

State Street U.S. Equity V.I.S. Fund
Schedule of Investments

May 31, 2024 (Unaudited)

	Number of Shares	Fair Value
Common Stock - 99.1%		
Aerospace & Defense - 0.6%		
RTX Corp.	1,230	\$ 132,606
Apparel Retail - 0.4%		
Ross Stores, Inc.	603	84,275
Application Software - 2.9%		
Adobe, Inc.	606	269,525
Intuit, Inc.	114	65,714
Salesforce, Inc.	1,218	285,548
Synopsys, Inc.	55	30,844
		<u>651,631</u>
Automobile Manufacturers - 0.9%		
General Motors Co.	2,500	112,475
Tesla, Inc.	460	81,917
		<u>194,392</u>
Automotive Retail - 0.5%		
O'Reilly Automotive, Inc.	126	121,371
Biotechnology - 1.1%		
BioMarin Pharmaceutical, Inc.	2,206	165,605
Vertex Pharmaceuticals, Inc.	198	90,157
		<u>255,762</u>
Broadline Retail - 4.5%		
Amazon.com, Inc.	5,793	1,022,117
Building Products - 0.6%		
Trane Technologies PLC	399	130,656
Construction Materials - 0.8%		
Martin Marietta Materials, Inc.	328	187,642
Consumer Staples Merchandise Retail - 1.1%		
Costco Wholesale Corp.	107	86,658
Walmart, Inc.	2,458	161,638
		<u>248,296</u>
Data Processing & Outsourced Services - 0.2%		
Broadridge Financial Solutions, Inc.	259	51,999

	Number of Shares	Fair Value
Diversified Banks - 3.0%		
Bank of America Corp.	8,670	\$ 346,713
JPMorgan Chase & Co.	1,677	339,811
		<u>686,524</u>
Diversified Support Services - 0.4%		
Cintas Corp.	116	78,644
Electric Utilities - 0.8%		
NextEra Energy, Inc.	2,229	178,365
Electrical Components & Equipment - 0.7%		
Eaton Corp. PLC	444	147,785
Electronic Components - 0.7%		
Amphenol Corp., Class A	1,186	156,991
Environmental & Facilities Services - 1.2%		
Waste Management, Inc.	1,238	260,884
Financial Exchanges & Data - 2.4%		
CME Group, Inc.	422	85,657
MSCI, Inc.	150	74,277
S&P Global, Inc.	927	396,302
		<u>556,236</u>
Healthcare Equipment - 3.0%		
Abbott Laboratories	1,109	113,329
Becton Dickinson & Co.	1,247	289,267
IDEXX Laboratories, Inc.	144	71,561
Penumbra, Inc.	267	50,588
Teleflex, Inc.	278	58,121
Zimmer Biomet Holdings, Inc.	903	103,980
		<u>686,846</u>
Home Improvement Retail - 1.7%		
Home Depot, Inc.	1,130	378,403
Hotels, Resorts & Cruise Lines - 0.2%		
Marriott International, Inc., Class A	185	42,766
Household Products - 0.9%		
Procter & Gamble Co.	1,292	212,586

State Street U.S. Equity V.I.S. Fund
Schedule of Investments

May 31, 2024 (Unaudited)

	Number of Shares	Fair Value
Industrial Conglomerates - 0.6%		
Honeywell International, Inc.	612	\$ 123,740
Industrial Gases - 1.2%		
Linde PLC	642	279,604
Industrial Machinery & Supplies & Components - 1.3%		
Parker-Hannifin Corp.	563	299,246
Insurance Brokers - 0.3%		
Marsh & McLennan Cos., Inc.	320	66,426
Integrated Oil & Gas - 1.8%		
Chevron Corp.	920	149,316
Exxon Mobil Corp.	2,142	251,171
		400,487
Interactive Media & Services - 8.3%		
Alphabet, Inc., Class A	6,222	1,073,295
Alphabet, Inc., Class C	832	144,735
Meta Platforms, Inc., Class A	1,458	680,638
		1,898,668
Investment Banking & Brokerage - 0.4%		
Charles Schwab Corp.	1,281	93,872
IT Consulting & Other Services - 0.3%		
Accenture PLC, Class A	244	68,879
Life Sciences Tools & Services - 2.0%		
IQVIA Holdings, Inc.	820	179,654
Thermo Fisher Scientific, Inc.	486	276,038
		455,692
Managed Healthcare - 2.1%		
Humana, Inc.	196	70,192
UnitedHealth Group, Inc.	836	414,129
		484,321
Movies & Entertainment - 1.3%		
Netflix, Inc.	119	76,353
Walt Disney Co.	2,163	224,757
		301,110

