

Wilshire Large Company Growth Portfolio
Portfolio Holdings - 09/30/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
2001	ABBOTT LABORATORIES	1,782.0000	53.360000	41,163.24	95,087.52	95,087.52
2001	ABBVIE, INC.	8,440.0000	88.860000	279,865.68	749,978.40	749,978.40
2001	ACTIVISION BLIZZARD, INC.	45,000.0000	64.510000	2,242,410.86	2,902,950.00	2,902,950.00
2001	ADOBE SYSTEMS INC	12,565.0000	149.180000	929,191.93	1,874,446.70	1,874,446.70
2001	ADVANSIX, INC.	215.9998	39.749991	2,004.14	8,585.99	8,585.99
2001	AGILENT TECHNOLOGIES INC	5,760.0000	64.200000	321,854.06	369,792.00	369,792.00
2001	ALEXION PHARMACEUTICALS	16,450.0000	140.290000	1,224,321.76	2,307,770.50	2,307,770.50
2001	ALIBABA GRP HLDG - ADR	36,346.0000	172.710000	2,370,684.22	6,277,317.66	6,277,317.66
2001	ALIGN TECHNOLOGY, INC.	14,900.0000	186.270000	2,233,062.73	2,775,423.00	2,775,423.00
2001	ALPHABET, INC. - CLASS C	8,490.0000	959.110000	4,187,321.30	8,142,843.90	8,142,843.90
2001	ALPHABET, INC. - CLASS A	4,356.0000	973.720000	1,846,531.34	4,241,524.32	4,241,524.32
2001	ALTRIA GROUP INC.	4,718.0000	63.420000	239,459.08	299,215.56	299,215.56
2001	AMAZON.COM INC	12,615.0000	961.350000	3,324,758.72	12,127,430.25	12,127,430.25
2001	AMERICAN EXPRESS COMPANY	14,127.0000	90.460000	933,051.16	1,277,928.42	1,277,928.42
2001	AMERICAN TOWER CORP	5,420.0000	136.680000	777,673.67	740,805.60	740,805.60
2001	AMGEN, INC.	11,641.0000	186.450000	1,564,930.48	2,170,464.45	2,170,464.45
2001	AMPHENOL CORP-CL A	5,710.0000	84.640000	449,385.17	483,294.40	483,294.40
2001	ANALOG DEVICES INC	4,903.0000	86.170000	261,860.02	422,491.51	422,491.51
2001	ANSYS INC	430.0000	122.730000	39,204.83	52,773.90	52,773.90
2001	APPLE, INC.	33,932.0000	154.120000	1,774,013.38	5,229,599.84	5,229,599.84
2001	APPLIED MATERIALS INC	51,500.0000	52.090000	1,433,965.50	2,682,635.00	2,682,635.00
2001	APTARGROUP INC	7,075.0000	86.310000	518,765.43	610,643.25	610,643.25
2001	ARAMARK	3,664.0000	40.610000	123,189.77	148,795.04	148,795.04
2001	ARISTA NETWORKS, INC.	8,450.0000	189.610000	1,577,711.33	1,602,204.50	1,602,204.50
2001	ARTISAN PARTNERS ASSET	9,918.0000	32.600000	265,246.09	323,326.80	323,326.80
2001	AUTODESK INC	31,146.0000	112.260000	1,593,853.33	3,496,449.96	3,496,449.96
2001	AUTOMATIC DATA PROCESSING	6,883.0000	109.320000	524,019.31	752,449.56	752,449.56
2001	AVERY DENNISON CORP	60.0000	98.340000	5,115.08	5,900.40	5,900.40
2001	BWX TECHNOLOGIES, INC.	525.0000	56.020000	18,522.69	29,410.50	29,410.50
2001	BAXTER INTERNATIONAL INC	15,603.0000	62.750000	670,434.46	979,088.25	979,088.25
