

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
594918104	MICROSOFT CORP	348,422.000	107,421,986.82	2.11
02079K107	ALPHABET INC	26,874.000	75,058,813.26	1.47
037833100	APPLE INC	345,601.000	60,345,390.61	1.18
91324P102	UNITEDHEALTH GROUP INC	117,298.000	59,818,461.06	1.17
023135106	AMAZON.COM INC	17,480.000	56,983,926.00	1.12
G0403H108	AON PLC	161,182.000	52,485,694.66	1.03
EF5671732	SANOFI	472,046.000	48,588,285.54	0.95
025816109	AMERICAN EXPRESS CO	244,127.000	45,651,749.00	0.90
40412C101	HCA HEALTHCARE INC	179,351.000	44,948,947.62	0.88
G5960L103	MEDTRONIC PLC	398,461.000	44,209,247.95	0.87
TOP 10 SELECTED HOLDINGS:		2,310,842.000	595,512,502.52	11.69
REMAINING 1,328 SELECTED HOLDINGS:		133,624,953.745	3,510,188,171.51	68.91
REMAINING 15 PORTFOLIO HOLDINGS:		26,592,691.937	988,357,231.58	19.40
TOTAL PORTFOLIO HOLDINGS:		162,528,487.682	5,094,057,905.61	100.00