

State Street S&P 500 Index V.I.S. Fund
Schedule of Investments

February 28, 2026 (Unaudited)

	Number of Shares	Fair Value
Common Stock - 98.7%		
Advertising - 0.1%		
Omnicom Group, Inc.	1,016	\$ 86,655
Trade Desk, Inc., Class A	1,600	38,112
		<u>124,767</u>
Aerospace & Defense - 2.5%		
Axon Enterprise, Inc.	279	151,330
Boeing Co.	2,630	598,404
General Dynamics Corp.	832	297,066
General Electric Co.	3,597	1,231,109
Howmet Aerospace, Inc.	1,338	351,265
Huntington Ingalls Industries, Inc.	152	67,567
L3Harris Technologies, Inc.	634	231,118
Lockheed Martin Corp.	702	461,972
Northrop Grumman Corp.	440	318,727
RTX Corp.	4,477	907,130
Textron, Inc.	602	59,387
TransDigm Group, Inc.	198	257,953
		<u>4,933,028</u>
Agricultural & Farm Machinery - 0.3%		
Deere & Co.	840	528,956
Agricultural Products & Services - 0.1%		
Archer-Daniels-Midland Co.	1,617	111,638
Bunge Global SA	427	51,517
		<u>163,155</u>
Air Freight & Logistics - 0.3%		
CH Robinson Worldwide, Inc.	352	65,208
Expeditors International of Washington, Inc.	428	62,073
FedEx Corp.	691	267,417
United Parcel Service, Inc., Class B	2,543	294,886
		<u>689,584</u>
Apparel Retail - 0.4%		
Ross Stores, Inc.	1,110	228,261
TJX Cos., Inc.	3,717	600,890
		<u>829,151</u>

	Number of Shares	Fair Value
Apparel, Accessories & Luxury Goods - 0.1%		
Lululemon Athletica, Inc.	391	\$ 72,402
Ralph Lauren Corp.	137	49,676
Tapestry, Inc.	654	101,677
		<u>223,755</u>
Application Software - 2.1%		
Adobe, Inc.	1,359	356,615
AppLovin Corp., Class A	898	390,424
Autodesk, Inc.	751	184,648
Cadence Design Systems, Inc.	930	280,302
Datadog, Inc., Class A	1,100	123,156
Fair Isaac Corp.	77	108,521
Intuit, Inc.	948	387,760
Palantir Technologies, Inc., Class A	7,682	1,053,894
PTC, Inc.	431	67,490
Roper Technologies, Inc.	336	117,509
Salesforce, Inc.	3,241	631,314
Synopsys, Inc.	639	264,546
Trimble, Inc.	641	42,864
Tyler Technologies, Inc.	152	53,913
Workday, Inc., Class A	762	101,925
		<u>4,164,881</u>
Asset Management & Custody Banks - 0.9%		
Ameriprise Financial, Inc.	304	142,917
ARES Management Corp., Class A	700	78,407
Bank of New York Mellon Corp.	2,296	273,454
Blackrock, Inc.	489	519,919
Blackstone, Inc.	2,545	288,527
Franklin Resources, Inc.	991	26,301
Invesco Ltd.	1,674	43,959
KKR & Co., Inc.	2,400	210,432
Northern Trust Corp.	634	90,719
State Street Corp.	841	108,169
T. Rowe Price Group, Inc.	578	54,696
		<u>1,837,500</u>
Automobile Manufacturers - 2.1%		
Ford Motor Co.	13,470	189,793
General Motors Co.	3,179	250,219

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Tesla, Inc.	9,471	\$ 3,812,172
		<u>4,252,184</u>
Automotive Parts & Equipment - 0.0%		
Aptiv PLC	781	<u>57,435</u>
Automotive Retail - 0.3%		
AutoZone, Inc.	57	214,068
Carvana Co.	480	160,397
O'Reilly Automotive, Inc.	2,904	<u>272,627</u>
		<u>647,092</u>
Biotechnology - 1.8%		
AbbVie, Inc.	5,970	1,385,518
Amgen, Inc.	1,825	708,392
Biogen, Inc.	386	74,042
Gilead Sciences, Inc.	4,205	626,335
Incyte Corp.	518	52,458
Moderna, Inc.	1,315	70,444
Regeneron Pharmaceuticals, Inc.	325	254,043
Vertex Pharmaceuticals, Inc.	873	<u>433,733</u>
		<u>3,604,965</u>
Brewers - 0.0%		
Molson Coors Beverage Co., Class B	610	<u>29,884</u>
Broadcasting - 0.0%		
Fox Corp., Class A	572	32,227
Fox Corp., Class B	495	25,606
Paramount Skydance Corp., Class B	796	<u>10,754</u>
		<u>68,587</u>
Broadline Retail - 3.5%		
Amazon.com, Inc.	32,796	6,887,160
eBay, Inc.	1,496	<u>135,927</u>
		<u>7,023,087</u>
Building Products - 0.5%		
A.O. Smith Corp.	355	27,690
Allegion PLC	179	28,846
Builders FirstSource, Inc.	400	41,716
Carrier Global Corp.	2,749	177,036

