

U.S. Large Cap Growth Portfolio

As of January 31, 2018 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,886,469,021.66		100.000%
1	AMAZON.COM INC COMMON STOCK USD.01		86,194,473.12	4.569%	4.569%
2	MICROSOFT CORP COMMON STOCK USD.00000625		75,835,841.88	4.020%	8.589%
3	APPLE INC COMMON STOCK USD.00001		72,955,613.34	3.867%	12.456%
4	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		60,731,694.35	3.219%	15.676%
5	JOHNSON + JOHNSON COMMON STOCK USD1.0		58,343,956.19	3.093%	18.768%
6	HOME DEPOT INC COMMON STOCK USD.05		55,093,007.90	2.920%	21.689%
7	BOEING CO/THE COMMON STOCK USD5.0		46,353,722.22	2.457%	24.146%
8	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		44,460,428.90	2.357%	26.503%
9	ABBVIE INC COMMON STOCK USD.01		41,326,024.98	2.191%	28.694%
10	PEPSICO INC COMMON STOCK USD.017		39,320,055.00	2.084%	30.778%
11	MASTERCARD INC A COMMON STOCK USD.0001		36,236,980.00	1.921%	32.699%
12	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		34,886,454.86	1.849%	34.548%
13	3M CO COMMON STOCK USD.01		33,897,660.00	1.797%	36.345%
14	VISA INC CLASS A SHARES COMMON STOCK USD.0001		33,855,904.98	1.795%	38.140%
15	GILEAD SCIENCES INC COMMON STOCK USD.001		30,523,479.60	1.618%	39.758%
16	ALTRIA GROUP INC COMMON STOCK USD.333		30,400,948.00	1.612%	41.369%
17	UNION PACIFIC CORP COMMON STOCK USD2.5		23,227,932.00	1.231%	42.600%
18	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		22,451,971.41	1.190%	43.791%
19	NVIDIA CORP COMMON STOCK USD.001		21,488,327.60	1.139%	44.930%
20	ACCENTURE PLC CL A COMMON STOCK USD.0000225		21,116,462.10	1.119%	46.049%
21	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		19,378,358.50	1.027%	47.076%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,886,469,021.66		100.000%
22	LOWE S COS INC COMMON STOCK USD.5		18,465,888.87	0.979%	48.055%
23	WALT DISNEY CO/THE COMMON STOCK USD.01		18,273,403.85	0.969%	49.024%
24	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		18,208,287.84	0.965%	49.989%
25	COSTCO WHOLESALE CORP COMMON STOCK USD.005		18,102,253.78	0.960%	50.949%
26	COCA COLA CO/THE COMMON STOCK USD.25		17,479,378.69	0.927%	51.875%
27	STARBUCKS CORP COMMON STOCK USD.001		17,046,408.60	0.904%	52.779%
28	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		16,379,746.95	0.868%	53.647%
29	BIOGEN INC COMMON STOCK USD.0005		14,866,095.02	0.788%	54.435%
30	AMGEN INC COMMON STOCK USD.0001		14,606,599.45	0.774%	55.209%
31	CATERPILLAR INC COMMON STOCK USD1.0		12,953,381.28	0.687%	55.896%
32	PRICELINE GROUP INC/THE COMMON STOCK USD.008		12,217,999.50	0.648%	56.544%
33	NIKE INC CL B COMMON STOCK USD1.0		11,762,969.94	0.624%	57.167%
34	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01		11,412,008.30	0.605%	57.772%
35	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		11,182,734.72	0.593%	58.365%
36	OMNICOM GROUP COMMON STOCK USD.15		11,064,810.75	0.587%	58.951%
37	CELGENE CORP COMMON STOCK USD.01		10,467,733.32	0.555%	59.506%
38	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		10,459,038.42	0.554%	60.061%
39	ILLINOIS TOOL WORKS COMMON STOCK USD.01		10,392,239.13	0.551%	60.612%
40	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		10,350,700.64	0.549%	61.160%
41	SEAGATE TECHNOLOGY COMMON STOCK USD.00001		10,097,460.00	0.535%	61.696%
