

**State Street Institutional U.S. Equity Fund**  
**Schedule of Investments**

February 28, 2026 (Unaudited)

	Number of Shares	Fair Value
<b>Common Stock - 95.6%</b>		
<b>Aerospace &amp; Defense - 0.7%</b>		
RTX Corp.	11,530	\$ 2,336,209
<b>Application Software - 2.3%</b>		
Adobe, Inc.	3,611	947,563
Intuit, Inc.	1,408	575,914
Salesforce, Inc.	14,818	2,886,398
Synopsys, Inc.	7,431	3,076,434
		<u>7,486,309</u>
<b>Automobile Manufacturers - 1.2%</b>		
General Motors Co.	26,464	2,082,981
Tesla, Inc.	5,047	2,031,468
		<u>4,114,449</u>
<b>Automotive Retail - 0.5%</b>		
O'Reilly Automotive, Inc.	17,096	1,604,973
<b>Biotechnology - 0.3%</b>		
Vertex Pharmaceuticals, Inc.	1,997	992,170
<b>Broadline Retail - 4.2%</b>		
Amazon.com, Inc.	66,867	14,042,070
<b>Building Products - 0.6%</b>		
Trane Technologies PLC	4,122	1,905,683
<b>Construction &amp; Engineering - 0.1%</b>		
MasTec, Inc.	821	244,674
<b>Construction Machinery &amp; Heavy Transportation Equipment - 1.2%</b>		
Westinghouse Air Brake Technologies Corp.	14,646	3,865,812
<b>Construction Materials - 0.9%</b>		
Martin Marietta Materials, Inc.	4,371	2,957,287
<b>Consumer Staples Merchandise Retail - 2.0%</b>		
BJ's Wholesale Club Holdings, Inc.	24,301	2,400,696
Costco Wholesale Corp.	1,164	1,176,560
Walmart, Inc.	22,735	2,908,943
		<u>6,486,199</u>

	Number of Shares	Fair Value
<b>Copper - 0.4%</b>		
Freeport-McMoRan, Inc.	20,334	\$ 1,384,339
<b>Data Center REITs - 0.9%</b>		
Equinix, Inc.	3,035	2,956,879
<b>Data Processing &amp; Outsourced Services - 0.2%</b>		
Broadridge Financial Solutions, Inc.	3,071	570,807
<b>Diversified Banks - 3.1%</b>		
Bank of America Corp.	86,053	4,288,021
JPMorgan Chase & Co.	19,668	5,906,300
		<u>10,194,321</u>
<b>Electric Utilities - 1.1%</b>		
NextEra Energy, Inc.	40,220	3,771,429
<b>Electrical Components &amp; Equipment - 2.1%</b>		
Eaton Corp. PLC	6,471	2,432,578
Emerson Electric Co.	29,069	4,382,152
		<u>6,814,730</u>
<b>Electronic Components - 0.8%</b>		
Amphenol Corp., Class A	17,782	2,597,239
<b>Environmental &amp; Facilities Services - 1.4%</b>		
Tetra Tech, Inc.	27,200	974,848
Waste Management, Inc.	15,704	3,782,151
		<u>4,756,999</u>
<b>Financial Exchanges &amp; Data - 3.4%</b>		
CME Group, Inc.	2,935	937,732
Intercontinental Exchange, Inc.	27,645	4,537,374
S&P Global, Inc.	13,191	5,828,839
		<u>11,303,945</u>
<b>Healthcare Equipment - 2.2%</b>		
Abbott Laboratories	12,346	1,436,457
Boston Scientific Corp.	45,227	3,475,695
Dexcom, Inc.	10,527	772,997
Intuitive Surgical, Inc.	2,966	1,493,411
		<u>7,178,560</u>

# State Street Institutional U.S. Equity Fund

## Schedule of Investments

February 28, 2026 (Unaudited)

	Number of Shares	Fair Value
<b>Healthcare Supplies - 0.4%</b>		
Cooper Cos., Inc.	15,356	\$ 1,284,837
<b>Home Improvement Retail - 1.8%</b>		
Home Depot, Inc.	13,974	5,320,181
Lowe's Cos., Inc.	2,205	583,377
		<u>5,903,558</u>
<b>Household Products - 0.6%</b>		
Procter & Gamble Co.	11,760	1,966,272
<b>Independent Power Producers &amp; Energy Traders - 0.3%</b>		
Vistra Corp.	5,615	976,392
<b>Industrial Gases - 1.2%</b>		
Linde PLC	8,108	4,119,513
<b>Industrial Machinery &amp; Supplies &amp; Components - 1.4%</b>		
Parker-Hannifin Corp.	4,542	4,583,696
<b>Insurance Brokers - 0.8%</b>		
Marsh & McLennan Cos., Inc.	14,831	2,769,541
<b>Integrated Oil &amp; Gas - 1.7%</b>		
Chevron Corp.	11,817	2,206,943
Exxon Mobil Corp.	22,069	3,365,522
		<u>5,572,465</u>
<b>Interactive Media &amp; Services - 9.4%</b>		
Alphabet, Inc., Class A	56,820	17,714,203
Alphabet, Inc., Class C	8,534	2,657,744
Meta Platforms, Inc., Class A	16,681	10,812,290
		<u>31,184,237</u>
<b>Investment Banking &amp; Brokerage - 0.3%</b>		
Goldman Sachs Group, Inc.	1,345	1,156,122
<b>IT Consulting &amp; Other Services - 0.2%</b>		
Accenture PLC, Class A	2,783	580,868
<b>Life Sciences Tools &amp; Services - 1.9%</b>		
Agilent Technologies, Inc.	9,960	1,208,945
Danaher Corp.	12,149	2,559,065
Repligen Corp.	6,281	808,553
Thermo Fisher Scientific, Inc.	3,259	1,698,298

