

State Street Institutional Premier Growth Equity Fund

Schedule of Investments

March 31, 2022

| | Number of Shares | Fair Value |
|---|------------------|------------------|
| Common Stock - 96.4% | | |
| Apparel Retail - 1.9% | | |
| Ross Stores Inc. | 8,351 | \$ 755,432 |
| Application Software - 4.9% | | |
| Adobe Inc. | 889 | 405,046 |
| salesforce.com Inc. | 3,600 | 764,352 |
| Splunk Inc. | 5,367 | 797,590 |
| | | <u>1,966,988</u> |
| Biotechnology - 2.3% | | |
| BioMarin Pharmaceutical Inc. | 5,446 | 419,886 |
| Vertex Pharmaceuticals Inc. | 2,008 | 524,028 |
| | | <u>943,914</u> |
| Cable & Satellite - 1.4% | | |
| Charter Communications Inc., Class A | 1,027 | 560,249 |
| Data Processing & Outsourced Services - 10.1% | | |
| Fidelity National Information Services Inc. | 4,794 | 481,413 |
| Mastercard Inc., Class A | 3,179 | 1,136,111 |
| PayPal Holdings Inc. | 6,867 | 794,169 |
| Visa Inc., Class A | 7,552 | 1,674,807 |
| | | <u>4,086,500</u> |
| Financial Exchanges & Data - 1.4% | | |
| S&P Global Inc. | 1,414 | 579,995 |
| Healthcare Equipment - 1.5% | | |
| Boston Scientific Corp. | 13,481 | 597,074 |
| Home Improvement Retail - 2.1% | | |
| Lowe's Companies Inc. | 4,259 | 861,127 |
| Industrial Conglomerates - 1.0% | | |
| Honeywell International Inc. | 2,161 | 420,487 |
| Industrial Machinery - 1.7% | | |
| Parker-Hannifin Corp. | 2,411 | 684,145 |
| Interactive Media & Services - 12.6% | | |
| Alphabet Inc., Class C | 912 | 2,547,207 |
| Alphabet Inc., Class A | 331 | 920,627 |

| | Number of Shares | Fair Value |
|---|------------------|------------------|
| Meta Platforms Inc., Class A | 7,242 | \$ 1,610,331 |
| | | <u>5,078,165</u> |
| Internet & Direct Marketing Retail - 9.6% | | |
| Alibaba Group Holding Ltd. ADR | 2,985 | 324,768 |
| Amazon.com Inc. | 1,007 | 3,282,770 |
| Chewy Inc., Class A | 7,161 | 292,025 |
| | | <u>3,899,563</u> |
| Investment Banking & Brokerage - 1.6% | | |
| The Charles Schwab Corp. | 7,770 | 655,089 |
| Managed Healthcare - 1.7% | | |
| UnitedHealth Group Inc. | 1,319 | 672,650 |
| Movies & Entertainment - 2.2% | | |
| Netflix Inc. | 1,395 | 522,553 |
| The Walt Disney Co. | 2,746 | 376,641 |
| | | <u>899,194</u> |
| Pharmaceuticals - 1.2% | | |
| Elanco Animal Health Inc. | 19,118 | 498,789 |
| Regional Banks - 1.1% | | |
| First Republic Bank | 2,763 | 447,882 |
| Semiconductor Equipment - 2.0% | | |
| Applied Materials Inc. | 6,157 | 811,493 |
| Semiconductors - 6.9% | | |
| Advanced Micro Devices Inc. | 6,675 | 729,845 |
| NVIDIA Corp. | 2,942 | 802,754 |
| QUALCOMM Inc. | 8,165 | 1,247,775 |
| | | <u>2,780,374</u> |
| Soft Drinks - 1.0% | | |
| Monster Beverage Corp. | 5,110 | 408,289 |
| Specialized REITs - 1.7% | | |
| American Tower Corp. | 2,662 | 668,748 |
| Systems Software - 13.4% | | |
| Microsoft Corp. | 14,914 | 4,598,135 |
| ServiceNow Inc. | 1,446 | 805,263 |
| | | <u>5,403,398</u> |

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| | Number of Shares | Fair Value |
|--|---------------------|----------------------|
| Technology Hardware, Storage & Peripherals - 10.4% | | |
| Apple Inc. | 24,058 | \$ 4,200,767 |
| Trading Companies & Distributors - 1.7% | | |
| United Rentals Inc. | 1,933 | 686,621 |
| Trucking - 1.0% | | |
| Lyft Inc., Class A | 10,560 | 405,504 |
| Total Common Stock (Cost \$27,153,516) | | <u>38,972,437</u> |
| Short-Term Investments - 3.2% | | |
| State Street Institutional U.S. Government Money Market Fund - Class G Shares 0.29% (Cost \$1,291,781) | | |
| | 1,291,781 | 1,291,781 |
| Total Investments (Cost \$28,445,297) | | <u>40,264,218</u> |
| Other Assets and Liabilities, net - 0.4% | | <u>163,981</u> |
| NET ASSETS - 100.0% | | <u>\$ 40,428,199</u> |

Other Information:

The Fund had the following long futures contracts open at March 31, 2022:

| Description | Expiration Date | Number of Contracts | Notional Amount | Value | Unrealized Appreciation (Depreciation) |
|-----------------------------|--------------------|------------------------|--------------------|-----------|--|
| S&P 500 Emini Index Futures | June 2022 | 4 | \$884,976 | \$906,150 | \$21,174 |

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.