

# U.S. Large Cap Growth Portfolio

**As of March 31, 2018 (Updated Monthly)**

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,849,439,708.10</b>		<b>100.000%</b>
1	AMAZON.COM INC COMMON STOCK USD.01		85,983,574.72	4.649%	4.649%
2	APPLE INC COMMON STOCK USD.00001		74,969,976.30	4.054%	8.703%
3	MICROSOFT CORP COMMON STOCK USD.00000625		72,850,618.76	3.939%	12.642%
4	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		65,804,432.52	3.558%	16.200%
5	JOHNSON + JOHNSON COMMON STOCK USD1.0		56,428,417.65	3.051%	19.251%
6	HOME DEPOT INC COMMON STOCK USD.05		51,042,232.32	2.760%	22.011%
7	BOEING CO/THE COMMON STOCK USD5.0		44,758,898.80	2.420%	24.431%
8	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		43,352,413.65	2.344%	26.775%
9	MASTERCARD INC A COMMON STOCK USD.0001		39,377,719.60	2.129%	28.904%
10	PEPSICO INC COMMON STOCK USD.017		37,076,726.90	2.005%	30.909%
11	ABBVIE INC COMMON STOCK USD.01		36,344,464.20	1.965%	32.874%
12	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		32,668,812.00	1.766%	34.641%
13	3M CO COMMON STOCK USD.01		30,927,294.72	1.672%	36.313%
14	ALTRIA GROUP INC COMMON STOCK USD.333		27,608,881.76	1.493%	37.806%
15	GILEAD SCIENCES INC COMMON STOCK USD.001		27,460,204.38	1.485%	39.291%
16	VISA INC CLASS A SHARES COMMON STOCK USD.0001		25,061,346.96	1.355%	40.646%
17	UNION PACIFIC CORP COMMON STOCK USD2.5		24,195,652.41	1.308%	41.954%
18	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		23,481,425.58	1.270%	43.224%
19	ACCENTURE PLC CL A COMMON STOCK USD.0000225		21,538,813.00	1.165%	44.388%
20	NVIDIA CORP COMMON STOCK USD.001		21,484,835.89	1.162%	45.550%
21	CATERPILLAR INC COMMON STOCK USD1.0		19,807,135.10	1.071%	46.621%

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22	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		18,454,357.30	0.998%	47.619%
23	AMGEN INC COMMON STOCK USD.0001		18,438,093.92	0.997%	48.616%
24	COSTCO WHOLESALE CORP COMMON STOCK USD.005		18,354,212.58	0.992%	49.608%
25	STARBUCKS CORP COMMON STOCK USD.001		18,129,874.42	0.980%	50.588%
26	WALT DISNEY CO/THE COMMON STOCK USD.01		16,889,488.20	0.913%	51.502%
27	LOWE S COS INC COMMON STOCK USD.5		16,118,007.75	0.872%	52.373%
28	COCA COLA CO/THE COMMON STOCK USD.25		15,951,448.13	0.863%	53.236%
29	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		15,682,254.40	0.848%	54.083%
30	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		15,294,938.40	0.827%	54.910%
31	BOOKING HOLDINGS INC COMMON STOCK USD.008		14,258,993.06	0.771%	55.681%
32	BROADCOM LTD COMMON STOCK		13,854,099.15	0.749%	56.431%
33	APPLIED MATERIALS INC COMMON STOCK USD.01		12,209,231.11	0.660%	57.091%
34	BIOGEN INC COMMON STOCK USD.0005		11,703,614.44	0.633%	57.724%
35	NIKE INC CL B COMMON STOCK USD1.0		11,456,049.88	0.619%	58.343%
36	OMNICOM GROUP COMMON STOCK USD.15		11,435,641.88	0.618%	58.961%
37	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01		11,319,258.84	0.612%	59.573%
38	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		11,103,317.60	0.600%	60.174%
39	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		10,722,871.68	0.580%	60.754%
40	SEAGATE TECHNOLOGY COMMON STOCK USD.00001		10,704,771.00	0.579%	61.332%
41	TJX COMPANIES INC COMMON STOCK USD1.0		10,389,765.28	0.562%	61.894%
42	UNITED RENTALS INC COMMON STOCK USD.01		10,149,614.80	0.549%	62.443%
43	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		10,041,504.76	0.543%	62.986%
44	BEST BUY CO INC COMMON STOCK USD.1		9,782,782.26	0.529%	63.515%
45	WASTE MANAGEMENT INC COMMON STOCK USD.01		9,753,545.76	0.527%	64.042%
46	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		9,752,709.12	0.527%	64.570%
47	S+P GLOBAL INC COMMON STOCK USD1.0		9,672,794.62	0.523%	65.093%
48	ILLINOIS TOOL WORKS COMMON STOCK USD.01		9,471,506.94	0.512%	65.605%
