

State Street Institutional Small-Cap Equity Fund

Schedule of Investments

March 31, 2024 (Unaudited)

	Number of Shares	Fair Value
Common Stock - 95.9%		
Aerospace & Defense - 0.5%		
Hexcel Corp.	18,767	\$ 1,367,176
Woodward, Inc.	24,174	3,725,697
		<u>5,092,873</u>
Agricultural & Farm Machinery - 1.1%		
AGCO Corp.	76,108	9,362,806
Alamo Group, Inc.	12,507	2,855,723
		<u>12,218,529</u>
Agricultural Products & Services - 1.2%		
Darling Ingredients, Inc.	294,887	13,715,194
Apparel Retail - 1.5%		
Boot Barn Holdings, Inc.	116,393	11,074,794
Buckle, Inc.	83,726	3,371,646
Revolve Group, Inc.	119,080	2,520,924
		<u>16,967,364</u>
Application Software - 6.5%		
ACI Worldwide, Inc.	156,718	5,204,605
Altair Engineering, Inc., Class A	49,403	4,256,068
Asana, Inc., Class A	195,000	3,020,550
Blackbaud, Inc.	83,080	6,159,551
BlackLine, Inc.	38,676	2,497,696
Box, Inc., Class A	150,000	4,248,000
Braze, Inc., Class A	101,000	4,474,300
CCC Intelligent Solutions Holdings, Inc.	408,684	4,887,861
Dynatrace, Inc.	18,820	874,001
Freshworks, Inc., Class A	266,000	4,843,860
HashiCorp, Inc., Class A	88,000	2,371,600
Lightspeed Commerce, Inc.	61,860	869,752
MicroStrategy, Inc., Class A	465	792,620
Model N, Inc.	45,396	1,292,424
Nutanix, Inc., Class A	70,000	4,320,400
Q2 Holdings, Inc.	67,500	3,547,800
Samsara, Inc., Class A	52,010	1,965,458
Smartsheet, Inc., Class A	165,190	6,359,815
Vertex, Inc., Class A	164,764	5,232,905
Workiva, Inc.	65,000	5,512,000
		<u>72,731,266</u>

	Number of Shares	Fair Value
Automobile Manufacturers - 0.6%		
Thor Industries, Inc.	53,466	\$ 6,273,700
Automotive Parts & Equipment - 1.0%		
Dana, Inc.	113,311	1,439,050
Dorman Products, Inc.	92,759	8,941,040
LCI Industries	2,803	344,937
Modine Manufacturing Co.	7,333	698,028
		<u>11,423,055</u>
Automotive Retail - 1.2%		
Group 1 Automotive, Inc.	15,445	4,513,492
Monro, Inc.	39,631	1,249,962
Murphy USA, Inc.	17,560	7,361,152
		<u>13,124,606</u>
Biotechnology - 2.0%		
89bio, Inc.	56,430	656,845
ADMA Biologics, Inc.	54,715	361,119
Alkermes PLC	32,330	875,173
Ascendis Pharma AS ADR	25,370	3,835,183
Avid Bioservices, Inc.	335,906	2,250,570
Bicycle Therapeutics PLC ADR	26,160	651,384
Catalyst Pharmaceuticals, Inc.	129,639	2,066,446
Cytokinetics, Inc.	9,860	691,285
Emergent BioSolutions, Inc.	67,226	170,082
Halozyne Therapeutics, Inc.	41,643	1,694,037
Heron Therapeutics, Inc.	553,866	1,534,209
MoonLake Immunotherapeutics	22,700	1,140,221
Rocket Pharmaceuticals, Inc.	48,230	1,299,316
Vaxcyte, Inc.	23,350	1,595,038
Veracyte, Inc.	130,500	2,891,880
Viking Therapeutics, Inc.	9,110	747,020
Xenon Pharmaceuticals, Inc.	9,120	392,616
		<u>22,852,424</u>
Brewers - 0.9%		
Boston Beer Co., Inc., Class A	32,022	9,748,137
Broadline Retail - 0.2%		
Ollie's Bargain Outlet Holdings, Inc.	25,500	2,029,035

