

State Street Institutional Small-Cap Equity Fund

Schedule of Investments

February 29, 2024 (Unaudited)

	Number of Shares	Fair Value
Common Stock - 95.7%		
Aerospace & Defense - 0.4%		
Hexcel Corp.	8,715	\$ 648,919
Woodward, Inc.	24,174	3,420,379
		<u>4,069,298</u>
Agricultural & Farm Machinery - 1.1%		
AGCO Corp.	83,069	9,112,669
Alamo Group, Inc.	16,062	3,249,182
		<u>12,361,851</u>
Agricultural Products & Services - 1.2%		
Darling Ingredients, Inc.	304,761	12,894,438
Apparel Retail - 1.7%		
Boot Barn Holdings, Inc.	134,480	12,439,400
Buckle, Inc.	83,726	3,427,742
J Jill, Inc.	24,989	624,475
Revolve Group, Inc.	78,890	1,730,058
		<u>18,221,675</u>
Application Software - 6.6%		
ACI Worldwide, Inc.	156,718	5,157,589
Altair Engineering, Inc., Class A	49,403	4,203,207
Asana, Inc., Class A	218,500	4,304,450
Blackbaud, Inc.	83,080	5,747,475
BlackLine, Inc.	38,676	2,194,090
Box, Inc., Class A	183,500	4,732,465
Braze, Inc., Class A	113,500	6,458,150
CCC Intelligent Solutions Holdings, Inc.	332,644	3,895,261
Freshworks, Inc., Class A Revenue	298,500	6,101,340
HashiCorp, Inc., Class A	49,500	1,290,465
Model N, Inc.	15,379	377,708
Nutanix, Inc., Class A	110,000	6,947,600
Q2 Holdings, Inc.	75,500	3,490,365
Smartsheet, Inc., Class A	150,500	6,352,605
Vertex, Inc., Class A	160,462	5,388,314
Workiva, Inc.	73,000	6,286,760
		<u>72,927,844</u>
Automobile Manufacturers - 0.8%		
Thor Industries, Inc.	65,643	8,414,120

	Number of Shares	Fair Value
Automotive Parts & Equipment - 1.3%		
Dana, Inc.	145,899	\$ 1,823,738
Dorman Products, Inc.	108,010	10,176,702
LCI Industries	6,446	812,067
Modine Manufacturing Co.	21,958	1,969,852
		<u>14,782,359</u>
Automotive Retail - 1.3%		
Group 1 Automotive, Inc.	15,445	4,180,189
Monro, Inc.	39,631	1,330,413
Murphy USA, Inc.	21,739	9,065,380
		<u>14,575,982</u>
Biotechnology - 1.1%		
Avid Bioservices, Inc.	335,906	2,579,758
Catalyst Pharmaceuticals, Inc.	156,918	2,515,395
Emergent BioSolutions, Inc.	67,226	217,140
Halozyme Therapeutics, Inc.	53,586	2,133,259
Heron Therapeutics, Inc.	553,866	1,473,284
Veracyte, Inc.	146,500	3,450,075
		<u>12,368,911</u>
Brewers - 0.7%		
Boston Beer Co., Inc., Class A	25,625	7,896,087
Broadline Retail - 0.2%		
Ollie's Bargain Outlet Holdings, Inc.	28,500	2,284,845
Building Products - 2.9%		
Armstrong World Industries, Inc.	72,148	8,701,770
AZZ, Inc.	37,180	2,706,704
CSW Industrials, Inc.	7,000	1,612,730
Gibraltar Industries, Inc.	100,466	7,781,092
Hayward Holdings, Inc.	338,000	4,999,020
Insteel Industries, Inc.	63,106	2,297,689
Simpson Manufacturing Co., Inc.	11,896	2,482,457
UFP Industries, Inc.	11,747	1,346,559
		<u>31,928,021</u>
Cargo Ground Transportation - 0.7%		
Saia, Inc.	13,600	7,825,440

