

Wilshire Large Company Growth Portfolio

Portfolio Holdings - 04/30/2018

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2001	AMC NETWORKS, INC.	2,293.0000	52.000000	126,992.50	119,236.00	119,236.00
2001	ABBVIE, INC.	6,942.0000	96.550000	579,257.88	670,250.10	670,250.10
2001	ABIOMED	7,010.0000	300.950000	1,804,092.59	2,109,659.50	2,109,659.50
2001	ACTIVISION BLIZZARD, INC.	39,805.0000	66.350000	2,255,957.68	2,641,061.75	2,641,061.75
2001	ADOBE SYSTEMS INC	14,655.0000	221.600000	1,675,222.89	3,247,548.00	3,247,548.00
2001	ADVANSIX, INC.	215.9998	35.819987	2,004.14	7,737.11	7,737.11
2001	AGILENT TECHNOLOGIES INC	4,260.0000	65.740000	285,879.20	280,052.40	280,052.40
2001	ALBEMARLE CORP	190.0000	96.960000	19,174.76	18,422.40	18,422.40
2001	ALEXION PHARMACEUTICALS	19,425.0000	117.630000	1,473,282.06	2,284,962.75	2,284,962.75
2001	ALIBABA GRP HLDG - ADR	40,950.0000	178.540000	4,241,826.96	7,311,213.00	7,311,213.00
2001	ALIGN TECHNOLOGY, INC.	11,338.0000	249.850000	1,885,616.66	2,832,799.30	2,832,799.30
2001	ALLIANCE DATA SYSTEMS	100.0000	203.050000	25,933.00	20,305.00	20,305.00
2001	ALLISON TRANSMISSION HLDG	5,670.0000	38.990000	226,571.26	221,073.30	221,073.30
2001	ALNYLAM PHARMACEUTICALS	1,160.0000	94.530000	144,868.29	109,654.80	109,654.80
2001	ALPHABET, INC. - CLASS C	7,938.0000	1,017.330000	4,345,005.74	8,075,565.54	8,075,565.54
2001	ALPHABET, INC. - CLASS A	3,856.0000	1,018.580000	1,685,982.80	3,927,644.48	3,927,644.48
2001	AMAZON.COM INC	10,113.0000	1,566.130000	3,519,819.13	15,838,272.69	15,838,272.69
2001	AMERICAN AIRLINES GROUP	2,080.0000	42.930000	122,288.81	89,294.40	89,294.40
2001	AMERICAN EXPRESS COMPANY	9,493.0000	98.750000	587,522.00	937,433.75	937,433.75
2001	AMERICAN INTL GROUP, INC.	2,370.0000	56.000000	127,860.55	132,720.00	132,720.00
2001	AMERISOURCEBERGEN CORP.	3,635.0000	90.580000	363,026.24	329,258.30	329,258.30
2001	AMERIPRISE FINANCIAL INC	380.0000	140.210000	59,587.04	53,279.80	53,279.80
2001	AMETEK INC	1,194.0000	69.800000	81,883.72	83,341.20	83,341.20
2001	AMGEN, INC.	8,830.0000	174.480000	1,352,258.74	1,540,658.40	1,540,658.40
2001	ANSYS INC	500.0000	161.660000	48,332.83	80,830.00	80,830.00
2001	APPLE, INC.	23,272.0000	165.260000	547,370.45	3,845,930.72	3,845,930.72
2001	APPLIED MATERIALS INC	13,290.0000	49.670000	665,686.42	660,114.30	660,114.30
2001	ARISTA NETWORKS, INC.	9,635.0000	264.550000	1,976,477.66	2,548,939.25	2,548,939.25
2001	ARTISAN PARTNERS ASSET	5,788.0000	32.150000	144,782.62	186,084.20	186,084.20
2001	ASSURANT INC	80.0000	92.820000	7,621.88	7,425.60	7,425.60
2001	AUTODESK INC	29,200.0000	125.900000	1,815,883.01	3,676,280.00	3,676,280.00
2001	AUTOMATIC DATA PROCESSING	6,406.0000	118.080000	524,244.67	756,420.48	756,420.48