49	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		9,471,358.64	0.512%	66.117%
50	CELGENE CORP COMMON STOCK USD.01		9,231,183.17	0.499%	66.616%
51	DEERE + CO COMMON STOCK USD1.0		8,402,190.72	0.454%	67.070%
52	WYNN RESORTS LTD COMMON STOCK USD.01		8,328,198.84	0.450%	67.521%
53	HARRIS CORP COMMON STOCK USD1.0		8,150,284.80	0.441%	67.961%
54	INTUIT INC COMMON STOCK USD.01		8,027,145.10	0.434%	68.395%
55	WW GRAINGER INC COMMON STOCK USD.5		8,018,443.89	0.434%	68.829%
56	PRAXAIR INC COMMON STOCK USD.01		7,988,448.00	0.432%	69.261%
57	MARSH + MCLENNAN COS COMMON STOCK USD1.0		7,930,291.80	0.429%	69.690%
58	RAYTHEON COMPANY COMMON STOCK USD.01		7,843,546.26	0.424%	70.114%
59	CLOROX COMPANY COMMON STOCK USD1.0		7,611,496.02	0.412%	70.525%

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<b>Equity</b>			<b>1,849,439,708.10</b>		<b>100.000%</b>
60	CINTAS CORP COMMON STOCK		7,562,493.72	0.409%	70.934%
61	ZOETIS INC COMMON STOCK USD.01		7,523,582.92	0.407%	71.341%
62	KLA TENCOR CORP COMMON STOCK USD.001		7,523,107.13	0.407%	71.748%
63	EMERSON ELECTRIC CO COMMON STOCK USD.5		7,505,965.10	0.406%	72.154%
64	KIMBERLY CLARK CORP COMMON STOCK USD1.25		7,486,196.88	0.405%	72.558%
65	CAMPBELL SOUP CO COMMON STOCK USD.0375		7,360,621.12	0.398%	72.956%
66	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01		7,332,388.42	0.396%	73.353%
67	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		6,959,560.57	0.376%	73.729%
68	FISERV INC COMMON STOCK USD.01		6,851,036.94	0.370%	74.100%
69	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		6,809,460.90	0.368%	74.468%
70	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		6,805,663.02	0.368%	74.836%
71	CDW CORP/DE COMMON STOCK USD.01		6,760,306.50	0.366%	75.201%
72	FASTENAL CO COMMON STOCK USD.01		6,689,294.83	0.362%	75.563%
73	NETAPP INC COMMON STOCK USD.001		6,655,425.65	0.360%	75.923%
74	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		6,431,710.55	0.348%	76.271%
75	AMERICAN AIRLINES GROUP INC COMMON STOCK		6,218,364.96	0.336%	76.607%
76	MSCI INC COMMON STOCK USD.01		6,127,821.59	0.331%	76.938%
77	PPG INDUSTRIES INC COMMON STOCK USD1.67		6,016,021.20	0.325%	77.263%
78	HERSHEY CO/THE COMMON STOCK USD1.0		5,996,679.12	0.324%	77.588%
79	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		5,979,437.88	0.323%	77.911%
80	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		5,916,531.50	0.320%	78.231%
81	IDEXX LABORATORIES INC COMMON STOCK USD.1		5,878,735.24	0.318%	78.549%
82	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		5,739,961.60	0.310%	78.859%
83	CITRIX SYSTEMS INC COMMON STOCK USD.001		5,725,296.00	0.310%	79.169%
84	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01		5,453,848.23	0.295%	79.464%
85	MONSANTO CO COMMON STOCK USD.01		5,421,767.47	0.293%	79.757%
86	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		5,281,502.40	0.286%	80.042%
87	ROSS STORES INC COMMON STOCK USD.01		5,152,138.60	0.279%	80.321%
88	SYSCO CORP COMMON STOCK USD1.0		5,130,717.24	0.277%	80.598%
89	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001		4,923,573.12	0.266%	80.865%
90	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1		4,853,591.42	0.262%	81.127%
91	LAS VEGAS SANDS CORP COMMON STOCK USD.001		4,806,443.10	0.260%	81.387%
92	AVERY DENNISON CORP COMMON STOCK USD1.0		4,781,250.00	0.259%	81.645%
93	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		4,725,006.44	0.255%	81.901%
94	GENERAL MILLS INC COMMON STOCK USD.1		4,704,804.72	0.254%	82.155%
95	ULTA BEAUTY INC COMMON STOCK USD.01		4,630,188.09	0.250%	82.406%
96	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		4,628,025.50	0.250%	82.656%
97	AON PLC COMMON STOCK USD.01		4,613,348.75	0.249%	82.905%

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<b>Equity</b>		<b>1,849,439,708.10</b>			<b>100.000%</b>
