

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
91324P102	UNITEDHEALTH GROUP INC	178,914.000	43,656,805.14	0.88
949746101	WELLS FARGO & CO	761,053.000	36,013,027.96	0.72
31620M106	FIDELITY NATIONAL INFORMATION	287,176.000	35,230,751.68	0.71
40412C101	HCA HEALTHCARE INC	253,524.000	34,268,839.08	0.69
68389X105	ORACLE CORP	580,680.000	33,081,339.60	0.67
EXBD6K458	COMPASS GROUP PLC	1,306,218.000	31,369,934.25	0.63
594918104	MICROSOFT CORP	229,790.000	30,782,668.40	0.62
16119P108	CHARTER COMMUNICATIONS INC	77,512.000	30,631,192.16	0.62
G96629103	WILLIS TOWERS WATSON PLC	157,600.000	30,186,704.00	0.61
G0408V102	AON PLC	155,690.000	30,045,056.20	0.60
<b>TOP 10 SELECTED HOLDINGS:</b>		<b>3,988,157.000</b>	<b>335,266,318.47</b>	<b>6.74</b>
<b>REMAINING 1,265 SELECTED HOLDINGS:</b>		<b>347,081,024.000</b>	<b>3,097,017,525.86</b>	<b>62.25</b>
<b>REMAINING 26 PORTFOLIO HOLDINGS:</b>		<b>49,557,797.569</b>	<b>1,542,522,548.01</b>	<b>31.01</b>
<b>TOTAL PORTFOLIO HOLDINGS:</b>		<b>400,626,978.569</b>	<b>4,974,806,392.34</b>	<b>100.00</b>