	Number of Shares	Fair Value
Multi-Line Insurance - 0.3%		
American International Group, Inc.	845	\$ 66,603
Multi-Sector Holdings - 1.3%		
Berkshire Hathaway, Inc., Class B	731	302,926
Multi-Utilities - 1.0%		
CMS Energy Corp.	1,745	109,813
Sempra	1,557	119,936
		229,749
Oil & Gas Equipment & Services - 0.8%		
Schlumberger NV	4,059	186,267
Oil & Gas Exploration & Production - 1.0%		
ConocoPhillips	1,862	216,886
Other Specialty Retail - 0.8%		
Ulta Beauty, Inc.	470	185,692
Packaged Foods & Meats - 0.4%		
Mondelez International, Inc., Class A	1,398	95,805
Passenger Ground Transportation - 0.4%		
Uber Technologies, Inc.	1,480	95,549
Personal Care Products - 0.8%		
Kenvue, Inc.	9,326	179,992
Pharmaceuticals - 5.1%		
AstraZeneca PLC ADR	3,263	254,579
Elanco Animal Health, Inc.	2,327	41,141
Eli Lilly & Co.	123	100,902
Johnson & Johnson	2,371	347,755
Merck & Co., Inc.	3,375	423,697
		1,168,074
Property & Casualty Insurance - 1.2%		
Chubb Ltd.	980	265,404
Rail Transportation - 0.6%		
Union Pacific Corp.	549	127,818
Reinsurance - 0.1%		
RenaissanceRe Holdings Ltd.	126	28,710

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

Schedule of Investments

May 31, 2024 (Unaudited)

	Number of Shares	Fair Value
Restaurants - 0.5%		
McDonald's Corp.	441	\$ 114,170
Semiconductor Materials & Equipment - 1.5%		
Applied Materials, Inc.	1,172	252,074
ASML Holding NV	101	96,995
		<u>349,069</u>
Semiconductors - 11.7%		
Advanced Micro Devices, Inc.	1,019	170,071
Broadcom, Inc.	327	434,436
NVIDIA Corp.	1,566	1,716,853
ON Semiconductor Corp.	2,927	213,788
Texas Instruments, Inc.	689	134,362
		<u>2,669,510</u>
Soft Drinks & Non-alcoholic Beverages - 1.1%		
Monster Beverage Corp.	1,775	92,158
PepsiCo, Inc.	859	148,521
		<u>240,679</u>
Specialty Chemicals - 0.5%		
Ecolab, Inc.	245	56,889
International Flavors & Fragrances, Inc.	349	33,567
PPG Industries, Inc.	215	28,253
		<u>118,709</u>
Systems Software - 8.5%		
Microsoft Corp.	4,056	1,683,767
Oracle Corp.	1,092	127,972
ServiceNow, Inc.	201	132,043
		<u>1,943,782</u>
Technology Hardware, Storage & Peripherals - 5.8%		
Apple, Inc.	6,805	1,308,261
Telecom Tower REITs - 1.2%		
American Tower Corp.	1,411	276,189
Trading Companies & Distributors - 1.5%		
United Rentals, Inc.	377	252,368
WW Grainger, Inc.	107	98,596
		<u>350,964</u>

	Number of Shares	Fair Value
Transaction & Payment Processing Services - 3.7%		
Fidelity National Information Services, Inc.	455	\$ 34,526
Mastercard, Inc., Class A	814	363,915
PayPal Holdings, Inc.	904	56,943
Visa, Inc., Class A	1,444	393,432
		<u>848,816</u>
Water Utilities - 0.9%		
American Water Works Co., Inc.	1,532	200,340
Wireless Telecommunication Services - 0.2%		
T-Mobile U.S., Inc.	309	54,063
Total Common Stock (Cost \$12,978,980)		<u>22,562,849</u>
Short-Term Investments - 1.2%		
State Street Institutional U.S. Government Money Market Fund - Class G Shares 5.30% (Cost \$281,375)	281,375	<u>281,375</u>
Total Investments (Cost \$13,260,355)		<u>22,844,224</u>
Liabilities in Excess of Other Assets, net - (0.3)%		<u>(73,373)</u>
NET ASSETS - 100.0%		<u>\$ 22,770,851</u>

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.