	Number of Shares	Fair Value
Johnson Controls International PLC	2,077	\$ 299,711
Lennox International, Inc.	113	64,403
Masco Corp.	766	54,861
Trane Technologies PLC	760	<u>351,363</u>
		<u>1,045,626</u>
Cable & Satellite - 0.0%		
Charter Communications, Inc., Class A	296	<u>69,450</u>
Cargo Ground Transportation - 0.1%		
JB Hunt Transport Services, Inc.	256	59,753
Old Dominion Freight Line, Inc.	630	<u>127,921</u>
		<u>187,674</u>
Casinos & Gaming - 0.1%		
Las Vegas Sands Corp.	1,025	58,138
MGM Resorts International	634	23,369
Wynn Resorts Ltd.	311	<u>33,647</u>
		<u>115,154</u>
Commodity Chemicals - 0.1%		
Dow, Inc.	2,348	72,154
LyondellBasell Industries NV, Class A	852	<u>49,007</u>
		<u>121,161</u>
Communications Equipment - 1.0%		
Arista Networks, Inc.	3,518	469,653
Ciena Corp.	500	174,350
Cisco Systems, Inc.	13,231	1,051,335
F5, Inc.	203	55,086
Motorola Solutions, Inc.	562	<u>271,030</u>
		<u>2,021,454</u>
Computer & Electronics Retail - 0.0%		
Best Buy Co., Inc.	660	<u>40,900</u>
Construction & Engineering - 0.3%		
Comfort Systems USA, Inc.	120	171,525
EMCOR Group, Inc.	142	102,896
Quanta Services, Inc.	513	<u>288,860</u>
		<u>563,281</u>

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Construction Machinery & Heavy Transportation Equipment - 0.9%		
Caterpillar, Inc.	1,564	\$ 1,161,786
Cummins, Inc.	470	274,419
PACCAR, Inc.	1,836	231,501
Westinghouse Air Brake Technologies Corp.	496	130,919
		<u>1,798,625</u>
Construction Materials - 0.3%		
CRH PLC	2,300	275,954
Martin Marietta Materials, Inc.	190	128,548
Vulcan Materials Co.	474	146,940
		<u>551,442</u>
Consumer Electronics - 0.1%		
Garmin Ltd.	555	140,321
Consumer Finance - 0.5%		
American Express Co.	1,788	552,313
Capital One Financial Corp.	2,141	418,865
Synchrony Financial	1,243	85,904
		<u>1,057,082</u>
Consumer Staples Merchandise Retail - 1.9%		
Costco Wholesale Corp.	1,500	1,516,185
Dollar General Corp.	788	123,117
Dollar Tree, Inc.	661	83,603
Target Corp.	1,573	178,992
Walmart, Inc.	14,676	1,877,794
		<u>3,779,691</u>
Copper - 0.2%		
Freeport-McMoRan, Inc.	4,894	333,184
Data Center REITs - 0.2%		
Digital Realty Trust, Inc.	1,071	189,781
Equinix, Inc.	312	303,969
		<u>493,750</u>
Data Processing & Outsourced Services - 0.0%		
Broadridge Financial Solutions, Inc.	359	66,727
Distillers & Vintners - 0.0%		
Brown-Forman Corp., Class B	555	16,018