2001	BWX TECHNOLOGIES, INC.	100.0000	67.800000	6,832.25	6,780.00	6,780.00
2001	BAXTER INTERNATIONAL INC	123.0000	69.500000	5,100.13	8,548.50	8,548.50
2001	BERRY GLOBAL GROUP, INC.	740.0000	55.000000	41,741.97	40,700.00	40,700.00
2001	BIOGEN IDEC, INC.	760.0000	273.600000	242,377.72	207,936.00	207,936.00
2001	H&R BLOCK, INC.	4,400.0000	27.650000	121,272.02	121,660.00	121,660.00
2001	BOEING CO	2,280.0000	333.560000	560,997.21	760,516.80	760,516.80
2001	BOOKING HOLDINGS, INC.	1,890.0000	2,178.000000	1,470,841.53	4,116,420.00	4,116,420.00
2001	BORGWARNER, INC	459.0000	48.940000	24,295.45	22,463.46	22,463.46
2001	BOSTON SCIENTIFIC CORP	14,260.0000	28.720000	378,437.27	409,547.20	409,547.20
2001	BRISTOL-MYERS SQUIBB CO	1,904.0000	52.130000	39,781.85	99,255.52	99,255.52
2001	BROADRIDGE FIN SOLUTIONS	700.0000	107.210000	75,116.50	75,047.00	75,047.00
2001	BROADCOM INC	823.0000	229.420000	184,627.54	188,812.66	188,812.66
2001	Brown-Forman Corp	720.0000	56.040000	38,352.60	40,348.80	40,348.80
2001	BRUKER CORPORATION	2,740.0000	29.530000	67,465.94	80,912.20	80,912.20
2001	BURLINGTON STORES, INC.	16,425.0000	135.850000	2,219,513.23	2,231,336.25	2,231,336.25
2001	Cboe Global Markets, Inc.	4,532.0000	106.780000	531,113.91	483,926.96	483,926.96
2001	CBRE GROUP INC	7,971.0000	45.310000	375,034.82	361,166.01	361,166.01
2001	CDK GLOBAL, INC.	1,037.0000	65.240000	29,677.73	67,653.88	67,653.88
2001	CDW CORPORATION	700.0000	71.290000	51,670.77	49,903.00	49,903.00
2001	C.H. ROBINSON WORLDWIDE	2,960.0000	92.030000	272,885.85	272,408.80	272,408.80
2001	CIGNA CORP	100.0000	171.820000	19,271.00	17,182.00	17,182.00
2001	CSX CORPORATION	42,550.0000	59.390000	2,088,938.79	2,527,044.50	2,527,044.50
2001	CABOT OIL & GAS CORP	30,989.0000	23.910000	768,674.36	740,946.99	740,946.99
2001	CADENCE DESIGN SYS INC	14,970.0000	40.060000	582,614.24	599,698.20	599,698.20
2001	CATERPILLAR INC	1,580.0000	144.360000	196,345.70	228,088.80	228,088.80
2001	CENTENE CORPORATION	4,726.0000	108.580000	476,658.11	513,149.08	513,149.08
2001	CERNER CORP	33,256.0000	58.250000	1,859,862.16	1,937,162.00	1,937,162.00
2001	CHARTER COMMUNICATIONS -A	460.0000	271.290000	176,333.64	124,793.40	124,793.40
2001	CHEMOURS COMPANY (THE)	2,423.0000	48.410000	106,005.80	117,297.43	117,297.43

2001	Cheniery Energy	4,930.0000	58.160000	278,315.17	286,728.80	286,728.80
2001	CHIPOTLE MEX GRILL	100.0000	423.330000	31,724.99	42,333.00	42,333.00
2001	CHOICE HOTELS INTL INC	2,480.0000	80.050000	141,894.14	198,524.00	198,524.00
2001	CHURCH & DWIGHT CO INC	920.0000	46.200000	45,072.76	42,504.00	42,504.00
2001	CIMAREX ENERGY COMPANY	296.0000	100.590000	37,425.96	29,774.64	29,774.64
2001	CISCO SYSTEMS INC	54,440.0000	44.290000	1,398,893.54	2,411,147.60	2,411,147.60
