

State Street U.S. Equity V.I.S. Fund

Schedule of Investments

October 31, 2025 (Unaudited)

	Number of Shares	Fair Value
Common Stock - 96.9%		
Aerospace & Defense - 0.6%		
RTX Corp.	668	\$ 119,238
Application Software - 3.2%		
Adobe, Inc.	521	177,301
Intuit, Inc.	85	56,742
Salesforce, Inc.	899	234,109
Synopsys, Inc.	376	170,636
		<u>638,788</u>
Automobile Manufacturers - 1.3%		
General Motors Co.	1,791	123,740
Tesla, Inc.	307	140,164
		<u>263,904</u>
Automotive Retail - 0.5%		
O'Reilly Automotive, Inc.	976	92,173
Biotechnology - 0.3%		
Vertex Pharmaceuticals, Inc.	137	58,303
Broadline Retail - 4.6%		
Amazon.com, Inc.	3,791	925,838
Building Products - 0.5%		
Trane Technologies PLC	200	89,730
Construction Machinery & Heavy Transportation Equipment - 0.4%		
Westinghouse Air Brake Technologies Corp.	379	77,483
Construction Materials - 0.8%		
Martin Marietta Materials, Inc.	274	167,989
Consumer Staples Merchandise Retail - 1.8%		
BJ's Wholesale Club Holdings, Inc.	1,535	135,479
Costco Wholesale Corp.	59	53,775
Walmart, Inc.	1,665	168,465
		<u>357,719</u>
Data Center REITs - 0.9%		
Equinix, Inc.	202	170,894

	Number of Shares	Fair Value
Data Processing & Outsourced Services - 0.7%		
Broadridge Financial Solutions, Inc.	668	\$ 147,227
Diversified Banks - 3.6%		
Bank of America Corp.	5,635	301,191
JPMorgan Chase & Co.	1,366	424,990
		<u>726,181</u>
Electric Utilities - 1.1%		
NextEra Energy, Inc.	2,702	219,943
Electrical Components & Equipment - 2.0%		
Eaton Corp. PLC	368	140,414
Emerson Electric Co.	1,888	263,508
		<u>403,922</u>
Electronic Components - 0.4%		
Amphenol Corp., Class A	634	88,342
Environmental & Facilities Services - 1.5%		
Tetra Tech, Inc.	2,939	93,989
Waste Management, Inc.	977	195,176
		<u>289,165</u>
Financial Exchanges & Data - 2.8%		
CME Group, Inc.	313	83,098
Intercontinental Exchange, Inc.	871	127,419
MSCI, Inc.	167	98,288
S&P Global, Inc.	520	253,349
		<u>562,154</u>
Healthcare Equipment - 1.1%		
Abbott Laboratories	653	80,724
Becton Dickinson & Co.	290	51,826
Intuitive Surgical, Inc.	166	88,690
		<u>221,240</u>
Healthcare Supplies - 0.3%		
Cooper Cos., Inc.	930	65,016
Home Improvement Retail - 1.7%		
Home Depot, Inc.	815	309,366

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Lowe's Cos., Inc.	134	\$ 31,909
		<u>341,275</u>
Household Products - 0.5%		
Procter & Gamble Co.	714	<u>107,364</u>
Independent Power Producers & Energy Traders - 0.3%		
Vistra Corp.	270	<u>50,841</u>
Industrial Gases - 1.0%		
Linde PLC	480	<u>200,784</u>
Industrial Machinery & Supplies & Components - 1.2%		
Parker-Hannifin Corp.	312	<u>241,123</u>
Insurance Brokers - 0.2%		
Marsh & McLennan Cos., Inc.	233	<u>41,509</u>
Integrated Oil & Gas - 1.3%		
Chevron Corp.	717	113,085
Exxon Mobil Corp.	1,340	<u>153,243</u>
		<u>266,328</u>
Interactive Media & Services - 9.2%		
Alphabet, Inc., Class A	3,778	1,062,336
Alphabet, Inc., Class C	524	147,673
Meta Platforms, Inc., Class A	977	<u>633,438</u>
		<u>1,843,447</u>
Investment Banking & Brokerage - 1.4%		
Goldman Sachs Group, Inc.	296	233,653
Robinhood Markets, Inc., Class A	311	<u>45,649</u>
		<u>279,302</u>
IT Consulting & Other Services - 0.2%		
Accenture PLC, Class A	169	<u>42,267</u>
Life Sciences Tools & Services - 2.5%		
Agilent Technologies, Inc.	299	43,762
Danaher Corp.	355	76,460
IQVIA Holdings, Inc.	524	113,425
Repligen Corp.	219	32,644
Thermo Fisher Scientific, Inc.	408	<u>231,495</u>
		<u>497,786</u>

