

Wilshire Large Company Growth Portfolio  
Portfolio Holdings - 07/31/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2001	AMC NETWORKS, INC.	5,142.0000	63.950000	283,988.76	328,830.90	328,830.90
2001	ABBOTT LABORATORIES	1,782.0000	49.180000	41,163.24	87,638.76	87,638.76
2001	ABBVIE, INC.	8,440.0000	69.910000	279,865.68	590,040.40	590,040.40
2001	ACTIVISION BLIZZARD, INC.	44,570.0000	61.780000	2,203,215.48	2,753,534.60	2,753,534.60
2001	ACUITY BRANDS, INC.	7,825.0000	202.650000	1,644,591.83	1,585,736.25	1,585,736.25
2001	ADOBE SYSTEMS INC	21,565.0000	146.490000	1,441,255.93	3,159,056.85	3,159,056.85
2001	ADVANSIX, INC.	215.9998	33.479985	2,004.14	7,231.67	7,231.67
2001	ADVANCED MICRO DEVICES	7,870.0000	13.610000	88,878.27	107,110.70	107,110.70
2001	AETNA, INC.	100.0000	154.310000	12,663.00	15,431.00	15,431.00
2001	AGILENT TECHNOLOGIES INC	5,760.0000	59.790000	321,854.06	344,390.40	344,390.40
2001	ALEXION PHARMACEUTICALS	14,375.0000	137.340000	926,785.58	1,974,262.50	1,974,262.50
2001	ALIBABA GRP HLDG - ADR	36,765.0000	154.950000	2,399,075.34	5,696,736.75	5,696,736.75
2001	ALIGN TECHNOLOGY, INC.	12,400.0000	167.230000	1,793,579.48	2,073,652.00	2,073,652.00
2001	ALLIANCE DATA SYSTEMS	96.0000	241.430000	19,491.84	23,177.28	23,177.28
2001	ALPHABET, INC. - CLASS C	8,497.0000	930.500000	4,143,472.06	7,906,458.50	7,906,458.50
2001	ALPHABET, INC. - CLASS A	4,298.0000	945.500000	1,774,435.42	4,063,759.00	4,063,759.00
2001	ALTRIA GROUP INC.	12,118.0000	64.970000	789,571.97	787,306.46	787,306.46
2001	AMAZON.COM INC	12,870.0000	987.780000	3,451,307.37	12,712,728.60	12,712,728.60
2001	AMERICAN AIRLINES GROUP	1,730.0000	50.440000	91,619.07	87,261.20	87,261.20
2001	AMERICAN EXPRESS COMPANY	14,291.0000	85.230000	945,453.58	1,218,021.93	1,218,021.93
2001	AMERICAN TOWER CORP	770.0000	136.330000	102,048.56	104,974.10	104,974.10
2001	AMERISOURCEBERGEN CORP.	2,491.0000	93.820000	97,362.72	233,705.62	233,705.62
2001	AMGEN, INC.	11,751.0000	174.510000	1,581,618.94	2,050,667.01	2,050,667.01
2001	AMPHENOL CORP-CL A	1,410.0000	76.620000	106,613.34	108,034.20	108,034.20
2001	ANALOG DEVICES INC	4,957.0000	79.010000	264,701.00	391,652.57	391,652.57
2001	ANSYS INC	430.0000	129.550000	39,204.83	55,706.50	55,706.50
2001	APPLE, INC.	33,932.0000	148.730000	1,774,013.38	5,046,706.36	5,046,706.36
2001	APPLIED MATERIALS INC	58,230.0000	44.310000	1,598,176.92	2,580,171.30	2,580,171.30
2001	APTARGROUP INC	7,075.0000	80.930000	518,765.43	572,579.75	572,579.75
2001	ARAMARK	3,664.0000	39.860000	123,189.77	146,047.04	146,047.04