42	UNITED RENTALS INC COMMON STOCK USD.01		9,956,341.14	0.528%	62.223%
43	TJX COMPANIES INC COMMON STOCK USD1.0		9,949,559.68	0.527%	62.751%
44	WASTE MANAGEMENT INC COMMON STOCK USD.01		9,902,391.40	0.525%	63.276%
45	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		9,505,663.44	0.504%	63.780%
46	BEST BUY CO INC COMMON STOCK USD.1		9,396,100.48	0.498%	64.278%
47	APPLIED MATERIALS INC COMMON STOCK USD.01		9,254,071.02	0.491%	64.768%
48	PRAXAIR INC COMMON STOCK USD.01		8,940,086.40	0.474%	65.242%
49	S+P GLOBAL INC COMMON STOCK USD1.0		8,771,216.30	0.465%	65.707%
50	DEERE + CO COMMON STOCK USD1.0		8,369,594.64	0.444%	66.151%
51	CLOROX COMPANY COMMON STOCK USD1.0		8,102,117.58	0.429%	66.580%
52	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01		8,071,700.34	0.428%	67.008%
53	HARRIS CORP COMMON STOCK USD1.0		8,054,268.30	0.427%	67.435%
54	MARSH + MCLENNAN COS COMMON STOCK USD1.0		8,019,590.40	0.425%	67.860%
55	KIMBERLY CLARK CORP COMMON STOCK USD1.25		7,953,192.00	0.422%	68.282%
56	EMERSON ELECTRIC CO COMMON STOCK USD.5		7,937,860.31	0.421%	68.703%
57	WW GRAINGER INC COMMON STOCK USD.5		7,660,231.62	0.406%	69.109%
58	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		7,485,257.10	0.397%	69.505%
59	CINTAS CORP COMMON STOCK		7,468,062.30	0.396%	69.901%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,886,469,021.66		100.000%
60	INTUIT INC COMMON STOCK USD.01		7,463,490.80	0.396%	70.297%
61	KLA TENCOR CORP COMMON STOCK USD.001		7,457,725.80	0.395%	70.692%
62	WYNN RESORTS LTD COMMON STOCK USD.01		7,277,183.73	0.386%	71.078%
63	CDW CORP/DE COMMON STOCK USD.01		7,191,058.50	0.381%	71.459%
64	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		7,093,692.00	0.376%	71.835%
65	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		7,023,364.58	0.372%	72.208%
66	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		6,792,459.82	0.360%	72.568%
67	FISERV INC COMMON STOCK USD.01		6,765,531.08	0.359%	72.926%
68	ZOETIS INC COMMON STOCK USD.01		6,710,268.69	0.356%	73.282%
69	PPG INDUSTRIES INC COMMON STOCK USD1.67		6,701,952.31	0.355%	73.637%
70	FASTENAL CO COMMON STOCK USD.01		6,509,077.68	0.345%	73.982%
71	AMERICAN AIRLINES GROUP INC COMMON STOCK		6,500,800.32	0.345%	74.327%
72	CAMPBELL SOUP CO COMMON STOCK USD.0375		6,206,139.10	0.329%	74.656%
73	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		6,151,121.17	0.326%	74.982%
74	GENERAL MILLS INC COMMON STOCK USD.1		6,107,057.88	0.324%	75.306%
75	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01		5,916,159.93	0.314%	75.619%
76	IDEXX LABORATORIES INC COMMON STOCK USD.1		5,745,120.64	0.305%	75.924%
77	CITRIX SYSTEMS INC COMMON STOCK USD.001		5,722,828.20	0.303%	76.227%
78	MSCI INC COMMON STOCK USD.01		5,708,012.31	0.303%	76.530%
79	MONSANTO CO COMMON STOCK USD.01		5,659,193.40	0.300%	76.830%
80	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		5,628,407.40	0.298%	77.128%
81	AVERY DENNISON CORP COMMON STOCK USD1.0		5,520,600.00	0.293%	77.421%
82	SYSCO CORP COMMON STOCK USD1.0		5,379,723.03	0.285%	77.706%
83	CSX CORP COMMON STOCK USD1.0		5,215,970.83	0.276%	77.982%
84	ROSS STORES INC COMMON STOCK USD.01		5,203,422.84	0.276%	78.258%
85	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		5,158,995.95	0.273%	78.532%
