

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
91324P102	UNITEDHEALTH GROUP INC	152,105.000	37,609,482.30	0.76
40412C101	HCA HEALTHCARE INC	282,171.000	36,789,454.98	0.75
949746101	WELLS FARGO & CO	754,304.000	36,447,969.28	0.74
68389X105	ORACLE CORP	611,698.000	32,854,299.58	0.67
037833100	APPLE INC	166,309.000	31,590,394.55	0.64
31620M106	FIDELITY NATIONAL INFORMATION	268,435.000	30,359,998.50	0.61
478160104	JOHNSON & JOHNSON	199,185.000	27,844,071.15	0.56
384802104	WW GRAINGER INC	91,705.000	27,596,785.65	0.56
023135106	AMAZON.COM INC	15,457.000	27,525,052.75	0.56
EXBD6K458	COMPASS GROUP PLC	1,140,310.000	26,812,721.67	0.54
<b>TOP 10 SELECTED HOLDINGS:</b>		<b>3,681,679.000</b>	<b>315,430,230.41</b>	<b>6.39</b>
<b>REMAINING 1,288 SELECTED HOLDINGS:</b>		<b>326,691,065.695</b>	<b>3,129,693,525.46</b>	<b>63.39</b>
<b>REMAINING 24 PORTFOLIO HOLDINGS:</b>		<b>62,846,946.059</b>	<b>1,491,975,735.94</b>	<b>30.22</b>
<b>TOTAL PORTFOLIO HOLDINGS:</b>		<b>393,219,690.754</b>	<b>4,937,099,491.81</b>	<b>100.00</b>