2001	ARTISAN PARTNERS ASSET	13,138.0000	33.250000	351,382.38	436,838.50	436,838.50
2001	AUTODESK INC	31,486.0000	110.790000	1,610,801.17	3,488,333.94	3,488,333.94
2001	AUTOMATIC DATA PROCESSING	10,075.0000	118.910000	709,049.95	1,198,018.25	1,198,018.25
2001	AVERY DENNISON CORP	60.0000	92.930000	5,115.08	5,575.80	5,575.80
2001	BWX TECHNOLOGIES, INC.	525.0000	52.680000	18,522.69	27,657.00	27,657.00
2001	CR BARD, INC.	890.0000	320.600000	170,582.45	285,334.00	285,334.00
2001	BAXTER INTERNATIONAL INC	15,603.0000	60.480000	670,434.46	943,669.44	943,669.44
2001	BECTON, DICKINSON AND CO.	7,130.0000	201.400000	1,341,429.00	1,435,982.00	1,435,982.00
2001	BEMIS CO INC	6,310.0000	42.370000	312,157.75	267,354.70	267,354.70
2001	BERRY GLOBAL GROUP, INC.	4,720.0000	56.080000	273,856.25	264,697.60	264,697.60
2001	BIOVERATIV INC.	588.0000	61.970000	27,150.57	36,438.36	36,438.36
2001	BOEING CO	1,440.0000	242.460000	295,652.74	349,142.40	349,142.40
2001	BOOZ ALLEN HAMILTON	10,920.0000	34.300000	252,640.43	374,556.00	374,556.00
2001	BOSTON SCIENTIFIC CORP	20,720.0000	26.620000	552,366.09	551,566.40	551,566.40
2001	BRISTOL-MYERS SQUIBB CO	5,944.0000	56.900000	123,289.42	338,213.60	338,213.60
2001	BRUKER BIOSCIENCES CORP	4,250.0000	28.680000	104,656.33	121,890.00	121,890.00
2001	BRUNSWICK CORP	30.0000	56.610000	1,292.10	1,698.30	1,698.30
2001	CDK GLOBAL, INC.	1,037.0000	65.780000	29,677.73	68,213.86	68,213.86
2001	CSX CORPORATION	44,625.0000	49.340000	2,113,589.98	2,201,797.50	2,201,797.50
2001	CADENCE DESIGN SYS INC	685.0000	36.900000	17,330.85	25,276.50	25,276.50
2001	CAMPBELL SOUP CO	-	-	-	-	-
2001	CARE CAPITAL PROPERTIES	7,340.0000	24.220000	192,904.59	177,774.80	177,774.80
2001	CARTER'S INC	5,760.0000	86.730000	503,268.71	499,564.80	499,564.80
2001	CELANESE CORP. SERIES A	960.0000	96.170000	68,483.33	92,323.20	92,323.20
2001	CELGENE CORP.	28,728.0000	135.410000	1,692,103.83	3,890,058.48	3,890,058.48
2001	CENTENE CORPORATION	5,610.0000	79.420000	340,140.10	445,546.20	445,546.20
2001	CERNER CORP	29,836.0000	64.370000	1,633,485.54	1,920,543.32	1,920,543.32
2001	CHEMOURS COMPANY (THE)	7,785.0000	47.610000	348,875.27	370,643.85	370,643.85
2001	CHOICE HOTELS INTL INC	3,390.0000	64.650000	198,892.17	219,163.50	219,163.50
2001	CISCO SYSTEMS INC	119,869.0000	31.450000	2,968,761.76	3,769,880.05	3,769,880.05
2001	CITRIX SYSTEMS INC	3,569.0000	78.980000	179,587.10	281,879.62	281,879.62
2001	CLOROX COMPANY (THE)	880.0000	133.490000	96,574.99	117,471.20	117,471.20

2001 COCA-COLA CO (THE)	72,581.0000	45.840000	2,886,214.55	3,327,113.04	3,327,113.04
