# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

# SCHEDULE 13G (RULE 13d-102)

INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT TO § 240.13d-1(b), (c) AND (d) AND AMENDMENTS THERETO FILED PURSUANT TO § 240.13d-2 UNDER THE SECURITIES EXCHANGE ACT OF 1934 ("ACT")

# SPDR MSCI ACWI ex-US ETF

(Name of Issuer)

**Exchange-Traded Fund** (Title of Class of Securities)

> 78463X848 (CUSIP Number)

December 31, 2020 (Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

 $\boxtimes$  Rule 13d-1(b)

 $\Box$  Rule 13d-1(c)

 $\Box$  Rule 13d-1(d)

1)	) Names of Reporting Persons IRS Identification No. Of Above Persons			
	The PNC Financial Services Group, Inc. 25-1435979			
2)				
3)	SEC USE ONLY			
4)	4) Citizenship or Place of Organization			
Pennsylvania				
	-	5)	Sole Voting Power	
N	umber of		4,592,344	
	Shares	6)	Shared Voting Power	
	eneficially wned By		-0-	
R	Each eporting	7)	Sole Dispositive Power	
	Person With		4,430,398	
	With	8)	Shared Dispositive Power	
			161,946	
9)	Aggregate	e Amo	ount Beneficially Owned by Each Reporting Person	
	4,592,344			
10)	Check if t	he Ag	gregate Amount in Row (9) Excludes Certain Shares See Instructions	
11)	Percent of	f Clas	s Represented by Amount in Row (9)	
	8.88			
12)	12) Type of Reporting Person (See Instructions)			
	HC			

					•
1)	Names of Reporting Persons     IRS Identification No. Of Above Persons				
	PNC Band	corp, l	Inc. 51-0326854		
2)					
3)	SEC USE ONLY				
4)	Citizenshi	p or F	Place of Organization		
	Delaware				
		5)	Sole Voting Power		
N	umber of		4,592,344		
	Shares	6)	Shared Voting Power		
Beneficially Owned By			-0-		
R	Each eporting	7)	Sole Dispositive Power		
	Person		4,430,398		
	With	8)	Shared Dispositive Power		
			161,946		
9)	Aggregate	e Amc	ount Beneficially Owned by Each Reporting Person		
	4,592,344				
10)	Check if t	he Ag	ggregate Amount in Row (9) Excludes Certain Shares See Instructions		
11)	Percent of	f Class	s Represented by Amount in Row (9)		
	8.88				
12)	Type of R	eporti	ing Person (See Instructions)		
	HC				

1)	Names of Reporting Persons IRS Identification No. Of Above Persons			
	IRS Identi	ficati	on No. Of Above Persons	
	DUC D 1			
		/	tional Association 22-1146430	
2)	2) Check the Appropriate Box if a Member of a Group (See Instructions)			
	a) 🗆	b) □	1	
3)	SEC USE ONLY			
4)	Citizenship or Place of Organization			
	United Sta			
		5)	Sole Voting Power	
N	umber of		4,592,344	
	Shares	6)	Shared Voting Power	
	neficially			
	wned By		-0-	
	Each	7)	Sole Dispositive Power	
	eporting			
	Person		4,430,398	
	With	8)	Shared Dispositive Power	
			161,946	
9)	Aggregate	Amo	ount Beneficially Owned by Each Reporting Person	
	4,592,344			
10)	Check if the	he Ag	gregate Amount in Row (9) Excludes Certain Shares See Instructions	
11)	Percent of	Clas	s Represented by Amount in Row (9)	
			• • • • • • • • • • • • • • • • • • • •	
	8.88			
12)				
,				
	BK			
L	211			

1)					
	IRS Identification No. Of Above Persons				
	PNC Delaware Trust Company 81-0581990				
2)	<ul> <li>2) Check the Appropriate Box if a Member of a Group (See Instructions)</li> <li>a) □ b) □</li> </ul>				
3)	SEC USE ONLY				
4)	Citizenship or Place of Organization				
	United States				
		5)	Sole Voting Power		
N	umber of		25,215		
	Shares	6)	Shared Voting Power		
	neficially wned By		-0-		
P	Each eporting	7)	Sole Dispositive Power		
	Person		25,215		
	With	8)	Shared Dispositive Power		
			-0-		
9)	Aggregate	Amo	ount Beneficially Owned by Each Reporting Person		
	25,215				
10)	Check if the	he Ag	zgregate Amount in Row (9) Excludes Certain Shares See Instructions		
11)	Percent of	Clas	s Represented by Amount in Row (9)		
	Less than	0.01			
12)					
	BK				
	DK				

# ITEM 1(a) - NAME OF ISSUER:

SPDR MSCI ACWI ex-US ETF

#### ITEM 1(b) - ADDRESS OF ISSUER'S PRINCIPAL EXECUTIVE OFFICES:

c/o SPDR Index Shares Funds One Lincoln Street Boston, Massachusetts 02111

#### ITEM 2(a) - NAME OF PERSON FILING:

The PNC Financial Services Group, Inc.; PNC Bancorp, Inc.; PNC Bank, National Association; and PNC Delaware Trust Company

### ITEM 2(b) - ADDRESS OF PRINCIPAL BUSINESS OFFICE:

The PNC Financial Services Group, Inc. - 300 Fifth Avenue, Pittsburgh, PA 15222-2401 PNC Bancorp, Inc. - 222 Delaware Avenue, Wilmington, DE 19801 PNC Bank, National Association - 300 Fifth Avenue, Pittsburgh, PA 15222-2401 PNC Delaware Trust Company - 222 Delaware Avenue, Wilmington, DE 19801

