

U.S. Large Cap Growth Portfolio

As of October 31, 2017 (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			1,643,008,310.13		100.000%
1	APPLE INC COMMON STOCK USD.00001		68,815,000.72	4.188%	4.188%
2	AMAZON.COM INC COMMON STOCK USD.01		65,662,474.24	3.996%	8.185%
3	JOHNSON + JOHNSON COMMON STOCK USD1.0		54,205,675.02	3.299%	11.484%
4	MICROSOFT CORP COMMON STOCK USD.00000625		43,814,649.10	2.667%	14.151%
5	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		43,798,800.11	2.666%	16.817%
6	HOME DEPOT INC COMMON STOCK USD.05		42,603,304.86	2.593%	19.410%
7	PEPSICO INC COMMON STOCK USD.017		33,455,245.92	2.036%	21.446%
8	BOEING CO/THE COMMON STOCK USD5.0		31,142,829.64	1.895%	23.341%
9	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		30,819,857.06	1.876%	25.217%
10	ABBVIE INC COMMON STOCK USD.01		30,380,225.75	1.849%	27.066%
11	MASTERCARD INC A COMMON STOCK USD.0001		29,687,202.27	1.807%	28.873%
12	3M CO COMMON STOCK USD.01		29,099,238.66	1.771%	30.644%
13	VISA INC CLASS A SHARES COMMON STOCK USD.0001		28,483,060.32	1.734%	32.378%
14	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		28,351,530.52	1.726%	34.103%
15	GILEAD SCIENCES INC COMMON STOCK USD.001		27,303,580.32	1.662%	35.765%
16	ALTRIA GROUP INC COMMON STOCK USD.333		25,748,559.46	1.567%	37.332%
17	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		19,794,666.87	1.205%	38.537%
18	UNION PACIFIC CORP COMMON STOCK USD2.5		19,500,888.64	1.187%	39.724%
19	ACCENTURE PLC CL A COMMON STOCK USD.0000225		17,810,659.60	1.084%	40.808%
20	COCA COLA CO/THE COMMON STOCK USD.25		16,888,040.18	1.028%	41.836%
21	WALT DISNEY CO/THE COMMON STOCK USD.01		16,447,240.55	1.001%	42.837%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,643,008,310.13		100.000%
22	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		16,397,197.95	0.998%	43.835%
23	NVIDIA CORP COMMON STOCK USD.001		16,312,759.18	0.993%	44.828%
24	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		16,276,703.04	0.991%	45.818%
25	STARBUCKS CORP COMMON STOCK USD.001		16,185,203.40	0.985%	46.803%
26	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		14,788,653.60	0.900%	47.704%
27	COSTCO WHOLESALE CORP COMMON STOCK USD.005		14,191,792.32	0.864%	48.567%
28	NIKE INC CL B COMMON STOCK USD1.0		14,021,625.15	0.853%	49.421%
29	LOWE S COS INC COMMON STOCK USD.5		13,906,582.95	0.846%	50.267%
30	AMGEN INC COMMON STOCK USD.0001		13,756,346.98	0.837%	51.104%
31	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		13,560,945.46	0.825%	51.930%
32	BIOGEN INC COMMON STOCK USD.0005		12,636,566.36	0.769%	52.699%
33	CELGENE CORP COMMON STOCK USD.01		10,448,072.69	0.636%	53.335%
34	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		10,202,586.72	0.621%	53.956%
35	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01		10,160,989.20	0.618%	54.574%
36	CATERPILLAR INC COMMON STOCK USD1.0		9,980,213.60	0.607%	55.182%
37	PROCTER + GAMBLE CO/THE COMMON STOCK		9,938,856.42	0.605%	55.787%
38	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		9,865,605.60	0.600%	56.387%
39	APPLIED MATERIALS INC COMMON STOCK USD.01		9,737,222.22	0.593%	56.980%
40	ILLINOIS TOOL WORKS COMMON STOCK USD.01		9,221,219.28	0.561%	57.541%
41	ELI LILLY + CO COMMON STOCK		8,942,439.96	0.544%	58.085%
42	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		8,938,998.88	0.544%	58.629%
43	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		8,841,772.59	0.538%	59.167%
