

Wilshire Large Company Growth Portfolio
Portfolio Holdings - 10/31/2020

Security ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
88579BH3	3M CO	88,000.0000	105.610000	93,047.53	92,939.35	92,939.35
002824100	ABBOTT LABS	2,270.0000	105.110000	193,085.60	238,599.70	238,599.70
00287YAQ2	ABBVIE INC	118,000.0000	110.720000	131,443.25	130,653.73	130,653.73
00287Y109	ABBVIE INC	2,021.0000	85.100000	124,279.52	171,987.10	171,987.10
003654100	ABIOMED INC	1,200.0000	251.880000	327,044.88	302,256.00	302,256.00
G1151C101	ACCENTURE PLC IRELAND	1,897.0000	216.910000	178,001.87	411,478.27	411,478.27
00507V109	ACTIVISION BLIZZARD INC	4,211.0000	75.730000	346,241.52	318,899.03	318,899.03
00724F101	ADOBE SYSTEMS INCORPORATED	7,901.0000	447.100000	2,336,576.21	3,532,537.10	3,532,537.10
007903107	ADVANCED MICRO DEVICES INC	13,123.0000	75.290000	851,126.26	988,030.67	988,030.67
00140NAJ9	AIMCO 2020-11A A2	400,000.0000	99.250000	400,000.00	396,998.80	396,998.80
00140NAA8	AIMCO CLO 2020-11 LTD	400,000.0000	99.270000	400,000.00	397,076.00	397,076.00
009158106	AIR PRODS & CHEMS INC	1,992.0000	276.240000	475,883.08	550,270.08	550,270.08
010392FU7	ALABAMA PWR CO	100,000.0000	98.950000	99,544.00	98,947.50	98,947.50
01609W102	ALIBABA GROUP HLDG LTD	28,728.0000	304.690000	2,982,729.46	8,753,134.32	8,753,134.32
016255101	ALIGN TECHNOLOGY INC	540.0000	426.080000	176,643.00	230,083.20	230,083.20
02079K305	ALPHABET INC	2,285.0000	1,616.110000	785,096.99	3,692,811.35	3,692,811.35
02079K107	ALPHABET INC	3,875.0000	1,621.010000	2,164,556.21	6,281,413.75	6,281,413.75
022095BJ1	ALTRIA GROUP INC	88,000.0000	108.360000	97,656.46	95,360.06	95,360.06
022095103	ALTRIA GROUP INC	4,066.0000	36.080000	161,251.46	146,701.28	146,701.28
023135BS4	AMAZON COM INC	127,000.0000	100.590000	129,610.09	127,751.33	127,751.33
023135106	AMAZON COM INC	5,481.0000	3,036.150000	1,897,637.63	16,641,138.15	16,641,138.15
02665WDL2	AMERICAN HONDA FIN CORP MTN	70,000.0000	100.990000	70,867.82	70,691.11	70,691.11
026874DH7	AMERICAN INTL GROUP INC	141,000.0000	113.960000	160,564.68	160,686.84	160,686.84
03027XAD2	AMERICAN TOWER CORP	66,000.0000	113.200000	74,859.54	74,713.72	74,713.72
031162CQ1	AMGEN INC	115,000.0000	111.380000	129,551.14	128,084.59	128,084.59
032095AJ0	AMPHENOL CORP	93,000.0000	108.870000	102,076.99	101,250.68	101,250.68
03523TBX5	ANHEUSER BUSCH INBEV WORLDWIDE SR GLBL NT 25	68,000.0000	113.370000	76,931.44	77,088.54	77,088.54
036752103	ANTHEM INC	40.0000	272.800000	11,455.52	10,912.00	10,912.00
G0403H108	AON PLC	1,026.0000	184.010000	229,184.03	188,794.26	188,794.26
03765YA08	APIDOS CLO XXIII	350,000.0000	99.140000	347,410.00	346,994.32	346,994.32
037833100	APPLE INC	108,288.0000	108.860000	3,099,772.35	11,788,231.68	11,788,231.68
038222105	APPLIED MATLS INC	37,042.0000	59.230000	1,859,254.30	2,193,997.66	2,193,997.66
04621XAH1	ASSURANT INC	67,000.0000	107.460000	72,607.73	72,001.22	72,001.22
046353AV0	ASTRAZENECA PLC	81,000.0000	98.890000	80,080.65	80,101.55	80,101.55
