4,151,728	0.27
HONG KONG EXCHANGES AND CLEARING LTD	68,528	23,861,450	1.54
HOPSON DEVELOPMENT HOLDINGS	38,872	279,101	0.02
HUA HONG SEMICONDUCTOR LTD	21,000	729,750	0.05
HUABAO INTERNATIONAL HOLDING	57,000	209,190	0.01
HUADIAN POWER INTL CORP – H	115,284	371,214	0.02
HUANENG POWER INTL INC – H	217,543	896,277	0.06
HUATAI SECURITIES CO LTD – H	93,117	835,259	0.05
HUAXIN CEMENT CO LTD – H	21,100	180,194	0.01
HUTCHMED CHINA LTD	31,500	650,475	0.04
HYGEIA HEALTHCARE HOLDINGS CO LTD	21,200	1,182,960	0.08
HYSAN DEVELOPMENT CO LTD	32,110	716,053	0.05
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD – H	4,255,655	17,788,638	1.15
INNOVENT BIOLOGICS INC	75,000	2,636,250	0.17
JD HEALTH INTERNATIONAL INC	57,850	3,378,440	0.22
JD LOGISTICS INC	85,600	1,206,960	0.08

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	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
HONG KONG (59.08%) (Continued)			
JD.COM INC CLASS – A	127,890	21,997,080	1.42
JIANGSU EXPRESS CO LTD – H	86,947	636,452	0.04
JIANGXI COPPER CO LTD – H	68,259	907,845	0.06
JINXIN FERTILITY GROUP LTD	83,000	436,580	0.03
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	36,000	672,480	0.04
JOHNSON ELECTRIC HOLDINGS	14,488	128,943	0.01
JOINN LABORATORIES CHINA CO LTD – H	3,080	94,094	0.01
JS GLOBAL LIFESTYLE CO LTD	70,000	564,200	0.04
KERRY LOGISTICS NETWORK LTD	11,435	139,507	0.01
KERRY PROPERTIES LTD	35,371	709,189	0.05
KINGBOARD HOLDINGS LTD	44,891	1,081,873	0.07
KINGBOARD LAMINATES HOLDINGS	57,107	468,277	0.03
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	147,000	1,869,840	0.12
KINGSOFT CORP LTD	45,187	1,746,478	0.11
KUAISHOU TECHNOLOGY	105,400	6,371,430	0.41
KUNLUN ENERGY CO LTD	200,688	1,232,224	0.08
LEE & MAN PAPER MANUFACTURING LTD	65,710	206,329	0.01
LEGEND HOLDINGS CORP – H	32,558	272,510	0.02
LENOVO GROUP LTD	396,367	3,369,119	0.22
LI AUTO INC CLASS – A	55,700	5,458,600	0.35
LI NING CO LTD	120,907	7,484,143	0.48
LINK REIT	139,331	7,036,215	0.45
LIVZON PHARMACEUTICAL GROUP INC	6,722	186,199	0.01
L'OCITANE INTERNATIONAL SA	25,154	493,018	0.03
LONGFOR PROPERTIES	108,585	2,405,158	0.16
LUYE PHARMA GROUP LTD	100,558	366,031	0.02
MAN WAH HOLDINGS LTD	86,800	561,596	0.04
MEITUAN DIANPING CLASS – B	254,765	36,558,777	2.36
MELCO INTERNATIONAL DEVELOPMENT LTD	54,418	497,925	0.03
METALLURGICAL CORP OF CHINA LTD – H	132,720	269,422	0.02
MGM CHINA HOLDINGS LTD	46,594	451,962	0.03
MICROPORT SCIENTIFIC CORP	53,814	993,406	0.06

