

Wilshire Large Company Growth Portfolio
Portfolio Holdings - 08/31/2018

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2001	ABBVIE, INC.	3,952.0000	95.980000	220,964.91	379,312.96	379,312.96
2001	ABIOMED	7,095.0000	406.580000	1,929,156.21	2,884,685.10	2,884,685.10
2001	ACTIVISION BLIZZARD, INC.	36,545.0000	72.100000	2,016,246.69	2,634,894.50	2,634,894.50
2001	ADOBE SYSTEMS INC	4,460.0000	263.510000	745,406.74	1,175,254.60	1,175,254.60
2001	AGILENT TECHNOLOGIES INC	4,260.0000	67.540000	285,879.20	287,720.40	287,720.40
2001	AKAMAI TECHNOLOGIES	350.0000	75.140000	26,789.45	26,299.00	26,299.00
2001	ALEXANDRIA REAL EST EQU	150.0000	128.350000	18,853.50	19,252.50	19,252.50
2001	ALEXION PHARMACEUTICALS	23,525.0000	122.240000	1,987,444.14	2,875,696.00	2,875,696.00
2001	ALIBABA GRP HLDG - ADR	41,950.0000	175.010000	4,419,161.94	7,341,669.50	7,341,669.50
2001	ALIGN TECHNOLOGY, INC.	7,573.0000	386.490000	1,181,632.45	2,926,888.77	2,926,888.77
2001	ALNYLAM PHARMACEUTICALS	3,077.0000	122.670000	309,012.93	377,455.59	377,455.59
2001	ALPHABET, INC. - CLASS C	7,833.0000	1,218.190000	4,215,462.06	9,542,082.27	9,542,082.27
2001	ALPHABET, INC. - CLASS A	3,816.0000	1,231.800000	1,646,767.35	4,700,548.80	4,700,548.80
2001	ALTRIA GROUP INC.	4,470.0000	58.520000	273,047.27	261,584.40	261,584.40
2001	AMAZON.COM INC	10,083.0000	2,012.710000	3,913,294.45	20,294,154.93	20,294,154.93
2001	AMERICAN EXPRESS COMPANY	9,557.0000	105.980000	598,849.71	1,012,850.86	1,012,850.86
2001	AMERISOURCEBERGEN CORP.	1,605.0000	89.970000	159,221.04	144,401.85	144,401.85
2001	AMETEK INC	1,194.0000	76.960000	81,883.72	91,890.24	91,890.24
2001	AMGEN, INC.	10,750.0000	199.810000	1,733,407.98	2,147,957.50	2,147,957.50
2001	ANSYS INC	500.0000	185.980000	48,332.83	92,990.00	92,990.00
2001	APPLE, INC.	23,522.0000	227.630000	594,631.53	5,354,312.86	5,354,312.86
2001	ARISTA NETWORKS, INC.	8,330.0000	298.980000	1,631,653.90	2,490,503.40	2,490,503.40
2001	ARTISAN PARTNERS ASSET	5,788.0000	33.150000	144,782.62	191,872.20	191,872.20
2001	ASPEN TECHNOLOGY, INC.	1,528.0000	115.360000	143,672.31	176,270.08	176,270.08
2001	AUTODESK INC	26,760.0000	154.350000	1,529,147.76	4,130,406.00	4,130,406.00
2001	AUTOMATIC DATA PROCESSING	7,634.0000	146.750000	702,155.43	1,120,289.50	1,120,289.50
2001	BGC PARTNERS, INC.	2,140.0000	12.420000	26,768.52	26,578.80	26,578.80
2001	BERKSHIRE HATHAWAY INC-B	650.0000	208.720000	134,290.78	135,668.00	135,668.00
2001	H&R BLOCK, INC.	440.0000	27.060000	11,070.09	11,906.40	11,906.40
2001	BLUEBIRD BIO, INC.	680.0000	168.300000	105,911.45	114,444.00	114,444.00
2001	BOEING CO	2,160.0000	342.790000	765,623.71	740,426.40	740,426.40
2001	BOOKING HOLDINGS, INC.	1,905.0000	1,951.550000	1,487,682.47	3,717,702.75	3,717,702.75
2001	BOOZ ALLEN HAMILTON	730.0000	51.160000	37,126.41	37,346.80	37,346.80