G06242104	ATLISSIAN CORP PLC	50.0000	191.620000	6,248.12	9,581.00	9,581.00
052769106	AUTODESK INC	15,202.0000	235.540000	812,517.30	3,580,679.08	3,580,679.08
053015103	AUTOMATIC DATA PROCESSING INC COM	3,331.0000	157.960000	253,597.02	526,164.76	526,164.76
053332102	AUTOZONE INC	219.0000	1,128.980000	232,036.28	247,246.62	247,246.62
05338G106	AVALARA INC	2,703.0000	149.050000	202,089.79	402,882.15	402,882.15
05530QAN0	B A T INTL FIN PLC DISC COML FR 1.668% 032526	142,000.0000	100.380000	142,254.05	142,541.73	142,541.73
06762LAA6	BABSN 2020-1A A1	350,000.0000	99.830000	350,000.00	349,396.95	349,396.95
064159QE9	BANK OF NOVA SCOTIA	158,000.0000	109.690000	174,587.56	173,310.99	173,310.99
05548WAA5	BBCMS MTG TR 2018-TALL	180,000.0000	96.240000	173,700.00	173,234.52	173,234.52
05493BA06	BBCMS MTG TR 2020-BID	170,000.0000	99.010000	169,107.69	168,313.87	168,313.87
05552ABC1	BBCMS MTG TR 2020-C8	180,000.0000	102.440000	185,385.49	184,388.81	184,388.81
08162WBF2	BENCHMARK MTG TR 2020-B19	999,821.6300	12.740000	122,147.39	127,383.37	127,383.37
08182RAA1	BENEFIT ST PART CL XIX 2019-19 A	350,000.0000	99.190000	349,562.50	347,160.22	347,160.22
09062X103	BIOGEN INC	621.0000	252.070000	183,109.78	156,535.47	156,535.47
06051GHZ5	BK OF AMERICA CORP	168,000.0000	103.790000	176,981.96	174,360.31	174,360.31
06051GFM6	BK OF AMERICA CORP	71,000.0000	111.250000	79,029.11	78,989.84	78,989.84
06051GFB0	BK OF AMERICA CORP	185,000.0000	110.740000	204,953.30	204,864.01	204,864.01
097023105	BOEING CO	12,281.0000	144.390000	1,724,758.27	1,773,253.59	1,773,253.59
099502106	BOOZ ALLEN HAMILTON HLDG CORP CL A	231.0000	78.500000	15,570.44	18,133.50	18,133.50
101137107	BOSTON SCIENTIFIC CORP	34,574.0000	34.270000	1,035,038.00	1,184,850.98	1,184,850.98
05565QCS5	BP CAP MKTS P L C	106,000.0000	110.000000	116,962.55	116,602.33	116,602.33
109194100	BRIGHT HORIZONS FAM SOL IN DEL COM	2,285.0000	158.050000	269,920.71	361,144.25	361,144.25
11135FAQ4	BROADCOM INC	226,000.0000	111.860000	255,854.39	252,813.09	252,813.09
11271LAE2	BROOKFIELD FIN INC	151,000.0000	116.990000	175,703.16	176,660.49	176,660.49
056054AH2	BX COML MTG TR 2019-XL	170,873.6100	98.550000	169,912.45	168,392.64	168,392.64
12433YAJ6	BX COML MTG TR 2020-VKNG	100,000.0000	100.000000	100,000.00	99,999.96	99,999.96
05606FAA1	BX TRUST 2019-OC11	210,000.0000	104.080000	221,790.62	218,578.31	218,578.31
14448CAH7	CARRIER GLOBAL CORPORATION	187,000.0000	104.610000	196,188.58	195,624.63	195,624.63
14913Q2V0	CATERPILLAR FINL SVCS MTNS BE FR 2.85% 051724	91,000.0000	107.540000	98,331.23	97,863.22	97,863.22
156782104	CERNER CORP	21,427.0000	70.090000	1,200,769.19	1,501,818.43	1,501,818.43
161175BB9	CHARTER COMMUNICATIONS OPER	56,000.0000	105.980000	59,271.87	59,347.90	59,347.90
171340102	CHURCH & DWIGHT INC	2,341.0000	88.390000	203,554.20	206,920.99	206,920.99
12560EAC0	CIFC FUNDING LTD 2020-3	400,000.0000	99.660000	400,000.00	398,633.60	398,633.60
172908105	CINTAS CORP	2,862.0000	314.550000	650,349.07	900,242.10	900,242.10