98	HASBRO INC COMMON STOCK USD.5		4,477,763.10	0.242%	83.147%
99	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		4,314,689.10	0.233%	83.381%
100	WESTERN UNION CO COMMON STOCK USD.01		4,296,001.23	0.232%	83.613%
101	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		4,227,004.32	0.229%	83.842%
102	DARDEN RESTAURANTS INC COMMON STOCK		4,226,524.50	0.229%	84.070%
103	NVR INC COMMON STOCK USD.01		4,172,000.00	0.226%	84.296%
104	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		4,077,474.37	0.220%	84.516%
105	AMPHENOL CORP CL A COMMON STOCK USD.001		4,029,333.66	0.218%	84.734%
106	VERISK ANALYTICS INC COMMON STOCK USD.001		4,029,272.00	0.218%	84.952%
107	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		4,027,244.80	0.218%	85.170%
108	ELECTRONIC ARTS INC COMMON STOCK USD.01		3,952,545.24	0.214%	85.383%
109	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		3,950,710.80	0.214%	85.597%
110	ECOLAB INC COMMON STOCK USD1.0		3,939,117.66	0.213%	85.810%
111	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		3,894,119.67	0.211%	86.020%
112	APTIV PLC COMMON STOCK USD.01		3,884,998.34	0.210%	86.231%
113	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		3,864,374.60	0.209%	86.439%
114	PAYCHEX INC COMMON STOCK USD.01		3,863,171.16	0.209%	86.648%
115	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		3,861,528.93	0.209%	86.857%
116	HARLEY DAVIDSON INC COMMON STOCK USD.01		3,805,771.52	0.206%	87.063%
117	DOLLAR GENERAL CORP COMMON STOCK USD.875		3,785,781.40	0.205%	87.268%
118	EBAY INC COMMON STOCK USD.001		3,778,214.08	0.204%	87.472%
119	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		3,641,311.08	0.197%	87.669%
120	COPART INC COMMON STOCK		3,529,601.79	0.191%	87.860%
121	CDK GLOBAL INC COMMON STOCK USD.01		3,463,811.24	0.187%	88.047%
122	HANESBRANDS INC COMMON STOCK USD.01		3,377,730.66	0.183%	88.230%
123	F5 NETWORKS INC COMMON STOCK		3,372,739.03	0.182%	88.412%
124	LAM RESEARCH CORP COMMON STOCK USD.001		3,358,234.80	0.182%	88.594%
125	VAIL RESORTS INC COMMON STOCK USD.01		3,337,693.50	0.180%	88.774%
126	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001		3,325,047.30	0.180%	88.954%
127	FORTIVE CORP COMMON STOCK USD.01		3,320,336.64	0.180%	89.133%
128	HERBALIFE LTD COMMON STOCK USD.002		3,318,268.68	0.179%	89.313%
129	VF CORP COMMON STOCK		3,273,658.04	0.177%	89.490%
130	MICHAEL KORS HOLDINGS LTD COMMON STOCK		3,263,980.16	0.176%	89.666%
131	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		3,261,262.50	0.176%	89.843%
132	ROCKWELL COLLINS INC COMMON STOCK USD.01		3,255,279.00	0.176%	90.019%
133	FIRST DATA CORP CLASS A COMMON STOCK USD.01		3,234,576.00	0.175%	90.193%
134	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		3,232,520.29	0.175%	90.368%
135	CHEMOURS CO/THE COMMON STOCK		3,186,413.36	0.172%	90.541%

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<b>Equity</b>			<b>1,849,439,708.10</b>		<b>100.000%</b>
136	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		3,163,871.20	0.171%	90.712%
137	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		3,158,480.10	0.171%	90.882%
138	SEALED AIR CORP COMMON STOCK USD.1		3,101,932.68	0.168%	91.050%
139	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		3,043,358.44	0.165%	91.215%
140	T ROWE PRICE GROUP INC COMMON STOCK USD.2		2,996,059.53	0.162%	91.377%
141	NORDSTROM INC COMMON STOCK		2,994,594.19	0.162%	91.539%
142	GENUINE PARTS CO COMMON STOCK USD1.0		2,994,367.20	0.162%	91.701%
143	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01		2,992,522.50	0.162%	91.862%
144	ALLEGION PLC COMMON STOCK USD.01		2,976,365.13	0.161%	92.023%
145	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		2,962,384.10	0.160%	92.183%