44	WASTE MANAGEMENT INC COMMON STOCK USD.01		8,818,155.72	0.537%	59.704%
45	TJX COMPANIES INC COMMON STOCK USD1.0		8,646,405.20	0.526%	60.230%
46	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		8,308,530.42	0.506%	60.736%
47	PRAXAIR INC COMMON STOCK USD.01		8,089,203.20	0.492%	61.228%
48	MARSH + MCLENNAN COS COMMON STOCK USD1.0		7,770,898.60	0.473%	61.701%
49	KIMBERLY CLARK CORP COMMON STOCK USD1.25		7,647,979.76	0.465%	62.167%
50	S+P GLOBAL INC COMMON STOCK USD1.0		7,578,311.51	0.461%	62.628%
51	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		7,566,953.55	0.461%	63.089%
52	UNITED RENTALS INC COMMON STOCK USD.01		7,424,304.48	0.452%	63.541%
53	KLA TENCOR CORP COMMON STOCK USD.001		7,292,254.41	0.444%	63.984%
54	CLOROX COMPANY COMMON STOCK USD1.0		7,235,238.46	0.440%	64.425%
55	OMNICOM GROUP COMMON STOCK USD.15		7,199,005.36	0.438%	64.863%
56	EMERSON ELECTRIC CO COMMON STOCK USD.5		7,083,960.62	0.431%	65.294%
57	HARRIS CORP COMMON STOCK USD1.0		7,040,536.20	0.429%	65.723%
58	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01		7,036,084.77	0.428%	66.151%
59	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		6,989,078.27	0.425%	66.576%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,643,008,310.13		100.000%
60	SEAGATE TECHNOLOGY COMMON STOCK USD.00001		6,762,737.25	0.412%	66.988%
61	CDW CORP/DE COMMON STOCK USD.01		6,730,500.00	0.410%	67.397%
62	CINTAS CORP COMMON STOCK		6,607,539.36	0.402%	67.800%
63	INTUIT INC COMMON STOCK USD.01		6,586,888.32	0.401%	68.200%
64	DEERE + CO COMMON STOCK USD1.0		6,583,672.48	0.401%	68.601%
65	PPG INDUSTRIES INC COMMON STOCK USD1.67		6,561,399.28	0.399%	69.001%
66	WYNN RESORTS LTD COMMON STOCK USD.01		6,366,553.34	0.387%	69.388%
67	CAMPBELL SOUP CO COMMON STOCK USD.0375		6,315,463.14	0.384%	69.772%
68	FISERV INC COMMON STOCK USD.01		6,217,428.91	0.378%	70.151%
69	RAYTHEON COMPANY COMMON STOCK USD.01		6,186,806.60	0.377%	70.527%
70	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		5,832,187.51	0.355%	70.882%
71	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		5,827,277.05	0.355%	71.237%
72	MONSANTO CO COMMON STOCK USD.01		5,626,669.30	0.342%	71.579%
73	WW GRAINGER INC COMMON STOCK USD.5		5,616,063.90	0.342%	71.921%
74	AMERICAN AIRLINES GROUP INC COMMON STOCK		5,603,230.32	0.341%	72.262%
75	ZOETIS INC COMMON STOCK USD.01		5,581,250.46	0.340%	72.602%
76	FASTENAL CO COMMON STOCK USD.01		5,562,798.01	0.339%	72.941%
77	GENERAL MILLS INC COMMON STOCK USD.1		5,421,071.04	0.330%	73.271%
78	IDEXX LABORATORIES INC COMMON STOCK USD.1		5,104,077.72	0.311%	73.581%
79	CITRIX SYSTEMS INC COMMON STOCK USD.001		5,096,623.95	0.310%	73.891%
80	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01		5,092,577.85	0.310%	74.201%
81	DOWDUPONT INC COMMON STOCK USD.01		5,089,250.11	0.310%	74.511%
82	HASBRO INC COMMON STOCK USD.5		4,918,103.03	0.299%	74.810%
83	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		4,899,965.10	0.298%	75.109%
84	MSCI INC COMMON STOCK USD.01		4,811,407.92	0.293%	75.402%
85	AVERY DENNISON CORP COMMON STOCK USD1.0		4,777,650.00	0.291%	75.692%
86	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		4,774,627.55	0.291%	75.983%
87	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		4,770,686.70	0.290%	76.273%
88	SYSCO CORP COMMON STOCK USD1.0		4,759,347.78	0.290%	76.563%
89	NVR INC COMMON STOCK USD.01		4,728,454.17	0.288%	76.851%
90	AON PLC COMMON STOCK USD.01		4,715,261.25	0.287%	77.138%
91	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		4,686,134.70	0.285%	77.423%