86	HASBRO INC COMMON STOCK USD.5		5,023,274.69	0.266%	78.798%
87	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1		4,999,885.62	0.265%	79.063%
88	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		4,905,222.40	0.260%	79.323%
89	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		4,867,194.60	0.258%	79.581%
90	LAS VEGAS SANDS CORP COMMON STOCK USD.001		4,808,333.04	0.255%	79.836%
91	DARDEN RESTAURANTS INC COMMON STOCK		4,752,051.30	0.252%	80.088%
92	NVR INC COMMON STOCK USD.01		4,735,473.30	0.251%	80.339%
93	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		4,714,091.99	0.250%	80.589%
94	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		4,704,756.70	0.249%	80.838%
95	AON PLC COMMON STOCK USD.01		4,673,838.75	0.248%	81.086%
96	WESTERN UNION CO COMMON STOCK USD.01		4,644,506.79	0.246%	81.332%
97	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		4,483,556.20	0.238%	81.570%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,886,469,021.66		100.000%
98	AMPHENOL CORP CL A COMMON STOCK USD.001		4,339,966.14	0.230%	81.800%
99	APTIV PLC COMMON STOCK USD.01		4,338,103.36	0.230%	82.030%
100	HARLEY DAVIDSON INC COMMON STOCK USD.01		4,301,018.84	0.228%	82.258%
101	PAYCHEX INC COMMON STOCK USD.01		4,280,913.00	0.227%	82.485%
102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		4,183,432.35	0.222%	82.706%
103	WORLDPAY INC CLASS A COMMON STOCK USD.00001		4,173,309.15	0.221%	82.928%
104	DOLLAR GENERAL CORP COMMON STOCK USD.875		4,173,060.16	0.221%	83.149%
105	ELECTRONIC ARTS INC COMMON STOCK USD.01		4,139,022.96	0.219%	83.368%
106	CERNER CORP COMMON STOCK USD.01		4,120,631.91	0.218%	83.587%
107	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		4,084,360.24	0.217%	83.803%
108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		4,070,290.62	0.216%	84.019%
109	HANESBRANDS INC COMMON STOCK USD.01		3,982,861.56	0.211%	84.230%
110	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001		3,961,782.09	0.210%	84.440%
111	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		3,959,856.45	0.210%	84.650%
112	ECOLAB INC COMMON STOCK USD1.0		3,956,647.84	0.210%	84.860%
113	CDK GLOBAL INC COMMON STOCK USD.01		3,898,564.94	0.207%	85.066%
114	VERISK ANALYTICS INC COMMON STOCK USD.001		3,876,237.15	0.205%	85.272%
115	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		3,748,504.75	0.199%	85.471%
116	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		3,725,418.60	0.197%	85.668%
117	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		3,701,358.21	0.196%	85.864%
118	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		3,653,731.70	0.194%	86.058%
119	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		3,609,891.60	0.191%	86.249%
120	HOLOGIC INC COMMON STOCK USD.01		3,584,152.60	0.190%	86.439%
121	VF CORP COMMON STOCK		3,583,710.38	0.190%	86.629%
122	FIRST DATA CORP CLASS A COMMON STOCK USD.01		3,578,249.70	0.190%	86.819%
123	GENUINE PARTS CO COMMON STOCK USD1.0		3,468,653.10	0.184%	87.003%
124	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		3,446,682.47	0.183%	87.186%
125	SEALED AIR CORP COMMON STOCK USD.1		3,432,496.20	0.182%	87.367%
126	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		3,383,104.80	0.179%	87.547%