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Building Products - 2.5%		
Armstrong World Industries, Inc.	58,754	\$ 7,298,422
AZEK Co., Inc.	37,350	1,875,717
AZZ, Inc.	28,913	2,235,264
Gibraltar Industries, Inc.	92,034	7,411,498
Hayward Holdings, Inc.	303,500	4,646,585
Insteel Industries, Inc.	49,076	1,875,685
Simpson Manufacturing Co., Inc.	9,261	1,900,172
UFP Industries, Inc.	9,135	1,123,696
		<u>28,367,039</u>
Cargo Ground Transportation - 0.8%		
Saia, Inc.	16,135	<u>9,438,975</u>
Casinos & Gaming - 0.1%		
Churchill Downs, Inc.	10,780	<u>1,334,025</u>
Commodity Chemicals - 0.2%		
Hawkins, Inc.	28,953	<u>2,223,590</u>
Communications Equipment - 0.2%		
Calix, Inc.	14,700	487,452
Cambium Networks Corp.	130,273	561,477
F5, Inc.	5,450	1,033,265
		<u>2,082,194</u>
Construction & Engineering - 1.9%		
Comfort Systems USA, Inc.	8,230	2,614,753
Dycom Industries, Inc.	100,486	14,422,756
IES Holdings, Inc.	16,916	2,057,662
Valmont Industries, Inc.	2,556	583,484
WillScot Mobile Mini Holdings Corp.	28,770	1,337,805
		<u>21,016,460</u>
Construction Machinery & Heavy Transportation Equipment - 0.4%		
Astec Industries, Inc.	18,473	807,455
Miller Industries, Inc.	8,176	409,617
Oshkosh Corp.	12,456	1,553,388
Wabash National Corp.	72,123	2,159,363
		<u>4,929,823</u>

	Number of Shares	Fair Value
Construction Materials - 0.2%		
Eagle Materials, Inc.	8,698	\$ <u>2,363,682</u>
Consumer Finance - 0.3%		
PROG Holdings, Inc.	88,704	<u>3,054,966</u>
Data Processing & Outsourced Services - 1.0%		
CSG Systems International, Inc.	75,720	3,902,609
Verra Mobility Corp.	234,878	5,864,904
WNS Holdings Ltd.	20,010	1,011,105
		<u>10,778,618</u>
Distillers & Vintners - 1.6%		
Duckhorn Portfolio, Inc.	71,042	661,401
MGP Ingredients, Inc.	200,205	17,243,657
		<u>17,905,058</u>
Distributors - 0.6%		
LKQ Corp.	132,362	<u>7,069,454</u>
Diversified Metals & Mining - 0.1%		
Materion Corp.	8,048	<u>1,060,324</u>
Diversified REITs - 0.2%		
Alpine Income Property Trust, Inc.	51,472	786,492
American Assets Trust, Inc.	36,208	793,317
Essential Properties Realty Trust, Inc.	23,919	637,681
		<u>2,217,490</u>
Diversified Support Services - 1.7%		
Healthcare Services Group, Inc.	208,231	2,598,723
Matthews International Corp., Class A	93,747	2,913,657
RB Global, Inc.	148,724	11,328,307
Vestis Corp.	115,133	2,218,613
		<u>19,059,300</u>
Education Services - 0.8%		
Bright Horizons Family Solutions, Inc.	23,749	2,692,187
Stride, Inc.	93,279	5,881,241
		<u>8,573,428</u>

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Electric Utilities - 0.8%		
ALLETE, Inc.	16,770	\$ 1,000,163
IDACORP, Inc.	81,207	7,543,318
		<u>8,543,481</u>
Electrical Components & Equipment - 0.6%		
Acuity Brands, Inc.	4,319	1,160,645
Atkore, Inc.	16,610	3,161,880
NEXTracker, Inc., Class A	20,290	1,141,718
Sensata Technologies Holding PLC	31,100	1,142,614
		<u>6,606,857</u>
Electronic Components - 1.6%		
Belden, Inc.	117,839	10,913,070
Coherent Corp.	27,838	1,687,539
Littelfuse, Inc.	22,931	5,557,328
		<u>18,157,937</u>
Electronic Equipment & Instruments - 0.9%		
Novanta, Inc.	25,000	4,369,250
Vontier Corp.	135,522	6,147,278
		<u>10,516,528</u>
Electronic Manufacturing Services - 0.2%		
Fabrinet	7,550	1,427,101
Plexus Corp.	9,216	873,861
		<u>2,300,962</u>
Environmental & Facilities Services - 0.7%		
Aris Water Solutions, Inc., Class A	132,554	1,875,639
BrightView Holdings, Inc.	85,741	1,020,318
Casella Waste Systems, Inc., Class A	21,300	2,105,931
Montrose Environmental Group, Inc.	65,500	2,565,635
		<u>7,567,523</u>
Food Distributors - 0.6%		
Performance Food Group Co.	85,381	6,372,838
Footwear - 0.1%		
Steven Madden Ltd.	28,563	1,207,644