	Number of Shares	Fair Value
Constellation Brands, Inc., Class A		
	441	\$ 69,616
		<u>85,634</u>
Distributors - 0.0%		
Genuine Parts Co.	486	57,960
Pool Corp.	119	27,035
		<u>84,995</u>
Diversified Banks - 3.1%		
Bank of America Corp.	22,490	1,120,677
Citigroup, Inc.	5,968	657,614
Fifth Third Bancorp	3,092	152,961
JPMorgan Chase & Co.	9,199	2,762,459
KeyCorp	3,088	64,045
PNC Financial Services Group, Inc.	1,308	277,754
U.S. Bancorp	5,314	290,463
Wells Fargo & Co.	10,566	860,601
		<u>6,186,574</u>
Diversified Financial Services - 0.1%		
Apollo Global Management, Inc.	1,576	164,850
Diversified Support Services - 0.2%		
Cintas Corp.	1,137	228,685
Copart, Inc.	3,090	117,698
		<u>346,383</u>
Electric Utilities - 1.6%		
Alliant Energy Corp.	902	65,251
American Electric Power Co., Inc.	1,859	248,771
Constellation Energy Corp.	1,074	354,291
Duke Energy Corp.	2,481	324,639
Edison International	1,323	98,881
Entergy Corp.	1,417	151,775
Eversource Energy	788	65,924
Exelon Corp.	1,262	96,177
FirstEnergy Corp.	3,438	170,078
NextEra Energy, Inc.	1,761	90,093
NRG Energy, Inc.	6,932	650,014
PG&E Corp.	623	111,492
	7,713	146,547

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Pinnacle West Capital Corp.	389	\$ 39,017
PPL Corp.	2,627	102,400
Southern Co.	3,756	365,759
Xcel Energy, Inc.	2,020	168,387
		<u>3,249,496</u>
Electrical Components & Equipment - 0.6%		
AMETEK, Inc.	818	195,682
Eaton Corp. PLC	1,326	498,470
Emerson Electric Co.	1,905	287,179
Generac Holdings, Inc.	165	37,186
Hubbell, Inc.	180	92,093
Rockwell Automation, Inc.	374	152,386
		<u>1,262,996</u>
Electronic Components - 0.5%		
Amphenol Corp., Class A	4,040	590,083
Corning, Inc.	2,701	406,176
		<u>996,259</u>
Electronic Equipment & Instruments - 0.2%		
Keysight Technologies, Inc.	578	177,637
Teledyne Technologies, Inc.	168	114,425
Zebra Technologies Corp., Class A	182	40,760
		<u>332,822</u>
Electronic Manufacturing Services - 0.2%		
Jabil, Inc.	385	102,021
TE Connectivity PLC	984	226,468
		<u>328,489</u>
Environmental & Facilities Services - 0.3%		
Republic Services, Inc.	651	149,079
Rollins, Inc.	1,100	66,979
Veralto Corp.	847	82,523
Waste Management, Inc.	1,208	290,935
		<u>589,516</u>
Fertilizers & Agricultural Chemicals - 0.1%		
CF Industries Holdings, Inc.	539	53,652
Corteva, Inc.	2,334	187,000
Mosaic Co.	1,027	28,592
		<u>269,244</u>

	Number of Shares	Fair Value
Financial Exchanges & Data - 1.0%		
Cboe Global Markets, Inc.	318	\$ 95,311
CME Group, Inc.	1,215	388,192
Coinbase Global, Inc., Class A	769	135,229
FactSet Research Systems, Inc.	127	27,535
Intercontinental Exchange, Inc.	1,964	322,351
Moody's Corp.	527	251,690
MSCI, Inc.	259	148,104
Nasdaq, Inc.	1,512	132,421
S&P Global, Inc.	1,048	463,090
		<u>1,963,923</u>
Food Distributors - 0.1%		
Sysco Corp.	1,619	147,588
Food Retail - 0.1%		
Kroger Co.	2,114	144,259
Footwear - 0.2%		
Deckers Outdoor Corp.	506	59,338
NIKE, Inc., Class B	4,060	252,451
		<u>311,789</u>
Gas Utilities - 0.1%		
Atmos Energy Corp.	568	106,097
Gold - 0.2%		
Newmont Corp.	3,743	486,590
Health Care REITs - 0.3%		
Alexandria Real Estate Equities, Inc.	500	27,020
Healthpeak Properties, Inc.	2,424	42,857
Ventas, Inc.	1,595	137,425
Welltower, Inc.	2,244	464,777
		<u>672,079</u>
Healthcare Distributors - 0.4%		
Cardinal Health, Inc.	832	190,720
Cencora, Inc.	645	240,030
Henry Schein, Inc.	362	29,825
McKesson Corp.	409	403,834
		<u>864,409</u>