92	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		4,631,050.36	0.282%	77.705%
93	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01		4,543,852.36	0.277%	77.981%
94	MCCORMICK + CO NON VTG SHRS COMMON STOCK		4,442,521.55	0.270%	78.252%
95	WESTERN UNION CO COMMON STOCK USD.01		4,436,743.86	0.270%	78.522%
96	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		4,345,317.08	0.264%	78.786%
97	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001		4,305,975.36	0.262%	79.048%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,643,008,310.13		100.000%
98	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		4,286,373.15	0.261%	79.309%
99	HARLEY DAVIDSON INC COMMON STOCK USD.01		4,201,614.36	0.256%	79.565%
100	CR BARD INC COMMON STOCK USD.25		4,200,232.94	0.256%	79.821%
101	DARDEN RESTAURANTS INC COMMON STOCK		4,078,782.06	0.248%	80.069%
102	AMPHENOL CORP CL A COMMON STOCK USD.001		4,070,034.00	0.248%	80.317%
103	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		4,063,243.14	0.247%	80.564%
104	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1		4,054,037.35	0.247%	80.811%
105	CERNER CORP COMMON STOCK USD.01		4,024,664.64	0.245%	81.056%
106	ROSS STORES INC COMMON STOCK USD.01		4,009,774.44	0.244%	81.300%
107	PAYCHEX INC COMMON STOCK USD.01		4,001,163.96	0.244%	81.543%
108	NRG ENERGY INC COMMON STOCK USD.01		4,000,675.00	0.243%	81.787%
109	LAS VEGAS SANDS CORP COMMON STOCK USD.001		3,931,271.26	0.239%	82.026%
110	HANESBRANDS INC COMMON STOCK USD.01		3,772,935.00	0.230%	82.256%
111	ECOLAB INC COMMON STOCK USD1.0		3,754,907.08	0.229%	82.484%
112	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		3,727,486.50	0.227%	82.711%
113	CHEMOURS CO/THE COMMON STOCK		3,703,199.76	0.225%	82.936%
114	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		3,608,299.32	0.220%	83.156%
115	CDK GLOBAL INC COMMON STOCK USD.01		3,475,842.16	0.212%	83.368%
116	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		3,466,119.95	0.211%	83.579%
117	VAIL RESORTS INC COMMON STOCK USD.01		3,447,896.10	0.210%	83.788%
118	VANTIV INC CL A COMMON STOCK USD.00001		3,444,000.00	0.210%	83.998%
119	TAPESTRY INC COMMON STOCK USD.01		3,386,908.43	0.206%	84.204%
120	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		3,341,721.24	0.203%	84.408%
121	VERISK ANALYTICS INC COMMON STOCK USD.001		3,295,092.15	0.201%	84.608%
122	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		3,287,002.40	0.200%	84.808%
123	ROCKWELL COLLINS INC COMMON STOCK USD.01		3,273,384.00	0.199%	85.007%
124	DOLLAR GENERAL CORP COMMON STOCK USD.875		3,271,433.12	0.199%	85.206%
125	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		3,254,963.25	0.198%	85.405%
126	EQUIFAX INC COMMON STOCK USD1.25		3,251,450.27	0.198%	85.602%
127	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		3,219,467.30	0.196%	85.798%
128	SEALED AIR CORP COMMON STOCK USD.1		3,206,321.16	0.195%	85.994%
129	FORTIVE CORP COMMON STOCK USD.01		3,196,204.32	0.195%	86.188%
130	HOLOGIC INC COMMON STOCK USD.01		3,177,053.30	0.193%	86.381%
131	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001		3,108,227.76	0.189%	86.571%
132	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		3,107,332.60	0.189%	86.760%
133	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		3,023,103.21	0.184%	86.944%
134	ELECTRONIC ARTS INC COMMON STOCK USD.01		3,007,700.80	0.183%	87.127%