2001	CITRIX SYSTEMS INC	3,569.0000	102.910000	179,587.10	367,285.79	367,285.79
2001	CLOROX COMPANY (THE)	780.0000	117.200000	84,204.57	91,416.00	91,416.00
2001	COCA-COLA CO (THE)	62,082.0000	43.210000	2,469,528.99	2,682,563.22	2,682,563.22
2001	COGNEX CORP	3,160.0000	46.250000	174,579.23	146,150.00	146,150.00
2001	COGNIZANT TECH SOLUTIONS	2,200.0000	81.820000	171,654.14	180,004.00	180,004.00
2001	COHERENT INC.	550.0000	168.220000	121,576.29	92,521.00	92,521.00
2001	COLGATE-PALMOLIVE COMPANY	27,545.0000	65.230000	1,951,375.38	1,796,760.35	1,796,760.35
2001	COMCAST CORP - CLASS A	15,840.0000	31.390000	632,231.53	497,217.60	497,217.60
2001	CONSTELLATION BRANDS INC	690.0000	233.130000	148,532.86	160,859.70	160,859.70
2001	CONTINENTAL RESOURCES INC	880.0000	66.060000	46,271.02	58,132.80	58,132.80
2001	COOPER COMPANIES INC	2,177.0000	228.710000	474,053.14	497,901.67	497,901.67
2001	COPART, INC.	17,151.0000	51.080000	858,062.46	876,073.08	876,073.08
2001	COSTCO WHOLESALE CORP	2,190.0000	197.160000	422,692.16	431,780.40	431,780.40
2001	CUMMINS INC.	1,666.0000	159.860000	275,026.99	266,326.76	266,326.76
2001	DANONE SA	168,692.0000	16.260000	2,219,384.02	2,742,931.92	2,742,931.92
2001	DEERE & COMPANY	16,540.0000	135.330000	1,523,008.12	2,238,358.20	2,238,358.20
2001	DELL TECHNOLOGIES, INC.	7,890.0000	71.770000	577,132.95	566,265.30	566,265.30
2001	DISCOVERY COMMUNICATIONS	6,620.0000	22.220000	142,960.39	147,096.40	147,096.40
2001	DISH NETWORK CORP - CL A	3,390.0000	33.550000	159,154.83	113,734.50	113,734.50
2001	Dollar General Corp	80.0000	96.530000	7,470.60	7,722.40	7,722.40
2001	DOLLAR TREE INC	880.0000	95.890000	98,659.12	84,383.20	84,383.20
2001	DOMINO'S PIZZA INC	837.0000	241.730000	173,676.45	202,328.01	202,328.01
2001	DONALDSON COMPANY INC.	919.0000	44.260000	42,601.89	40,674.94	40,674.94
2001	DUN & BRADSTREET CORP	990.0000	115.310000	122,580.46	114,156.90	114,156.90
2001	EQT CORPORATION	390.0000	50.190000	20,382.14	19,574.10	19,574.10
2001	EDWARDS LIFESCIENCES	18,785.0000	127.360000	1,550,164.87	2,392,457.60	2,392,457.60
2001	ELECTRONIC ARTS INC	3,400.0000	117.980000	339,317.31	401,132.00	401,132.00
2001	EQUITY LIFESTYLES PRTY	2,170.0000	89.160000	188,985.73	193,477.20	193,477.20
2001	Erie Indemnity Co	3,525.0000	116.770000	244,668.97	411,614.25	411,614.25
2001	EURONET WORLDWIDE INC	2,610.0000	78.110000	187,937.39	203,867.10	203,867.10
2001	EXELIXIS, INC.	3,790.0000	20.820000	92,768.68	78,907.80	78,907.80
2001	EXPEDIA, INC.	370.0000	115.140000	39,568.13	42,601.80	42,601.80
2001	EXPEDITORS INTL WASH INC	41,385.0000	63.860000	2,088,194.45	2,642,846.10	2,642,846.10
2001	EXPRESS SCRIPTS HOLDING	8,183.0000	75.700000	600,366.82	619,453.10	619,453.10