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Healthcare Equipment - 1.8%		
Abbott Laboratories	5,827	\$ 677,971
Baxter International, Inc.	1,781	36,279
Becton Dickinson & Co.	934	164,832
Boston Scientific Corp.	5,080	390,398
Dexcom, Inc.	1,328	97,515
Edwards Lifesciences Corp.	1,940	167,752
GE HealthCare Technologies, Inc.	1,591	134,074
Hologic, Inc.	699	52,677
IDEXX Laboratories, Inc.	269	176,660
Insulet Corp.	252	62,146
Intuitive Surgical, Inc.	1,209	608,744
Medtronic PLC	4,326	422,477
ResMed, Inc.	500	128,130
STERIS PLC	344	86,808
Stryker Corp.	1,113	431,243
Zimmer Biomet Holdings, Inc.	689	67,825
		<u>3,705,531</u>
Healthcare Facilities - 0.2%		
HCA Healthcare, Inc.	542	287,097
Universal Health Services, Inc., Class B	188	38,747
		<u>325,844</u>
Healthcare Services - 0.4%		
Cigna Group	928	268,953
CVS Health Corp.	4,176	333,663
DaVita, Inc.	158	24,695
Labcorp Holdings, Inc.	293	84,712
Quest Diagnostics, Inc.	337	71,414
		<u>783,437</u>
Healthcare Supplies - 0.1%		
Align Technology, Inc.	218	41,442
Cooper Cos., Inc.	670	56,059
Solventum Corp.	516	38,287
		<u>135,788</u>
Heavy Electrical Equipment - 0.4%		
GE Vernova, Inc.	912	796,723
Home Building - 0.2%		
DR Horton, Inc.	923	148,040

	Number of Shares	Fair Value
Lennar Corp., Class A	655	\$ 74,906
NVR, Inc.	8	60,142
PulteGroup, Inc.	716	98,235
		<u>381,323</u>
Home Furnishing Retail - 0.0%		
Williams-Sonoma, Inc.	395	81,232
Home Improvement Retail - 0.9%		
Home Depot, Inc.	3,357	1,278,077
Lowe's Cos., Inc.	1,904	503,741
		<u>1,781,818</u>
Hotel & Resort REITs - 0.0%		
Host Hotels & Resorts, Inc.	2,184	42,785
Hotels, Resorts & Cruise Lines - 0.8%		
Airbnb, Inc., Class A	1,485	200,638
Booking Holdings, Inc.	110	466,329
Carnival Corp.	3,544	111,813
Expedia Group, Inc.	341	73,550
Hilton Worldwide Holdings, Inc.	764	238,200
Marriott International, Inc., Class A	727	248,438
Norwegian Cruise Line Holdings Ltd.	1,496	37,086
Royal Caribbean Cruises Ltd.	866	269,291
		<u>1,645,345</u>
Household Products - 0.9%		
Church & Dwight Co., Inc.	869	91,123
Clorox Co.	388	49,338
Colgate-Palmolive Co.	2,774	275,015
Kimberly-Clark Corp.	1,075	119,798
Procter & Gamble Co.	7,920	1,324,224
		<u>1,859,498</u>
Human Resource & Employment Services - 0.2%		
Automatic Data Processing, Inc.	1,354	290,243
Paychex, Inc.	1,158	108,447
Paycom Software, Inc.	157	19,755
		<u>418,445</u>