127	CHEMOURS CO/THE COMMON STOCK		3,376,773.92	0.179%	87.726%
128	F5 NETWORKS INC COMMON STOCK		3,371,106.42	0.179%	87.905%
129	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001		3,368,115.00	0.179%	88.083%
130	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		3,353,930.00	0.178%	88.261%
131	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		3,352,064.80	0.178%	88.439%
132	ROCKWELL COLLINS INC COMMON STOCK USD.01		3,343,148.60	0.177%	88.616%
133	VAIL RESORTS INC COMMON STOCK USD.01		3,290,420.80	0.174%	88.790%
134	FORTIVE CORP COMMON STOCK USD.01		3,256,088.64	0.173%	88.963%
135	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		3,240,810.15	0.172%	89.135%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,886,469,021.66		100.000%
136	MICHAEL KORS HOLDINGS LTD COMMON STOCK		3,236,244.00	0.172%	89.306%
137	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		3,167,653.75	0.168%	89.474%
138	LAM RESEARCH CORP COMMON STOCK USD.001		3,165,825.60	0.168%	89.642%
139	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001		3,163,393.20	0.168%	89.810%
140	ARAMARK COMMON STOCK USD.01		3,139,084.44	0.166%	89.976%
141	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		3,120,791.70	0.165%	90.141%
142	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		3,106,268.55	0.165%	90.306%
143	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01		3,102,572.00	0.164%	90.470%
144	T ROWE PRICE GROUP INC COMMON STOCK USD.2		3,097,620.87	0.164%	90.635%
145	ULTA BEAUTY INC COMMON STOCK USD.01		3,079,416.50	0.163%	90.798%
146	COPART INC COMMON STOCK		3,054,183.21	0.162%	90.960%
147	NORDSTROM INC COMMON STOCK		3,050,267.29	0.162%	91.122%
148	CELANESE CORP SERIES A COMMON STOCK USD.0001		3,026,533.12	0.160%	91.282%
149	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01		3,008,818.05	0.159%	91.441%
150	ALLEGION PLC COMMON STOCK USD.01		3,004,980.67	0.159%	91.601%
151	CADENCE DESIGN SYS INC COMMON STOCK USD.01		2,987,676.00	0.158%	91.759%
152	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		2,986,475.00	0.158%	91.917%
153	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		2,981,249.95	0.158%	92.075%
154	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		2,883,335.60	0.153%	92.228%
155	POLARIS INDUSTRIES INC COMMON STOCK USD.01		2,860,961.16	0.152%	92.380%
156	CROWN HOLDINGS INC COMMON STOCK USD5.0		2,842,592.40	0.151%	92.531%
157	HERBALIFE LTD COMMON STOCK USD.002		2,825,311.56	0.150%	92.680%
158	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01		2,812,852.80	0.149%	92.830%
159	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		2,799,310.50	0.148%	92.978%
160	ROBERT HALF INTL INC COMMON STOCK USD.001		2,738,187.04	0.145%	93.123%
161	MCDONALD S CORP COMMON STOCK USD.01		2,725,746.78	0.144%	93.268%
162	GAP INC/THE COMMON STOCK USD.05		2,725,281.12	0.144%	93.412%
163	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		2,702,843.92	0.143%	93.555%
164	RAYTHEON COMPANY COMMON STOCK USD.01		2,692,191.90	0.143%	93.698%
165	WABCO HOLDINGS INC COMMON STOCK USD.01		2,681,291.13	0.142%	93.840%
166	KELLOGG CO COMMON STOCK USD.25		2,668,822.24	0.141%	93.982%
167	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01		2,582,376.87	0.137%	94.118%
168	NORDSON CORP COMMON STOCK		2,438,209.80	0.129%	94.248%