	Number of Shares	Fair Value
Forest Products - 0.9%		
Louisiana-Pacific Corp.	119,368	\$ 10,016,169
Gas Utilities - 0.0%		
UGI Corp.	23,795	583,929
Health Care REITs - 0.3%		
Community Healthcare Trust, Inc.	114,583	3,042,179
Healthcare Distributors - 0.5%		
AdaptHealth Corp.	314,621	3,621,288
Owens & Minor, Inc.	69,031	1,912,849
		<u>5,534,137</u>
Healthcare Equipment - 4.8%		
AtriCure, Inc.	129,500	3,939,390
Axonics, Inc.	43,500	3,000,195
CONMED Corp.	63,000	5,045,040
Envista Holdings Corp.	57,301	1,225,095
Globus Medical, Inc., Class A	121,000	6,490,440
Inspire Medical Systems, Inc.	36,590	7,859,166
Integra LifeSciences Holdings Corp.	130,000	4,608,500
iRhythm Technologies, Inc.	40,670	4,717,720
LeMaitre Vascular, Inc.	23,394	1,552,426
Omniceil, Inc.	84,500	2,469,935
Penumbra, Inc.	22,500	5,021,550
PROCEPT BioRobotics Corp.	76,390	3,775,194
SI-BONE, Inc.	118,500	1,939,845
Tandem Diabetes Care, Inc.	74,000	2,620,340
		<u>54,264,836</u>
Healthcare Facilities - 1.7%		
Acadia Healthcare Co., Inc.	91,112	7,217,893
U.S. Physical Therapy, Inc.	102,014	11,514,320
		<u>18,732,213</u>
Healthcare Services - 0.4%		
Addus HomeCare Corp.	10,534	1,088,584
Castle Biosciences, Inc.	80,395	1,780,749
Option Care Health, Inc.	64,370	2,158,970
		<u>5,028,303</u>

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Healthcare Supplies - 0.6%		
Haemonetics Corp.	17,630	\$ 1,504,720
Lantheus Holdings, Inc.	22,450	1,397,288
Neogen Corp.	272,500	4,300,050
		<u>7,202,058</u>
Healthcare Technology - 0.4%		
Definitive Healthcare Corp.	200,152	1,615,226
Phreesia, Inc.	60,500	1,447,765
Simulations Plus, Inc.	34,385	1,414,943
		<u>4,477,934</u>
Home Building - 1.1%		
Cavco Industries, Inc.	3,157	1,259,832
Green Brick Partners, Inc.	19,479	1,173,220
Installed Building Products, Inc.	7,491	1,938,147
M/I Homes, Inc.	13,480	1,837,189
Meritage Homes Corp.	12,260	2,151,140
Taylor Morrison Home Corp.	70,990	4,413,448
		<u>12,772,976</u>
Home Furnishing Retail - 0.1%		
Aaron's Co., Inc.	206,480	<u>1,548,600</u>
Hotel & Resort REITs - 0.5%		
RLJ Lodging Trust	377,454	4,461,506
Xenia Hotels & Resorts, Inc.	99,407	1,492,099
		<u>5,953,605</u>
Household Products - 0.4%		
Central Garden & Pet Co., Class A	113,250	<u>4,181,190</u>
Human Resource & Employment Services - 0.2%		
First Advantage Corp.	116,917	<u>1,896,394</u>
Industrial Machinery & Supplies & Components - 7.6%		
Albany International Corp., Class A	49,000	4,581,990
Barnes Group, Inc.	183,768	6,826,981
Chart Industries, Inc.	9,622	1,584,936
Enerpac Tool Group Corp.	523,907	18,682,523
Enpro, Inc.	7,650	1,291,090
Esab Corp.	14,505	1,603,818
ESCO Technologies, Inc.	59,000	6,315,950