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As at 31st March 2023

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
HONG KONG (59.08%) (Continued)			
MING YUAN CLOUD GROUP HOLDING	24,000	120,720	0.01
MINTH GROUP LTD	40,000	948,000	0.06
MMG LTD	144,000	331,200	0.02
MTR CORP	76,211	2,884,586	0.19
NAGACORP LTD	96,947	593,316	0.04
NETEASE INC	99,100	13,675,800	0.88
NEW CHINA LIFE INSURANCE CO LTD – H	59,147	1,103,683	0.07
NEW ORIENTAL EDUCATION + TECHNOLOGY GROUP	77,000	2,356,200	0.15
NEW WORLD DEVELOPMENT CO LTD	79,443	1,672,275	0.11
NEXTEER AUTOMOTIVE GROUP LTD	37,000	183,150	0.01
NINE DRAGONS PAPER HOLDINGS	92,482	543,794	0.03
NONGFU SPRING CO LTD – H	91,000	4,108,650	0.27
NWS HOLDINGS LTD	80,938	568,994	0.04
ORIENT OVERSEAS INTL LTD	6,000	901,200	0.06
PCCW LTD	258,698	1,014,096	0.07
PEOPLE'S INSURANCE CO GROUP – H	471,141	1,234,389	0.08
PETROCHINA CO LTD – H	1,101,172	5,120,450	0.33
PHARMARON BEIJING CO LTD – H	13,900	458,005	0.03
PICC PROPERTY + CASUALTY – H	356,906	2,858,817	0.18
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	22,700	450,822	0.03
PING AN INSURANCE GROUP CO LTD – H	335,656	17,152,022	1.11
POLY PROPERTY DEVELOPMENT – H	8,000	384,800	0.02
POP MART INTERNATIONAL GROUP	38,800	830,320	0.05
POSTAL SAVINGS BANK OF CHINA CO LTD	487,667	2,272,528	0.15
POWER ASSETS HOLDINGS LTD	76,027	3,200,737	0.21
PRADA SPA	26,536	1,476,728	0.10
REMEGEN CO LTD – H	7,500	313,875	0.02
SAMSONITE INTERNATIONAL SA	72,622	1,761,084	0.11
SANDS CHINA LTD	127,502	3,480,805	0.22
SEAZEN GROUP LTD	142,095	288,453	0.02
SENSETIME GROUP INC CLASS – B	869,000	2,311,540	0.15
SHANDONG GOLD MINING CO LTD – H	33,300	530,802	0.03

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	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
HONG KONG (59.08%) (Continued)			
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD – H	134,583	1,687,671	0.11
SHANGHAI ELECTRIC GRP CO LTD – H	130,909	256,582	0.02
SHANGHAI FOSUN PHARM – H	29,162	650,313	0.04
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD – H	17,000	490,450	0.03
SHANGHAI INDUSTRIAL HLDG LTD	20,357	213,749	0.01
SHANGHAI JUNSHI BIOSCIENCE – H	9,600	263,040	0.02
SHANGHAI PHARMACEUTICALS – H	43,625	638,670	0.04
SHANGRI LA ASIA LTD	73,596	541,667	0.03
SHENWAN HONGYUAN GROUP CO LTD – H	152,000	226,480	0.01
SHENZHEN EXPRESSWAY CORP – H	55,657	388,486	0.02
SHENZHEN INTL HOLDINGS	70,833	491,581	0.03
SHENZHEN INVESTMENT LTD	198,000	275,220	0.02
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	39,859	3,284,382	0.21
SHOUGANG FUSHAN RESOURCES GROUP LTD	106,603	265,441	0.02
SHUI ON LAND LTD	294,500	279,775	0.02
SINO BIOPHARMACEUTICAL	484,622	2,132,337	0.14
SINO LAND CO LTD	212,488	2,256,623	0.15
SINO OCEAN LAND HOLDINGS	120,425	107,178	0.01
SINOPEC ENGINEERING GROUP – H	111,481	434,776	0.03
SINOPEC SHANGHAI PETROCHEM CO LTD – H	144,245	197,616	0.01
SINOPHARM GROUP CO LTD – H	71,325	1,693,969	0.11
SINOTRANS LIMITED – H	79,684	193,632	0.01
SINOTRUK (HONG KONG) LTD	35,227	429,769	0.03
SITC INTERNATIONAL HOLDINGS CO LTD	70,000	1,180,200	0.08
SJM HOLDINGS LTD	161,261	632,143	0.04
SMOORE INTERNATIONAL HOLDING	106,000	1,068,480	0.07
SUN ART RETAIL GROUP LTD	120,021	378,066	0.02
SUN HUNG KAI PROPERTIES LTD	76,451	8,409,610	0.54
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	34,400	3,266,280	0.21
SUPER HI INTERNATIONAL HOLDING LTD	5,700	112,404	0.01
SWIRE PACIFIC LTD – CLASS – A	25,855	1,559,057	0.10