17275R102	CISCO SYS INC	32,161.0000	35.900000	759,788.03	1,154,579.90	1,154,579.90
172967KA8	CITIGROUP INC	76,000.0000	115.500000	87,529.60	87,782.05	87,782.05
189054109	CLOROX CO DEL	1,441.0000	207.250000	279,439.35	298,647.25	298,647.25
191216CM0	COCA COLA CO	136,000.0000	105.740000	146,093.96	143,809.66	143,809.66
194162103	COLGATE PALMOLIVE CO	14,543.0000	78.890000	1,004,762.00	1,147,297.27	1,147,297.27
20030NBX8	COMCAST CORP NEW	198,000.0000	107.460000	213,159.53	212,770.40	212,770.40
20267XAA1	COMMONBOND ST LN TR 2018-C-GS A-1	259,004.3400	102.920000	268,963.23	266,565.34	266,565.34
21036PAQ1	CONSTELLATION BRANDS INC	88,000.0000	113.840000	100,807.20	100,178.85	100,178.85
22160N109	COSTAR GROUP INC	132.0000	823.610000	98,503.80	108,716.52	108,716.52
22160K105	COSTCO WHSL CORP NEW	1,863.0000	357.620000	360,063.93	666,246.06	666,246.06

22266L106	COUPA SOFTWARE INC	409.0000	267.700000	65,564.26	109,489.30	109,489.30
22788C105	CROWDSTRIKE HLDGS INC	749.0000	123.840000	80,258.50	92,756.16	92,756.16
22822V101	CROWN CASTLE INTL CORP NEW	7,298.0000	156.200000	960,665.53	1,139,947.60	1,139,947.60
126650CL2	CVS HEALTH CORP	234,000.0000	112.250000	264,047.26	262,660.09	262,660.09
235851102	DANAHER CORPORATION	9,917.0000	229.540000	1,285,954.50	2,276,348.18	2,276,348.18
233063BF2	DBJPM MTG TR 2020-C9	150,000.0000	101.970000	154,441.36	152,958.11	152,958.11
233063AW6	DBJPM MTG TR 2020-C9	709,838.6300	11.270000	80,389.82	79,963.53	79,963.53
244199105	DEERE & CO	11,568.0000	225.910000	1,031,577.76	2,613,326.88	2,613,326.88
24422EUX5	DEERE JOHN CAP CORP MTNS BE	162,000.0000	106.630000	173,063.74	172,736.23	172,736.23
252131107	DEXCOM INC	2,338.0000	319.580000	593,154.66	747,178.04	747,178.04
25470DBE8	DISCOVERY COMMUNICATIONS LLC SR GLBL NT 25	62,000.0000	111.760000	69,793.46	69,293.68	69,293.68
254687FW1	DISNEY WALT CO	68,000.0000	104.570000	71,769.13	71,107.74	71,107.74
254687106	DISNEY WALT CO	10,909.0000	121.250000	1,272,036.25	1,322,716.25	1,322,716.25
256677105	DOLLAR GEN CORP NEW	2,704.0000	208.710000	463,093.44	564,351.84	564,351.84
26210C104	DROPBOX INC	1,544.0000	18.260000	29,611.30	28,193.44	28,193.44
26253LAA0	DRYDEN 78 CLO 2020-78 LTD	400,000.0000	99.060000	396,640.00	396,222.66	396,222.66
26969P108	EAGLE MATLS INC	1,565.0000	85.250000	143,823.41	133,416.25	133,416.25
278642103	EBAY INC.	2,684.0000	47.630000	119,373.98	127,838.92	127,838.92
278865BE9	ECOLAB INC	61,000.0000	126.620000	77,498.56	77,240.46	77,240.46
28176E108	EDWARDS LIFESCENCES CORP	4,132.0000	71.690000	203,579.99	296,223.08	296,223.08
292480AM2	ENABLE MIDSTREAM PARTNERS LP SR GLBL NT 29	81,000.0000	89.910000	76,184.89	72,823.78	72,823.78
29364GAM5	ENTERGY CORP NEW	100,000.0000	99.990000	99,606.00	99,986.40	99,986.40
29444UBG0	EQUINIX INC	126,000.0000	101.310000	128,693.44	127,654.76	127,654.76
29786A106	ETSY INC	3,918.0000	121.590000	446,455.92	476,389.62	476,389.62
30166NAE6	EXETER AUTO REC TR 2020-3	200,000.0000	100.170000	199,993.48	200,349.28	200,349.28
302130109	EXPEDITORS INTL WASH INC	20,034.0000	88.370000	932,933.76	1,770,404.58	1,770,404.58