2001	BECTON, DICKINSON AND CO.	5,240.0000	195.950000	975,944.76	1,026,778.00	1,026,778.00
2001	BEMIS CO INC	6,310.0000	45.570000	312,157.75	287,546.70	287,546.70
2001	BERRY GLOBAL GROUP, INC.	236.0000	56.650000	13,557.11	13,369.40	13,369.40
2001	BIOMARIN PHARMACEUTICAL	760.0000	93.070000	68,576.23	70,733.20	70,733.20
2001	BIOVERATIV INC.	1,158.0000	57.070000	63,435.83	66,087.06	66,087.06
2001	BOEING CO	1,740.0000	254.210000	372,488.65	442,325.40	442,325.40
2001	BOOZ ALLEN HAMILTON	9,220.0000	37.390000	205,701.42	344,735.80	344,735.80
2001	BOSTON SCIENTIFIC CORP	20,720.0000	29.170000	552,366.09	604,402.40	604,402.40
2001	BRISTOL-MYERS SQUIBB CO	5,284.0000	63.740000	108,960.43	336,802.16	336,802.16
2001	BRUKER BIOSCIENCES CORP	4,250.0000	29.750000	104,656.33	126,437.50	126,437.50
2001	CDK GLOBAL, INC.	1,037.0000	63.090000	29,677.73	65,424.33	65,424.33
2001	CSX CORPORATION	33,950.0000	54.260000	1,601,422.24	1,842,127.00	1,842,127.00
2001	CADENCE DESIGN SYS INC	685.0000	39.470000	17,330.85	27,036.95	27,036.95
2001	CATERPILLAR INC	1,580.0000	124.710000	196,345.70	197,041.80	197,041.80
2001	CELANESE CORP. SERIES A	960.0000	104.270000	68,483.33	100,099.20	100,099.20
2001	CELGENE CORP.	30,163.0000	145.820000	1,917,140.20	4,398,368.66	4,398,368.66
2001	CENTENE CORPORATION	2,016.0000	96.770000	113,192.76	195,088.32	195,088.32
2001	CERNER CORP	29,496.0000	71.320000	1,613,541.79	2,103,654.72	2,103,654.72
2001	CHEMOURS COMPANY (THE)	2,675.0000	50.610000	117,388.13	135,381.75	135,381.75
2001	CHOICE HOTELS INTL INC	3,390.0000	63.900000	198,892.17	216,621.00	216,621.00
2001	CISCO SYSTEMS INC	118,506.0000	33.630000	2,933,990.81	3,985,356.78	3,985,356.78
2001	CITRIX SYSTEMS INC	3,569.0000	76.820000	179,587.10	274,170.58	274,170.58
2001	CLOROX COMPANY (THE)	880.0000	131.910000	96,574.99	116,080.80	116,080.80
2001	COCA-COLA CO (THE)	79,318.0000	45.010000	3,197,558.67	3,570,103.18	3,570,103.18
2001	COGNEX CORP	15,140.0000	110.280000	1,598,530.61	1,669,639.20	1,669,639.20
2001	COHERENT INC.	100.0000	235.170000	27,201.00	23,517.00	23,517.00
2001	COMCAST CORP - CLASS A	7,080.0000	38.480000	285,131.91	272,438.40	272,438.40
2001	COOPER COMPANIES INC	2,077.0000	237.110000	449,735.64	492,477.47	492,477.47
2001	CROWN HOLDINGS INC.	4,570.0000	59.720000	274,891.69	272,920.40	272,920.40
2001	CUMMINS INC.	1,215.0000	168.030000	197,003.41	204,156.45	204,156.45
2001	DST SYSTEMS, INC.	3,960.0000	54.880000	220,018.63	217,324.80	217,324.80
2001	DXC TECHNOLOGY COMPANY	400.0000	85.880000	31,286.92	34,352.00	34,352.00
