

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
594918104	MICROSOFT CORP	288,629.000	40,128,089.87	0.81
91324P102	UNITEDHEALTH GROUP INC	182,302.000	39,617,870.64	0.80
949746101	WELLS FARGO & CO	708,679.000	35,745,768.76	0.72
037833100	APPLE INC	156,840.000	35,127,454.80	0.71
EXBD6K458	COMPASS GROUP PLC	1,306,218.000	33,690,025.60	0.68
16119P108	CHARTER COMMUNICATIONS INC	81,229.000	33,476,095.48	0.68
31620M106	FIDELITY NATIONAL INFORMATION	245,983.000	32,656,703.08	0.66
68389X105	ORACLE CORP	555,753.000	30,583,087.59	0.62
G96629103	WILLIS TOWERS WATSON PLC	157,600.000	30,412,072.00	0.62
40412C101	HCA HEALTHCARE INC	251,928.000	30,337,169.76	0.62
TOP 10 SELECTED HOLDINGS:		3,935,161.000	341,774,337.58	6.93
REMAINING 1,440 SELECTED HOLDINGS:		334,880,843.000	3,064,658,787.44	62.13
REMAINING 23 PORTFOLIO HOLDINGS:		34,756,899.109	1,526,193,818.37	30.94
TOTAL PORTFOLIO HOLDINGS:		373,572,903.109	4,932,626,943.39	100.00