

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
594918104	MICROSOFT CORP	720,658.000	44,781,688.12	0.78
037833100	APPLE INC	373,217.000	43,225,992.94	0.75
023135106	AMAZON.COM INC	50,729.000	38,040,155.23	0.66
02079K107	ALPHABET INC-CL C	44,878.000	34,637,737.96	0.60
30303M102	FACEBOOK INC	276,335.000	31,792,341.75	0.55
478160104	JOHNSON & JOHNSON	254,773.000	29,352,397.33	0.51
060505104	BANK OF AMERICA CORP	1,306,694.000	28,877,937.40	0.50
949746101	WELLS FARGO & CO	514,091.000	28,331,555.01	0.49
67066G104	NVIDIA CORP	255,049.000	27,223,930.26	0.47
437076102	HOME DEPOT INC/THE	196,911.000	26,401,826.88	0.46
TOP 10 SELECTED HOLDINGS:		3,993,335.000	332,665,562.88	5.78
REMAINING 1,189 SELECTED HOLDINGS:		327,535,357.000	3,180,605,285.87	55.31
REMAINING 18 PORTFOLIO HOLDINGS:		107,972,370.320	2,237,566,664.86	38.91
TOTAL PORTFOLIO HOLDINGS:		439,501,062.320	5,750,837,513.61	100.00