

State Street Premier Growth Equity V.I.S. Fund

Schedule of Investments

October 31, 2025 (Unaudited)

	Number of Shares	Fair Value
Common Stock - 93.5%		
Application Software - 4.2%		
Adobe, Inc.	1,311	\$ 446,146
Salesforce, Inc.	1,985	516,914
Synopsys, Inc.	1,201	545,038
		<u>1,508,098</u>
Automobile Manufacturers - 0.9%		
Tesla, Inc.	739	<u>337,398</u>
Broadline Retail - 6.1%		
Amazon.com, Inc.	9,071	<u>2,215,320</u>
Construction Materials - 1.0%		
Martin Marietta Materials, Inc.	580	<u>355,598</u>
Data Center REITs - 1.3%		
Equinix, Inc.	559	<u>472,920</u>
Electrical Components & Equipment - 2.1%		
Eaton Corp. PLC	1,175	448,333
Emerson Electric Co.	2,348	327,710
		<u>776,043</u>
Financial Exchanges & Data - 1.3%		
S&P Global, Inc.	955	<u>465,285</u>
Healthcare Equipment - 0.9%		
Abbott Laboratories	2,710	<u>335,010</u>
Home Improvement Retail - 1.8%		
Home Depot, Inc.	1,758	<u>667,319</u>
Industrial Machinery & Supplies & Components - 1.0%		
Parker-Hannifin Corp.	467	<u>360,912</u>
Interactive Media & Services - 12.3%		
Alphabet, Inc., Class A	4,860	1,366,583
Alphabet, Inc., Class C	4,875	1,373,873
Meta Platforms, Inc., Class A	2,662	1,725,908
		<u>4,466,364</u>
Internet Services & Infrastructure - 0.5%		
MongoDB, Inc.	541	<u>194,663</u>
Investment Banking & Brokerage - 1.1%		
Goldman Sachs Group, Inc.	507	<u>400,211</u>

	Number of Shares	Fair Value
Life Sciences Tools & Services - 1.4%		
Repligen Corp.	3,374	\$ <u>502,928</u>
Passenger Ground Transportation - 1.6%		
Uber Technologies, Inc.	5,837	<u>563,270</u>
Pharmaceuticals - 4.7%		
AstraZeneca PLC ADR	4,606	379,534
Eli Lilly & Co.	1,532	1,321,902
		<u>1,701,436</u>
Semiconductor Materials & Equipment - 1.8%		
Applied Materials, Inc.	2,771	<u>645,920</u>
Semiconductors - 23.3%		
Advanced Micro Devices, Inc.	3,369	862,868
Broadcom, Inc.	3,867	1,429,359
NVIDIA Corp.	28,200	5,710,218
Texas Instruments, Inc.	2,654	428,515
		<u>8,430,960</u>
Soft Drinks & Non-alcoholic Beverages - 1.2%		
Monster Beverage Corp.	6,261	<u>418,423</u>
Systems Software - 15.3%		
CrowdStrike Holdings, Inc., Class A	668	362,731
Microsoft Corp.	8,821	4,567,602
ServiceNow, Inc.	665	611,321
		<u>5,541,654</u>
Technology Hardware, Storage & Peripherals - 4.8%		
Apple, Inc.	6,464	<u>1,747,672</u>
Trading Companies & Distributors - 1.2%		
United Rentals, Inc.	495	<u>431,234</u>
Transaction & Payment Processing Services - 3.7%		
Mastercard, Inc., Class A	827	456,496
Visa, Inc., Class A	2,582	879,790
		<u>1,336,286</u>
Total Common Stock (Cost \$12,952,001)		<u>33,874,924</u>

State Street Premier Growth Equity V.I.S. Fund

Schedule of Investments

October 31, 2025 (Unaudited)

	Number of Shares	Fair Value
Exchange Traded & Mutual Funds - 5.3%		
The Technology Select Sector SPDR Fund	3,240	\$ 974,203
Vanguard Information Technology ETF	1,216	964,543
Total Exchange Traded & Mutual Funds (Cost \$1,472,321)		1,938,746
Total Investments in Securities (Cost \$14,424,322)		35,813,670
Short-Term Investment - 1.3%		
State Street Institutional U.S. Government Money Market Fund - Class G Shares 4.05% (Cost \$461,108)	461,108	461,108
Total Investments (Cost \$14,885,430)		36,274,778
Liabilities in Excess of Other Assets, net - (0.1)%		(45,576)
NET ASSETS - 100.0%		\$ 36,229,202

Other Information:

The Fund had the following long futures contracts open at October 31, 2025:

Description	Expiration Date	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Micro E-mini NASDAQ-100 Futures	December 2025	2	\$97,428	\$104,016	\$6,588

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.