169	NETAPP INC COMMON STOCK USD.001		2,371,440.00	0.126%	94.373%
170	SMITH (A.O.) CORP COMMON STOCK USD1.0		2,363,210.64	0.125%	94.499%
171	INGREDION INC COMMON STOCK USD.01		2,355,265.08	0.125%	94.624%
172	LAZARD LTD CL A COMMON STOCK USD.01		2,346,314.20	0.124%	94.748%
173	POOL CORP COMMON STOCK USD.001		2,258,508.00	0.120%	94.868%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,886,469,021.66		100.000%
174	DXC TECHNOLOGY CO COMMON STOCK USD.01		2,227,829.45	0.118%	94.986%
175	HERSHEY CO/THE COMMON STOCK USD1.0		2,219,839.60	0.118%	95.103%
176	CARMAX INC COMMON STOCK USD.5		2,154,803.04	0.114%	95.218%
177	LEGGETT + PLATT INC COMMON STOCK USD.01		2,141,878.52	0.114%	95.331%
178	SABRE CORP COMMON STOCK USD.01		2,128,634.22	0.113%	95.444%
179	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		2,070,976.44	0.110%	95.554%
180	TORO CO COMMON STOCK USD1.0		2,049,724.30	0.109%	95.662%
181	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		2,048,288.40	0.109%	95.771%
182	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01		2,037,330.43	0.108%	95.879%
183	EATON VANCE CORP COMMON STOCK USD.00390625		2,034,675.60	0.108%	95.987%
184	DONALDSON CO INC COMMON STOCK USD5.0		1,986,277.28	0.105%	96.092%
185	BIOVERATIV INC COMMON STOCK USD.001		1,952,574.76	0.104%	96.196%
186	ROLLINS INC COMMON STOCK USD1.0		1,911,234.24	0.101%	96.297%
187	CARTER S INC COMMON STOCK USD.01		1,900,258.80	0.101%	96.398%
188	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		1,845,438.98	0.098%	96.496%
189	CASEY S GENERAL STORES INC COMMON STOCK NPV		1,832,152.08	0.097%	96.593%
190	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		1,804,540.32	0.096%	96.688%
191	RED HAT INC COMMON STOCK USD.0001		1,764,564.78	0.094%	96.782%
192	MIDDLEBY CORP COMMON STOCK USD.01		1,762,523.10	0.093%	96.875%
193	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		1,760,088.15	0.093%	96.969%
194	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01		1,748,271.00	0.093%	97.061%
195	DISH NETWORK CORP A COMMON STOCK USD.01		1,728,077.40	0.092%	97.153%
196	KAR AUCTION SERVICES INC COMMON STOCK USD.01		1,715,501.16	0.091%	97.244%
197	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		1,683,678.01	0.089%	97.333%
198	RPM INTERNATIONAL INC COMMON STOCK USD.01		1,675,776.60	0.089%	97.422%
199	PILGRIM S PRIDE CORP COMMON STOCK USD.01		1,669,671.25	0.089%	97.510%
200	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		1,657,521.10	0.088%	97.598%
201	BWX TECHNOLOGIES INC COMMON STOCK USD.01		1,657,052.80	0.088%	97.686%
202	CSRA INC COMMON STOCK USD.001		1,623,831.04	0.086%	97.772%
203	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		1,595,070.90	0.085%	97.857%
204	BECTON DICKINSON AND CO COMMON STOCK USD1.0		1,583,725.86	0.084%	97.941%
205	MONSTER BEVERAGE CORP COMMON STOCK		1,576,113.00	0.084%	98.024%
206	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		1,517,379.93	0.080%	98.105%
207	TRANSUNION COMMON STOCK USD.01		1,500,858.24	0.080%	98.184%
208	NEWMARKET CORP COMMON STOCK		1,481,817.93	0.079%	98.263%
209	WR GRACE + CO COMMON STOCK USD.01		1,386,118.14	0.073%	98.336%
210	CBRE GROUP INC A COMMON STOCK USD.01		1,324,141.89	0.070%	98.406%