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Schedule of Investments

February 29, 2024 (Unaudited)

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Commodity Chemicals - 0.2%		
Hawkins, Inc.	37,326	\$ 2,622,152
Communications Equipment - 0.1%		
Cambium Networks Corp.	167,515	711,939
Construction & Engineering - 1.7%		
Dycom Industries, Inc.	127,182	16,087,251
IES Holdings, Inc.	21,751	2,390,870
Valmont Industries, Inc.	3,290	697,250
		<u>19,175,371</u>
Construction Machinery & Heavy Transportation Equipment - 0.5%		
Astec Industries, Inc.	23,755	964,453
Miller Industries, Inc.	10,513	473,190
Oshkosh Corp.	16,015	1,775,423
Wabash National Corp.	92,685	2,528,447
		<u>5,741,513</u>
Construction Materials - 0.3%		
Eagle Materials, Inc.	11,185	2,835,957
Consumer Finance - 0.3%		
PROG Holdings, Inc.	88,704	2,738,292
Data Processing & Outsourced Services - 0.8%		
CSG Systems International, Inc.	75,720	4,131,283
Verra Mobility Corp.	234,878	5,078,063
		<u>9,209,346</u>
Distillers & Vintners - 1.7%		
Duckhorn Portfolio, Inc.	91,460	869,785
MGP Ingredients, Inc.	213,673	18,200,666
		<u>19,070,451</u>
Distributors - 0.6%		
LKQ Corp.	132,362	6,921,209
Diversified Metals & Mining - 0.2%		
Compass Minerals International, Inc.	32,570	742,596
Materion Corp.	10,348	1,389,943
		<u>2,132,539</u>

	Number of Shares	Fair Value
Diversified REITs - 0.3%		
Alpine Income Property Trust, Inc.	66,257	\$ 1,034,272
American Assets Trust, Inc.	46,558	1,004,256
Essential Properties Realty Trust, Inc.	30,756	734,761
		<u>2,773,289</u>
Diversified Support Services - 1.8%		
Healthcare Services Group, Inc.	208,231	2,657,028
Matthews International Corp., Class A	93,747	2,713,038
RB Global, Inc.	155,724	11,821,009
Vestis Corp.	115,133	2,159,895
		<u>19,350,970</u>
Education Services - 0.8%		
Bright Horizons Family Solutions, Inc.	23,749	2,727,810
Stride, Inc.	93,279	5,573,420
		<u>8,301,230</u>
Electric Utilities - 0.8%		
ALLETE, Inc.	21,541	1,220,082
IDACORP, Inc.	84,296	7,427,321
		<u>8,647,403</u>
Electrical Components & Equipment - 0.4%		
Acuity Brands, Inc.	5,553	1,395,136
Atkore, Inc.	16,610	2,813,734
		<u>4,208,870</u>
Electronic Components - 1.7%		
Belden, Inc.	136,209	11,602,283
Coherent Corp.	22,602	1,344,367
Littelfuse, Inc.	22,931	5,463,081
		<u>18,409,731</u>
Electronic Equipment & Instruments - 1.0%		
Novanta, Inc.	28,000	4,842,320
Vontier Corp.	135,522	5,827,446
		<u>10,669,766</u>

State Street Institutional Small-Cap Equity Fund

Schedule of Investments

February 29, 2024 (Unaudited)