2001	FMC CORPORATION	5,686.0000	79.730000	451,095.72	453,344.78	453,344.78
2001	FACEBOOK, INC - CLASS A	66,676.0000	172.000000	4,702,910.34	11,468,272.00	11,468,272.00
2001	FACTSET RESEARCH SYSTEMS	7,667.0000	189.110000	1,198,539.27	1,449,906.37	1,449,906.37
2001	FEDERATED INVESTORS- CL B	1,370.0000	26.470000	34,184.48	36,263.90	36,263.90
2001	FIRST DATA CORP - CLASS A	18,720.0000	18.100000	321,866.17	338,832.00	338,832.00
2001	FIRST REPUBLIC BANK	18,325.0000	92.870000	1,768,636.58	1,701,842.75	1,701,842.75
2001	FISERV	1,070.0000	70.860000	76,427.21	75,820.20	75,820.20
2001	FLOOR & DECOR HLDGS, INC.	37,300.0000	55.590000	1,824,767.85	2,073,507.00	2,073,507.00
2001	FORTINET, INC.	4,470.0000	55.360000	245,419.38	247,459.20	247,459.20
2001	FORTIVE CORPORATION	2,353.0000	70.310000	150,221.72	165,439.43	165,439.43
2001	FREEPORT MCMORAN, INC.	9,295.0000	15.210000	130,024.97	141,376.95	141,376.95
2001	GCP APPLIED TECH INC.	866.0000	28.650000	17,485.26	24,810.90	24,810.90
2001	GENERAL DYNAMICS CORP	100.0000	201.310000	20,116.47	20,131.00	20,131.00
2001	GLOBAL PAYMENTS INC	750.0000	113.050000	88,392.15	84,787.50	84,787.50
2001	GODADDY, INC.	5,230.0000	64.560000	322,138.43	337,648.80	337,648.80
2001	WR GRACE & CO.	845.0000	68.440000	57,868.67	57,831.80	57,831.80
2001	GRACO INC	10,170.0000	43.990000	328,217.21	447,378.30	447,378.30
2001	W.W. GRAINGER INC	1,180.0000	281.350000	319,586.75	331,993.00	331,993.00
2001	GRAPHIC PACKAGING HOLDING	8,340.0000	14.300000	106,636.70	119,262.00	119,262.00
2001	HCA HEALTHCARE, INC.	1,430.0000	95.740000	129,093.87	136,908.20	136,908.20
2001	HD SUPPLY HOLDINGS, INC.	5,490.0000	38.710000	218,248.65	212,517.90	212,517.90
2001	HALLIBURTON COMPANY	1,730.0000	52.990000	74,882.68	91,672.70	91,672.70
2001	HARRIS CORP	950.0000	156.420000	151,124.34	148,599.00	148,599.00
2001	JACK HENRY & ASSOC., INC.	6,028.0000	119.480000	493,346.48	720,225.44	720,225.44
2001	HILTON GRAND VACATIONS	8,550.0000	43.000000	372,289.97	367,650.00	367,650.00

2001 HOME DEPOT, INC. (THE)	6,126.0000	184.800000	981,728.69	1,132,084.80	1,132,084.80
2001 HUMANA INC	120.0000	294.180000	32,741.83	35,301.60	35,301.60
2001 HUNT (JB) TANSPT SVCS IN	4,490.0000	117.430000	530,445.83	527,260.70	527,260.70
2001 IAC/INTERACTIVECORP	1,660.0000	162.140000	215,104.02	269,152.40	269,152.40
2001 IPG Photonics Corp.	290.0000	213.030000	64,640.51	61,778.70	61,778.70
2001 IDEXX LABORATORIES INC	810.0000	194.490000	125,013.91	157,536.90	157,536.90
2001 ILLINOIS TOOL WORKS INC	790.0000	142.020000	113,247.36	112,195.80	112,195.80
2001 ILLUMINA INC	1,060.0000	240.930000	224,488.75	255,385.80	255,385.80
2001 INTERCONTINENTAL EXCHANGE	830.0000	72.460000	55,434.29	60,141.80	60,141.80
2001 INTUIT INC	720.0000	184.790000	40,412.85	133,048.80	133,048.80