2001	BOSTON PROPERTIES, INC.	920.0000	130.450000	109,852.10	120,014.00	120,014.00
2001	BOSTON SCIENTIFIC CORP	14,260.0000	35.560000	378,437.27	507,085.60	507,085.60
2001	BRISTOL-MYERS SQUIBB CO	7,204.0000	60.550000	317,611.64	436,202.20	436,202.20
2001	BROADRIDGE FIN SOLUTIONS	700.0000	135.140000	75,116.50	94,598.00	94,598.00
2001	BRUKER CORPORATION	3,310.0000	35.580000	84,588.42	117,769.80	117,769.80
2001	BRUNSWICK CORP	670.0000	66.420000	42,237.94	44,501.40	44,501.40
2001	BURLINGTON STORES, INC.	18,425.0000	168.180000	2,524,456.62	3,098,716.50	3,098,716.50
2001	Cboe Global Markets, Inc.	782.0000	100.800000	81,423.36	78,825.60	78,825.60
2001	CDK GLOBAL, INC.	1,037.0000	62.320000	29,677.73	64,625.84	64,625.84
2001	CDW CORPORATION	700.0000	87.560000	51,670.77	61,292.00	61,292.00
2001	C.H. ROBINSON WORLDWIDE	3,030.0000	96.080000	279,046.55	291,122.40	291,122.40
2001	CSX CORPORATION	42,050.0000	74.160000	2,058,646.81	3,118,428.00	3,118,428.00
2001	CABOT OIL & GAS CORP	34,449.0000	23.830000	850,460.07	820,919.67	820,919.67
2001	CADENCE DESIGN SYS INC	14,970.0000	47.040000	582,614.24	704,188.80	704,188.80
2001	CANOPY GROWTH CORP.	15,425.0000	45.720000	701,066.25	705,231.00	705,231.00
2001	CANTEL MEDICAL CORP	4,810.0000	97.000000	453,159.85	466,570.00	466,570.00
2001	CELGENE CORP.	2,506.0000	94.450000	204,022.80	236,691.70	236,691.70
2001	CENTENE CORPORATION	1,836.0000	146.480000	165,370.81	268,937.28	268,937.28
2001	CERNER CORP	36,604.0000	65.110000	2,055,225.36	2,383,286.44	2,383,286.44
2001	CHEMED CORP	100.0000	323.540000	32,073.00	32,354.00	32,354.00
2001	CHIPOTLE MEX GRILL	200.0000	475.180000	74,647.00	95,036.00	95,036.00
2001	CHOICE HOTELS INTL INC	3,970.0000	78.050000	253,593.12	309,858.50	309,858.50
2001	CHURCH & DWIGHT CO INC	140.0000	56.580000	6,851.40	7,921.20	7,921.20
2001	CISCO SYSTEMS INC	55,219.0000	47.770000	1,424,966.68	2,637,811.63	2,637,811.63

2001 CITRIX SYSTEMS INC	3,569.0000	114.020000	179,587.10	406,937.38	406,937.38
2001 COCA-COLA CO (THE)	59,344.0000	44.570000	2,426,823.71	2,644,962.08	2,644,962.08
2001 COGNEX CORP	3,160.0000	53.800000	174,579.23	170,008.00	170,008.00
2001 COGNIZANT TECH SOLUTIONS	2,200.0000	78.430000	171,654.14	172,546.00	172,546.00
2001 COHERENT INC.	470.0000	190.600000	103,892.47	89,582.00	89,582.00
2001 COLGATE-PALMOLIVE COMPANY	27,240.0000	66.410000	1,922,598.58	1,809,008.40	1,809,008.40
2001 COOPER COMPANIES INC	1,607.0000	255.780000	347,213.23	411,038.46	411,038.46
2001 COPART, INC.	11,215.0000	64.310000	556,586.66	721,236.65	721,236.65
2001 COSTCO WHOLESALE CORP	4,590.0000	233.130000	894,975.42	1,070,066.70	1,070,066.70
2001 CROWN CASTLE INTL CORP	2,390.0000	114.030000	251,307.36	272,531.70	272,531.70
2001 CURTISS-WRIGHT CORP	6,040.0000	133.950000	775,639.10	809,058.00	809,058.00