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	Number of Shares	Fair Value
Independent Power Producers & Energy Traders - 0.1%		
AES Corp.	2,416	\$ 41,749
Vistra Corp.	1,087	189,018
		<u>230,767</u>
Industrial Conglomerates - 0.4%		
3M Co.	1,823	301,378
Honeywell International, Inc.	2,099	511,296
		<u>812,674</u>
Industrial Gases - 0.5%		
Air Products & Chemicals, Inc.	770	212,266
Linde PLC	1,545	784,984
		<u>997,250</u>
Industrial Machinery & Supplies & Components - 0.7%		
Dover Corp.	406	91,553
Fortive Corp.	1,147	67,902
IDEX Corp.	296	62,003
Illinois Tool Works, Inc.	901	261,858
Ingersoll Rand, Inc.	1,303	122,664
Nordson Corp.	189	55,460
Otis Worldwide Corp.	1,308	121,069
Parker-Hannifin Corp.	423	426,883
Pentair PLC	584	57,927
Snap-on, Inc.	182	70,110
Stanley Black & Decker, Inc.	549	47,483
Xylem, Inc.	826	107,017
		<u>1,491,929</u>
Industrial REITs - 0.2%		
Prologis, Inc.	3,132	446,529
Insurance Brokers - 0.5%		
Aon PLC, Class A	743	249,254
Arthur J Gallagher & Co.	883	201,501
Brown & Brown, Inc.	940	67,511
Marsh & McLennan Cos., Inc.	1,579	294,862
Willis Towers Watson PLC	344	104,979
		<u>918,107</u>
Integrated Oil & Gas - 1.7%		
Chevron Corp.	6,423	1,199,559
Exxon Mobil Corp.	14,287	2,178,768

	Number of Shares	Fair Value
Occidental Petroleum Corp.	2,496	\$ 132,488
		<u>3,510,815</u>
Integrated Telecommunication Services - 0.9%		
AT&T, Inc.	23,523	658,879
Comcast Corp., Class A	12,197	377,619
Verizon Communications, Inc.	14,414	722,718
		<u>1,759,216</u>
Interactive Home Entertainment - 0.1%		
Electronic Arts, Inc.	758	152,032
Take-Two Interactive Software, Inc.	591	124,985
		<u>277,017</u>
Interactive Media & Services - 7.9%		
Alphabet, Inc., Class A	19,568	6,100,520
Alphabet, Inc., Class C	15,758	4,907,514
Match Group, Inc.	759	23,984
Meta Platforms, Inc., Class A	7,361	4,771,253
		<u>15,803,271</u>
Internet Services & Infrastructure - 0.1%		
Akamai Technologies, Inc.	482	47,424
GoDaddy, Inc., Class A	486	42,360
VeriSign, Inc.	265	60,404
		<u>150,188</u>
Investment Banking & Brokerage - 1.2%		
Charles Schwab Corp.	5,661	538,927
Goldman Sachs Group, Inc.	999	858,711
Interactive Brokers Group, Inc., Class A	1,600	113,904
Morgan Stanley	4,126	687,020
Raymond James Financial, Inc.	611	93,532
Robinhood Markets, Inc., Class A	2,672	202,671
		<u>2,494,765</u>
IT Consulting & Other Services - 0.7%		
Accenture PLC, Class A	2,111	440,608
Cognizant Technology Solutions Corp., Class A	1,687	108,693
EPAM Systems, Inc.	173	24,393

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Gartner, Inc.	265	\$ 41,658
International Business Machines Corp.	3,183	764,589
		<u>1,379,941</u>
Leisure Products - 0.0%		
Hasbro, Inc.	463	<u>46,110</u>
Life & Health Insurance - 0.3%		
Aflac, Inc.	1,579	178,316
Globe Life, Inc.	267	38,784
MetLife, Inc.	1,926	138,807
Principal Financial Group, Inc.	692	66,031
Prudential Financial, Inc.	1,087	106,939
		<u>528,877</u>
Life Sciences Tools & Services - 0.8%		
Agilent Technologies, Inc.	965	117,132
Bio-Techne Corp.	612	36,108
Charles River Laboratories International, Inc.	157	28,023
Danaher Corp.	2,171	457,300
IQVIA Holdings, Inc.	598	106,928
Mettler-Toledo International, Inc.	68	92,935
Revvity, Inc.	346	34,015
Thermo Fisher Scientific, Inc.	1,242	647,219
Waters Corp.	316	100,924
West Pharmaceutical Services, Inc.	245	62,313
		<u>1,682,897</u>
Managed Healthcare - 0.7%		
Centene Corp.	1,612	72,347
Elevance Health, Inc.	750	240,000
Humana, Inc.	400	76,216
Molina Healthcare, Inc.	208	32,042
UnitedHealth Group, Inc.	3,078	902,685
		<u>1,323,290</u>
Metal, Glass & Plastic Containers - 0.0%		
Ball Corp.	926	<u>62,162</u>
Movies & Entertainment - 1.2%		
Live Nation Entertainment, Inc.	539	87,394