135	POLARIS INDUSTRIES INC COMMON STOCK USD.01		2,998,173.88	0.182%	87.309%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,643,008,310.13		100.000%
136	ARAMARK COMMON STOCK USD.01		2,993,813.56	0.182%	87.492%
137	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		2,954,827.75	0.180%	87.671%
138	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		2,950,868.95	0.180%	87.851%
139	CROWN HOLDINGS INC COMMON STOCK USD5.0		2,946,404.56	0.179%	88.030%
140	GENUINE PARTS CO COMMON STOCK USD1.0		2,940,705.90	0.179%	88.209%
141	CELANESE CORP SERIES A COMMON STOCK USD.0001		2,918,802.42	0.178%	88.387%
142	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		2,912,986.86	0.177%	88.564%
143	ALLEGION PLC COMMON STOCK USD.01		2,910,060.83	0.177%	88.741%
144	VF CORP COMMON STOCK		2,905,171.15	0.177%	88.918%
145	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001		2,900,996.10	0.177%	89.095%
146	COPART INC COMMON STOCK		2,899,679.87	0.176%	89.271%
147	CADENCE DESIGN SYS INC COMMON STOCK USD.01		2,874,456.00	0.175%	89.446%
148	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01		2,847,759.60	0.173%	89.619%
149	F5 NETWORKS INC COMMON STOCK		2,828,380.21	0.172%	89.792%
150	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		2,820,518.85	0.172%	89.963%
151	GARTNER INC COMMON STOCK USD.0005		2,818,723.14	0.172%	90.135%
152	ULTA BEAUTY INC COMMON STOCK USD.01		2,797,818.35	0.170%	90.305%
153	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		2,781,230.40	0.169%	90.474%
154	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01		2,772,423.50	0.169%	90.643%
155	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		2,755,773.90	0.168%	90.811%
156	MCDONALD S CORP COMMON STOCK USD.01		2,658,375.57	0.162%	90.973%
157	HENRY SCHEIN INC COMMON STOCK USD.01		2,645,833.20	0.161%	91.134%
158	T ROWE PRICE GROUP INC COMMON STOCK USD.2		2,577,882.10	0.157%	91.291%
159	WABCO HOLDINGS INC COMMON STOCK USD.01		2,562,848.19	0.156%	91.447%
160	HERBALIFE LTD COMMON STOCK USD.002		2,472,275.28	0.150%	91.597%
161	NORDSON CORP COMMON STOCK		2,461,333.32	0.150%	91.747%
162	NORDSTROM INC COMMON STOCK		2,452,709.35	0.149%	91.896%
163	KELLOGG CO COMMON STOCK USD.25		2,450,175.52	0.149%	92.045%
164	ROBERT HALF INTL INC COMMON STOCK USD.001		2,449,135.16	0.149%	92.194%
165	CARMAX INC COMMON STOCK USD.5		2,267,419.20	0.138%	92.332%
166	MERCK + CO. INC. COMMON STOCK USD.5		2,258,800.18	0.137%	92.470%
167	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		2,239,218.87	0.136%	92.606%
168	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01		2,201,148.00	0.134%	92.740%
169	LEGGETT + PLATT INC COMMON STOCK USD.01		2,176,417.52	0.132%	92.873%
170	FIRST DATA CORP CLASS A COMMON STOCK USD.01		2,170,843.09	0.132%	93.005%
171	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01		2,148,526.86	0.131%	93.135%
172	HERSHEY CO/THE COMMON STOCK USD1.0		2,136,341.60	0.130%	93.266%
173	GAP INC/THE COMMON STOCK USD.05		2,130,868.12	0.130%	93.395%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,643,008,310.13		100.000%
174	IDEX CORP COMMON STOCK USD.01		2,124,439.70	0.129%	93.524%
175	SMITH (A.O.) CORP COMMON STOCK USD1.0		2,094,969.60	0.128%	93.652%
176	DONALDSON CO INC COMMON STOCK USD5.0		2,056,278.76	0.125%	93.777%
177	INGREDION INC COMMON STOCK USD.01		2,055,363.95	0.125%	93.902%
178	DXC TECHNOLOGY CO COMMON STOCK USD.01		2,048,126.08	0.125%	94.027%
179	POOL CORP COMMON STOCK USD.001		2,017,026.00	0.123%	94.150%
180	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		2,009,039.76	0.122%	94.272%