2001 CYPRESS SEMICONDUCTOR	12,150.0000	17.210000	206,950.14	209,101.50	209,101.50
2001 DANONE SA	168,642.0000	15.785000	2,200,564.82	2,662,013.97	2,662,013.97
2001 DEERE & COMPANY	16,129.0000	143.800000	1,449,093.18	2,319,350.20	2,319,350.20
2001 DexCom Inc	2,516.0000	144.380000	240,402.35	363,260.08	363,260.08
2001 Dollar General Corp	810.0000	107.730000	79,135.21	87,261.30	87,261.30
2001 DOMINO'S PIZZA INC	107.0000	298.560000	21,118.11	31,945.92	31,945.92
2001 DUN & BRADSTREET CORP	990.0000	142.920000	122,580.46	141,490.80	141,490.80
2001 EDWARDS LIFESCIENCES	18,610.0000	144.240000	1,521,072.29	2,684,306.40	2,684,306.40
2001 EQUIFAX INC	620.0000	133.970000	77,028.80	83,061.40	83,061.40
2001 EQUITY LIFESTYLES PRTY	2,170.0000	96.880000	188,985.73	210,229.60	210,229.60
2001 Erie Indemnity Co	3,525.0000	123.530000	244,668.97	435,443.25	435,443.25
2001 EURONET WORLDWIDE INC	2,610.0000	97.800000	187,937.39	255,258.00	255,258.00
2001 EVERCORE, INC. - CLASS A	120.0000	106.150000	13,217.20	12,738.00	12,738.00
2001 EXELIXIS, INC.	760.0000	18.790000	17,971.01	14,280.40	14,280.40
2001 EXPEDIA GROUP, INC.	280.0000	130.500000	29,359.50	36,540.00	36,540.00
2001 EXPEDITORS INTL WASH INC	40,071.0000	73.280000	2,003,930.26	2,936,402.88	2,936,402.88
2001 EXTRA SPACE STORAGE INC	3,110.0000	92.210000	306,215.73	286,773.10	286,773.10
2001 FACEBOOK, INC - CLASS A	60,656.0000	175.730000	3,827,085.31	10,659,078.88	10,659,078.88
2001 FACTSET RESEARCH SYSTEMS	7,476.0000	229.390000	1,155,104.02	1,714,919.64	1,714,919.64
2001 FAIR ISAAC CORPORATION	330.0000	230.980000	68,246.18	76,223.40	76,223.40
2001 FASTENAL COMPANY	3,940.0000	58.360000	210,668.83	229,938.40	229,938.40
2001 FEDERATED INVESTORS- CL B	1,370.0000	23.160000	34,184.48	31,729.20	31,729.20
2001 FIDELITY NATL INFORM SERV	100.0000	108.170000	10,827.00	10,817.00	10,817.00
2001 FIRST REPUBLIC BANK	18,000.0000	101.590000	1,728,627.17	1,828,620.00	1,828,620.00
2001 FISERV	1,070.0000	80.070000	76,427.21	85,674.90	85,674.90
2001 FLOOR & DECOR HLDGS, INC.	46,475.0000	36.760000	2,234,351.73	1,708,421.00	1,708,421.00
2001 FORTINET, INC.	4,470.0000	83.760000	245,419.38	374,407.20	374,407.20
2001 FORTIVE CORPORATION	2,353.0000	83.980000	150,221.72	197,604.94	197,604.94
2001 GCP APPLIED TECH INC.	866.0000	25.200000	17,485.26	21,823.20	21,823.20
2001 Gardner Denver Holdings	4,760.0000	27.960000	137,204.08	133,089.60	133,089.60
2001 GILEAD SCIENCES, INC	7,050.0000	75.730000	473,370.43	533,896.50	533,896.50
2001 GLOBAL PAYMENTS INC	750.0000	124.580000	88,392.15	93,435.00	93,435.00
2001 GODADDY, INC.	1,050.0000	81.460000	61,726.24	85,533.00	85,533.00
2001 WR GRACE & CO.	10,835.0000	70.660000	785,302.07	765,601.10	765,601.10
2001 GRACO INC	4,040.0000	47.010000	124,440.01	189,920.40	189,920.40