	Number of Shares	Fair Value
Netflix, Inc.	14,330	\$ 1,379,119
TKO Group Holdings, Inc.	236	52,833
Walt Disney Co.	6,002	636,452
Warner Bros Discovery, Inc.	8,494	239,276
		<u>2,395,074</u>
Multi-Family Residential REITs - 0.2%		
AvalonBay Communities, Inc.	520	92,160
Camden Property Trust	400	43,336
Equity Residential	1,034	65,359
Essex Property Trust, Inc.	181	46,175
Mid-America Apartment Communities, Inc.	434	58,095
UDR, Inc.	1,109	41,587
		<u>346,712</u>
Multi-Sector Holdings - 1.6%		
Berkshire Hathaway, Inc., Class B	6,185	<u>3,123,116</u>
Multi-Utilities - 0.6%		
Ameren Corp.	866	98,100
CenterPoint Energy, Inc.	2,340	101,790
CMS Energy Corp.	1,058	82,598
Consolidated Edison, Inc.	1,239	139,412
Dominion Energy, Inc.	2,880	181,843
DTE Energy Co.	702	104,065
NiSource, Inc.	1,685	79,701
Public Service Enterprise Group, Inc.	1,753	150,881
Sempra	2,281	219,592
WEC Energy Group, Inc.	1,127	131,814
		<u>1,289,796</u>
Office REITs - 0.0%		
BXP, Inc.	561	<u>32,302</u>
Oil & Gas Equipment & Services - 0.3%		
Baker Hughes Co.	3,371	219,992
Halliburton Co.	2,587	93,132
SLB Ltd.	5,159	264,863
		<u>577,987</u>
Oil & Gas Exploration & Production - 0.7%		
APA Corp.	1,268	38,509
ConocoPhillips	4,117	467,115

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Coterra Energy, Inc.	2,458	\$ 75,190
Devon Energy Corp.	2,238	97,420
Diamondback Energy, Inc.	594	103,404
EOG Resources, Inc.	1,863	231,161
EQT Corp.	2,200	135,124
Expand Energy Corp.	808	87,199
Texas Pacific Land Corp.	179	93,848
		<u>1,328,970</u>
Oil & Gas Refining & Marketing - 0.3%		
Marathon Petroleum Corp.	982	194,642
Phillips 66 Co.	1,359	209,735
Valero Energy Corp.	1,017	208,119
		<u>612,496</u>
Oil & Gas Storage & Transportation - 0.4%		
Kinder Morgan, Inc.	6,627	220,481
ONEOK, Inc.	2,117	175,224
Targa Resources Corp.	684	161,287
Williams Cos., Inc.	4,153	310,312
		<u>867,304</u>
Other Specialized REITs - 0.1%		
Iron Mountain, Inc.	1,042	112,880
VICI Properties, Inc.	3,022	91,294
		<u>204,174</u>
Other Specialty Retail - 0.1%		
Tractor Supply Co.	1,861	96,474
Ulta Beauty, Inc.	152	104,088
		<u>200,562</u>
Packaged Foods & Meats - 0.4%		
Campbell's Co.	576	15,523
Conagra Brands, Inc.	1,641	31,589
General Mills, Inc.	1,879	84,987
Hershey Co.	463	109,398
Hormel Foods Corp.	1,097	28,083
J.M. Smucker Co.	359	41,626
Kraft Heinz Co.	2,849	70,114
Lamb Weston Holdings, Inc.	468	22,553
McCormick & Co., Inc.	886	62,942
Mondelez International, Inc., Class A	4,493	276,679

	Number of Shares	Fair Value
Tyson Foods, Inc., Class A	973	\$ 63,235
		<u>806,729</u>
Paper & Plastic Packaging Products & Materials - 0.2%		
Amcor PLC	1,627	78,796
Avery Dennison Corp.	257	50,462
International Paper Co.	1,814	79,000
Packaging Corp. of America	303	70,338
Smurfit Westrock PLC	1,828	85,934
		<u>364,530</u>
Passenger Airlines - 0.2%		
Delta Air Lines, Inc.	2,252	147,956
Southwest Airlines Co.	1,796	88,471
United Airlines Holdings, Inc.	1,073	114,060
		<u>350,487</u>
Passenger Ground Transportation - 0.3%		
Uber Technologies, Inc.	6,930	522,661
Personal Care Products - 0.1%		
Estee Lauder Cos., Inc., Class A	805	88,124
Kenvue, Inc.	6,552	125,274
		<u>213,398</u>
Pharmaceuticals - 3.5%		
Bristol-Myers Squibb Co.	6,817	425,177
Eli Lilly & Co.	2,679	2,818,281
Johnson & Johnson	8,141	2,022,469
Merck & Co., Inc.	8,349	1,033,773
Pfizer, Inc.	19,245	532,124
Viatis, Inc.	3,796	56,674
Zoetis, Inc.	1,512	198,223
		<u>7,086,721</u>
Property & Casualty Insurance - 1.0%		
Allstate Corp.	880	188,778
American International Group, Inc.	1,841	148,182
Arch Capital Group Ltd.	1,302	130,395
Assurant, Inc.	152	34,898
Chubb Ltd.	1,219	415,508
Cincinnati Financial Corp.	523	85,762
Erie Indemnity Co., Class A	100	26,944