211	CORE LABORATORIES N.V. COMMON STOCK EUR.02		1,250,213.40	0.066%	98.473%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,886,469,021.66		100.000%
212	LULULEMON ATHLETICA INC COMMON STOCK USD.005		1,247,996.97	0.066%	98.539%
213	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		1,225,861.78	0.065%	98.604%
214	GRACO INC COMMON STOCK USD1.0		1,220,637.60	0.065%	98.669%
215	WATSCO INC COMMON STOCK USD.5		1,202,795.10	0.064%	98.732%
216	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		1,201,389.84	0.064%	98.796%
217	ERIE INDEMNITY COMPANY CL A COMMON STOCK		1,193,894.28	0.063%	98.859%
218	BURLINGTON STORES INC COMMON STOCK USD.0001		1,189,106.70	0.063%	98.922%
219	NEWFIELD EXPLORATION CO COMMON STOCK USD.01		1,169,267.12	0.062%	98.984%
220	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		1,143,791.45	0.061%	99.045%
221	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		1,101,999.00	0.058%	99.103%
222	CATALENT INC COMMON STOCK USD.01		1,073,165.86	0.057%	99.160%
223	UBIQUITI NETWORKS INC COMMON STOCK USD.001		1,032,576.00	0.055%	99.215%
224	WILLIAMS SONOMA INC COMMON STOCK USD.01		1,032,182.04	0.055%	99.270%
225	YUM BRANDS INC COMMON STOCK		1,031,998.00	0.055%	99.324%
226	HEICO CORP CLASS A COMMON STOCK USD.01		944,157.30	0.050%	99.374%
227	THOR INDUSTRIES INC COMMON STOCK USD.1		935,847.68	0.050%	99.424%
228	HUBBELL INC COMMON STOCK USD.01		908,146.00	0.048%	99.472%
229	DELPHI TECHNOLOGIES PLC COMMON STOCK USD.01		841,705.20	0.045%	99.517%
230	HEICO CORP COMMON STOCK USD.01		803,200.00	0.043%	99.559%
231	SOUTHERN COPPER CORP COMMON STOCK USD.01		795,928.70	0.042%	99.602%
232	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		719,871.84	0.038%	99.640%
233	CIMAREX ENERGY CO COMMON STOCK USD.01		717,519.00	0.038%	99.678%
234	ACUITY BRANDS INC COMMON STOCK USD.01		674,439.48	0.036%	99.714%
235	NRG ENERGY INC COMMON STOCK USD.01		671,552.19	0.036%	99.749%
236	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		647,493.75	0.034%	99.783%
237	MAXIMUS INC COMMON STOCK		611,301.88	0.032%	99.816%
238	LPL FINANCIAL HOLDINGS INC COMMON STOCK		579,537.24	0.031%	99.847%
239	GENPACT LTD COMMON STOCK USD.01		524,916.04	0.028%	99.874%
240	HUNTSMAN CORP COMMON STOCK USD.01		522,007.00	0.028%	99.902%
241	EXELIXIS INC COMMON STOCK USD.001		387,483.04	0.021%	99.923%
242	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		296,943.36	0.016%	99.938%
243	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		184,520.00	0.010%	99.948%
244	AMERICAN EXPRESS CO COMMON STOCK USD.2		175,540.40	0.009%	99.957%
245	VERSUM MATERIALS INC COMMON STOCK USD1.0		161,110.40	0.009%	99.966%
246	BLACK KNIGHT INC COMMON STOCK		140,728.50	0.007%	99.973%
247	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001		133,890.15	0.007%	99.981%
248	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		131,391.60	0.007%	99.987%
249	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		111,068.64	0.006%	99.993%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,886,469,021.66		100.000%
250	PRA HEALTH SCIENCES INC COMMON STOCK USD.01		51,904.20	0.003%	99.996%
251	CBS CORP CLASS A VOTING COMMON STOCK USD.001		40,341.00	0.002%	99.998%
252	IPG PHOTONICS CORP COMMON STOCK USD.0001		32,501.55	0.002%	100.000%
Total			1,886,469,021.66		100.00%