2001 W.W. GRAINGER INC	750.0000	354.070000	199,001.59	265,552.50	265,552.50
2001 HD SUPPLY HOLDINGS, INC.	5,490.0000	45.590000	218,248.65	250,289.10	250,289.10
2001 JACK HENRY & ASSOC., INC.	6,028.0000	158.440000	493,346.48	955,076.32	955,076.32
2001 HEXCEL CORP	3,420.0000	66.120000	237,658.37	226,130.40	226,130.40
2001 HILTON GRAND VACATIONS	2,660.0000	32.660000	91,051.80	86,875.60	86,875.60
2001 HOME DEPOT, INC. (THE)	9,246.0000	200.770000	1,577,517.62	1,856,319.42	1,856,319.42
2001 HONEYWELL INTERNATL INC	1,830.0000	159.060000	287,164.99	291,079.80	291,079.80
2001 HUDSON PACIFIC PROPERTIES	806.0000	33.840000	28,619.92	27,275.04	27,275.04
2001 HUMANA INC	950.0000	333.260000	278,266.40	316,597.00	316,597.00
2001 HUNT (JB) TANSVRT SVCS IN	4,490.0000	120.750000	530,445.83	542,167.50	542,167.50
2001 IDEXX LABORATORIES INC	910.0000	254.040000	146,079.41	231,176.40	231,176.40
2001 ILLUMINA INC	7,495.0000	354.830000	1,949,982.96	2,659,450.85	2,659,450.85
2001 INTERNAT BUSINESS MACH	3,510.0000	146.480000	514,087.94	514,144.80	514,144.80
2001 INTUIT INC	2,240.0000	219.470000	361,498.52	491,612.80	491,612.80
2001 INTUITIVE SURGICAL INC	1,390.0000	560.000000	613,373.98	778,400.00	778,400.00

2001 IONIS PHARMACEUTICALS	1,392.0000	45.690000	59,448.04	63,600.48	63,600.48
2001 IQVIA HOLDINGS INC.	1,190.0000	127.090000	114,776.28	151,237.10	151,237.10
2001 JOHNSON & JOHNSON	4,390.0000	134.690000	582,062.13	591,289.10	591,289.10
2001 KAR AUCTION SERVICES, INC	1,220.0000	62.690000	64,100.07	76,481.80	76,481.80
2001 KEURIG DR PEPPER INC	6,290.0000	22.800000	145,980.84	143,412.00	143,412.00
2001 LAMB WESTON HLGS, INC.	3,550.0000	67.600000	202,828.64	239,980.00	239,980.00
2001 LANDSTAR SYSTEM INC	300.0000	115.800000	30,680.08	34,740.00	34,740.00
2001 ESTEE LAUDER CO. - CL A	2,630.0000	140.120000	374,794.41	368,515.60	368,515.60
2001 LIFE STORAGE, INC.	3,220.0000	97.600000	312,372.20	314,272.00	314,272.00
2001 ELI LILLY & CO	4,125.0000	105.650000	323,455.16	435,806.25	435,806.25
2001 LOCKHEED MARTIN CORP	360.0000	320.410000	116,757.25	115,347.60	115,347.60
2001 LogMeIn Inc	600.0000	85.950000	64,719.30	51,570.00	51,570.00
2001 LOWE'S COMPANIES INC	4,780.0000	108.750000	406,888.72	519,825.00	519,825.00
2001 LULULEMON ATHLETICA	600.0000	154.930000	55,877.89	92,958.00	92,958.00
2001 MKS INSTRUMENTS, INC.	2,289.0000	92.900000	233,894.31	212,648.10	212,648.10
2001 THE MADISON SQUARE GARDEN	1,260.0000	301.940000	298,058.10	380,444.40	380,444.40
2001 MARKETAXESS HOLDINGS, INC	10,300.0000	189.820000	2,074,348.96	1,955,146.00	1,955,146.00
2001 MARRIOTT INTL - CL A	170.0000	126.470000	22,467.80	21,499.90	21,499.90
2001 MASIMO CORPORATION	240.0000	117.890000	24,005.11	28,293.60	28,293.60
2001 MASTERCARD INC - CLASS A	7,287.0000	215.560000	704,238.92	1,570,785.72	1,570,785.72