2001	DANAHER CORPORATION	3,100.0000	85.780000	262,189.94	265,918.00	265,918.00
2001	DANONE SA	182,036.0000	15.750000	2,302,854.47	2,867,067.00	2,867,067.00
2001	DEERE & COMPANY	25,146.0000	125.590000	2,098,780.14	3,158,086.14	3,158,086.14
2001	DexCom Inc	20,400.0000	48.925000	1,525,435.08	998,070.00	998,070.00
2001	THE WALT DISNEY CO	2,694.0000	98.570000	294,796.08	265,547.58	265,547.58
2001	DISH NETWORK CORP - CL A	75.0000	54.230000	3,134.77	4,067.25	4,067.25
2001	DOMINO'S PIZZA INC	717.0000	198.550000	143,899.09	142,360.35	142,360.35
2001	DONALDSON COMPANY INC.	460.0000	45.940000	21,073.06	21,132.40	21,132.40

2001	DUN & BRADSTREET CORP	990.0000	116.410000	122,580.46	115,245.90	115,245.90
2001	EASTMAN CHEMICAL CO	2,515.0000	90.490000	147,031.93	227,582.35	227,582.35
2001	EATON VANCE CORP	80.0000	49.370000	2,831.20	3,949.60	3,949.60
2001	ECOLAB INC	670.0000	128.610000	87,850.79	86,168.70	86,168.70
2001	EDWARDS LIFESCIENCES	17,350.0000	109.310000	1,202,338.66	1,896,528.50	1,896,528.50
2001	ELECTRONIC ARTS INC	3,400.0000	118.060000	339,317.31	401,404.00	401,404.00
2001	ENERGIZER HOLDINGS INC	1,040.0000	46.050000	47,469.33	47,892.00	47,892.00
2001	EQUINIX, INC.	788.0000	446.300000	339,879.07	351,684.40	351,684.40
2001	EQUITY LIFESTYLES PRTY	2,405.0000	85.080000	113,352.39	204,617.40	204,617.40
2001	Erie Indemnity Co	3,525.0000	120.570000	244,668.97	425,009.25	425,009.25
2001	EURONET WORLDWIDE INC	2,610.0000	94.790000	187,937.39	247,401.90	247,401.90
2001	EXELIXIS, INC.	2,000.0000	24.230000	38,351.79	48,460.00	48,460.00
2001	EXPEDITORS INTL WASH INC	41,361.0000	59.860000	1,955,908.92	2,475,869.46	2,475,869.46
2001	FMC CORPORATION	1,605.0000	89.310000	76,224.76	143,342.55	143,342.55
2001	FACEBOOK, INC - CLASS A	84,271.0000	170.870000	5,346,966.82	14,399,385.77	14,399,385.77
2001	FACTSET RESEARCH SYSTEMS	8,239.0000	180.110000	1,241,170.63	1,483,926.29	1,483,926.29
2001	FEDERATED INVESTORS- CL B	1,900.0000	29.700000	47,409.20	56,430.00	56,430.00
2001	FIDELITY NATL INFORM SERV	3,081.0000	93.390000	169,117.08	287,734.59	287,734.59
2001	FIRST HAWAIIAN INC.	1,450.0000	30.290000	44,038.51	43,920.50	43,920.50
2001	FIRST REPUBLIC BANK	15,200.0000	104.460000	1,545,569.89	1,587,792.00	1,587,792.00
2001	FOOT LOCKER INC	80.0000	35.220000	2,960.00	2,817.60	2,817.60
2001	FORTIVE CORPORATION	1,560.0000	70.790000	92,951.64	110,432.40	110,432.40
2001	FREEPORT MCMORAN, INC.	12,560.0000	14.040000	175,698.07	176,342.40	176,342.40
2001	GCP APPLIED TECH INC.	966.0000	30.700000	19,513.20	29,656.20	29,656.20