2001 INTUITIVE SURGICAL INC	650.0000	440.780000	266,156.57	286,507.00	286,507.00
2001 IONIS PHARMACEUTICALS	1,652.0000	43.030000	88,580.78	71,085.56	71,085.56
2001 IQVIA HOLDINGS INC.	1,750.0000	95.760000	169,899.43	167,580.00	167,580.00
2001 KAR AUCTION SERVICES, INC	1,220.0000	51.990000	64,100.07	63,427.80	63,427.80
2001 KLA-TENCOR CORP	880.0000	101.740000	66,423.81	89,531.20	89,531.20
2001 LAM RESEARCH CORP.	1,490.0000	185.060000	287,336.74	275,739.40	275,739.40
2001 LAMB WESTON HLGS, INC.	3,550.0000	65.320000	202,828.64	231,886.00	231,886.00
2001 LANDSTAR SYSTEM INC	300.0000	101.650000	30,680.08	30,495.00	30,495.00
2001 ESTEE LAUDER CO. - CL A	4,640.0000	148.090000	674,385.27	687,137.60	687,137.60
2001 ELI LILLY & CO	2,285.0000	81.070000	174,804.22	185,244.95	185,244.95
2001 LIVE NATION ENT, INC.	5,583.0000	39.470000	232,044.03	220,361.01	220,361.01
2001 LOCKHEED MARTIN CORP	950.0000	320.840000	309,263.77	304,798.00	304,798.00
2001 LOWE'S COMPANIES INC	3,210.0000	82.430000	266,147.20	264,600.30	264,600.30
2001 LULULEMON ATHLETICA	680.0000	99.800000	63,805.15	67,864.00	67,864.00
2001 MSCI INC	1,430.0000	149.830000	216,649.04	214,256.90	214,256.90
2001 THE MADISON SQUARE GARDEN	870.0000	243.020000	172,719.90	211,427.40	211,427.40
2001 MARKETAXESS HOLDINGS, INC	10,450.0000	198.630000	2,123,327.09	2,075,683.50	2,075,683.50
2001 MARRIOTT INTL - CL A	170.0000	136.680000	22,467.80	23,235.60	23,235.60
2001 MASTERCARD INC - CLASS A	5,637.0000	178.270000	373,381.32	1,004,907.99	1,004,907.99
2001 MCDONALD'S CORPORATION	4,519.0000	167.440000	477,679.68	756,661.36	756,661.36
2001 MERCK & CO., INC.	15,131.0000	58.870000	792,606.19	890,761.97	890,761.97
2001 METTLER-TOLEDO INT'L INC	350.0000	559.930000	191,227.35	195,975.50	195,975.50
2001 THE MICHAELS COS, INC.	1,960.0000	18.620000	41,378.54	36,495.20	36,495.20
2001 MICROSOFT CORPORATION	68,990.0000	93.520000	3,354,256.44	6,451,944.80	6,451,944.80
2001 MICROCHIP TECHNOLOGY, INC	1,560.0000	83.660000	149,297.41	130,509.60	130,509.60
2001 MONSTER BEVERAGE CORP	112,630.0000	55.000000	4,121,605.52	6,194,650.00	6,194,650.00
2001 MOTOROLA SOLUTIONS, INC.	3,081.0000	109.830000	182,191.45	338,386.23	338,386.23
2001 NRG ENERGY INC	650.0000	31.000000	17,265.45	20,150.00	20,150.00
2001 NVR, INC	215.0000	3,100.000000	717,625.21	666,500.00	666,500.00
2001 NETAPP,INC	2,800.0000	66.580000	171,629.81	186,424.00	186,424.00
2001 NETFLIX, INC.	1,690.0000	312.460000	297,034.65	528,057.40	528,057.40
2001 NEUROCRINE BIOSCIENCES	680.0000	81.080000	55,432.78	55,134.40	55,134.40
2001 NEWFIELD EXPLORATION CO	2,104.0000	29.800000	57,245.23	62,699.20	62,699.20
2001 NIKE INC CL B	5,660.0000	68.390000	387,983.59	387,087.40	387,087.40