State Street S&P 500 Index V.I.S. Fund

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	Number of Shares	Fair Value
Hartford Insurance Group, Inc.	999	\$ 140,689
Loews Corp.	555	61,061
Progressive Corp.	1,903	406,595
Travelers Cos., Inc.	772	238,270
W.R. Berkley Corp.	1,066	76,432
		<u>1,953,514</u>
Publishing - 0.0%		
News Corp., Class A	1,377	33,447
Rail Transportation - 0.5%		
CSX Corp.	6,533	278,894
Norfolk Southern Corp.	761	239,517
Union Pacific Corp.	1,985	525,985
		<u>1,044,396</u>
Real Estate Services - 0.1%		
CBRE Group, Inc., Class A	1,043	154,010
CoStar Group, Inc.	1,486	66,320
		<u>220,330</u>
Regional Banks - 0.3%		
Citizens Financial Group, Inc.	1,558	93,776
Huntington Bancshares, Inc.	6,928	116,390
M&T Bank Corp.	518	112,396
Regions Financial Corp.	3,207	89,251
Truist Financial Corp.	4,438	218,838
		<u>630,651</u>
Reinsurance - 0.0%		
Everest Group Ltd.	152	50,994
Research & Consulting Services - 0.2%		
Equifax, Inc.	393	82,121
Jacobs Solutions, Inc.	329	45,356
Leidos Holdings, Inc.	459	80,371
Verisk Analytics, Inc.	473	98,181
		<u>306,029</u>
Restaurants - 0.9%		
Chipotle Mexican Grill, Inc.	4,610	171,584
Darden Restaurants, Inc.	392	83,829
Domino's Pizza, Inc.	113	45,484
DoorDash, Inc., Class A	1,274	224,823

	Number of Shares	Fair Value
McDonald's Corp.	2,431	\$ 829,117
Starbucks Corp.	3,760	368,555
Yum! Brands, Inc.	987	165,974
		<u>1,889,366</u>
Retail REITs - 0.3%		
Federal Realty Investment Trust	317	34,480
Kimco Realty Corp.	2,566	60,429
Realty Income Corp.	3,165	212,055
Regency Centers Corp.	620	48,980
Simon Property Group, Inc.	1,135	231,370
		<u>587,314</u>
Self Storage REITs - 0.1%		
Extra Space Storage, Inc.	712	107,533
Public Storage	542	166,427
		<u>273,960</u>
Semiconductor Materials & Equipment - 1.5%		
Applied Materials, Inc.	2,638	982,128
KLA Corp.	446	679,949
Lam Research Corp.	4,233	990,056
Qnity Electronics, Inc.	728	92,281
Teradyne, Inc.	536	171,536
		<u>2,915,950</u>
Semiconductors - 12.7%		
Advanced Micro Devices, Inc.	5,484	1,097,952
Analog Devices, Inc.	1,678	597,016
Broadcom, Inc.	15,928	5,089,792
First Solar, Inc.	356	70,203
Intel Corp.	15,314	698,472
Microchip Technology, Inc.	1,833	136,815
Micron Technology, Inc.	3,779	1,558,346
Monolithic Power Systems, Inc.	157	179,410
NVIDIA Corp.	81,995	14,528,694
NXP Semiconductors NV	851	193,185
ON Semiconductor Corp.	1,446	96,130
QUALCOMM, Inc.	3,660	521,038
Skyworks Solutions, Inc.	500	29,790
Texas Instruments, Inc.	3,036	643,966
		<u>25,440,809</u>