146	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		2,959,576.20	0.160%	92.343%
147	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001		2,944,455.36	0.159%	92.503%
148	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		2,932,964.10	0.159%	92.661%
149	POLARIS INDUSTRIES INC COMMON STOCK USD.01		2,899,188.32	0.157%	92.818%
150	CELANESE CORP SERIES A COMMON STOCK USD.0001		2,804,076.22	0.152%	92.970%
151	ROBERT HALF INTL INC COMMON STOCK USD.001		2,738,660.12	0.148%	93.118%
152	ARAMARK COMMON STOCK USD.01		2,710,809.44	0.147%	93.264%
153	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		2,708,047.04	0.146%	93.411%
154	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		2,682,894.73	0.145%	93.556%
155	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01		2,671,954.53	0.144%	93.700%
156	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		2,618,039.86	0.142%	93.842%
157	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		2,583,661.08	0.140%	93.982%
158	GAP INC/THE COMMON STOCK USD.05		2,558,025.60	0.138%	94.120%
159	KELLOGG CO COMMON STOCK USD.25		2,547,351.84	0.138%	94.258%
160	MCDONALD S CORP COMMON STOCK USD.01		2,490,664.26	0.135%	94.392%
161	CROWN HOLDINGS INC COMMON STOCK USD5.0		2,485,126.00	0.134%	94.527%
162	CADENCE DESIGN SYS INC COMMON STOCK USD.01		2,448,882.00	0.132%	94.659%
163	POOL CORP COMMON STOCK USD.001		2,441,874.00	0.132%	94.791%
164	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		2,357,797.00	0.127%	94.919%
165	WABCO HOLDINGS INC COMMON STOCK USD.01		2,324,920.29	0.126%	95.044%
166	NORDSON CORP COMMON STOCK		2,313,008.10	0.125%	95.169%
167	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01		2,300,076.00	0.124%	95.294%
168	SMITH (A.O.) CORP COMMON STOCK USD1.0		2,250,322.92	0.122%	95.415%
169	SABRE CORP COMMON STOCK USD.01		2,198,324.70	0.119%	95.534%
170	LAZARD LTD CL A COMMON STOCK USD.01		2,105,553.60	0.114%	95.648%
171	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01		2,048,224.50	0.111%	95.759%
172	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		2,046,661.76	0.111%	95.869%
173	LEGGETT + PLATT INC COMMON STOCK USD.01		2,042,866.72	0.110%	95.980%

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174	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		2,039,411.88	0.110%	96.090%
175	CSRA INC COMMON STOCK USD.001		2,011,735.39	0.109%	96.199%
176	RED HAT INC COMMON STOCK USD.0001		2,008,068.81	0.109%	96.308%
177	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01		1,987,562.78	0.107%	96.415%
178	ROLLINS INC COMMON STOCK USD1.0		1,976,698.08	0.107%	96.522%
179	EATON VANCE CORP COMMON STOCK USD.00390625		1,959,695.34	0.106%	96.628%
180	TORO CO COMMON STOCK USD1.0		1,949,813.90	0.105%	96.733%
181	KAR AUCTION SERVICES INC COMMON STOCK USD.01		1,916,186.80	0.104%	96.837%
182	CARMAX INC COMMON STOCK USD.5		1,870,092.48	0.101%	96.938%
183	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		1,865,809.48	0.101%	97.039%
184	EQUIFAX INC COMMON STOCK USD1.25		1,797,309.36	0.097%	97.136%
185	DONALDSON CO INC COMMON STOCK USD5.0		1,766,320.40	0.096%	97.232%
186	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		1,754,467.11	0.095%	97.326%
187	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		1,735,388.64	0.094%	97.420%
188	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		1,701,314.30	0.092%	97.512%
189	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		1,663,406.46	0.090%	97.602%
190	BWX TECHNOLOGIES INC COMMON STOCK USD.01		1,659,403.60	0.090%	97.692%
191	CARTER S INC COMMON STOCK USD.01		1,644,363.60	0.089%	97.781%
192	MIDDLEBY CORP COMMON STOCK USD.01		1,601,223.65	0.087%	97.867%
193	RPM INTERNATIONAL INC COMMON STOCK USD.01		1,530,350.01	0.083%	97.950%
194	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		1,515,202.50	0.082%	98.032%