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	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
HONG KONG (59.08%) (Continued)			
SWIRE PACIFIC LTD CLASS – B	40,000	388,400	0.02
SWIRE PROPERTIES LTD	55,527	1,121,645	0.07
TECHTRONIC INDUSTRIES CO LTD	72,559	6,156,631	0.40
TENCENT HOLDINGS LTD	325,351	125,520,416	8.11
TIANQI LITHIUM CORP – H	7,000	369,950	0.02
TINGYI (CAYMAN ISLN) HLDG CO	105,909	1,385,290	0.09
TONGCHENG-ELONG HOLDINGS LTD	62,800	1,072,624	0.07
TOPSPORTS INTERNATIONAL HOLD	99,000	710,820	0.05
TOWNGAS SMART ENERGY CO LTD	46,216	157,134	0.01
TRAVELSKY TECHNOLOGY LTD – H	51,353	752,835	0.05
TRIP.COM GROUP LTD	28,450	8,358,610	0.54
TSINGTAO BREWERY CO LTD – H	31,803	2,725,517	0.18
UNI PRESIDENT CHINA HOLDINGS	68,510	542,599	0.03
UNITED ENERGY GROUP LTD	336,000	312,480	0.02
VINDA INTERNATIONAL HOLDINGS	13,000	246,740	0.02
VITASOY INTL HOLDINGS LTD	50,000	760,000	0.05
VTECH HOLDINGS LTD	8,960	420,672	0.03
WANT WANT CHINA HOLDINGS LTD	202,529	1,022,771	0.07
WEICHAI POWER CO LTD – H	105,326	1,327,108	0.09
WH GROUP LTD	381,465	1,785,256	0.12
WHARF HOLDINGS LTD	55,144	990,386	0.06
WHARF REAL ESTATE INVESTMENT CO LTD	82,144	3,704,694	0.24
WUXI APPTTEC CO LTD – H	16,944	1,392,797	0.09
WUXI BIOLOGICS CAYMAN INC	190,500	9,258,300	0.60
WYNN MACAU LTD	78,736	609,417	0.04
XIAOMI CORP	779,000	9,425,900	0.61
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD – H	28,871	193,724	0.01
XINYI GLASS HOLDINGS LTD	115,954	1,630,313	0.11
XINYI SOLAR HOLDINGS LTD	219,046	2,061,223	0.13
XPENG INC CLASS – A	59,500	2,603,125	0.17
XTEP INTERNATIONAL HOLDINGS LIMITED	62,000	618,760	0.04

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
HONG KONG (59.08%) (Continued)			
YADEA GROUP HOLDINGS LTD	52,000	1,053,000	0.07
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO – H	14,500	234,320	0.02
YANKUANG ENERGY GROUP CO – H	100,827	2,833,239	0.18
YIHAI INTERNATIONAL HOLDING LTD	26,000	599,300	0.04
YUE YUEN INDUSTRIAL HLDG	43,167	477,427	0.03
YUEXIU PROPERTY CO LTD	71,779	849,863	0.05
YUM CHINA HOLDINGS INC	22,600	11,155,360	0.72
ZAI LAB LTD	52,400	1,365,020	0.09
ZHAOJIN MINING INDUSTRY – H	67,456	804,076	0.05
ZHEJIANG EXPRESSWAY CO LTD – H	89,428	558,031	0.04
ZHONGAN ONLINE P&C INSURANCE CO LTD	41,800	1,034,550	0.07
ZHONGSHENG GROUP HOLDINGS LTD	39,252	1,519,052	0.10
ZHUZHOU CSR TIMES ELECTRIC – H	28,595	976,519	0.06
ZIJIN MINING GROUP CO LTD – H	293,621	3,852,308	0.25
ZOOMLION HEAVY INDUSTRY – H	67,205	278,901	0.02
ZTE CORP – H	41,969	965,287	0.06
ZTO EXPRESS CAYMAN INC	23,050	5,163,200	0.33
		<u>914,873,047</u>	<u>59.08</u>
		-----	-----
SINGAPORE (0.43%)			
DFI RETAIL GROUP HOLDINGS LTD	19,100	454,297	0.03
HONGKONG LAND HOLDINGS LTD	62,300	2,146,924	0.14
JARDINE MATHESON HLDGS LTD	10,500	4,003,331	0.26
		<u>6,604,552</u>	<u>0.43</u>
		-----	-----
TAIWAN (28.47%)			
ACCTON TECHNOLOGY CORP	27,000	2,218,797	0.14
ACER INC	156,354	1,133,837	0.07
ADVANCED ENERGY SOLUTION HOLDING	1,000	184,964	0.01
ADVANTECH CO LTD	24,033	2,296,916	0.15
AIRTAC INTERNATIONAL GROUP	8,278	2,527,010	0.16
ASE TECHNOLOGY HOLDING CO LTD	187,518	5,434,488	0.35
ASIA CEMENT CORP	136,027	1,517,316	0.10

