

State Street Institutional U.S. Equity Fund

Schedule of Investments

October 31, 2021 (Unaudited)

	Number of Shares	Fair Value
Common Stock - 96.7%		
Aerospace & Defense - 0.5%		
Raytheon Technologies Corp.	37,415	\$ 3,324,697
Apparel Retail - 1.3%		
Ross Stores Inc.	70,774	8,011,617
Application Software - 3.3%		
Adobe Inc.	6,611	4,299,530
Intuit Inc.	2,381	1,490,482
salesforce.com Inc.	29,963	8,979,611
Splunk Inc.	30,436	5,016,462
		<u>19,786,085</u>
Asset Management & Custody Banks - 0.3%		
Blackstone Inc.	11,501	1,591,968
Auto Parts & Equipment - 0.8%		
Magna International Inc.	62,642	5,092,795
Automotive Retail - 0.6%		
O'Reilly Automotive Inc.	5,530	3,441,430
Biotechnology - 1.3%		
Biogen Inc.	1,490	397,353
BioMarin Pharmaceutical Inc.	24,874	1,970,767
Vertex Pharmaceuticals Inc.	29,737	5,499,264
		<u>7,867,384</u>
Building Products - 0.8%		
Allegion PLC	12,255	1,572,316
Trane Technologies PLC	19,301	3,492,130
		<u>5,064,446</u>
Cable & Satellite - 1.5%		
Charter Communications Inc., Class A	3,080	2,078,661
Comcast Corp., Class A	141,612	7,283,105
		<u>9,361,766</u>
Communications Equipment - 0.2%		
Cisco Systems Inc.	22,070	1,235,258
Construction Materials - 0.3%		
Martin Marietta Materials Inc.	4,645	1,824,742

	Number of Shares	Fair Value
Data Processing & Outsourced Services - 5.5%		
Fidelity National Information Services Inc.	54,957	\$ 6,085,938
Mastercard Inc., Class A	26,922	9,032,869
PayPal Holdings Inc.	13,929	3,239,746
Visa Inc., Class A	69,137	14,641,143
		<u>32,999,696</u>
Diversified Banks - 2.5%		
JPMorgan Chase & Co.	88,962	15,113,754
Diversified Support Services - 1.1%		
Cintas Corp.	5,550	2,403,705
IAA Inc.	71,375	4,257,519
		<u>6,661,224</u>
Electric Utilities - 0.8%		
NextEra Energy Inc.	60,244	5,140,620
Electronic Components - 1.9%		
Amphenol Corp., Class A	73,231	5,621,944
Corning Inc.	163,418	5,812,778
		<u>11,434,722</u>
Environmental & Facilities Services - 0.9%		
Waste Management Inc.	34,882	5,589,143
Financial Exchanges & Data - 1.0%		
CME Group Inc.	10,604	2,338,712
MSCI Inc.	1,958	1,301,835
S&P Global Inc.	5,316	2,520,635
		<u>6,161,182</u>
Footwear - 0.4%		
NIKE Inc., Class B	13,497	2,257,913
Healthcare Equipment - 3.2%		
Becton Dickinson & Co.	11,461	2,745,941
Boston Scientific Corp.	156,594	6,753,899
Edwards Lifesciences Corp.	16,406	1,965,767
Medtronic PLC	37,151	4,452,919
Zimmer Biomet Holdings Inc.	23,242	3,326,395
		<u>19,244,921</u>

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Healthcare Services - 0.6%		
Cigna Corp.	18,024	\$ 3,850,107
Home Improvement Retail - 2.1%		
Lowe's Companies Inc.	46,297	10,825,165
The Home Depot Inc.	5,506	2,046,800
		<u>12,871,965</u>
Hotels, Resorts & Cruise Lines - 1.0%		
Marriott International Inc., Class A	37,262	5,962,665
Household Products - 1.2%		
Colgate-Palmolive Co.	25,079	1,910,769
The Procter & Gamble Co.	39,290	5,618,077
		<u>7,528,846</u>
Hypermarkets & Super Centers - 0.3%		
Walmart Inc.	14,265	2,131,476
Industrial Conglomerates - 1.5%		
Honeywell International Inc.	40,155	8,778,686
Industrial Gases - 1.5%		
Air Products & Chemicals Inc.	29,538	8,855,788
Industrial Machinery - 1.4%		
Parker-Hannifin Corp.	22,168	6,574,807
Xylem Inc.	16,338	2,133,580
		<u>8,708,387</u>
Insurance Brokers - 0.3%		
Marsh & McLennan Companies Inc.	9,992	1,666,666
Integrated Oil & Gas - 0.9%		
Chevron Corp.	26,728	3,060,089
Exxon Mobil Corp.	32,761	2,112,101
		<u>5,172,190</u>
Interactive Home Entertainment - 0.2%		
Activision Blizzard Inc.	17,374	1,358,473
Interactive Media & Services - 8.1%		
Alphabet Inc., Class C	3,416	10,129,841
Alphabet Inc., Class A	7,706	22,816,849