2001 NORTHERN INSTL GOV SELECT	19,300,293.0200	100.000000	19,300,293.02	19,300,293.02	19,300,293.02
2001 NORTHROP GRUMMAN CORP	1,440.0000	322.040000	429,712.45	463,737.60	463,737.60
2001 NOVARTIS AG ADR	18,766.0000	76.690000	1,478,780.87	1,439,164.54	1,439,164.54
2001 NOVO NORDISK A/S ADR	54,705.0000	46.940000	2,490,345.04	2,567,852.70	2,567,852.70
2001 NVIDIA CORP	16,321.0000	224.900000	3,003,613.73	3,670,592.90	3,670,592.90
2001 O'REILLY AUTOMOTIVE INC	906.0000	256.070000	222,985.65	231,999.42	231,999.42
2001 ORACLE CORPORATION	85,362.0000	45.670000	3,176,139.31	3,898,482.54	3,898,482.54
2001 PACKAGING CORP OF AMERICA	490.0000	115.690000	56,983.86	56,688.10	56,688.10
2001 PALO ALTO NETWORKS	2,380.0000	192.510000	445,179.03	458,173.80	458,173.80
2001 PAYPAL HOLDINGS, INC.	40,210.0000	74.610000	2,269,607.41	3,000,068.10	3,000,068.10
2001 PEPSICO INC	2,231.0000	100.940000	128,653.92	225,197.14	225,197.14
2001 Pilgrim's Pride Corp	11,040.0000	21.600000	328,954.32	238,464.00	238,464.00
2001 POOL CORP.	1,061.0000	138.810000	125,829.65	147,277.41	147,277.41
2001 PRAXAIR INC	2,585.0000	152.520000	279,813.31	394,264.20	394,264.20
2001 PREMIER, INC.	3,085.0000	32.990000	90,691.63	101,774.15	101,774.15
2001 PROCTER AND GAMBLE CO.	28,502.0000	72.340000	2,048,081.07	2,061,834.68	2,061,834.68
2001 PROGRESSIVE CORPORATION	4,920.0000	60.290000	269,201.18	296,626.80	296,626.80
2001 QUALCOMM, INC.	43,374.0000	51.010000	2,098,724.74	2,212,507.74	2,212,507.74
2001 QURATE RETAIL GROUP, INC.	10,985.0000	23.410000	302,067.14	257,158.85	257,158.85
2001 RAYTHEON COMPANY	730.0000	204.940000	124,417.81	149,606.20	149,606.20
2001 RED HAT, INC.	17,965.0000	163.060000	1,546,146.98	2,929,372.90	2,929,372.90

2001 REGENERON PHARMACEUTICALS	8,677.0000	303.680000	3,190,143.05	2,635,031.36	2,635,031.36
2001 RESMED INC	100.0000	94.640000	9,855.00	9,464.00	9,464.00
2001 ROBERT HALF INTERNATIONAL	480.0000	60.750000	29,318.30	29,160.00	29,160.00
2001 ROCKWELL AUTOMATION INC	870.0000	164.530000	161,926.86	143,141.10	143,141.10
2001 ROLLINS INC.	340.0000	48.520000	17,133.75	16,496.80	16,496.80
2001 ROSS STORES, INC.	2,001.0000	80.850000	156,424.43	161,780.85	161,780.85
2001 S&P GLOBAL INC	130.0000	188.600000	19,559.21	24,518.00	24,518.00
2001 SBA COMMUNICATIONS CORP	320.0000	160.230000	50,159.61	51,273.60	51,273.60
2001 SEI INVESTMENTS COMPANY	39,838.0000	63.230000	2,066,257.17	2,518,956.74	2,518,956.74
2001 SALESFORCE.COM INC	25,395.0000	120.990000	2,056,351.83	3,072,541.05	3,072,541.05
2001 SCHLUMBERGER LTD	39,067.0000	68.560000	2,672,284.34	2,678,433.52	2,678,433.52
2001 CHARLES SCHWAB CORP	35,775.0000	55.680000	888,236.03	1,991,952.00	1,991,952.00
2001 SERVICENOW, INC.	18,160.0000	166.140000	2,332,395.89	3,017,102.40	3,017,102.40