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INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 31st March 2023

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
TAIWAN (28.47%) (Continued)			
ASMEDIA TECHNOLOGY INC	2,000	589,928	0.04
ASPEED TECHNOLOGY INC	1,100	746,683	0.05
ASUSTEK COMPUTER INC	38,740	2,719,501	0.18
AUO CORP	410,200	1,944,360	0.13
CAPITAL SECURITIES CORP	105,977	327,609	0.02
CATCHER TECHNOLOGY CO LTD	38,000	1,859,946	0.12
CATHAY FINANCIAL HOLDING CO LTD	484,738	5,219,712	0.34
CHAILEASE HOLDING CO LTD	73,513	4,232,577	0.27
CHANG HWA COMMERCIAL BANK	400,391	1,789,563	0.12
CHENG SHIN RUBBER IND CO LTD	113,783	1,071,341	0.07
CHICONY ELECTRONICS CO LTD	35,436	869,963	0.06
CHINA AIRLINES LTD	156,025	783,776	0.05
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	851,722	2,753,625	0.18
CHINA MOTOR CORP	11,200	184,367	0.01
CHINA STEEL CORP	654,475	5,209,724	0.34
CHUNGHWA TELECOM CO LTD	201,200	6,193,827	0.40
COMPAL ELECTRONICS	227,000	1,476,558	0.10
CTBC FINANCIAL HOLDING CO LTD	981,852	5,526,633	0.36
DELTA ELECTRONICS INC	116,152	9,006,506	0.58
E INK HOLDINGS INC	50,000	2,376,455	0.15
E.SUN FINANCIAL HOLDING CO LTD	738,697	4,814,487	0.31
ECLAT TEXTILE COMPANY LTD	11,212	1,429,722	0.09
EMEMORY TECHNOLOGY INC	4,000	1,916,620	0.12
ENNOSTAR INC	39,000	534,490	0.03
ETERNAL MATERIALS CO LTD	64,743	522,870	0.03
EVA AIRWAYS CORP	153,409	1,061,105	0.07
EVERGREEN MARINE CORP LTD	51,010	2,082,801	0.13
FAR EASTERN INTL BANK	163,900	468,668	0.03
FAR EASTERN NEW CENTURY CORP	232,307	1,873,138	0.12
FAR EASTONE TELECOMM CO LTD	95,000	1,840,368	0.12
FENG TAY ENTERPRISE CO LTD	21,510	1,069,451	0.07
FIRST FINANCIAL HOLDING CO	566,104	3,857,315	0.25

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
TAIWAN (28.47%) (Continued)			
FORMOSA CHEMICALS & FIBRE CORP	179,260	3,190,984	0.21
FORMOSA PETROCHEMICAL CORP	77,000	1,686,059	0.11
FORMOSA PLASTICS CORP	193,880	4,584,995	0.30
FORMOSA SUMCO TECHNOLOGY CORP	3,000	128,290	0.01
FORMOSA TAFFETA CO LTD	57,000	412,614	0.03
FOXCONN TECHNOLOGY CO LTD	57,728	831,307	0.05
FUBON FINANCIAL HOLDING CO LTD	387,952	5,646,634	0.36
GENIUS ELECTRONIC OPTICAL CO	6,000	595,853	0.04
GIANT MANUFACTURING CO LTD	16,580	751,727	0.05
GLOBALWAFERS CO LTD	12,000	1,601,305	0.10
HIWIN TECHNOLOGIES CORP	15,084	973,391	0.06
HON HAI PRECISION INDUSTRY	644,634	17,270,691	1.12
HOTAI MOTOR COMPANY LTD	18,000	2,976,944	0.19
HTC CORP	42,100	678,922	0.04
HUA NAN FINANCIAL HOLDINGS CO LTD	536,199	3,087,214	0.20
INNOLUX CORP	414,138	1,546,950	0.10
INVENTEC CORP	166,785	1,372,749	0.09
LARGAN PRECISION CO LTD	5,327	2,984,730	0.19
LITE ON TECHNOLOGY CORP	120,167	2,269,093	0.15
MEDIATEK INC	79,915	16,201,909	1.05
MEGA FINANCIAL HOLDING CO LTD	609,542	5,181,801	0.33
MICRO STAR INTERNATIONAL CO	40,000	1,483,835	0.10
MOMO.COM INC	3,120	725,781	0.05
NAN YA PLASTICS CORP	295,560	5,900,795	0.38
NAN YA PRINTED CIRCUIT BOARD	11,000	801,941	0.05
NANYA TECHNOLOGY CORP	47,632	815,988	0.05
NIEN MADE ENTERPRISE CO LTD	7,000	589,670	0.04
NOVATEK MICROELECTRONICS CORP	30,000	3,334,765	0.22
ONENESS BIOTECH CO LTD	18,000	1,238,075	0.08
PARADE TECHNOLOGIES LTD	4,000	1,081,963	0.07
PEGATRON CORP	116,000	2,082,831	0.13
POU CHEN CORP	133,000	1,068,980	0.07