2001	GENERAL DYNAMICS CORP	730.0000	205.580000	146,850.23	150,073.40	150,073.40
2001	GILEAD SCIENCES, INC	1,590.0000	81.020000	117,556.54	128,821.80	128,821.80
2001	GOLDMAN SACHS GROUP INC	6,925.0000	237.190000	1,629,190.88	1,642,540.75	1,642,540.75
2001	WR GRACE & CO.	95.0000	72.150000	6,142.35	6,854.25	6,854.25
2001	GRACO INC	3,090.0000	123.690000	288,525.71	382,202.10	382,202.10
2001	GRAPHIC PACKAGING HOLDING	13,150.0000	13.950000	168,668.16	183,442.50	183,442.50
2001	GULFPORT ENERGY CORP	1,080.0000	14.340000	14,508.07	15,487.20	15,487.20
2001	HALLIBURTON COMPANY	3,340.0000	46.030000	146,680.79	153,740.20	153,740.20
2001	JACK HENRY & ASSOC., INC.	6,028.0000	102.790000	493,346.48	619,618.12	619,618.12
2001	HILTON WORLDWIDE HOLDINGS	1,620.0000	69.450000	108,923.78	112,509.00	112,509.00
2001	HOME DEPOT, INC. (THE)	1,450.0000	163.560000	111,873.92	237,162.00	237,162.00
2001	HONEYWELL INTERNATL INC	7,052.0000	141.740000	578,123.81	999,550.48	999,550.48
2001	IDEXX LABORATORIES INC	350.0000	155.490000	57,223.35	54,421.50	54,421.50
2001	ILLINOIS TOOL WORKS INC	790.0000	147.960000	113,247.36	116,888.40	116,888.40
2001	ILLUMINA INC	430.0000	199.200000	87,471.50	85,656.00	85,656.00
2001	Incyte Corporation	11,740.0000	116.740000	1,475,744.00	1,370,527.60	1,370,527.60
2001	INTEL CORPORATION	910.0000	38.080000	26,772.93	34,652.80	34,652.80
2001	INTERCONTINENTAL EXCHANGE	830.0000	68.700000	55,434.29	57,021.00	57,021.00
2001	INTERNAT BUSINESS MACH	680.0000	145.080000	98,463.73	98,654.40	98,654.40
2001	INTUIT INC	720.0000	142.140000	40,412.85	102,340.80	102,340.80
2001	INTUITIVE SURGICAL INC	30.0000	1,045.880000	18,696.48	31,376.40	31,376.40
2001	JOHNSON & JOHNSON	1,279.0000	130.010000	38,609.28	166,282.79	166,282.79
2001	KAR AUCTION SERVICES, INC	8,320.0000	47.740000	345,654.38	397,196.80	397,196.80
2001	KLA-TENCOR CORP	880.0000	106.000000	66,423.81	93,280.00	93,280.00
2001	KIMBERLY CLARK CORP	2,413.0000	117.680000	307,769.00	283,961.84	283,961.84
2001	LAS VEGAS SANDS CORP	3,964.0000	64.160000	230,907.51	254,330.24	254,330.24
2001	LEUCADIA NATIONAL CORP	2,810.0000	25.250000	47,536.77	70,952.50	70,952.50
2001	ELI LILLY & CO	5,215.0000	85.540000	400,021.53	446,091.10	446,091.10
2001	LIONS GATE ENTRTMNT CL B	0.0002	50.000000	0.01	0.01	0.01
2001	LOCKHEED MARTIN CORP	240.0000	310.290000	72,190.79	74,469.60	74,469.60
2001	LogMeIn Inc	613.0000	110.050000	45,927.70	67,460.65	67,460.65
2001	MSC INDUSTRIAL DIRECT CO.	1,505.0000	75.570000	108,585.53	113,732.85	113,732.85
2001	THE MADISON SQUARE GARDEN	2,790.0000	214.100000	557,726.82	597,339.00	597,339.00