2001 COGNEX CORP	590.0000	95.060000	55,029.31	56,085.40	56,085.40
2001 COHERENT INC.	100.0000	265.000000	27,201.00	26,500.00	26,500.00
2001 COMMSCOPE HOLDING INC	3,668.0000	36.780000	114,317.62	134,909.04	134,909.04
2001 COOPER COMPANIES INC	2,077.0000	243.870000	449,735.64	506,517.99	506,517.99
2001 COSTCO WHOLESALE CORP	-	-	-	-	-
2001 CROWN HOLDINGS INC.	4,570.0000	59.470000	274,891.69	271,777.90	271,777.90
2001 CUMMINS INC.	100.0000	167.900000	9,842.00	16,790.00	16,790.00
2001 DST SYSTEMS, INC.	3,960.0000	54.900000	220,018.63	217,404.00	217,404.00
2001 DXC TECHNOLOGY COMPANY	1,550.0000	78.380000	121,236.82	121,489.00	121,489.00
2001 DANAHER CORPORATION	3,100.0000	81.490000	262,189.94	252,619.00	252,619.00
2001 DANONE SA	184,129.0000	14.910000	2,329,388.66	2,745,363.39	2,745,363.39
2001 DEERE & COMPANY	29,012.0000	128.280000	2,418,555.23	3,721,659.36	3,721,659.36
2001 DELL TECHNOLOGIES, INC.	5,536.0000	64.270000	350,855.29	355,798.72	355,798.72
2001 DexCom Inc	20,725.0000	66.610000	1,553,918.34	1,380,492.25	1,380,492.25
2001 THE WALT DISNEY CO	2,044.0000	109.930000	228,217.75	224,696.92	224,696.92
2001 DISH NETWORK CORP - CL A	75.0000	64.030000	3,134.77	4,802.25	4,802.25
2001 DOMINO'S PIZZA INC	717.0000	186.500000	143,899.09	133,720.50	133,720.50
2001 DUN & BRADSTREET CORP	1,130.0000	110.760000	140,069.59	125,158.80	125,158.80
2001 EASTMAN CHEMICAL CO	2,515.0000	83.160000	147,031.93	209,147.40	209,147.40
2001 EATON VANCE CORP	80.0000	49.090000	2,831.20	3,927.20	3,927.20
2001 EDWARDS LIFESCIENCES	19,400.0000	115.180000	1,345,663.25	2,234,492.00	2,234,492.00
2001 ELECTRONIC ARTS INC	3,400.0000	116.740000	339,317.31	396,916.00	396,916.00
2001 ENERGIZER HOLDINGS INC	2,280.0000	46.070000	105,008.77	105,039.60	105,039.60
2001 EQUINIX, INC.	788.0000	450.730000	339,879.07	355,175.24	355,175.24
2001 EQUITY LIFESTYLES PRTY	2,405.0000	87.300000	113,352.39	209,956.50	209,956.50
2001 Erie Indemnity Co	3,525.0000	127.460000	244,668.97	449,296.50	449,296.50
2001 EURONET WORLDWIDE INC	2,610.0000	96.610000	187,937.39	252,152.10	252,152.10
2001 EXELIXIS, INC.	8,750.0000	27.110000	190,997.44	237,212.50	237,212.50
2001 EXPEDITORS INTL WASH INC	41,838.0000	58.880000	1,978,788.80	2,463,421.44	2,463,421.44
2001 FMC CORPORATION	3,645.0000	76.380000	157,502.06	278,405.10	278,405.10
2001 FACEBOOK, INC - CLASS A	84,320.0000	169.250000	5,216,389.91	14,271,160.00	14,271,160.00
2001 FACTSET RESEARCH SYSTEMS	8,335.0000	167.220000	1,256,021.85	1,393,778.70	1,393,778.70
2001 FEDERATED INVESTORS- CL B	5,120.0000	28.830000	127,765.40	147,609.60	147,609.60
