

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
30303M102	FACEBOOK INC	251,453.000	44,371,396.38	0.78
68389X105	ORACLE CORP	827,250.000	39,112,380.00	0.68
717081103	PFIZER INC	1,073,300.000	38,874,926.00	0.68
037833100	APPLE INC	224,113.000	37,926,642.99	0.66
097023105	BOEING CO/THE	113,880.000	33,584,350.80	0.59
91324P102	UNITEDHEALTH GROUP INC	136,418.000	30,074,712.28	0.53
384802104	WW GRAINGER INC	124,300.000	29,365,875.00	0.51
701094104	PARKER-HANNIFIN CORP	143,333.000	28,606,400.14	0.50
291011104	EMERSON ELECTRIC CO	383,001.000	26,691,339.69	0.47
256677105	DOLLAR GENERAL CORP	272,100.000	25,308,021.00	0.44
TOP 10 SELECTED HOLDINGS:		3,549,148.000	333,916,044.28	5.85
REMAINING 1,133 SELECTED HOLDINGS:		375,323,308.000	3,539,949,308.69	61.99
REMAINING 24 PORTFOLIO HOLDINGS:		63,875,296.374	1,836,282,547.10	32.16
TOTAL PORTFOLIO HOLDINGS:		442,747,752.374	5,710,147,900.07	100.00