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Electronic Manufacturing Services - 0.1%		
Plexus Corp.	11,851	\$ 1,118,734
Environmental & Facilities Services - 0.5%		
Aris Water Solutions, Inc., Class A	151,493	1,823,976
BrightView Holdings, Inc.	110,089	958,875
Montrose Environmental Group, Inc.	73,500	3,041,430
		<u>5,824,281</u>
Food Distributors - 0.6%		
Performance Food Group Co.	85,381	<u>6,554,699</u>
Footwear - 0.1%		
Steven Madden Ltd.	36,738	<u>1,573,121</u>
Forest Products - 0.9%		
Louisiana-Pacific Corp.	138,120	<u>10,216,736</u>
Gas Utilities - 0.1%		
UGI Corp.	30,557	<u>748,035</u>
Health Care REITs - 0.3%		
Community Healthcare Trust, Inc.	125,025	<u>3,393,179</u>
Healthcare Distributors - 0.5%		
AdaptHealth Corp.	341,791	3,496,522
Owens & Minor, Inc.	88,497	2,153,132
		<u>5,649,654</u>
Healthcare Equipment - 5.2%		
AtriCure, Inc.	145,500	5,088,135
Axonics, Inc.	104,000	7,065,760
CONMED Corp.	68,000	5,461,760
Envista Holdings Corp.	57,301	1,183,266
Globus Medical, Inc., Class A	127,000	6,856,730
Inspire Medical Systems, Inc.	35,000	6,266,400
Integra LifeSciences Holdings Corp.	145,500	5,370,405
iRhythm Technologies, Inc.	19,000	2,254,350
LeMaitre Vascular, Inc.	30,083	2,105,810
Omniceil, Inc.	81,500	2,138,560
Penumbra, Inc.	25,000	5,873,000
PROCEPT BioRobotics Corp.	85,890	4,151,922
SI-BONE, Inc.	86,000	1,492,100

	Number of Shares	Fair Value
Tandem Diabetes Care, Inc.	83,000	\$ 2,210,290
		<u>57,518,488</u>
Healthcare Facilities - 1.8%		
Acadia Healthcare Co., Inc.	91,112	7,603,297
U.S. Physical Therapy, Inc.	117,956	12,535,184
		<u>20,138,481</u>
Healthcare Services - 0.3%		
Addus HomeCare Corp.	18,147	1,674,605
Castle Biosciences, Inc.	80,395	1,451,934
		<u>3,126,539</u>
Healthcare Supplies - 0.5%		
Neogen Corp.	306,000	<u>5,260,140</u>
Healthcare Technology - 0.4%		
Definitive Healthcare Corp.	200,152	1,905,447
Phreesia, Inc.	48,000	1,188,000
Simulations Plus, Inc.	44,216	1,834,964
		<u>4,928,411</u>
Home Building - 0.8%		
Cavco Industries, Inc.	4,059	1,512,261
Green Brick Partners, Inc.	19,704	1,152,684
Installed Building Products, Inc.	9,587	2,290,622
Taylor Morrison Home Corp.	70,990	4,018,744
		<u>8,974,311</u>
Home Furnishing Retail - 0.1%		
Aaron's Co., Inc.	206,480	<u>1,600,220</u>
Hotel & Resort REITs - 0.6%		
RLJ Lodging Trust	377,454	4,480,379
Xenia Hotels & Resorts, Inc.	127,826	1,960,851
		<u>6,441,230</u>
Household Products - 0.4%		
Central Garden & Pet Co., Class A	126,250	<u>4,758,362</u>
Human Resource & Employment Services - 0.1%		
First Advantage Corp.	51,152	<u>801,040</u>

State Street Institutional Small-Cap Equity Fund

Schedule of Investments

February 29, 2024 (Unaudited)