2001 FIDELITY NATL INFORM SERV	4,491.0000	91.220000	277,346.15	409,669.02	409,669.02
2001 FIRST DATA CORP - CLASS A	7,380.0000	18.660000	135,903.44	137,710.80	137,710.80
2001 FIRST HAWAIIAN INC.	1,450.0000	29.500000	44,038.51	42,775.00	42,775.00
2001 FIRST REPUBLIC BANK	10,950.0000	100.330000	1,121,353.36	1,098,613.50	1,098,613.50
2001 FORTIVE CORPORATION	420.0000	64.740000	19,081.79	27,190.80	27,190.80
2001 GCP APPLIED TECH INC.	966.0000	30.300000	19,513.20	29,269.80	29,269.80
2001 GENERAL MILLS INC	-	-	-	-	-
2001 GILEAD SCIENCES, INC	1,950.0000	76.090000	143,496.30	148,375.50	148,375.50
2001 GOLDMAN SACHS GROUP INC	7,025.0000	225.330000	1,653,595.57	1,582,943.25	1,582,943.25
2001 WR GRACE & CO.	95.0000	68.960000	6,142.35	6,551.20	6,551.20
2001 GRACO INC	3,090.0000	116.040000	288,525.71	358,563.60	358,563.60
2001 GRAPHIC PACKAGING HOLDING	13,150.0000	13.190000	168,668.16	173,448.50	173,448.50
2001 HCA HEALTHCARE, INC.	325.0000	80.340000	27,887.57	26,110.50	26,110.50
2001 HD SUPPLY HOLDINGS, INC.	7,710.0000	32.490000	334,999.34	250,497.90	250,497.90
2001 HALLIBURTON COMPANY	38,050.0000	42.440000	1,694,871.70	1,614,842.00	1,614,842.00
2001 JACK HENRY & ASSOC., INC.	6,028.0000	107.320000	493,346.48	646,924.96	646,924.96
2001 HILTON WORLDWIDE HOLDINGS	1,620.0000	62.530000	108,923.78	101,298.60	101,298.60
2001 HOME DEPOT, INC. (THE)	1,060.0000	149.600000	51,687.09	158,576.00	158,576.00
2001 HONEYWELL INTERNATL INC	5,402.0000	136.120000	350,292.05	735,320.24	735,320.24
2001 IDEXX LABORATORIES INC	350.0000	166.460000	57,223.35	58,261.00	58,261.00
2001 ILLINOIS TOOL WORKS INC	130.0000	140.710000	19,442.80	18,292.30	18,292.30
2001 Incyte Corporation	11,940.0000	133.290000	1,500,985.50	1,591,482.60	1,591,482.60
2001 INTEL CORPORATION	910.0000	35.470000	26,772.93	32,277.70	32,277.70
2001 INTERNATIONAL PAPER COMP	5,850.0000	54.980000	250,846.82	321,633.00	321,633.00
2001 INTUIT INC	720.0000	137.210000	40,412.85	98,791.20	98,791.20
2001 INTUITIVE SURGICAL INC	30.0000	938.260000	18,696.48	28,147.80	28,147.80
2001 IONIS PHARMACEUTICALS	620.0000	52.400000	26,873.88	32,488.00	32,488.00
2001 JOHNSON & JOHNSON	1,279.0000	132.720000	38,609.28	169,748.88	169,748.88
2001 KAR AUCTION SERVICES, INC	15,220.0000	42.040000	638,767.37	639,848.80	639,848.80
2001 KLA-TENCOR CORP	880.0000	92.630000	66,423.81	81,514.40	81,514.40
2001 KIMBERLY CLARK CORP	2,413.0000	123.160000	307,769.00	297,185.08	297,185.08
2001 LAM RESEARCH CORP.	180.0000	159.460000	25,428.42	28,702.80	28,702.80

2001 LAMAR ADVERTISING CO. - A	6,014.0000	70.570000	318,664.83	424,407.98	424,407.98