181	SABRE CORP COMMON STOCK USD.01		2,004,626.16	0.122%	94.394%
182	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		1,997,503.82	0.122%	94.516%
183	MICHAEL KORS HOLDINGS LTD COMMON STOCK		1,974,315.69	0.120%	94.636%
184	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		1,971,181.04	0.120%	94.756%
185	TORO CO COMMON STOCK USD1.0		1,962,302.70	0.119%	94.875%
186	PILGRIM S PRIDE CORP COMMON STOCK USD.01		1,910,772.50	0.116%	94.991%
187	LAZARD LTD CL A COMMON STOCK USD.01		1,904,452.40	0.116%	95.107%
188	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		1,885,957.22	0.115%	95.222%
189	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01		1,853,975.93	0.113%	95.335%
190	DISH NETWORK CORP A COMMON STOCK USD.01		1,788,504.84	0.109%	95.444%
191	EATON VANCE CORP COMMON STOCK USD.00390625		1,776,644.94	0.108%	95.552%
192	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		1,760,285.40	0.107%	95.659%
193	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		1,733,846.38	0.106%	95.765%
194	CASEY S GENERAL STORES INC COMMON STOCK NPV		1,733,214.96	0.105%	95.870%
195	RPM INTERNATIONAL INC COMMON STOCK USD.01		1,712,052.99	0.104%	95.974%
196	ROLLINS INC COMMON STOCK USD1.0		1,700,897.76	0.104%	96.078%
197	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		1,699,485.48	0.103%	96.181%
198	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07		1,660,661.86	0.101%	96.282%
199	RED HAT INC COMMON STOCK USD.0001		1,622,867.73	0.099%	96.381%
200	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0		1,577,124.03	0.096%	96.477%
201	CSRA INC COMMON STOCK USD.001		1,560,888.07	0.095%	96.572%
202	RESMED INC COMMON STOCK USD.004		1,538,978.76	0.094%	96.666%
203	BWX TECHNOLOGIES INC COMMON STOCK USD.01		1,535,090.48	0.093%	96.759%
204	CARTER S INC COMMON STOCK USD.01		1,527,947.08	0.093%	96.852%
205	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		1,510,888.71	0.092%	96.944%
206	MIDDLEBY CORP COMMON STOCK USD.01		1,499,166.50	0.091%	97.035%
207	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		1,493,094.00	0.091%	97.126%
208	NEWMARKET CORP COMMON STOCK		1,492,253.53	0.091%	97.217%
209	KAR AUCTION SERVICES INC COMMON STOCK USD.01		1,488,717.82	0.091%	97.308%
210	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01		1,488,448.50	0.091%	97.398%
211	WR GRACE + CO COMMON STOCK USD.01		1,436,252.73	0.087%	97.486%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,643,008,310.13		100.000%
212	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		1,367,179.80	0.083%	97.569%
213	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		1,349,179.62	0.082%	97.651%
214	MONSTER BEVERAGE CORP COMMON STOCK		1,338,183.00	0.081%	97.732%
215	TRANSUNION COMMON STOCK USD.01		1,327,157.16	0.081%	97.813%
216	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		1,325,476.35	0.081%	97.894%
217	NCR CORPORATION COMMON STOCK USD.01		1,236,588.15	0.075%	97.969%
218	ERIE INDEMNITY COMPANY CL A COMMON STOCK		1,214,402.40	0.074%	98.043%
219	GRACO INC COMMON STOCK USD1.0		1,145,782.26	0.070%	98.113%
220	CBRE GROUP INC A COMMON STOCK USD.01		1,139,532.92	0.069%	98.182%
221	WATSCO INC COMMON STOCK USD.5		1,114,353.30	0.068%	98.250%
222	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		1,097,048.27	0.067%	98.317%
223	CORE LABORATORIES N.V. COMMON STOCK EUR.02		1,092,706.20	0.067%	98.383%
224	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		1,080,842.99	0.066%	98.449%