	Number of Shares	Fair Value
Gates Industrial Corp. PLC	40,701	\$ 720,815
Helios Technologies, Inc.	16,040	716,828
Hillenbrand, Inc.	52,468	2,638,616
ITT, Inc.	18,180	2,473,025
John Bean Technologies Corp.	74,500	7,814,305
Lincoln Electric Holdings, Inc.	6,490	1,657,805
Mueller Industries, Inc.	146,787	7,916,223
RBC Bearings, Inc.	17,500	4,731,125
Standex International Corp.	31,595	5,757,241
Timken Co.	106,890	9,345,393
		<u>84,658,664</u>
Industrial REITs - 0.8%		
EastGroup Properties, Inc.	39,628	7,123,926
Rexford Industrial Realty, Inc.	18,540	932,562
STAG Industrial, Inc.	22,860	878,738
		<u>8,935,226</u>
Insurance Brokers - 0.5%		
BRP Group, Inc., Class A	194,500	<u>5,628,830</u>
Investment Banking & Brokerage - 1.3%		
Houlihan Lokey, Inc.	3,182	407,901
Piper Sandler Cos.	5,960	1,183,000
PJT Partners, Inc., Class A	22,035	2,077,019
Raymond James Financial, Inc.	61,748	7,929,678
Stifel Financial Corp.	33,068	2,584,926
		<u>14,182,524</u>
IT Consulting & Other Services - 0.1%		
Unisys Corp.	246,253	<u>1,209,102</u>
Leisure Facilities - 0.5%		
Bowlero Corp., Class A	136,000	1,863,200
Planet Fitness, Inc., Class A	57,500	3,601,225
		<u>5,464,425</u>
Leisure Products - 1.2%		
Johnson Outdoors, Inc., Class A	16,258	749,657
Malibu Boats, Inc., Class A	128,954	5,581,129
Polaris, Inc.	65,985	6,606,418
		<u>12,937,204</u>

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	Number of Shares	Fair Value
Life & Health Insurance - 0.1%		
Primerica, Inc.	4,600	\$ 1,163,616
Life Sciences Tools & Services - 2.6%		
Azenta, Inc.	87,999	5,304,580
BioLife Solutions, Inc.	174,843	3,243,338
Bio-Rad Laboratories, Inc., Class A	2,460	850,840
Bruker Corp.	82,722	7,770,905
ICON PLC	14,088	4,732,863
Mesa Laboratories, Inc.	13,294	1,458,751
Repligen Corp.	29,898	5,498,840
		<u>28,860,117</u>
Metal, Glass & Plastic Containers - 0.2%		
TriMas Corp.	94,155	2,516,763
Multi-Line Insurance - 0.3%		
Horace Mann Educators Corp.	76,973	2,847,231
Multi-Utilities - 0.1%		
Avista Corp.	33,027	1,156,606
Office REITs - 0.7%		
COPT Defense Properties	31,232	754,877
Cousins Properties, Inc.	159,203	3,827,240
Easterly Government Properties, Inc.	216,532	2,492,283
Hudson Pacific Properties, Inc.	74,601	481,177
		<u>7,555,577</u>
Office Services & Supplies - 0.8%		
MSA Safety, Inc.	48,155	9,322,326
Oil & Gas Drilling - 0.2%		
Helmerich & Payne, Inc.	16,842	708,375
Patterson-UTI Energy, Inc.	98,310	1,173,821
		<u>1,882,196</u>
Oil & Gas Equipment & Services - 0.7%		
ChampionX Corp.	63,100	2,264,659
Oil States International, Inc.	639,128	3,937,028
ProPetro Holding Corp.	138,095	1,115,808
		<u>7,317,495</u>