2001 LAS VEGAS SANDS CORP	1,764.0000	61.610000	90,853.83	108,680.04	108,680.04
2001 LEUCADIA NATIONAL CORP	2,810.0000	26.030000	47,536.77	73,144.30	73,144.30
2001 ELI LILLY & CO	5,215.0000	82.660000	400,021.53	431,071.90	431,071.90
2001 LIONS GATE ENTRTMNT CL B	0.0002	50.000000	0.01	0.01	0.01
2001 LogMeIn Inc	613.0000	116.450000	45,927.70	71,383.85	71,383.85
2001 MSC INDUSTRIAL DIRECT CO.	1,505.0000	71.210000	108,585.53	107,171.05	107,171.05
2001 THE MADISON SQUARE GARDEN	2,790.0000	219.720000	557,726.82	613,018.80	613,018.80
2001 MARRIOTT INTL - CL A	5,429.0000	104.190000	539,004.46	565,647.51	565,647.51
2001 MASTERCARD INC - CLASS A	4,297.0000	127.800000	172,380.14	549,156.60	549,156.60
2001 MAXIM INTEGRATED PRODUCTS	825.0000	45.440000	30,632.09	37,488.00	37,488.00
2001 MCDONALD'S CORPORATION	8,349.0000	155.140000	929,937.80	1,295,263.86	1,295,263.86
2001 MERCK & CO., INC.	20,522.0000	63.880000	1,051,344.38	1,310,945.36	1,310,945.36
2001 METTLER-TOLEDO INT'L INC	500.0000	573.080000	275,288.89	286,540.00	286,540.00
2001 MICROSOFT CORPORATION	70,687.0000	72.700000	3,193,199.63	5,138,944.90	5,138,944.90
2001 MONSTER BEVERAGE CORP	108,849.0000	52.750000	3,654,805.83	5,741,784.75	5,741,784.75
2001 MOTOROLA SOLUTIONS, INC.	5,371.0000	90.680000	334,660.40	487,042.28	487,042.28
2001 NCR CORP	920.0000	37.850000	39,421.44	34,822.00	34,822.00
2001 NETFLIX, INC.	1,780.0000	181.660000	262,264.89	323,354.80	323,354.80
2001 NIKE INC CL B	35,150.0000	59.050000	1,986,081.62	2,075,607.50	2,075,607.50
2001 NORTHERN INSTL GOV SELECT	3,528,362.5600	100.000000	3,528,362.56	3,528,362.56	3,528,362.56
2001 NORTHROP GRUMMAN CORP	210.0000	263.130000	54,807.90	55,257.30	55,257.30
2001 NOVARTIS AG ADR	20,404.0000	85.200000	1,698,496.69	1,738,420.80	1,738,420.80
2001 NOVO NORDISK A/S ADR	59,724.0000	42.400000	2,828,922.06	2,532,297.60	2,532,297.60
2001 NUANCE COMMUNICATIONS INC	7,535.0000	17.300000	121,608.29	130,355.50	130,355.50
2001 NVIDIA CORP	8,387.0000	162.510000	908,399.68	1,362,971.37	1,362,971.37
2001 ORACLE CORPORATION	81,063.0000	49.930000	2,866,138.82	4,047,475.59	4,047,475.59
2001 PPG INDUSTRIES INC	1,930.0000	105.250000	204,234.32	203,132.50	203,132.50
2001 PAYCHEX INC	-	-	-	-	-
2001 PAYPAL HOLDINGS, INC.	38,700.0000	58.550000	1,881,336.13	2,265,885.00	2,265,885.00
2001 PEPSICO INC	5,613.0000	116.610000	302,230.61	654,531.93	654,531.93
2001 PHILIP MORRIS INT'L, INC.	4,479.0000	116.710000	385,615.72	522,744.09	522,744.09
2001 POOL CORP.	5,650.0000	108.120000	673,595.78	610,878.00	610,878.00
2001 PRAXAIR INC	2,585.0000	130.160000	279,813.31	336,463.60	336,463.60