2001 MAXIM INTEGRATED PRODUCTS	1,110.0000	60.470000	65,712.05	67,121.70	67,121.70
2001 MERCK & CO., INC.	15,073.0000	68.590000	792,878.75	1,033,857.07	1,033,857.07
2001 METTLER-TOLEDO INT'L INC	150.0000	584.460000	79,316.50	87,669.00	87,669.00
2001 MICROSOFT CORPORATION	74,340.0000	112.330000	3,899,539.00	8,350,612.20	8,350,612.20
2001 MICROCHIP TECHNOLOGY, INC	-	-	-	-	-
2001 MONOLITHIC POWER SYSTEMS	430.0000	149.870000	60,410.40	64,444.10	64,444.10
2001 MONSTER BEVERAGE CORP	120,279.0000	60.890000	4,488,133.58	7,323,788.31	7,323,788.31
2001 NATIONAL INSTRUMENTS CORP	16,320.0000	47.750000	742,087.73	779,280.00	779,280.00
2001 NETAPP, INC	760.0000	86.810000	44,515.94	65,975.60	65,975.60
2001 NETFLIX, INC.	1,970.0000	367.680000	389,023.45	724,329.60	724,329.60
2001 NIKE INC CL B	8,360.0000	82.200000	588,987.46	687,192.00	687,192.00
2001 NORTHERN INSTL GOV SELECT	4,358,339.1200	100.000000	4,358,339.12	4,358,339.12	4,358,339.12
2001 NORTHROP GRUMMAN CORP	390.0000	298.490000	104,174.96	116,411.10	116,411.10
2001 NOVARTIS AG ADR	18,298.0000	83.010000	1,395,357.93	1,518,916.98	1,518,916.98
2001 NOVO NORDISK A/S ADR	53,562.0000	49.170000	2,387,682.74	2,633,643.54	2,633,643.54
2001 NU SKIN ENTERPRISES CL A	2,600.0000	79.600000	203,858.81	206,960.00	206,960.00
2001 NVIDIA CORP	14,600.0000	280.680000	2,591,423.76	4,097,928.00	4,097,928.00
2001 O'REILLY AUTOMOTIVE INC	906.0000	335.420000	222,985.65	303,890.52	303,890.52
2001 OLD DOMINION FREIGHT LINE	1,160.0000	152.400000	174,430.24	176,784.00	176,784.00
2001 ONEOK, INC.	400.0000	65.910000	24,207.89	26,364.00	26,364.00
2001 ORACLE CORPORATION	91,122.0000	48.580000	3,429,462.71	4,426,706.76	4,426,706.76
2001 PTC, INC.	23,900.0000	99.940000	2,310,645.64	2,388,566.00	2,388,566.00
2001 PALO ALTO NETWORKS	2,550.0000	231.150000	480,785.53	589,432.50	589,432.50
2001 PAYPAL HOLDINGS, INC.	39,590.0000	92.330000	2,212,146.34	3,655,344.70	3,655,344.70
2001 PENUMBRA, INC.	2,375.0000	138.850000	332,087.22	329,768.75	329,768.75
2001 PEPSICO INC	2,710.0000	112.010000	311,204.02	303,547.10	303,547.10
2001 PIONEER NATURAL RESOURCES	246.0000	174.700000	45,570.26	42,976.20	42,976.20
2001 POOL CORP.	1,061.0000	164.260000	125,829.65	174,279.86	174,279.86
2001 PRAXAIR INC	2,585.0000	158.190000	279,813.31	408,921.15	408,921.15
2001 T ROWE PRICE GROUP INC	520.0000	115.890000	62,335.99	60,262.80	60,262.80
2001 PROCTER AND GAMBLE CO.	27,607.0000	82.950000	1,971,383.68	2,290,000.65	2,290,000.65
2001 PROOFPOINT, INC.	1,190.0000	118.650000	147,998.31	141,193.50	141,193.50
2001 PUBLIC STORAGE	680.0000	212.580000	153,918.00	144,554.40	144,554.40
2001 PURE STORAGE, INC.	6,820.0000	26.840000	161,619.68	183,048.80	183,048.80
2001 QUALCOMM, INC.	42,295.0000	68.710000	2,038,385.78	2,906,089.45	2,906,089.45
2001 QUANTA SERVICES INC	730.0000	34.590000	26,924.96	25,250.70	25,250.70