	Number of Shares	Fair Value
Oil & Gas Exploration & Production - 2.2%		
Civitas Resources, Inc.	23,028	\$ 1,748,055
Northern Oil & Gas, Inc.	254,960	10,116,813
SM Energy Co.	247,623	12,344,007
		<u>24,208,875</u>
Other Specialty Retail - 0.3%		
Leslie's, Inc.	219,000	1,423,500
Sally Beauty Holdings, Inc.	189,000	2,347,380
		<u>3,770,880</u>
Packaged Foods & Meats - 2.5%		
Calavo Growers, Inc.	39,356	1,094,491
Freshpet, Inc.	58,500	6,777,810
J & J Snack Foods Corp.	18,000	2,602,080
Lancaster Colony Corp.	29,500	6,125,085
Simply Good Foods Co.	192,000	6,533,760
Utz Brands, Inc.	252,930	4,664,029
		<u>27,797,255</u>
Paper & Plastic Packaging Products & Materials - 0.1%		
Ranpak Holdings Corp.	210,597	1,657,398
Personal Care Products - 0.1%		
BellRing Brands, Inc.	27,175	1,604,140
Pharmaceuticals - 0.2%		
ANI Pharmaceuticals, Inc.	21,855	1,510,836
Innoviva, Inc.	53,040	808,330
		<u>2,319,166</u>
Property & Casualty Insurance - 2.3%		
AMERISAFE, Inc.	83,744	4,201,436
Kinsale Capital Group, Inc.	2,660	1,395,808
Palomar Holdings, Inc.	76,210	6,388,684
RLI Corp.	31,438	4,667,600
Selective Insurance Group, Inc.	54,650	5,966,141
Skyward Specialty Insurance Group, Inc.	71,000	2,656,110
Trupanion, Inc.	25,490	703,779
		<u>25,979,558</u>
Publishing - 0.5%		
John Wiley & Sons, Inc., Class A	138,934	5,297,553

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Regional Banks - 8.4%		
1st Source Corp.	35,957	\$ 1,884,866
Banc of California, Inc.	103,477	1,573,885
BancFirst Corp.	27,000	2,376,810
Bank OZK	47,209	2,146,121
BankUnited, Inc.	30,457	852,796
Cadence Bank	20,584	596,936
Columbia Banking System, Inc.	31,223	604,165
Cullen/Frost Bankers, Inc.	97,884	11,018,802
Enterprise Financial Services Corp.	25,872	1,049,368
First Financial Bankshares, Inc.	161,115	5,286,183
First Foundation, Inc.	50,852	383,933
Five Star Bancorp	33,395	751,388
Fulton Financial Corp.	204,479	3,249,171
German American Bancorp, Inc.	68,000	2,355,520
Heritage Commerce Corp.	163,153	1,399,853
Home BancShares, Inc.	87,718	2,155,231
Independent Bank Corp.	61,631	3,206,045
Lakeland Financial Corp.	19,257	1,277,124
Live Oak Bancshares, Inc.	220,680	9,160,427
National Bank Holdings Corp., Class A	60,294	2,174,805
Origin Bancorp, Inc.	36,151	1,129,357
Peapack-Gladstone Financial Corp.	58,165	1,415,154
Pinnacle Financial Partners, Inc.	21,897	1,880,514
Preferred Bank	9,436	724,402
Prosperity Bancshares, Inc.	82,461	5,424,285
Renasant Corp.	142,717	4,469,896
ServisFirst Bancshares, Inc.	70,000	4,645,200
SouthState Corp.	12,034	1,023,251
Stock Yards Bancorp, Inc.	56,500	2,763,415
Texas Capital Bancshares, Inc.	28,809	1,773,194
WaFd, Inc.	46,321	1,344,699
Westamerica BanCorp	61,971	3,029,143
Wintrust Financial Corp.	35,570	3,713,152
WSFS Financial Corp.	173,008	7,809,581
		<u>94,648,672</u>

	Number of Shares	Fair Value
Research & Consulting Services - 0.3%		
Huron Consulting Group, Inc.	7,228	\$ 698,369
Resources Connection, Inc.	168,315	2,215,026
		<u>2,913,395</u>
Restaurants - 1.6%		
Bloomin' Brands, Inc.	39,061	1,120,269
Brinker International, Inc.	25,809	1,282,191
Cheesecake Factory, Inc.	69,047	2,496,049
Shake Shack, Inc., Class A	35,000	3,641,050
Texas Roadhouse, Inc.	45,897	7,089,710
Wingstop, Inc.	5,200	1,905,280
		<u>17,534,549</u>
Retail REITs - 0.2%		
Kite Realty Group Trust	74,365	1,612,233
Macerich Co.	65,499	1,128,548
		<u>2,740,781</u>
Security & Alarm Services - 0.9%		
Brink's Co.	108,047	9,981,382
Self Storage REITs - 0.1%		
National Storage Affiliates Trust	24,232	948,925
Semiconductor Materials & Equipment - 1.0%		
Axcelis Technologies, Inc.	8,133	906,992
Camtek Ltd.	5,200	435,604
Ichor Holdings Ltd.	53,354	2,060,532
Nova Ltd.	5,510	977,364
Onto Innovation, Inc.	36,602	6,627,890
		<u>11,008,382</u>
Semiconductors - 0.6%		
Credo Technology Group Holding Ltd.	21,070	446,473
Diodes, Inc.	13,257	934,619
Impinj, Inc.	9,440	1,212,190
MaxLinear, Inc.	28,692	535,680
Rambus, Inc.	8,290	512,405
Semtech Corp.	109,122	2,999,764
Universal Display Corp.	3,000	505,350
		<u>7,146,481</u>

