

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
717081103	PFIZER INC	1,088,200.000	39,479,896.00	0.73
594918104	MICROSOFT CORP	369,515.000	36,437,874.15	0.68
037833100	APPLE INC	192,955.000	35,717,900.05	0.66
31620M106	FIDELITY NATIONAL INFORMATION	324,812.000	34,439,816.36	0.64
30303M102	FACEBOOK INC	164,526.000	31,970,692.32	0.59
478160104	JOHNSON & JOHNSON	255,296.000	30,977,616.64	0.58
91324P102	UNITEDHEALTH GROUP INC	117,003.000	28,705,516.02	0.53
SS5048565	SWEDISH MATCH AB	576,594.000	28,597,670.24	0.53
40412C101	HCA HEALTHCARE INC	255,900.000	26,255,340.00	0.49
384802104	WW GRAINGER INC	79,200.000	24,425,280.00	0.45
TOP 10 SELECTED HOLDINGS:		3,424,001.000	317,007,601.78	5.89
REMAINING 1,125 SELECTED HOLDINGS:		408,430,254.000	3,441,288,766.75	63.92
REMAINING 26 PORTFOLIO HOLDINGS:		49,400,839.391	1,625,590,761.69	30.19
TOTAL PORTFOLIO HOLDINGS:		461,255,094.391	5,383,887,130.22	100.00