2001 RED HAT, INC.	17,595.0000	147.730000	1,561,831.60	2,599,309.35	2,599,309.35
2001 REGENERON PHARMACEUTICALS	8,833.0000	406.750000	3,118,494.47	3,592,822.75	3,592,822.75
2001 RESMED INC	3,109.0000	111.410000	320,592.92	346,373.69	346,373.69
2001 ROBERT HALF INTERNATIONAL	580.0000	78.180000	35,398.31	45,344.40	45,344.40
2001 ROCKWELL AUTOMATION INC	870.0000	180.960000	161,926.86	157,435.20	157,435.20

2001 ROLLINS INC.	990.0000	60.080000	53,076.15	59,479.20	59,479.20
2001 ROSS STORES, INC.	2,041.0000	95.780000	159,516.83	195,486.98	195,486.98
2001 SBA COMMUNICATIONS CORP	680.0000	155.230000	105,094.35	105,556.40	105,556.40
2001 SEI INVESTMENTS COMPANY	38,917.0000	63.080000	1,979,615.94	2,454,884.36	2,454,884.36
2001 SAGE THERAPEUTICS, INC	789.0000	164.260000	120,858.24	129,601.14	129,601.14
2001 SALESFORCE.COM INC	26,380.0000	152.680000	2,199,821.66	4,027,698.40	4,027,698.40
2001 SCHLUMBERGER LTD	38,218.0000	63.160000	2,583,864.68	2,413,848.88	2,413,848.88
2001 CHARLES SCHWAB CORP	35,525.0000	50.790000	865,485.07	1,804,314.75	1,804,314.75
2001 SEATTLE GENETICS INC.	1,220.0000	76.760000	70,009.56	93,647.20	93,647.20
2001 SERVICENOW, INC.	15,175.0000	196.360000	1,832,243.04	2,979,763.00	2,979,763.00
2001 SIMON PROPERTY GROUP INC	4,600.0000	183.030000	751,630.48	841,938.00	841,938.00
2001 SKECHERS USA INC - CL A	1,870.0000	29.480000	53,982.04	55,127.60	55,127.60
2001 SPLUNK, INC.	3,610.0000	128.150000	370,725.63	462,621.50	462,621.50
2001 SPROUTS FARMERS MARKET	2,520.0000	26.470000	59,791.12	66,704.40	66,704.40
2001 STARBUCKS CORP	49,459.0000	53.450000	2,787,743.00	2,643,583.55	2,643,583.55
2001 STRYKER CORPORATION	1,760.0000	169.430000	296,042.42	298,196.80	298,196.80
2001 SYNOPSIS INC	1,990.0000	102.140000	167,886.58	203,258.60	203,258.60
2001 THE TJX COMPANIES INC	1,920.0000	109.970000	198,855.11	211,142.40	211,142.40
2001 TABLEAU SOFTWARE, INC.	4,289.0000	111.860000	394,668.71	479,767.54	479,767.54
2001 TAUBMAN CENTERS INC	3,130.0000	64.610000	173,131.95	202,229.30	202,229.30
2001 TELEFLEX INC	70.0000	247.430000	14,106.40	17,320.10	17,320.10
2001 TEXAS INSTRUMENTS INC	675.0000	112.400000	30,666.80	75,870.00	75,870.00
2001 THERMO FISHER SCIENTIFIC	1,110.0000	239.100000	214,368.50	265,401.00	265,401.00
2001 THOR INDUSTRIES, INC.	1,130.0000	95.440000	150,326.17	107,847.20	107,847.20
2001 TIFFANY & CO	670.0000	122.650000	90,249.76	82,175.50	82,175.50
2001 TORO COMPANY (THE)	4,490.0000	60.790000	288,714.17	272,947.10	272,947.10
2001 TOTAL SYSTEM SERVICES	2,700.0000	97.140000	230,630.23	262,278.00	262,278.00
2001 TRACTOR SUPPLY COMPANY	3,802.0000	88.280000	284,102.53	335,640.56	335,640.56
2001 TRANSDIGM GROUP	70.0000	350.000000	20,001.80	24,500.00	24,500.00
2001 TRANSUNION	4,020.0000	75.300000	235,348.27	302,706.00	302,706.00