195	NEWMARKET CORP COMMON STOCK		1,497,061.36	0.081%	98.113%
196	TRANSUNION COMMON STOCK USD.01		1,435,625.52	0.078%	98.191%
197	LULULEMON ATHLETICA INC COMMON STOCK USD.005		1,422,087.84	0.077%	98.268%
198	CBRE GROUP INC A COMMON STOCK USD.01		1,368,482.82	0.074%	98.342%
199	BURLINGTON STORES INC COMMON STOCK USD.0001		1,300,875.50	0.070%	98.412%
200	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		1,297,873.34	0.070%	98.482%
201	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		1,228,464.38	0.066%	98.549%
202	WATSCO INC COMMON STOCK USD.5		1,210,689.30	0.065%	98.614%
203	GRACO INC COMMON STOCK USD1.0		1,192,469.04	0.064%	98.678%
204	CORE LABORATORIES N.V. COMMON STOCK EUR.02		1,183,710.36	0.064%	98.742%
205	WR GRACE + CO COMMON STOCK USD.01		1,149,715.71	0.062%	98.805%
206	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		1,087,133.05	0.059%	98.863%
207	LPL FINANCIAL HOLDINGS INC COMMON STOCK		1,075,442.70	0.058%	98.922%
208	EXELIXIS INC COMMON STOCK USD.001		1,067,541.40	0.058%	98.979%
209	WILLIAMS SONOMA INC COMMON STOCK USD.01		1,063,008.48	0.057%	99.037%
210	CATALENT INC COMMON STOCK USD.01		1,041,240.54	0.056%	99.093%
211	YUM BRANDS INC COMMON STOCK		1,038,586.00	0.056%	99.149%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,849,439,708.10</b>		<b>100.000%</b>
212	ERIE INDEMNITY COMPANY CL A COMMON STOCK		1,017,938.92	0.055%	99.204%
213	HEICO CORP CLASS A COMMON STOCK USD.01		1,017,281.10	0.055%	99.259%
214	PAYCOM SOFTWARE INC COMMON STOCK USD.01		958,885.31	0.052%	99.311%
215	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0		942,197.30	0.051%	99.362%
216	SOUTHERN COPPER CORP COMMON STOCK USD.01		888,226.92	0.048%	99.410%
217	UBIQUITI NETWORKS INC COMMON STOCK USD.001		880,640.00	0.048%	99.458%
218	HEICO CORP COMMON STOCK USD.01		868,100.00	0.047%	99.505%
219	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		851,733.43	0.046%	99.551%
220	HUBBELL INC COMMON STOCK USD.01		813,490.40	0.044%	99.595%
221	THOR INDUSTRIES INC COMMON STOCK USD.1		788,684.16	0.043%	99.637%
222	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		703,232.28	0.038%	99.675%
223	PILGRIM S PRIDE CORP COMMON STOCK USD.01		673,698.75	0.036%	99.712%
224	MAXIMUS INC COMMON STOCK		598,390.84	0.032%	99.744%
225	CIMAREX ENERGY CO COMMON STOCK USD.01		597,932.50	0.032%	99.776%
226	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		596,615.13	0.032%	99.809%
227	GENPACT LTD COMMON STOCK USD.01		494,757.34	0.027%	99.835%
228	HUNTSMAN CORP COMMON STOCK USD.01		441,675.00	0.024%	99.859%
229	DELPHI TECHNOLOGIES PLC COMMON STOCK USD.01		406,931.00	0.022%	99.881%
230	MONSTER BEVERAGE CORP COMMON STOCK		392,060.13	0.021%	99.903%
231	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		377,408.16	0.020%	99.923%
232	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		186,795.00	0.010%	99.933%
233	NEWFIELD EXPLORATION CO COMMON STOCK USD.01		185,128.02	0.010%	99.943%
234	AMERICAN EXPRESS CO COMMON STOCK USD.2		164,732.48	0.009%	99.952%
235	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01		159,754.50	0.009%	99.961%
236	BLACK KNIGHT INC COMMON STOCK		133,905.30	0.007%	99.968%
237	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		133,425.36	0.007%	99.975%
238	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001		123,617.99	0.007%	99.982%
239	VERSUM MATERIALS INC COMMON STOCK USD1.0		104,536.14	0.006%	99.987%
240	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		102,355.44	0.006%	99.993%
241	DXC TECHNOLOGY CO COMMON STOCK USD.01		64,339.20	0.003%	99.996%
242	CBS CORP CLASS A VOTING COMMON STOCK USD.001		36,176.00	0.002%	99.998%
243	IPG PHOTONICS CORP COMMON STOCK USD.0001		30,106.02	0.002%	100.000%
<b>Total</b>			<b>1,849,439,708.10</b>		<b>100.00%</b>