225	BIOVERATIV INC COMMON STOCK USD.001		1,070,449.00	0.065%	98.514%
226	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		1,066,062.14	0.065%	98.579%
227	HEALTHSOUTH CORP COMMON STOCK USD.01		1,047,470.28	0.064%	98.643%
228	WILLIAMS SONOMA INC COMMON STOCK USD.01		1,039,636.80	0.063%	98.706%
229	ILLUMINA INC COMMON STOCK USD.01		1,034,157.60	0.063%	98.769%
230	APTARGROUP INC COMMON STOCK USD.01		989,463.48	0.060%	98.829%
231	LULULEMON ATHLETICA INC COMMON STOCK USD.005		981,515.07	0.060%	98.889%
232	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		965,253.42	0.059%	98.948%
233	ACUITY BRANDS INC COMMON STOCK USD.01		947,522.40	0.058%	99.005%
234	THOR INDUSTRIES INC COMMON STOCK USD.1		932,834.56	0.057%	99.062%
235	BURLINGTON STORES INC COMMON STOCK USD.0001		917,305.30	0.056%	99.118%
236	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		915,617.43	0.056%	99.174%
237	YUM BRANDS INC COMMON STOCK		908,290.00	0.055%	99.229%
238	HEICO CORP CLASS A COMMON STOCK USD.01		872,943.10	0.053%	99.282%
239	HUBBELL INC COMMON STOCK USD.01		840,477.60	0.051%	99.333%
240	UBIQUITI NETWORKS INC COMMON STOCK USD.001		795,904.00	0.048%	99.382%
241	CIMAREX ENERGY CO COMMON STOCK USD.01		747,767.35	0.046%	99.427%
242	HEICO CORP COMMON STOCK USD.01		725,440.00	0.044%	99.471%
243	EURONET WORLDWIDE INC COMMON STOCK USD.02		715,136.00	0.044%	99.515%
244	SOUTHERN COPPER CORP COMMON STOCK USD.01		704,122.30	0.043%	99.558%
245	CATALENT INC COMMON STOCK USD.01		649,965.99	0.040%	99.597%
246	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		635,677.20	0.039%	99.636%
247	MAXIMUS INC COMMON STOCK		595,611.38	0.036%	99.672%
248	HEXCEL CORP COMMON STOCK USD.01		574,552.23	0.035%	99.707%
249	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		563,003.01	0.034%	99.742%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,643,008,310.13		100.000%
250	HUNTSMAN CORP COMMON STOCK USD.01		483,502.00	0.029%	99.771%
251	LPL FINANCIAL HOLDINGS INC COMMON STOCK		481,911.54	0.029%	99.800%
252	GENPACT LTD COMMON STOCK USD.01		470,939.70	0.029%	99.829%
253	WATERS CORP COMMON STOCK USD.01		355,634.70	0.022%	99.851%
254	EXELIXIS INC COMMON STOCK USD.001		292,645.95	0.018%	99.868%
255	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		263,155.20	0.016%	99.885%
256	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0		260,837.28	0.016%	99.900%
257	NETAPP INC COMMON STOCK USD.001		234,226.66	0.014%	99.915%
258	HILL ROM HOLDINGS INC COMMON STOCK		217,917.00	0.013%	99.928%
259	VERSUM MATERIALS INC COMMON STOCK USD1.0		184,226.24	0.011%	99.939%
260	AMERICAN EXPRESS CO COMMON STOCK USD.2		168,688.32	0.010%	99.949%
261	BLACK KNIGHT INC COMMON STOCK		128,930.05	0.008%	99.957%
262	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001		122,333.97	0.007%	99.965%
263	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		115,469.40	0.007%	99.972%
264	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		104,661.00	0.006%	99.978%
265	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		103,226.76	0.006%	99.984%
266	LAM RESEARCH CORP COMMON STOCK USD.001		83,428.00	0.005%	99.989%
267	MCCORMICK + CO INC VTG COM COMMON STOCK		59,868.00	0.004%	99.993%
268	PRA HEALTH SCIENCES INC COMMON STOCK USD.01		46,415.10	0.003%	99.996%
269	CBS CORP CLASS A VOTING COMMON STOCK USD.001		39,781.00	0.002%	99.998%
270	IPG PHOTONICS CORP COMMON STOCK USD.0001		27,465.39	0.002%	100.000%
Total			1,643,008,310.13		100.00%