	Number of Shares	Fair Value
Industrial Machinery & Supplies & Components - 7.9%		
Albany International Corp., Class A	55,000	\$ 5,162,850
Barnes Group, Inc.	215,118	7,516,223
Chart Industries, Inc.	12,276	1,753,749
Enerpac Tool Group Corp.	619,894	20,896,627
Enpro, Inc.	9,838	1,532,957
Esab Corp.	16,505	1,635,976
ESCO Technologies, Inc.	67,000	6,826,630
Helios Technologies, Inc.	20,595	909,269
Hillenbrand, Inc.	52,468	2,494,853
John Bean Technologies Corp.	85,000	8,625,800
Mueller Industries, Inc.	146,787	7,541,916
RBC Bearings, Inc.	19,500	5,320,185
Standex International Corp.	35,095	6,071,435
Timken Co.	123,941	10,409,805
		<u>86,698,275</u>
Industrial REITs - 0.7%		
EastGroup Properties, Inc.	41,253	<u>7,247,740</u>
Insurance Brokers - 0.6%		
BRP Group, Inc., Class A	218,000	<u>6,064,760</u>
Investment Banking & Brokerage - 1.2%		
Houlihan Lokey, Inc.	4,083	525,319
Piper Sandler Cos.	7,663	1,442,713
PJT Partners, Inc., Class A	8,005	843,727
Raymond James Financial, Inc.	61,748	7,429,519
Stifel Financial Corp.	42,522	3,225,719
		<u>13,466,997</u>
IT Consulting & Other Services - 0.1%		
Unisys Corp.	246,253	<u>1,278,053</u>
Leisure Facilities - 0.5%		
Bowlero Corp., Class A	154,000	1,917,300
Planet Fitness, Inc., Class A	64,500	4,002,225
		<u>5,919,525</u>
Leisure Products - 1.3%		
Johnson Outdoors, Inc., Class A	11,599	533,090
Malibu Boats, Inc., Class A	148,956	6,500,440

	Number of Shares	Fair Value
Polaris, Inc.	80,378	\$ 7,451,844
		<u>14,485,374</u>
Life Sciences Tools & Services - 2.5%		
Azenta, Inc.	77,276	5,034,531
BioLife Solutions, Inc.	174,843	2,954,847
Bruker Corp.	82,722	7,158,762
ICON PLC	14,088	4,516,895
Mesa Laboratories, Inc.	17,095	1,866,603
Repligen Corp.	29,898	5,799,913
		<u>27,331,551</u>
Metal, Glass & Plastic Containers - 0.2%		
TriMas Corp.	105,655	<u>2,482,893</u>
Multi-Line Insurance - 0.3%		
Horace Mann Educators Corp.	83,244	<u>3,012,600</u>
Multi-Utilities - 0.1%		
Avista Corp.	42,455	<u>1,409,506</u>
Office REITs - 0.7%		
COPT Defense Properties	40,119	972,083
Cousins Properties, Inc.	159,203	3,631,420
Easterly Government Properties, Inc.	216,532	2,555,078
Hudson Pacific Properties, Inc.	63,309	401,379
		<u>7,559,960</u>
Office Services & Supplies - 0.9%		
MSA Safety, Inc.	52,655	<u>9,696,418</u>
Oil & Gas Drilling - 0.1%		
Helmerich & Payne, Inc.	21,653	<u>831,259</u>
Oil & Gas Equipment & Services - 0.6%		
ChampionX Corp.	48,364	1,502,186
Oil States International, Inc.	668,192	3,601,555
ProPetro Holding Corp.	177,574	1,314,047
		<u>6,417,788</u>
Oil & Gas Exploration & Production - 1.9%		
Civitas Resources, Inc.	29,636	2,035,400
Northern Oil & Gas, Inc.	223,583	7,988,621

State Street Institutional Small-Cap Equity Fund

Schedule of Investments

February 29, 2024 (Unaudited)