2001	MARRIOTT INTL - CL A	5,429.0000	110.260000	539,004.46	598,601.54	598,601.54
2001	MASTERCARD INC - CLASS A	5,117.0000	141.200000	282,006.66	722,520.40	722,520.40
2001	MAXIM INTEGRATED PRODUCTS	825.0000	47.710000	30,632.09	39,360.75	39,360.75
2001	MCDONALD'S CORPORATION	8,349.0000	156.680000	929,937.80	1,308,121.32	1,308,121.32
2001	MERCK & CO., INC.	20,334.0000	64.030000	1,041,265.16	1,301,986.02	1,301,986.02
2001	METTLER-TOLEDO INT'L INC	500.0000	626.160000	275,288.89	313,080.00	313,080.00
2001	MICROSOFT CORPORATION	77,014.0000	74.490000	3,663,886.12	5,736,772.86	5,736,772.86
2001	MICRON TECHNOLOGY INC	6,362.0000	39.330000	225,373.57	250,217.46	250,217.46
2001	MOHAWK INDUSTRIES INC	1,000.0000	247.510000	248,808.32	247,510.00	247,510.00
2001	MONSTER BEVERAGE CORP	113,215.0000	55.250000	3,913,736.96	6,255,128.75	6,255,128.75
2001	MOTOROLA SOLUTIONS, INC.	5,371.0000	84.870000	334,660.40	455,836.77	455,836.77
2001	NCR CORP	920.0000	37.520000	39,421.44	34,518.40	34,518.40
2001	NETFLIX, INC.	1,780.0000	181.350000	262,264.89	322,803.00	322,803.00
2001	NORTHERN INSTL GOV SELECT	3,315,139.9300	100.000000	3,315,139.93	3,315,139.93	3,315,139.93
2001	NORTHROP GRUMMAN CORP	2,030.0000	287.720000	545,928.28	584,071.60	584,071.60
2001	NOVARTIS AG ADR	20,171.0000	85.850000	1,675,803.23	1,731,680.35	1,731,680.35
2001	NOVO NORDISK A/S ADR	59,045.0000	48.150000	2,791,379.33	2,843,016.75	2,843,016.75

2001 NUANCE COMMUNICATIONS INC	7,535.0000	15.720000	121,608.29	118,450.20	118,450.20
2001 NVIDIA CORP	16,107.0000	178.770000	2,337,046.25	2,879,448.39	2,879,448.39
2001 ORACLE CORPORATION	80,186.0000	48.350000	2,833,886.88	3,876,993.10	3,876,993.10
2001 PPG INDUSTRIES INC	1,930.0000	108.660000	204,234.32	209,713.80	209,713.80
2001 PAYPAL HOLDINGS, INC.	42,685.0000	64.030000	2,128,237.05	2,733,120.55	2,733,120.55
2001 PEPSICO INC	9,173.0000	111.430000	722,142.90	1,022,147.39	1,022,147.39
2001 PHILIP MORRIS INT'L, INC.	4,479.0000	111.010000	385,615.72	497,213.79	497,213.79
2001 POOL CORP.	5,650.0000	108.170000	673,595.78	611,160.50	611,160.50
2001 PRAXAIR INC	2,585.0000	139.740000	279,813.31	361,227.90	361,227.90
2001 PRICELINE GROUP, INC.(THE)	2,015.0000	1,830.820000	1,575,965.50	3,689,102.30	3,689,102.30
2001 PROCTER AND GAMBLE CO.	29,370.0000	90.980000	2,112,951.38	2,672,082.60	2,672,082.60
2001 QUALCOMM INC	46,623.0000	51.840000	2,356,074.04	2,416,936.32	2,416,936.32
2001 QUINTILES IMS HOLDINGS	1,810.0000	95.070000	159,307.15	172,076.70	172,076.70
2001 RAYTHEON COMPANY	1,130.0000	186.580000	194,499.28	210,835.40	210,835.40