2001 PRICELINE GROUP, INC.(THE)	1,700.0000	#####	979,228.43	3,448,450.00	3,448,450.00
2001 PROCTER AND GAMBLE CO.	27,878.0000	90.820000	1,967,698.98	2,531,879.96	2,531,879.96
2001 QUALCOMM INC	47,160.0000	53.190000	2,386,167.95	2,508,440.40	2,508,440.40
2001 QUINTILES IMS HOLDINGS	1,810.0000	90.550000	159,307.15	163,895.50	163,895.50
2001 RAYTHEON COMPANY	300.0000	171.770000	49,737.60	51,531.00	51,531.00
2001 RED HAT, INC.	27,450.0000	98.870000	2,132,649.71	2,713,981.50	2,713,981.50
2001 REGENERON PHARMACEUTICALS	5,271.0000	491.620000	2,073,479.20	2,591,329.02	2,591,329.02
2001 SEI INVESTMENTS COMPANY	43,393.0000	56.510000	2,136,879.61	2,452,138.43	2,452,138.43
2001 SABRE CORPORATION	9,960.0000	22.130000	276,573.40	220,414.80	220,414.80
2001 SALESFORCE.COM INC	25,300.0000	90.800000	1,622,807.87	2,297,240.00	2,297,240.00
2001 SCHLUMBERGER LTD	29,394.0000	68.600000	2,105,077.49	2,016,428.40	2,016,428.40
2001 CHARLES SCHWAB CORP	36,775.0000	42.900000	686,485.55	1,577,647.50	1,577,647.50
2001 SCOTTS MIRACLE-GRO CO	3,736.0000	95.990000	338,039.12	358,618.64	358,618.64
2001 SEALED AIR CORP	1,510.0000	43.510000	68,046.57	65,700.10	65,700.10
2001 SENIOR HOUSING PROPERTIES	1,500.0000	19.450000	31,598.97	29,175.00	29,175.00
2001 SERVICE CORP INTERNATL	6,088.0000	34.730000	125,995.08	211,436.24	211,436.24
2001 SERVICEMASTER GLOBAL HOLD	1,790.0000	43.960000	62,661.33	78,688.40	78,688.40
2001 SERVICENOW, INC.	11,420.0000	110.450000	1,204,030.71	1,261,339.00	1,261,339.00
2001 SHERWIN-WILLIAMS CO	6,800.0000	337.270000	1,684,400.12	2,293,436.00	2,293,436.00
2001 SILGAN HOLDINGS INC	880.0000	30.300000	26,440.00	26,664.00	26,664.00
2001 Six Flags Entertainment	-	-	-	-	-
2001 SKYWORKS SOLUTIONS INC	2,220.0000	104.870000	167,676.25	232,811.40	232,811.40
2001 SOUTHWEST AIRLINES CO	7,740.0000	55.510000	364,150.42	429,647.40	429,647.40
2001 STARBUCKS CORP	42,865.0000	53.980000	1,221,251.34	2,313,852.70	2,313,852.70
2001 SYMANTEC CORP	32,580.0000	30.990000	773,864.86	1,009,654.20	1,009,654.20
2001 SYNOPSIS INC	353.0000	76.570000	26,935.80	27,029.21	27,029.21
2001 THE TJX COMPANIES INC	28,500.0000	70.310000	2,116,880.07	2,003,835.00	2,003,835.00
2001 TAKE-TWO INTERACTIVE SOFT	2,680.0000	79.480000	197,631.53	213,006.40	213,006.40
2001 TELEFLEX INC	70.0000	207.220000	14,106.40	14,505.40	14,505.40
2001 TERADATA CORPORATION	29,759.0000	31.820000	909,588.13	946,931.38	946,931.38
2001 TEXAS INSTRUMENTS INC	5,255.0000	81.380000	303,374.49	427,651.90	427,651.90
2001 3M COMPANY	3,100.0000	201.170000	388,556.22	623,627.00	623,627.00