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	Number of Shares	Fair Value
Single-Family Residential REITs - 0.0%		
Invitation Homes, Inc.	1,630	\$ 42,934
Soft Drinks & Non-alcoholic Beverages - 1.1%		
Coca-Cola Co.	12,981	1,058,731
Keurig Dr. Pepper, Inc.	4,736	143,406
Monster Beverage Corp.	2,506	213,762
PepsiCo, Inc.	4,568	775,372
		<u>2,191,271</u>
Specialty Chemicals - 0.4%		
Albemarle Corp.	382	68,252
DuPont de Nemours, Inc.	1,457	72,908
Ecolab, Inc.	893	275,357
International Flavors & Fragrances, Inc.	863	70,964
PPG Industries, Inc.	738	90,973
Sherwin-Williams Co.	784	284,271
		<u>862,725</u>
Steel - 0.1%		
Nucor Corp.	729	128,945
Steel Dynamics, Inc.	483	93,282
		<u>222,227</u>
Systems Software - 6.0%		
Crowdstrike Holdings, Inc., Class A	860	319,903
Fortinet, Inc.	2,101	166,042
Gen Digital, Inc.	1,909	43,086
Microsoft Corp.	25,072	9,846,777
Oracle Corp.	5,642	820,347
Palo Alto Networks, Inc.	2,721	405,212
ServiceNow, Inc.	3,520	380,195
		<u>11,981,562</u>
Technology Distributors - 0.0%		
CDW Corp.	378	46,358
Technology Hardware, Storage & Peripherals - 7.2%		
ABIOMED, Inc.	199	203
Apple, Inc.	49,877	13,176,506
Dell Technologies, Inc., Class C	1,057	156,521
Hewlett Packard Enterprise Co.	4,667	100,200

	Number of Shares	Fair Value
HP, Inc.	3,129	\$ 59,420
NetApp, Inc.	638	63,181
Sandisk Corp.	477	303,067
Seagate Technology Holdings PLC	736	300,170
Super Micro Computer, Inc.	1,700	55,063
Western Digital Corp.	1,153	322,494
		<u>14,536,825</u>
Telecom Tower REITs - 0.3%		
American Tower Corp.	1,582	303,523
Crown Castle, Inc.	1,468	131,445
SBA Communications Corp.	352	70,808
		<u>505,776</u>
Timber REITs - 0.0%		
Weyerhaeuser Co.	2,054	50,385
Tobacco - 0.7%		
Altria Group, Inc.	5,766	398,085
Philip Morris International, Inc.	5,197	970,955
		<u>1,369,040</u>
Trading Companies & Distributors - 0.3%		
Fastenal Co.	3,891	179,142
United Rentals, Inc.	192	161,280
WW Grainger, Inc.	143	163,696
		<u>504,118</u>
Transaction & Payment Processing Services - 1.9%		
Block, Inc.	1,868	118,992
Corpay, Inc.	247	80,300
Fidelity National Information Services, Inc.	1,747	89,027
Fiserv, Inc.	1,838	114,489
Global Payments, Inc.	829	63,385
Jack Henry & Associates, Inc.	249	40,453
Mastercard, Inc., Class A	2,753	1,423,879
PayPal Holdings, Inc.	3,092	142,881
Visa, Inc., Class A	5,711	1,828,319
		<u>3,901,725</u>

State Street S&P 500 Index V.I.S. Fund

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	Number of Shares	Fair Value
Water Utilities - 0.0%		
American Water Works Co., Inc.	633	\$ 86,107
Wireless Telecommunication Services - 0.2%		
T-Mobile U.S., Inc.	1,646	357,330
Total Common Stock (Cost \$38,230,431)		<u>198,359,261</u>
Short-Term Investment - 0.5%		
State Street Institutional U.S. Government Money Market Fund - Class G Shares 3.67% (Cost \$966,400)	966,400	966,400
Total Investments (Cost \$39,196,831)		<u>199,325,661</u>
Other Assets and Liabilities, net - 0.8%		<u>1,573,340</u>
NET ASSETS - 100.0%		<u>\$ 200,899,001</u>

Other Information:

The Fund had the following long futures contracts open at February 28, 2026:

Description	Expiration Date	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
S&P 500 E-mini Index Futures	March 2026	5	\$1,744,550	\$1,722,250	\$(22,300)

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.