2001 SHERWIN-WILLIAMS CO	6,585.0000	367.660000	1,784,756.27	2,421,041.10	2,421,041.10
2001 SIGNATURE BANK	100.0000	127.150000	12,772.00	12,715.00	12,715.00
2001 SILGAN HOLDINGS INC	880.0000	28.070000	26,440.00	24,701.60	24,701.60
2001 SOUTHERN COPPER CORP.	2,180.0000	52.810000	119,245.56	115,125.80	115,125.80
2001 SOUTHWEST AIRLINES CO	2,845.0000	52.830000	179,239.60	150,301.35	150,301.35
2001 SPLUNK, INC.	4,550.0000	102.650000	475,325.64	467,057.50	467,057.50
2001 SPROUTS FARMERS MARKET	2,520.0000	25.030000	59,791.12	63,075.60	63,075.60
2001 SQUARE, INC.	1,840.0000	47.340000	63,105.26	87,105.60	87,105.60
2001 STARBUCKS CORP	37,446.0000	57.570000	2,170,118.49	2,155,766.22	2,155,766.22
2001 STATE STREET CORP	790.0000	99.780000	83,682.41	78,826.20	78,826.20
2001 STEEL DYNAMICS INC.	6,080.0000	44.810000	286,425.95	272,444.80	272,444.80
2001 SYNOPSIS INC	1,990.0000	85.510000	167,886.58	170,164.90	170,164.90
2001 TAKE-TWO INTERACTIVE SOFT	4,450.0000	99.710000	411,239.60	443,709.50	443,709.50
2001 TAL EDUCATION GROUP-ADR	45,800.0000	36.420000	1,474,351.20	1,668,036.00	1,668,036.00
2001 TAPESTRY, INC.	100.0000	53.770000	5,142.00	5,377.00	5,377.00
2001 TELEFLEX INC	70.0000	267.880000	14,106.40	18,751.60	18,751.60
2001 TERADYNE INC	1,110.0000	32.550000	42,933.58	36,130.50	36,130.50
2001 TEXAS INSTRUMENTS INC	675.0000	101.430000	30,666.80	68,465.25	68,465.25
2001 THERMO FISHER SCIENTIFIC	1,110.0000	210.350000	214,368.50	233,488.50	233,488.50
2001 THOR INDUSTRIES, INC.	1,320.0000	106.140000	176,370.04	140,104.80	140,104.80
2001 3M COMPANY	2,610.0000	194.390000	284,136.54	507,357.90	507,357.90
2001 TORO COMPANY (THE)	4,840.0000	58.390000	314,201.78	282,607.60	282,607.60
2001 TOTAL SYSTEM SERVICES	2,700.0000	84.060000	230,630.23	226,962.00	226,962.00
2001 TRANSDIGM GROUP	70.0000	320.570000	20,001.80	22,439.90	22,439.90
2001 TRANSUNION	4,020.0000	64.910000	235,348.27	260,938.20	260,938.20
2001 TRIMBLE NAVIGATION LTD	7,990.0000	34.600000	311,432.57	276,454.00	276,454.00
2001 TWITTER INC.	5,240.0000	30.310000	127,630.14	158,824.40	158,824.40
2001 ULTA BEAUTY, INC.	12,095.0000	250.910000	2,091,617.33	3,034,756.45	3,034,756.45
2001 UNION PACIFIC CORP	80.0000	133.630000	10,709.60	10,690.40	10,690.40
2001 UNITED PARCEL SERVICE B	7,980.0000	113.500000	768,460.68	905,730.00	905,730.00
2001 UNITEDHEALTH GROUP, INC.	14,785.0000	236.400000	3,273,178.92	3,495,174.00	3,495,174.00
2001 Universal Display Corp.	540.0000	88.050000	67,956.68	47,547.00	47,547.00
2001 VARIAN MEDICAL SYSTEMS	13,243.0000	115.590000	978,029.27	1,530,758.37	1,530,758.37
2001 VEEVA SYSTEMS INC- CL A	4,470.0000	70.130000	280,229.95	313,481.10	313,481.10
2001 VERISIGN INC	1,560.0000	117.420000	189,429.00	183,175.20	183,175.20