2001 TORO COMPANY (THE)	4,840.0000	71.090000	314,201.78	344,075.60	344,075.60
2001 TUPPERWARE BRANDS CORP.	2,870.0000	60.710000	160,126.18	174,237.70	174,237.70
2001 ULTA BEAUTY, INC.	8,325.0000	251.210000	1,247,897.70	2,091,323.25	2,091,323.25
2001 UNITED PARCEL SERVICE B	17,858.0000	110.290000	1,725,351.43	1,969,558.82	1,969,558.82
2001 UNITEDHEALTH GROUP, INC.	2,635.0000	191.810000	442,618.48	505,419.35	505,419.35
2001 VAIL RESORTS, INC.	2,460.0000	210.760000	497,558.88	518,469.60	518,469.60
2001 VANTIV, INC.	6,435.0000	63.550000	336,128.91	408,944.25	408,944.25
2001 VAREX IMAGING CORP	99.0000	30.850000	2,082.17	3,054.15	3,054.15
2001 VARIAN MEDICAL SYSTEMS	18,935.0000	97.120000	1,304,727.95	1,838,967.20	1,838,967.20
2001 VEEVA SYSTEMS INC- CL A	4,360.0000	63.760000	245,862.30	277,993.60	277,993.60
2001 VISA, INC. - CLASS A	84,800.0000	99.560000	2,671,875.82	8,442,688.00	8,442,688.00
2001 WASTE MANAGEMENT INC	1,110.0000	75.150000	54,283.55	83,416.50	83,416.50
2001 WATERS CORPORATION	610.0000	173.440000	113,030.97	105,798.40	105,798.40
2001 Watsco Inc	1,490.0000	150.770000	210,609.69	224,647.30	224,647.30
2001 WEST PHARMACEUTICAL SERV.	710.0000	88.700000	67,344.02	62,977.00	62,977.00
2001 WESTERN UNION COMPANY	24,498.0000	19.750000	417,323.44	483,835.50	483,835.50
2001 WYNDHAM WORLDWIDE CORP	3,370.0000	104.370000	167,179.27	351,726.90	351,726.90
2001 XPO LOGISTICS, INC.	5,310.0000	60.110000	332,428.75	319,184.10	319,184.10
2001 XILINX INC	5,455.0000	63.260000	288,897.44	345,083.30	345,083.30
2001 YUM! BRANDS, INC.	27,629.0000	75.480000	1,601,818.52	2,085,436.92	2,085,436.92
2001 YUM CHINA HOLDINGS, INC.	29,994.0000	35.790000	648,405.48	1,073,485.26	1,073,485.26
2001 ZOETIS, INC.	34,525.0000	62.520000	1,900,662.36	2,158,503.00	2,158,503.00
2001 CASH	(1,651,941.7200)	100.000000	(1,651,941.72)	(1,651,941.72)	(1,651,941.72)
2001 ALKERMES PLC	490.0000	54.410000	28,855.37	26,660.90	26,660.90
2001 ALLEGION PUBLIC LIMITED	1,300.0000	81.240000	86,921.91	105,612.00	105,612.00
2001 ALLERGAN PLC	1,855.0000	252.330000	430,720.69	468,072.15	468,072.15
2001 AON PLC	6,080.0000	138.170000	819,699.45	840,073.60	840,073.60
2001 ACCENTURE PLC - CLASS A	3,724.0000	128.820000	264,787.19	479,725.68	479,725.68
2001 GENPACT LTD	100.0000	29.000000	2,869.00	2,900.00	2,900.00
2001 IHS MARKIT LTD	9,060.0000	46.650000	421,666.19	422,649.00	422,649.00
2001 MYLAN N.V.	1,276.0000	38.990000	60,908.79	49,751.24	49,751.24
2001 QIAGEN NV	6,055.0000	32.840000	206,122.61	198,846.20	198,846.20
2001 BROADCOM LIMITED	6,677.0000	246.660000	1,585,541.90	1,646,948.82	1,646,948.82