#### ITEM 2(c) - CITIZENSHIP:

The PNC Financial Services Group, Inc. - Pennsylvania PNC Bancorp, Inc. - Delaware PNC Bank, National Association - United States PNC Delaware Trust Company – Delaware

ITEM 2(d) - TITLE OF CLASS OF SECURITIES:

Exchange-Traded Fund

# ITEM 2(e) - CUSIP NUMBER:

78463X848

#### ITEM 3 - IF THIS STATEMENT IS FILED PURSUANT TO RULE 13d-1(b), OR 13d-2(b), CHECK WHETHER THE PERSON FILING IS A:

- (a)  $\Box$  Broker or dealer registered under section 15 of the Act (15 U.S.C. 780);
- (b)  $\boxtimes$  Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c);
- (c)  $\Box$  Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c);
- (d) 🗌 Investment company registered under Section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8);
- (e)  $\Box$  An investment adviser in accordance with § 240.13d-1(b)(1)(ii)(E);
- (f)  $\Box$  An employee benefit plan or endowment fund in accordance with §240.13d-1(b)(1)(ii)(F);
- (g)  $\boxtimes$  A parent holding company or control person in accordance with §240.13d-1(b)(1)(ii)(G);
- (h) 🗆 A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
- (i) A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act (15 U.S.C. 80a-3);
- (j)  $\Box$  A non-U.S. institution in accordance with § 240.13d-1(b)(1)(ii)(J);
- (k)  $\Box$  Group, in accordance with §240.13d-1(b)(1)(ii)(K).

# ITEM 4 - OWNERSHIP:

The following information is as of December 31, 2020:

(a)	Amount Beneficially Owned:	4,592,344				
(b)	Percent of Class:	8.88				
(c)	Number of fund shares to which such person has:					
	(i) sole power to vote or to direct the vote	4,592,344				
	(ii) shared power to vote or to direct the vote	-0-				
	(iii) sole power to dispose or to direct the disposition of	4,430,398				
	(iv) shared power to dispose or to direct the disposition of	161,946				

Of the total fund shares reported herein, 4,567,129 are held in accounts at PNC Bank, National Association in a fiduciary capacity for clients.

Of the total fund shares reported herein, 25,215 are held in accounts at PNC Delaware Trust Company in a fiduciary capacity for clients.

The inclusion of the reporting persons and such securities in this report shall not be deemed an admission of beneficial ownership by the reporting persons for the purposes of Section 13(d) or 13(g) of the Act, or for any other purposes.

ITEM 5 - OWNERSHIP OF FIVE PERCENT OR LESS OF A CLASS:

Not Applicable.

ITEM 6 - OWNERSHIP OF MORE THAN FIVE PERCENT ON BEHALF OF ANOTHER PERSON:

Not Applicable.

ITEM 7 - IDENTIFICATION AND CLASSIFICATION OF THE SUBSIDIARY WHICH ACQUIRED THE SECURITY BEING REPORTED ON BY THE PARENT HOLDING COMPANY:

Included are the following subsidiaries of The PNC Financial Services Group, Inc. - HC:

PNC Bancorp, Inc. - HC (wholly owned subsidiary of The PNC Financial Services Group, Inc.)

PNC Bank, National Association - BK (wholly owned subsidiary of PNC Bancorp, Inc.)

PNC Delaware Trust Company - BK (wholly owned subsidiary of PNC Bank, National Association)

ITEM 8 - IDENTIFICATION AND CLASSIFICATION OF MEMBERS OF THE GROUP:

Not Applicable.

ITEM 9 - NOTICE OF DISSOLUTION OF GROUP:

Not Applicable.

#### ITEM 10 - CERTIFICATION:

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

#### SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

February 12, 2021

Date

By: /s/ Gregory H. Kozich Signature - The PNC Financial Services Group, Inc. Gregory H. Kozich, Senior Vice President & Controller

Name & Title

February 12, 2021 Date

By: /s/ Gregory H. Kozich Signature – PNC Bank, National Association Gregory H. Kozich, Executive Vice President & Controller Name & Title February 12, 2021 Date

By: <u>/s/ Janet Jolles</u> Signature - PNC Bancorp, Inc. Janet Jolles, Chairman & President Name & Title

February 12, 2021 Date

By: <u>/s</u>/ Janet Jolles Signature – PNC Delaware Trust Company Janet Jolles, Fiduciary Director

Name & Title

AN AGREEMENT TO FILE A JOINT STATEMENT IS INCLUDED HEREWITH AS EXHIBIT A

# AGREEMENT

### February 12, 2021

The undersigned hereby agree to file a joint statement on Schedule 13G under the Securities and Exchange Act of 1934, as amended (the "Act") with respect to the fund shares issued by SPDR MSCI ACWI ex-US ETF.

Each of the undersigned states that it is entitled to individually use Schedule 13G pursuant to Rule13d-1(d) of the Act.

Each of the undersigned is responsible for the timely filing of the statement and any amendments thereto, and for the completeness and accuracy of the information concerning each of them contained therein but none is responsible for the completeness or accuracy of the information concerning the others.

This Agreement applies to any amendments to this Schedule 13G.

THE PNC FINANCIAL SERVICES GROUP, INC.

BY: /s/ Gregory H. Kozich Gregory H. Kozich, Senior Vice President & Controller

PNC BANCORP, INC.

BY: /s/ Janet Jolles Janet Jolles, Chairman & President

PNC BANK, NATIONAL ASSOCIATION

BY: /s/ Gregory H. Kozich Gregory H. Kozich, Executive Vice President & Controller

PNC DELAWARE TRUST COMPANY

BY: /s/ Janet Jolles Janet Jolles, Fiduciary Director