2001 TRIMBLE NAVIGATION LTD	1,580.0000	42.100000	59,885.09	66,518.00	66,518.00
2001 TRIPADVISOR INC.	1,950.0000	54.310000	108,056.21	105,904.50	105,904.50
2001 TWILIO, INC	1,000.0000	80.660000	57,442.43	80,660.00	80,660.00
2001 2U, INC.	560.0000	89.360000	48,308.73	50,041.60	50,041.60
2001 ULTA BEAUTY, INC.	10,865.0000	260.000000	1,807,374.00	2,824,900.00	2,824,900.00
2001 THE ULTIMATE SOFTWARE GRP	100.0000	309.670000	28,210.33	30,967.00	30,967.00
2001 UNION PACIFIC CORP	3,490.0000	150.620000	519,319.02	525,663.80	525,663.80
2001 UNITED PARCEL SERVICE B	8,055.0000	122.880000	780,381.78	989,798.40	989,798.40
2001 UNITEDHEALTH GROUP, INC.	23,830.0000	268.460000	5,504,782.88	6,397,401.80	6,397,401.80
2001 Universal Display Corp.	540.0000	122.400000	67,956.68	66,096.00	66,096.00
2001 VARIAN MEDICAL SYSTEMS	13,898.0000	112.020000	1,051,628.29	1,556,853.96	1,556,853.96
2001 VEEVA SYSTEMS INC- CL A	3,660.0000	104.360000	217,582.61	381,957.60	381,957.60
2001 VERISIGN INC	1,560.0000	158.610000	189,429.00	247,431.60	247,431.60
2001 VERTEX PHARMACEUTICALS	2,910.0000	184.400000	444,975.97	536,604.00	536,604.00
2001 VISA, INC. - CLASS A	83,417.0000	146.890000	3,428,832.79	12,253,123.13	12,253,123.13
2001 WASTE MANAGEMENT INC	2,830.0000	90.900000	200,723.85	257,247.00	257,247.00
2001 WATERS CORPORATION	1,320.0000	189.480000	250,386.44	250,113.60	250,113.60
2001 Watsco Inc	800.0000	174.990000	110,897.87	139,992.00	139,992.00
2001 WELLCARE HEALTH PLANS INC	1,070.0000	302.570000	212,388.36	323,749.90	323,749.90
2001 WEST PHARMACEUTICAL SERV.	710.0000	117.050000	67,344.02	83,105.50	83,105.50
2001 WESTERN ALLIANCE BANCORP	9,010.0000	57.650000	502,275.91	519,426.50	519,426.50
2001 WORKDAY, INC- CLASS A	3,280.0000	154.540000	413,603.33	506,891.20	506,891.20
2001 WORLDPAY, INC.	5,760.0000	97.390000	494,108.50	560,966.40	560,966.40
2001 WYNDHAM HOTELS & RESORTS	390.0000	56.750000	9,781.40	22,132.50	22,132.50
2001 XPO LOGISTICS, INC.	20,675.0000	106.500000	2,137,432.07	2,201,887.50	2,201,887.50
2001 XILINX INC	3,120.0000	77.830000	164,517.30	242,829.60	242,829.60
2001 YUM! BRANDS, INC.	18,785.0000	86.890000	1,037,109.62	1,632,228.65	1,632,228.65
2001 YUM CHINA HOLDINGS, INC.	37,758.0000	38.680000	1,040,339.13	1,460,479.44	1,460,479.44
2001 ZEBRA TECHNOLOGIES CORP	790.0000	171.740000	113,622.94	135,674.60	135,674.60
2001 ZENDESK, INC.	1,370.0000	68.890000	82,966.93	94,379.30	94,379.30
2001 ZOETIS, INC.	41,975.0000	90.600000	2,670,253.57	3,802,935.00	3,802,935.00

2001 CASH	-	-	-	-	-
2001 ALKERMES PLC	700.0000	44.840000	29,802.36	31,388.00	31,388.00
2001 ACCENTURE PLC - CLASS A	1,284.0000	169.070000	76,765.31	217,085.88	217,085.88
2001 MARVELL TECHNOLOGY GROUP	187.0000	20.680000	4,044.82	3,867.16	3,867.16
2001 QIAGEN N.V.	595.0000	38.970000	19,989.65	23,187.15	23,187.15