

Security ID	Description	Shares/Par	Market Value Base	Percent of Asset Types
99VVCQPD5	HHLR CF LP	157,954,444.070	157,954,444.07	3.37
594918104	MICROSOFT CORP	375,917.000	118,695,792.75	2.53
92826C839	VISA INC	285,619.000	65,695,226.19	1.40
02079K107	ALPHABET INC	474,570.000	62,572,054.50	1.34
91324P102	UNITEDHEALTH GROUP INC	102,358.000	51,607,880.02	1.10
G5960L103	MEDTRONIC PLC	556,587.000	43,614,157.32	0.93
02079K305	ALPHABET INC	327,363.000	42,838,722.18	0.91
025816109	AMERICAN EXPRESS CO	286,941.000	42,808,727.79	0.91
571748102	MARSH & MCLENNAN COS INC	201,626.000	38,369,427.80	0.82
78409V104	S&P GLOBAL INC	103,274.000	37,737,352.34	0.81
<b>TOP 10 SELECTED HOLDINGS:</b>		160,668,699.070	661,893,784.96	14.12
<b>REMAINING 1,209 SELECTED HOLDINGS:</b>		115,532,405.556	3,176,617,640.26	67.77
<b>REMAINING 6 PORTFOLIO HOLDINGS:</b>		38,440,555.333	848,717,712.59	18.11
<b>TOTAL PORTFOLIO HOLDINGS:</b>		314,641,659.959	4,687,229,137.81	100.00