2001 VERIZON COMMUNICATIONS	160.0000	49.350000	8,047.60	7,896.00	7,896.00
2001 VERTEX PHARMACEUTICALS	1,390.0000	153.160000	212,427.10	212,892.40	212,892.40
2001 VICI PROPERTIES INC	100.0000	18.180000	1,829.00	1,818.00	1,818.00
2001 VISA, INC. - CLASS A	80,367.0000	126.880000	3,000,305.10	10,196,964.96	10,196,964.96
2001 VOYA FINANCIAL, INC.	5,120.0000	52.350000	269,534.30	268,032.00	268,032.00
2001 WABCO HOLDINGS INC.	2,400.0000	128.990000	354,022.38	309,576.00	309,576.00
2001 WASTE MANAGEMENT INC	2,570.0000	81.290000	179,575.35	208,915.30	208,915.30
2001 WATERS CORPORATION	1,320.0000	188.410000	250,386.44	248,701.20	248,701.20
2001 Watsco Inc	800.0000	167.420000	110,897.87	133,936.00	133,936.00
2001 WAYFAIR INC - CLASS A	470.0000	62.300000	37,646.62	29,281.00	29,281.00
2001 WELLCARE HEALTH PLANS INC	1,060.0000	205.160000	210,224.16	217,469.60	217,469.60
2001 WEST PHARMACEUTICAL SERV.	710.0000	88.210000	67,344.02	62,629.10	62,629.10
2001 WESTERN ALLIANCE BANCORP	9,010.0000	58.980000	502,275.91	531,409.80	531,409.80
2001 WESTERN DIGITAL CORP	1,359.0000	78.790000	109,555.92	107,075.61	107,075.61
2001 WESTLAKE CHEMICAL CORP	815.0000	106.970000	71,298.70	87,180.55	87,180.55
2001 WORKDAY, INC- CLASS A	880.0000	124.840000	108,918.20	109,859.20	109,859.20
2001 WORLDPAY, INC.	970.0000	81.220000	79,389.50	78,783.40	78,783.40

2001 WYNDHAM WORLDWIDE CORP	390.0000	114.210000	17,826.82	44,541.90	44,541.90
2001 WYNN RESORTS LTD.	100.0000	186.190000	18,610.00	18,619.00	18,619.00
2001 XPO LOGISTICS, INC.	12,150.0000	97.160000	1,290,961.06	1,180,494.00	1,180,494.00
2001 XILINX INC	3,120.0000	64.240000	164,517.30	200,428.80	200,428.80
2001 XYLEM, INC.	110.0000	72.900000	8,103.16	8,019.00	8,019.00
2001 YUM! BRANDS, INC.	20,401.0000	87.100000	1,171,908.39	1,776,927.10	1,776,927.10
2001 YUM CHINA HOLDINGS, INC.	31,350.0000	42.760000	803,501.50	1,340,526.00	1,340,526.00
2001 ZEBRA TECHNOLOGIES CORP	910.0000	134.830000	131,302.48	122,695.30	122,695.30
2001 ZOETIS, INC.	36,675.0000	83.480000	2,218,711.75	3,061,629.00	3,061,629.00
2001 CASH	-	-	-	-	-
2001 ALLEGION PUBLIC LIMITED	1,300.0000	77.180000	86,921.91	100,334.00	100,334.00
2001 ARCH CAPITAL GROUP, LTD	1,940.0000	80.130000	159,141.02	155,452.20	155,452.20
2001 ACCENTURE PLC - CLASS A	1,284.0000	151.200000	76,765.31	194,140.80	194,140.80
2001 DELPHI AUTOMOTIVE PLC	250.0000	48.410000	12,222.41	12,102.50	12,102.50
2001 MICHAEL KORS HOLDINGS LTD	1,870.0000	68.420000	100,757.49	127,945.40	127,945.40
2001 XL GROUP LTD.	7,330.0000	55.590000	406,074.67	407,474.70	407,474.70
2001 QIAGEN NV	595.0000	32.710000	19,989.65	19,462.45	19,462.45
2001 COPA HOLDINGS SA - CL A	2,220.0000	117.170000	280,466.01	260,117.40	260,117.40