2001 RED HAT, INC.	27,100.0000	110.860000	2,103,531.25	3,004,306.00	3,004,306.00
2001 REGENERON PHARMACEUTICALS	5,311.0000	447.120000	2,091,397.94	2,374,654.32	2,374,654.32
2001 S&P GLOBAL INC	1,440.0000	156.310000	219,384.28	225,086.40	225,086.40
2001 SBA COMMUNICATIONS CORP	220.0000	144.050000	33,034.61	31,691.00	31,691.00
2001 SEI INVESTMENTS COMPANY	42,899.0000	61.060000	2,112,552.67	2,619,412.94	2,619,412.94
2001 SABRA HEALTHCARE GROUP	8,242.0000	21.940000	192,884.32	180,829.48	180,829.48
2001 SALESFORCE.COM INC	30,065.0000	93.420000	2,084,084.32	2,808,672.30	2,808,672.30
2001 SCHLUMBERGER LTD	37,900.0000	69.760000	2,688,109.96	2,643,904.00	2,643,904.00
2001 CHARLES SCHWAB CORP	36,225.0000	43.740000	676,217.21	1,584,481.50	1,584,481.50
2001 SCOTTS MIRACLE-GRO CO	2,296.0000	97.340000	207,199.57	223,492.64	223,492.64
2001 SEALED AIR CORP	1,510.0000	42.720000	68,046.57	64,507.20	64,507.20
2001 SENIOR HOUSING PROPERTIES	1,500.0000	19.550000	31,598.97	29,325.00	29,325.00
2001 SERVICE CORP INTERNATL	423.0000	34.500000	7,078.91	14,593.50	14,593.50
2001 SERVICENOW, INC.	11,420.0000	117.530000	1,205,160.94	1,342,192.60	1,342,192.60
2001 SHERWIN-WILLIAMS CO	6,725.0000	358.040000	1,665,822.18	2,407,819.00	2,407,819.00
2001 SILGAN HOLDINGS INC	880.0000	29.430000	26,440.00	25,898.40	25,898.40
2001 SKYWORKS SOLUTIONS INC	2,220.0000	101.900000	167,676.25	226,218.00	226,218.00
2001 SQUARE, INC.	3,040.0000	28.810000	77,794.75	87,582.40	87,582.40
2001 STARBUCKS CORP	42,440.0000	53.710000	1,196,552.93	2,279,452.40	2,279,452.40
2001 SYMANTEC CORP	20,870.0000	32.810000	478,495.04	684,744.70	684,744.70
2001 SYNOPSYS INC	843.0000	80.530000	65,531.20	67,886.79	67,886.79
2001 THE TJX COMPANIES INC	28,075.0000	73.730000	2,085,003.75	2,069,969.75	2,069,969.75
2001 T-MOBILE US, INC.	680.0000	61.660000	41,922.21	41,928.80	41,928.80
2001 TAKE-TWO INTERACTIVE SOFT	2,680.0000	102.230000	197,631.53	273,976.40	273,976.40
2001 TELEFLEX INC	70.0000	241.970000	14,106.40	16,937.90	16,937.90
2001 TERADATA CORPORATION	2,657.0000	33.790000	66,960.37	89,780.03	89,780.03
2001 TEXAS INSTRUMENTS INC	7,085.0000	89.640000	459,583.92	635,099.40	635,099.40
2001 THERMO FISHER SCIENTIFIC	1,110.0000	189.200000	214,368.50	210,012.00	210,012.00
2001 3M COMPANY	3,100.0000	209.900000	388,556.22	650,690.00	650,690.00
2001 TORO COMPANY (THE)	4,840.0000	62.060000	314,201.78	300,370.40	300,370.40
2001 TRIMBLE NAVIGATION LTD	260.0000	39.250000	10,020.51	10,205.00	10,205.00
2001 TUPPERWARE BRANDS CORP.	2,870.0000	61.820000	160,126.18	177,423.40	177,423.40