	Number of Shares	Fair Value
Meta Platforms Inc., Class A	48,639	\$ 15,738,121
		<u>48,684,811</u>
Internet & Direct Marketing Retail - 4.6%		
Amazon.com Inc.	8,172	27,559,498
Investment Banking & Brokerage - 0.7%		
The Charles Schwab Corp.	51,318	4,209,616
IT Consulting & Other Services - 0.4%		
Accenture PLC, Class A	6,475	2,323,165
Life & Health Insurance - 0.1%		
Lincoln National Corp.	12,583	907,863
Life Sciences Tools & Services - 0.3%		
IQVIA Holdings Inc.	6,756	1,766,153
Managed Healthcare - 2.6%		
Humana Inc.	7,464	3,457,026
UnitedHealth Group Inc.	26,313	12,116,347
		<u>15,573,373</u>
Movies & Entertainment - 2.2%		
Netflix Inc.	8,726	6,023,645
The Walt Disney Co.	42,436	7,174,655
		<u>13,198,300</u>
Multi-Line Insurance - 0.3%		
American International Group Inc.	30,367	1,794,386
Multi-Sector Holdings - 1.1%		
Berkshire Hathaway Inc., Class B	22,987	6,597,499
Multi-Utilities - 1.3%		
Sempra Energy	60,839	7,764,882
Oil & Gas Equipment & Services - 0.3%		
Schlumberger N.V.	48,180	1,554,287
Oil & Gas Exploration & Production - 1.6%		
ConocoPhillips	98,979	7,372,945
Pioneer Natural Resources Co.	11,610	2,170,838
		<u>9,543,783</u>

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Packaged Foods & Meats - 1.4%		
Mondelez International Inc., Class A	135,501	\$ 8,230,331
Personal Products - 0.4%		
The Estee Lauder Companies Inc., Class A	7,832	2,540,153
Pharmaceuticals - 3.7%		
Bristol-Myers Squibb Co.	55,344	3,232,090
Elanco Animal Health Inc.	40,165	1,320,625
Johnson & Johnson	34,862	5,678,323
Merck & Company Inc.	112,964	9,946,480
Viatis Inc.	159,893	2,134,571
		<u>22,312,089</u>
Property & Casualty Insurance - 1.2%		
Chubb Ltd.	37,102	7,248,989
Railroads - 0.6%		
Union Pacific Corp.	15,455	3,730,837
Regional Banks - 3.6%		
First Republic Bank	32,221	6,970,369
Regions Financial Corp.	411,991	9,755,947
SVB Financial Group	6,655	4,774,297
		<u>21,500,613</u>
Restaurants - 0.6%		
McDonald's Corp.	14,248	3,498,596
Semiconductor Equipment - 1.3%		
Applied Materials Inc.	56,348	7,699,954
Semiconductors - 4.8%		
Advanced Micro Devices Inc.	27,422	3,296,947
NVIDIA Corp.	31,670	8,097,069
QUALCOMM Inc.	69,266	9,215,149
Texas Instruments Inc.	45,559	8,541,401
		<u>29,150,566</u>
Soft Drinks - 0.8%		
PepsiCo Inc.	30,720	4,964,352

	Number of Shares	Fair Value
Specialized REITs - 1.0%		
American Tower Corp.	22,266	\$ 6,278,344
Specialty Chemicals - 0.6%		
DuPont de Nemours Inc.	18,758	1,305,557
Ecolab Inc.	4,296	954,657
PPG Industries Inc.	8,038	1,290,662
		<u>3,550,876</u>
Systems Software - 7.6%		
Microsoft Corp.	123,240	40,868,849
Oracle Corp.	24,483	2,348,899
ServiceNow Inc.	4,213	2,939,663
		<u>46,157,411</u>
Technology Hardware, Storage & Peripherals - 4.8%		
Apple Inc.	192,076	28,772,985
Trading Companies & Distributors - 1.2%		
United Rentals Inc.	18,565	7,038,177
Trucking - 0.1%		
Lyft Inc., Class A	7,240	332,099
Wireless Telecommunication Services - 0.2%		
T-Mobile US Inc.	12,076	1,389,102
Total Common Stock (Cost \$341,665,056)		<u>583,963,702</u>
Short-Term Investments - 0.6%		
State Street Institutional U.S. Government Money Market Fund - Class G Shares 0.03% (Cost \$3,765,346)	3,765,346	3,765,346
Total Investments (Cost \$345,430,402)		<u>587,729,048</u>
Other Assets and Liabilities, net - 2.7%		<u>16,473,385</u>
NET ASSETS - 100.0%		<u>\$ 604,202,433</u>

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Other Information:

The Fund had the following long futures contracts open at October 31, 2021:

Description	Expiration Date	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
S&P 500 E-Mini Index Futures	December 2021	66	\$14,976,817	\$15,170,100	\$193,283

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.