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INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 31st March 2023

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
TAIWAN (28.47%) (Continued)			
POWERCHIP SEMICONDUCTOR MANUFACTURING			
CORP	146,000	1,244,927	0.08
POWERTECH TECHNOLOGY INC	34,000	797,046	0.05
PRESIDENT CHAIN STORE CORP	29,000	2,013,353	0.13
QUANTA COMPUTER INC	139,000	3,190,477	0.21
REALTEK SEMICONDUCTOR CORP	27,232	2,718,407	0.18
RUENTEX DEVELOPMENT CO LTD	141,000	1,284,020	0.08
SHANGHAI COMMERCIAL & SAVINGS BANK LTD	203,875	2,465,828	0.16
SHIN KONG FINANCIAL HOLDING	780,028	1,691,942	0.11
SILERGY CORP	17,000	2,099,910	0.14
SINO AMERICAN SILICON PRODUCTS INC	31,000	1,245,803	0.08
SINOPAC FINANCIAL HOLDINGS	591,142	2,527,918	0.16
SYNNEX TECHNOLOGY INTL CORP	75,550	1,193,049	0.08
TAISHIN FINANCIAL HOLDING CO LTD	593,658	2,538,678	0.16
TAIWAN BUSINESS BANK LTD	282,613	979,214	0.06
TAIWAN CEMENT CORP	326,923	3,065,561	0.20
TAIWAN COOPERATIVE FINANCIAL	545,425	3,667,235	0.24
TAIWAN FERTILIZER CO LTD	46,000	663,604	0.04
TAIWAN GLASS INDUSTRY CORP	104,802	554,810	0.04
TAIWAN HIGH SPEED RAIL CORP	118,000	919,540	0.06
TAIWAN MOBILE CO LTD	97,500	2,536,817	0.16
TAIWAN SECOM CO LTD	19,045	517,603	0.03
TAIWAN SEMICONDUCTOR MANUFACTURING	1,301,300	178,676,651	11.54
TECO ELECTRIC + MACHINERY CO LTD	99,000	1,083,895	0.07
TRANSCEND INFORMATION INC	16,000	301,301	0.02
U MING MARINE TRANSPORT CORP	20,000	287,493	0.02
UNI PRESIDENT ENTERPRISES CORP	254,515	4,714,172	0.30
UNIMICRON TECHNOLOGY CORP	71,000	2,697,823	0.17
UNITED MICROELECTRONICS CORP	627,000	8,544,495	0.55
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	50,000	1,248,122	0.08
VOLTRONIC POWER TECHNOLOGY	3,000	1,336,997	0.09
WALSIN LIHWA CORP	193,330	2,427,935	0.16
WALSIN TECHNOLOGY CORP	26,000	647,684	0.04

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****INVESTMENT PORTFOLIO (UNAUDITED) (Continued)***As at 31st March 2023*

	Holding at 31.03.2023	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
Listed Equities (99.93%) (Continued)			
TAIWAN (28.47%) (Continued)			
WAN HAI LINES LTD	50,345	888,403	0.06
WIN SEMICONDUCTORS CORP	23,000	1,081,319	0.07
WINBOND ELECTRONICS CORP	188,000	1,283,414	0.08
WISTRON CORP	148,254	1,598,325	0.10
WIWYNN CORP	5,000	1,449,058	0.09
YAGEO CORPORATION	20,306	2,767,217	0.18
YANG MING MARINE TRANSPORT CORP	101,000	1,672,998	0.11
YUANTA FINANCIAL HOLDING CO LTD	643,636	3,705,792	0.24
YULON MOTOR CO LTD	35,430	686,360	0.04
ZHEN DING TECHNOLOGY HOLDING LTD	39,000	1,145,335	0.07
		<u>440,926,334</u>	<u>28.47</u>
Total Listed Equities		<u>1,547,367,404</u>	<u>99.93</u>
HSCEI Futures	250	85,129	0.01
MSCI Taiwan Index Futures	100	(1,044)	0.00
Total futures contracts		<u>84,085</u>	<u>0.01</u>
Total investments		<u>1,547,451,489</u>	<u>99.94</u>
Total investments, at cost		<u>1,575,737,477</u>	