2001 ULTA BEAUTY, INC.	9,775.0000	226.060000	1,556,758.72	2,209,736.50	2,209,736.50
2001 UNITED PARCEL SERVICE B	17,654.0000	120.090000	1,705,589.77	2,120,068.86	2,120,068.86
2001 UNITEDHEALTH GROUP, INC.	2,635.0000	195.850000	442,618.48	516,064.75	516,064.75
2001 VAIL RESORTS, INC.	2,460.0000	228.120000	497,558.88	561,175.20	561,175.20
2001 VANTIV, INC.	6,435.0000	70.470000	336,128.91	453,474.45	453,474.45
2001 VARIAN MEDICAL SYSTEMS	18,719.0000	100.060000	1,289,451.39	1,873,023.14	1,873,023.14
2001 VEEVA SYSTEMS INC- CL A	4,360.0000	56.410000	245,862.30	245,947.60	245,947.60
2001 VERTEX PHARMACEUTICALS	750.0000	152.040000	113,485.28	114,030.00	114,030.00
2001 VISA, INC. - CLASS A	90,139.0000	105.240000	3,237,531.19	9,486,228.36	9,486,228.36
2001 WASTE MANAGEMENT INC	1,110.0000	78.270000	54,283.55	86,879.70	86,879.70
2001 WATERS CORPORATION	610.0000	179.520000	113,030.97	109,507.20	109,507.20
2001 Watsco Inc	1,490.0000	161.070000	210,609.69	239,994.30	239,994.30
2001 WEST PHARMACEUTICAL SERV.	710.0000	96.260000	67,344.02	68,344.60	68,344.60
2001 WESTERN DIGITAL CORP	500.0000	86.400000	43,090.00	43,200.00	43,200.00
2001 WESTERN UNION COMPANY	16,848.0000	19.200000	281,902.49	323,481.60	323,481.60
2001 WORKDAY, INC- CLASS A	830.0000	105.390000	89,616.01	87,473.70	87,473.70
2001 WYNDHAM WORLDWIDE CORP	390.0000	105.410000	17,826.82	41,109.90	41,109.90
2001 XILINX INC	5,455.0000	70.830000	288,897.44	386,377.65	386,377.65
2001 YUM! BRANDS, INC.	27,396.0000	73.610000	1,588,677.57	2,016,619.56	2,016,619.56
2001 YUM CHINA HOLDINGS, INC.	29,652.0000	39.970000	639,541.18	1,185,190.44	1,185,190.44
2001 ZOETIS, INC.	34,175.0000	63.760000	1,878,779.45	2,178,998.00	2,178,998.00
2001 CASH	-	-	-	-	-
2001 ALKERMES PLC	2,510.0000	50.840000	129,500.64	127,608.40	127,608.40
2001 ALLEGION PUBLIC LIMITED	1,300.0000	86.470000	86,921.91	112,411.00	112,411.00
2001 AON PLC	6,080.0000	146.100000	819,699.45	888,288.00	888,288.00
2001 ACCENTURE PLC - CLASS A	3,724.0000	135.070000	264,787.19	503,000.68	503,000.68
2001 DELPHI AUTOMOTIVE PLC	750.0000	98.400000	75,253.73	73,800.00	73,800.00
2001 GENPACT LTD	100.0000	28.750000	2,869.00	2,875.00	2,875.00

2001 IHS MARKIT LTD	9,060.0000	44.080000	421,666.19	399,364.80	399,364.80
2001 RENAISSANCERE HOLDINGS	100.0000	135.140000	13,536.34	13,514.00	13,514.00
2001 XL GROUP LTD.	100.0000	39.450000	3,937.29	3,945.00	3,945.00
2001 QIAGEN NV	6,055.0000	31.500000	206,122.61	190,732.50	190,732.50
2001 BROADCOM LIMITED	6,677.0000	242.540000	1,585,541.90	1,619,439.58	1,619,439.58