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Single-Family Residential REITs - 0.1%		
UMH Properties, Inc.	44,257	\$ 718,734
Soft Drinks & Non-alcoholic Beverages - 0.6%		
Primo Water Corp.	318,654	5,802,689
Vita Coco Co., Inc.	36,000	879,480
		<u>6,682,169</u>
Specialized Consumer Services - 0.5%		
European Wax Center, Inc., Class A	181,000	2,349,380
OneSpaWorld Holdings Ltd.	246,641	3,263,060
		<u>5,612,440</u>
Specialty Chemicals - 3.8%		
Avient Corp.	196,046	8,508,396
Axalta Coating Systems Ltd.	45,500	1,564,745
HB Fuller Co.	16,805	1,340,031
Ingevity Corp.	235,567	11,236,546
Innospec, Inc.	24,000	3,094,560
Quaker Chemical Corp.	30,256	6,210,044
Sensient Technologies Corp.	64,500	4,462,755
Stepan Co.	71,398	6,428,676
		<u>42,845,753</u>
Steel - 0.5%		
Carpenter Technology Corp.	21,647	1,546,029
Commercial Metals Co.	70,058	4,117,308
		<u>5,663,337</u>
Systems Software - 1.0%		
CommVault Systems, Inc.	39,500	4,006,485
Gitlab, Inc., Class A	21,180	1,235,218
Progress Software Corp.	14,108	752,097
Tenable Holdings, Inc.	101,670	5,025,548
		<u>11,019,348</u>
Technology Distributors - 0.4%		
Insight Enterprises, Inc.	21,863	4,056,024
Technology Hardware, Storage & Peripherals - 1.2%		
Corsair Gaming, Inc.	206,202	2,544,533
Pure Storage, Inc., Class A	200,000	10,398,000
Super Micro Computer, Inc.	950	959,528
		<u>13,902,061</u>

	Number of Shares	Fair Value
Timber REITs - 0.1%		
PotlatchDeltic Corp.	26,838	\$ 1,261,923
Trading Companies & Distributors - 1.3%		
Applied Industrial Technologies, Inc.	56,590	11,179,354
Transcat, Inc.	17,190	1,915,482
WESCO International, Inc.	11,615	1,989,417
		<u>15,084,253</u>
Transaction & Payment Processing Services - 0.6%		
Flywire Corp.	55,090	1,366,783
Marqeta, Inc., Class A	82,130	489,495
Shift4 Payments, Inc., Class A	55,783	3,685,583
WEX, Inc.	6,490	1,541,569
		<u>7,083,430</u>
Water Utilities - 0.1%		
American States Water Co.	10,597	765,527
Total Common Stock (Cost \$790,487,576)		<u>1,074,049,195</u>
Short-Term Investments - 4.2%		
State Street Institutional U.S. Government Money Market Fund - Class G Shares 5.30% (Cost \$47,565,985)	47,565,985	47,565,985
Total Investments (Cost \$838,053,561)		<u>1,121,615,180</u>
Liabilities in Excess of Other Assets, net - (0.1)%		<u>(1,120,193)</u>
NET ASSETS - 100.0%		<u>\$1,120,494,987</u>

State Street Institutional Small-Cap Equity Fund
Schedule of Investments

March 31, 2024 (Unaudited)

Other Information:

The Fund had the following long futures contracts open at March 31, 2024:

Description	Expiration Date	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
E-mini Russell 2000 Index Futures	June 2024	168	\$17,486,931	\$18,025,560	\$538,629

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.