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INVESTMENT PORTFOLIO (UNAUDITED) (Continued)

As at 31st March 2023

	Fair value at 31.03.2023 HK\$	Percentage of total net assets at 31.03.2023 (%)
PORTFOLIO OF INVESTMENTS		
(a) By asset class		
Total Listed Equities	1,547,367,404	99.93
(b) By industry		
COMMUNICATION SERVICES	184,120,784	11.89
CONSUMER DISCRETIONARY	268,083,134	17.31
CONSUMER STAPLES	68,507,264	4.42
ENERGY	29,533,899	1.91
FINANCIALS	294,775,393	19.04
HEALTH CARE	59,931,923	3.87
INDUSTRIALS	105,060,440	6.79
INFORMATION TECHNOLOGY	366,723,506	23.68
MATERIALS	64,070,838	4.14
REAL ESTATE	68,165,570	4.40
UTILITIES	38,394,653	2.48
	1,547,367,404	99.93
Top ten holdings		
TAIWAN SEMICONDUCTOR MANUFACTURING	178,676,651	11.54
TENCENT HOLDINGS LTD	125,520,416	8.11
ALIBABA GROUP HOLDING LTD	79,948,520	5.16
AIA GROUP LTD	52,354,477	3.38
MEITUAN DIANPING CLASS – B	36,558,777	2.36
CHINA CONSTRUCTION BANK – H	25,620,627	1.65
HONG KONG EXCHANGES AND CLEARING LTD	23,861,450	1.54
JD.COM INC CLASS – A	21,997,080	1.42
BAIDU INC CLASS – A	18,037,310	1.16
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD – H	17,788,638	1.15
	580,363,946	37.47

SPDR® FTSE® Greater China ETF*a Sub-Fund of the SPDR® ETFs***Interim Report 2023****STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)***For the half-year ended 31st March 2023*

	Percentage of total net assets at 31.03.2023 (%)	Percentage of total net assets at 30.09.2022 (%)
Equities		
China	11.95	13.16
Hong Kong	59.08	58.16
Singapore	0.43	0.52
Taiwan	28.47	27.59
	<hr/>	<hr/>
Total Equities	99.93	99.43
	<hr/>	<hr/>
Derivative Financial Instruments		
Futures contracts	0.01	(0.03)
	<hr/>	<hr/>
Total investments	99.94	99.40
	<hr/> <hr/>	<hr/> <hr/>

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Interim Report 2023

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (UNAUDITED)

As at 31st March 2023, the financial derivative instruments held by the Sub-Fund are detailed below:

At 31st March 2023

Description	Underlying assets	Counterparty	Fair value HK\$
Financial assets:			
HSCEI Futures	HSCEI	J.P. Morgan Securities Limited	85,129
			<u>85,129</u>

Description	Underlying assets	Counterparty	Fair value HK\$
Financial liabilities:			
MSCI Taiwan Index Futures	MSCI Taiwan Index	J.P. Morgan Securities Limited	(1,044)
			<u>(1,044)</u>

PERFORMANCE RECORD (UNAUDITED)

Fund Performance

During the half-year ended 31st March 2023, the FTSE® Greater China HKD Index increased by 20.26% (2022: decreased by 9.73%) while the net asset value (at last traded market prices) per unit of the Sub-Fund increased by 19.87% (2022: decreased by 10.08%).

ADMINISTRATION AND MANAGEMENT

Directors of the Manager

Mr. Kevin David Anderson
Mr. Louis Anthony Boscia
Mr. Matthew Montagu George
(resigned on 8th February 2023)
Ms. Michele Barlow
(appointed on 9th February 2023)

Manager and Listing Agent

State Street Global Advisors Asia Limited
68th Floor
Two International Finance Centre
8 Finance Street, Central
Hong Kong

Trustee, Administrator and Registrar

State Street Trust (HK) Limited
68th Floor
Two International Finance Centre
8 Finance Street, Central
Hong Kong

Legal Advisers as to Hong Kong Law

King & Wood Mallesons
13th Floor
Gloucester Tower
The Landmark
15 Queen's Road Central
Hong Kong

Auditor

PricewaterhouseCoopers
22nd Floor
Prince's Building, Central
Hong Kong

