

Fund Name: SPDR® Bloomberg 1-3 Month T-Bill ETF  
 Ticker Symbol: BIL  
 Holdings: As of 02-Dec-2022

Name	Identifier	SEDOL	Weight	Coupon	Par Value	Market Value	Local Currency	P/L	Maturity
TREASURY BILL 0 01/26/2023	US912796S348	BN95VN6	9.701976	0	2545228000.000000	2530109345.680000	USD	\$ 15,118,654.32	1/26/2023
TREASURY BILL 0 02/23/2023	US912796T338	BP94LZ9	9.450929	0	2487869000.000000	2464640762.294600	USD	\$ 23,228,237.71	2/23/2023
TREASURY BILL 0 01/12/2023	US912796XR55	BMQ53N6	7.233764	0	1894540000.000000	1886441978.224000	USD	\$ 8,098,021.78	1/12/2023
TREASURY BILL 0 01/19/2023	US912796XS39	BNXG759	7.227745	0	1894593000.000000	1884872222.235600	USD	\$ 9,720,777.76	1/19/2023
TREASURY BILL 0 02/02/2023	US912796XT12	BPXX947	7.215683	0	1894584000.000000	1881726784.600800	USD	\$ 12,857,215.40	2/2/2023
TREASURY BILL 0 02/09/2023	US912796XZ71	BMCS6R4	7.210487	0	1894835000.000000	1880371724.445000	USD	\$ 14,463,275.56	2/9/2023
TREASURY BILL 0 02/16/2023	US912796YA12	BJLVKF9	7.203517	0	1894583000.000000	1878554069.986800	USD	\$ 16,028,930.01	2/16/2023
TREASURY BILL 0 01/05/2023	US912796X959	BQ3QK39	7.020997	0	1837221000.000000	1830956076.390000	USD	\$ 6,264,923.61	1/5/2023
TREASURY BILL 0 03/02/2023	US912796YB94	BQHM389	6.971680	0	1837203000.000000	1818094986.478200	USD	\$ 19,108,013.52	3/2/2023
TREASURY BILL 0 01/03/2023	US912796ZH55	BMTND15	6.217974	0	1626720000.000000	1621541336.880000	USD	\$ 5,178,663.12	1/3/2023
TREASURY BILL 0 01/10/2023	US912796ZJ12	BMBR4G7	6.213252	0	1626713000.000000	1620309932.289400	USD	\$ 6,403,067.71	1/10/2023
TREASURY BILL 0 01/17/2023	US912796ZK84	BP69WT8	6.207291	0	1626708000.000000	1618755349.929600	USD	\$ 7,952,650.07	1/17/2023
TREASURY BILL 0 01/24/2023	US912796ZL67	BK93S27	5.837340	0	1531027000.000000	1522278405.516600	USD	\$ 8,748,594.48	1/24/2023
TREASURY BILL 0 02/21/2023	US912796Y601	BR03SB4	2.399670	0	631571000.000000	625792820.078100	USD	\$ 5,778,179.92	2/21/2023
TREASURY BILL 0 02/28/2023	US912796Y783	BMWHTV6	2.397395	0	631561000.000000	625199538.671400	USD	\$ 6,361,461.33	2/28/2023
Cash_USD	US85749P1012	-	1.490300	0	388644815.988331	388644815.988331	USD	\$ -	-

**Past performance is not a reliable indicator of future performance. 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. All results are historical and assume the reinvestment of dividends and capital gains. Visit [www.ssga.com](http://www.ssga.com) for most recent month-end performance.**

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International Government bonds and corporate bonds generally have more moderate short-term price fluctuations than stocks, but provide lower potential long-term returns.

Investing in high yield fixed income securities, otherwise known as "junk bonds", is considered speculative and involves greater risk of loss of principal and interest than investing in investment grade fixed income securities. These Lower-quality debt securities involve greater risk of default or price changes due to potential changes in the credit quality of the issuer.

Equity securities may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions.

There are risks associated with investing in Real Assets and the Real Assets sector, including real estate, precious metals and natural resources. Investments can be significantly affected by events relating to these industries.

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Multi-Cap investments include exposure to all market caps, including small and medium capitalization ("cap") stocks that generally have a higher risk of business failure, lesser liquidity and greater volatility in market price. As a consequence, small and medium cap stocks have a greater possibility of price decline or loss as compared to large cap stocks. This may cause the Fund not to meet its investment objective.

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Concentrated investments in a particular Sector tend to be more volatile than the overall market and increases risk that events negatively affecting such sectors or industries could reduce returns, potentially causing the value of the Fund's shares to decrease.

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