

# State Street Institutional International Equity Fund

## Schedule of Investments

August 31, 2021 (Unaudited)

	Number of Shares	Fair Value
<b>Common Stock - 97.4%</b>		
Australia - 1.8%		
BHP Group PLC	71,260	\$ 2,213,966
Brazil - 0.5%		
Itau Unibanco Holding S.A. ADR	102,462	607,600
Canada - 1.2%		
Brookfield Asset Management Inc., Class A	25,742	1,429,851
France - 16.6%		
Air Liquide S.A.	17,745	3,180,185
AXA S.A.	72,370	2,031,505
BNP Paribas S.A.	37,409	2,372,686
Dassault Systemes SE	30,605	1,745,146
LVMH Moet Hennessy Louis Vuitton SE	4,513	3,339,194
Safran S.A.	17,698	2,219,941
Vivendi SE	60,523	2,309,081
Worldline S.A.	28,720	2,551,842
		<u>19,749,580</u>
Germany - 6.9%		
adidas AG	4,462	1,582,520
HeidelbergCement AG	22,087	1,918,942
Infineon Technologies AG	55,170	2,348,747
SAP SE	15,627	2,351,240
		<u>8,201,449</u>
Hong Kong - 2.7%		
AIA Group Ltd.	267,802	3,200,601
Ireland - 1.5%		
Kerry Group PLC, Class A	12,135	1,779,134
Japan - 25.2%		
Daikin Industries Ltd.	14,300	3,567,190
Disco Corp.	6,100	1,779,583
FANUC Corp.	4,449	971,523
Fast Retailing Company Ltd.	2,300	1,518,260
Hoya Corp.	22,254	3,601,639
Kao Corp.	24,900	1,506,330
Komatsu Ltd.	57,700	1,398,382
Mitsubishi UFJ Financial Group Inc.	429,374	2,323,138

	Number of Shares	Fair Value
Murata Manufacturing Company Ltd.	26,537	\$ 2,202,721
Nidec Corp.	8,058	925,650
Recruit Holdings Company Ltd.	55,100	3,260,058
Secom Company Ltd.	14,600	1,109,021
Shimadzu Corp.	43,443	1,951,495
Shiseido Company Ltd.	31,338	2,080,357
Tokio Marine Holdings Inc.	34,649	1,695,864
		<u>29,891,211</u>
Netherlands - 8.0%		
ASML Holding N.V.	5,713	4,751,083
ING Groep N.V.	169,545	2,341,630
Koninklijke DSM N.V.	11,168	2,376,282
		<u>9,468,995</u>
Norway - 1.4%		
Equinor ASA	79,921	1,696,038
Portugal - 0.9%		
Galp Energia SGPS S.A.	103,070	1,055,356
Spain - 3.7%		
Cellnex Telecom S.A.	30,095	2,060,486
Industria de Diseno Textil S.A.	70,160	2,394,336
		<u>4,454,822</u>
Sweden - 2.3%		
Assa Abloy AB, Class B	84,988	2,713,351
Switzerland - 9.9%		
Givaudan S.A.	134	672,158
Nestle S.A.	32,790	4,142,912
Novartis AG	36,851	3,410,945
Roche Holding AG	8,713	3,497,850
		<u>11,723,865</u>
Taiwan - 1.4%		
Taiwan Semiconductor Manufacturing Company Ltd.	74,548	1,651,631
United Kingdom - 9.8%		
Ashtead Group PLC	32,676	2,558,813
AstraZeneca PLC	26,553	3,111,320

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London Stock Exchange Group PLC	21,536	\$ 2,358,073
Prudential PLC	97,416	2,031,142
Vodafone Group PLC	941,909	1,580,971
		<u>11,640,319</u>
United States - 3.6%		
Schneider Electric SE	23,780	4,247,156
<b>Total Common Stock</b> (Cost \$79,044,015)		<u>115,724,925</u>
<b>Short-Term Investments - 1.4%</b>		
State Street Institutional U.S. Government Money Market Fund - Class G Shares 0.03% (Cost \$1,627,718)	1,627,718	1,627,718
<b>Total Investments</b> (Cost \$80,671,733)		<u>117,352,643</u>
<b>Other Assets and Liabilities, net - 1.2%</b>		<u>1,414,738</u>
<b>NET ASSETS - 100.0%</b>		<u>\$ 118,767,381</u>

### Other Information:

The Fund had the following long futures contracts open at August 31, 2021:

Description	Expiration Date	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
MSCI EAFE Mini Index Futures	September 2021	5	\$590,589	\$587,875	\$(2,714)

The securities information regarding holdings, allocations and other characteristics are presented to illustrate examples of securities that the Fund has bought and the diversity of areas in which the Fund may invest as of a particular date. It may not be representative of the Fund's current or future investments and should not be construed as a recommendation to purchase or sell a particular security. See the Fund's summary prospectus and statutory prospectus for complete descriptions of investment objectives, policies, risks and permissible investments.