	Number of Shares	Fair Value
Waters Corp.	581	\$ 185,560
		<u>6,460,421</u>
<b>Movies &amp; Entertainment - 1.1%</b>		
Netflix, Inc.	22,051	2,122,188
Walt Disney Co.	14,324	1,518,917
		<u>3,641,105</u>
<b>Multi-Sector Holdings - 1.1%</b>		
Berkshire Hathaway, Inc., Class B	7,309	3,690,680
<b>Multi-Utilities - 1.3%</b>		
CMS Energy Corp.	9,770	762,744
Sempra	36,402	3,504,420
		<u>4,267,164</u>
<b>Oil &amp; Gas Exploration &amp; Production - 0.3%</b>		
EQT Corp.	16,769	1,029,952
<b>Packaged Foods &amp; Meats - 0.2%</b>		
Mondelez International, Inc., Class A	9,998	615,677
<b>Passenger Ground Transportation - 1.2%</b>		
Uber Technologies, Inc.	54,828	4,135,128
<b>Pharmaceuticals - 3.8%</b>		
AstraZeneca PLC ADR	7,446	1,552,119
Eli Lilly & Co.	4,875	5,128,451
Johnson & Johnson	15,237	3,785,328
Merck & Co., Inc.	17,043	2,110,264
		<u>12,576,162</u>
<b>Property &amp; Casualty Insurance - 0.9%</b>		
American International Group, Inc.	6,822	549,103
Chubb Ltd.	3,940	1,342,988
Progressive Corp.	4,771	1,019,372
		<u>2,911,463</u>
<b>Real Estate Services - 0.7%</b>		
CBRE Group, Inc., Class A	15,493	2,287,696
<b>Regional Banks - 0.6%</b>		
Regions Financial Corp.	65,865	1,833,023

# State Street Institutional U.S. Equity Fund

## Schedule of Investments

February 28, 2026 (Unaudited)

	Number of Shares	Fair Value
<b>Restaurants - 0.5%</b>		
McDonald's Corp.	5,148	\$ 1,755,777
<b>Semiconductor Materials &amp; Equipment - 1.4%</b>		
Applied Materials, Inc.	12,524	4,662,685
<b>Semiconductors - 14.0%</b>		
Advanced Micro Devices, Inc.	20,635	4,131,333
Broadcom, Inc.	32,954	10,530,451
Micron Technology, Inc.	5,108	2,106,386
NVIDIA Corp.	156,473	27,725,451
Texas Instruments, Inc.	8,763	1,858,720
		<u>46,352,341</u>
<b>Soft Drinks &amp; Non-alcoholic Beverages - 0.9%</b>		
Monster Beverage Corp.	19,330	1,648,849
PepsiCo, Inc.	7,389	1,254,209
		<u>2,903,058</u>
<b>Specialty Chemicals - 0.3%</b>		
Ecolab, Inc.	1,669	514,636
International Flavors & Fragrances, Inc.	5,079	417,646
		<u>932,282</u>
<b>Systems Software - 7.0%</b>		
CrowdStrike Holdings, Inc., Class A	1,690	628,646
Microsoft Corp.	46,915	18,425,397
Oracle Corp.	10,559	1,535,279
ServiceNow, Inc.	24,502	2,646,461
		<u>23,235,783</u>
<b>Technology Hardware, Storage &amp; Peripherals - 5.7%</b>		
Apple, Inc.	71,160	18,799,049
<b>Telecom Tower REITs - 0.3%</b>		
American Tower Corp.	5,432	1,042,184
<b>Tobacco - 0.8%</b>		
Philip Morris International, Inc.	13,825	2,582,925
<b>Trading Companies &amp; Distributors - 1.4%</b>		
United Rentals, Inc.	3,634	3,052,560

	Number of Shares	Fair Value
WW Grainger, Inc.	1,270	\$ 1,453,807
		<u>4,506,367</u>
<b>Transaction &amp; Payment Processing Services - 2.3%</b>		
Mastercard, Inc., Class A	4,791	2,477,953
Visa, Inc., Class A	15,779	5,051,489
		<u>7,529,442</u>
<b>Wireless Telecommunication Services - 0.2%</b>		
T-Mobile U.S., Inc.	3,216	698,161
<b>Total Common Stock</b> (Cost \$184,362,949)		<u>316,111,109</u>
<b>Short-Term Investment - 3.7%</b>		
State Street Institutional U.S. Government Money Market Fund - Class G Shares 3.67% (Cost \$12,282,091)	12,282,091	<u>12,282,091</u>
<b>Total Investments</b> (Cost \$196,645,040)		<u>328,393,200</u>
<b>Other Assets and Liabilities, net - 0.7%</b>		<u>2,229,740</u>
<b>NET ASSETS - 100.0%</b>		<u>\$ 330,622,940</u>

# State Street Institutional U.S. Equity Fund

## Schedule of Investments

February 28, 2026 (Unaudited)

---

### 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	35	\$12,087,278	\$12,055,750	\$(31,528)

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.