	Number of Shares	Fair Value
SM Energy Co.	252,875	\$ 11,068,339
		<u>21,092,360</u>
Other Specialty Retail - 0.4%		
Leslie's, Inc.	246,000	1,943,400
Sally Beauty Holdings, Inc.	212,000	2,677,560
		<u>4,620,960</u>
Packaged Foods & Meats - 2.8%		
Calavo Growers, Inc.	59,243	1,709,753
Freshpet, Inc.	66,000	7,459,980
J & J Snack Foods Corp.	20,000	2,901,600
Lancaster Colony Corp.	33,500	6,931,820
Simply Good Foods Co.	203,000	7,202,440
Utz Brands, Inc.	280,930	4,969,652
		<u>31,175,245</u>
Paper & Plastic Packaging Products & Materials - 0.1%		
Ranpak Holdings Corp.	153,122	727,330
Personal Care Products - 0.2%		
BellRing Brands, Inc.	34,984	1,992,339
Pharmaceuticals - 0.2%		
ANI Pharmaceuticals, Inc.	28,102	1,901,662
Property & Casualty Insurance - 2.2%		
AMERISAFE, Inc.	89,244	4,708,513
James River Group Holdings Ltd.	60,625	605,644
Palomar Holdings, Inc.	73,500	5,596,290
RLI Corp.	31,438	4,604,095
Selective Insurance Group, Inc.	54,680	5,712,966
Skyward Specialty Insurance Group, Inc.	76,500	2,799,135
Trupanion, Inc.	25,490	681,858
		<u>24,708,501</u>
Publishing - 0.4%		
John Wiley & Sons, Inc., Class A	138,934	4,633,449
Regional Banks - 9.2%		
1st Source Corp.	46,237	2,301,678
Banc of California, Inc.	132,911	1,944,488

	Number of Shares	Fair Value
BancFirst Corp.	30,500	\$ 2,676,070
Bank OZK	60,720	2,659,536
BankUnited, Inc.	39,164	1,050,378
Cadence Bank	26,469	732,662
Columbia Banking System, Inc.	40,127	726,299
Cullen/Frost Bankers, Inc.	100,237	10,876,717
Enterprise Financial Services Corp.	33,269	1,328,099
First Financial Bankshares, Inc.	182,115	5,634,638
Fulton Financial Corp.	204,479	3,148,977
German American Bancorp, Inc.	76,500	2,406,690
Heritage Commerce Corp.	209,795	1,739,201
Home BancShares, Inc.	112,794	2,646,147
Independent Bank Corp.	61,631	3,215,289
Lakeland Financial Corp.	24,761	1,577,276
Live Oak Bancshares, Inc.	255,106	10,132,810
National Bank Holdings Corp., Class A	77,531	2,623,649
New York Community Bancorp, Inc.	178,653	855,748
Origin Bancorp, Inc.	46,485	1,387,112
Peapack-Gladstone Financial Corp.	74,794	1,812,259
Pinnacle Financial Partners, Inc.	28,152	2,328,733
Preferred Bank	12,133	871,756
Prosperity Bancshares, Inc.	82,461	5,146,391
Renasant Corp.	142,717	4,511,284
ServisFirst Bancshares, Inc.	78,500	4,960,415
SouthState Corp.	15,476	1,300,603
Stock Yards Bancorp, Inc.	63,500	2,908,935
Texas Capital Bancshares, Inc.	37,044	2,172,631
WaFd, Inc.	59,495	1,620,644
Westamerica BanCorp	61,971	2,832,694
Wintrust Financial Corp.	35,594	3,429,482
WSFS Financial Corp.	181,508	7,694,124
		<u>101,253,415</u>
Research & Consulting Services - 0.3%		
Huron Consulting Group, Inc.	9,296	912,217
Resources Connection, Inc.	168,315	2,327,796
		<u>3,240,013</u>

State Street Institutional Small-Cap Equity Fund

Schedule of Investments

February 29, 2024 (Unaudited)