	Number of Shares	Fair Value
Managed Healthcare - 0.3%		
UnitedHealth Group, Inc.	185	\$ <u>63,189</u>
Movies & Entertainment - 0.9%		
Netflix, Inc.	95	106,292
Walt Disney Co.	723	<u>81,424</u>
		<u>187,716</u>
Multi-Sector Holdings - 1.1%		
Berkshire Hathaway, Inc., Class B	444	<u>212,028</u>
Multi-Utilities - 1.1%		
CMS Energy Corp.	612	45,013
Sempra	1,985	<u>182,501</u>
		<u>227,514</u>
Oil & Gas Exploration & Production - 0.9%		
ConocoPhillips	1,332	118,362
EQT Corp.	1,018	<u>54,544</u>
		<u>172,906</u>
Packaged Foods & Meats - 0.2%		
Mondelez International, Inc., Class A	607	<u>34,878</u>
Passenger Ground Transportation - 1.3%		
Uber Technologies, Inc.	2,721	<u>262,576</u>
Pharmaceuticals - 3.7%		
AstraZeneca PLC ADR	1,168	96,243
Eli Lilly & Co.	438	377,933
Johnson & Johnson	992	187,359
Merck & Co., Inc.	967	<u>83,143</u>
		<u>744,678</u>
Property & Casualty Insurance - 0.8%		
American International Group, Inc.	414	32,689
Chubb Ltd.	239	66,189
Progressive Corp.	290	<u>59,740</u>
		<u>158,618</u>
Real Estate Services - 0.7%		
CBRE Group, Inc., Class A	858	<u>130,785</u>

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	Number of Shares	Fair Value
Restaurants - 0.5%		
McDonald's Corp.	312	\$ 93,110
Semiconductor Materials & Equipment - 1.3%		
Applied Materials, Inc.	1,075	250,582
Semiconductors - 15.0%		
Advanced Micro Devices, Inc.	1,169	299,404
Broadcom, Inc.	1,500	554,445
NVIDIA Corp.	9,606	1,945,119
Texas Instruments, Inc.	1,167	188,424
		<u>2,987,392</u>
Soft Drinks & Non-alcoholic Beverages - 0.7%		
Monster Beverage Corp.	1,174	78,459
PepsiCo, Inc.	449	65,594
		<u>144,053</u>
Specialty Chemicals - 0.3%		
Ecolab, Inc.	119	30,512
International Flavors & Fragrances, Inc.	397	24,999
		<u>55,511</u>
Systems Software - 9.0%		
Crowdstrike Holdings, Inc., Class A	103	55,930
Microsoft Corp.	2,881	1,491,811
Oracle Corp.	641	168,333
ServiceNow, Inc.	82	75,381
		<u>1,791,455</u>
Technology Hardware, Storage & Peripherals - 6.3%		
Apple, Inc.	4,684	1,266,413
Telecom Tower REITs - 0.6%		
American Tower Corp.	709	126,897
Tobacco - 0.6%		
Philip Morris International, Inc.	840	121,237
Trading Companies & Distributors - 1.4%		
United Rentals, Inc.	234	203,856
WW Grainger, Inc.	69	67,551
		<u>271,407</u>

	Number of Shares	Fair Value
Transaction & Payment Processing Services - 2.1%		
Mastercard, Inc., Class A	53	\$ 29,255
Visa, Inc., Class A	1,152	392,533
		<u>421,788</u>
Wireless Telecommunication Services - 0.2%		
T-Mobile U.S., Inc.	195	40,960
Total Common Stock		
(Cost \$9,873,635)		<u>19,362,968</u>
Short-Term Investment - 3.1%		
State Street Institutional U.S. Government Money Market Fund - Class G Shares 4.05%		
(Cost \$630,839)	630,839	<u>630,839</u>
Total Investments		
(Cost \$10,504,474)		<u>19,993,807</u>
Liabilities in Excess of Other Assets, net - (0.0)%		<u>(9,943)</u>
NET ASSETS - 100.0%		<u>\$ 19,983,864</u>

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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)
S&P 500 E-mini Index Futures	December 2025	13	\$437,182	\$446,810	\$9,628

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.