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Restaurants - 1.5%		
Bloomin' Brands, Inc.	50,264	\$ 1,366,175
Brinker International, Inc.	33,186	1,537,839
Cheesecake Factory, Inc.	69,047	2,442,883
Shake Shack, Inc., Class A	50,000	5,316,000
Texas Roadhouse, Inc.	37,967	5,671,131
		<u>16,334,028</u>
Retail REITs - 0.3%		
Kite Realty Group Trust	95,649	2,047,845
Macerich Co.	84,276	1,382,969
		<u>3,430,814</u>
Security & Alarm Services - 0.8%		
Brink's Co.	111,683	9,250,703
Self Storage REITs - 0.1%		
National Storage Affiliates Trust	31,151	1,115,517
Semiconductor Materials & Equipment - 0.9%		
Axcelis Technologies, Inc.	4,482	504,987
Ichor Holdings Ltd.	58,113	2,487,237
Onto Innovation, Inc.	36,602	6,740,624
		<u>9,732,848</u>
Semiconductors - 0.4%		
Diodes, Inc.	17,069	1,160,351
MaxLinear, Inc.	36,831	715,995
Semtech Corp.	109,122	2,313,386
		<u>4,189,732</u>
Single-Family Residential REITs - 0.1%		
UMH Properties, Inc.	56,910	876,414
Soft Drinks & Non-alcoholic Beverages - 0.6%		
Primo Water Corp.	318,654	5,165,381
Vita Coco Co., Inc.	40,500	1,057,050
		<u>6,222,431</u>
Specialized Consumer Services - 0.5%		
European Wax Center, Inc., Class A	203,000	2,878,540
OneSpaWorld Holdings Ltd.	211,776	2,761,559
		<u>5,640,099</u>

	Number of Shares	Fair Value
Specialty Chemicals - 3.8%		
Avient Corp.	161,776	\$ 6,548,693
HB Fuller Co.	21,614	1,718,961
Ingevity Corp.	260,941	11,919,785
Innospec, Inc.	33,500	4,163,045
Quaker Chemical Corp.	28,820	5,778,410
Sensient Technologies Corp.	72,500	4,848,800
Stepan Co.	82,424	7,352,221
		<u>42,329,915</u>
Steel - 0.5%		
Carpenter Technology Corp.	27,842	1,799,985
Commercial Metals Co.	70,058	3,783,132
		<u>5,583,117</u>
Systems Software - 0.8%		
CommVault Systems, Inc.	44,500	4,259,095
Progress Software Corp.	18,158	968,911
Tenable Holdings, Inc.	73,065	3,518,810
		<u>8,746,816</u>
Technology Distributors - 0.3%		
Insight Enterprises, Inc.	15,087	2,836,356
Technology Hardware, Storage & Peripherals - 1.4%		
Corsair Gaming, Inc.	206,202	2,670,316
Pure Storage, Inc., Class A	250,500	13,188,825
		<u>15,859,141</u>
Timber REITs - 0.1%		
PotlatchDeltic Corp.	34,534	1,561,282
Trading Companies & Distributors - 1.3%		
Applied Industrial Technologies, Inc.	56,590	10,745,875
Transcat, Inc.	19,190	2,018,021
WESCO International, Inc.	13,037	1,948,901
		<u>14,712,797</u>
Transaction & Payment Processing Services - 0.3%		
Shift4 Payments, Inc., Class A	34,853	2,865,614

State Street Institutional Small-Cap Equity Fund

Schedule of Investments

February 29, 2024 (Unaudited)

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Water Utilities - 0.1%		
American States Water Co.	13,614	\$ 972,176
Total Common Stock (Cost \$791,373,340)		<u>1,054,204,333</u>
Short-Term Investments - 4.3%		
State Street Institutional U.S. Government Money Market Fund - Class G Shares 5.32% (Cost \$47,510,575)		
	47,510,575	<u>47,510,575</u>
Total Investments (Cost \$838,883,915)		<u>1,101,714,908</u>
Liabilities in Excess of Other Assets, net - (0.0)%		<u>(132,207)</u>
NET ASSETS - 100.0%		<u><u>\$1,101,582,701</u></u>

Other Information:

The Fund had the following long futures contracts open at February 29, 2024:

Description	Expiration Date	Number of Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
E-mini Russell 2000 Index Futures	March 2024	132	\$13,427,249	\$13,578,180	\$150,931

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.