30231GBD3	EXXON MOBIL CORP	94,000.0000	106.760000	101,276.14	100,357.41	100,357.41
30303M102	FACEBOOK INC	39,739.0000	263.110000	2,558,419.21	10,455,728.29	10,455,728.29
303075105	FACTSET RESH SYS INC	3,711.0000	306.500000	540,687.67	1,137,421.50	1,137,421.50
303250104	FAIR ISAAC CORP	444.0000	391.450000	136,087.88	173,803.80	173,803.80
311900104	FASTENAL CO	1,532.0000	43.230000	59,319.04	66,228.36	66,228.36
314353AA1	FEDERAL EX CORP 2020-1AA	68,000.0000	99.920000	69,039.15	67,944.17	67,944.17
31428XBV7	FEDEX CORP	182,000.0000	110.860000	201,563.18	201,764.65	201,764.65
31620M106	FIDELITY NATL INFORMATION SVCS COM	7,711.0000	124.590000	925,917.75	960,713.49	960,713.49
31846V336	FIRST AMERN FDS INC	0.0100	100.000000	0.01	0.01	0.01
337932AH0	FIRSTENERGY CORP	138,000.0000	106.830000	151,200.53	147,424.99	147,424.99
337738108	FISERV INC	4,785.0000	95.470000	458,058.33	456,823.95	456,823.95
338307101	FIVE9 INC	1,683.0000	151.720000	224,365.88	255,344.76	255,344.76
34959E109	FORTINET INC	2,964.0000	110.370000	258,400.26	327,136.68	327,136.68
369604BV4	GENERAL ELECTRIC CO	94,000.0000	105.800000	99,349.20	99,448.33	99,448.33
37940XAA0	GLOBAL PMTS INC	78,000.0000	105.750000	83,262.99	82,487.42	82,487.42
380237107	GODADDY INC	4,063.0000	70.740000	272,004.57	287,416.62	287,416.62
38141GWJ9	GOLDMAN SACHS GROUP INC	137,000.0000	103.490000	141,764.19	141,779.79	141,779.79
36256QAA5	GS MRTG SEC CORP TR 2019-BOCA A	180,000.0000	97.500000	175,275.00	175,505.89	175,505.89
36259DAA1	GS MTG SEC TR 2018-HART	170,000.0000	97.170000	166,971.88	165,192.49	165,192.49
36260TAA3	GSCG TRUST 2019-600C	180,000.0000	101.580000	186,239.00	182,848.79	182,848.79
40131M109	GUARDANT HEALTH INC	2,578.0000	106.660000	216,552.00	274,969.48	274,969.48
40412C101	HCA HEALTHCARE INC	1,372.0000	123.940000	185,122.41	170,045.68	170,045.68
404119BX6	HCA INC.	98,000.0000	113.380000	113,031.11	111,107.50	111,107.50
G4412G101	HERBALIFE NUTRITION LTD	1,491.0000	45.140000	72,152.89	67,303.74	67,303.74
437076102	HOME DEPOT INC	3,455.0000	266.710000	602,219.17	921,483.05	921,483.05
G46188101	HORIZON THERAPEUTICS PUB L	1,542.0000	74.930000	51,159.21	115,542.06	115,542.06
444859102	HUMANA INC	897.0000	399.280000	303,599.18	358,154.16	358,154.16
45168D104	IDEXX LABS INC	411.0000	424.820000	118,505.34	174,601.02	174,601.02
452308109	ILLINOIS TOOL WKS INC	644.0000	195.880000	95,713.27	126,146.72	126,146.72
452327109	ILLUMINA INC	5,386.0000	292.700000	1,499,607.57	1,576,482.20	1,576,482.20
461202103	INTUIT	2,967.0000	314.680000	633,933.46	933,655.56	933,655.56
46120E602	INTUITIVE SURGICAL INC	2,072.0000	667.080000	923,748.65	1,382,189.76	1,382,189.76
46185HAA0	INVITATION HOMES TR 2018-SFR2 A	155,780.5000	99.640000	155,585.77	155,211.90	155,211.90
46185HAJ1	INVITATION HOMES TR 2018-SFR2 E	230,000.0000	99.560000	228,921.88	228,978.80	228,978.80
478160CP7	JOHNSON & JOHNSON	100,000.0000	99.610000	99,932.00	99,611.10	99,611.10
478160CN2	JOHNSON & JOHNSON	91,000.0000	100.570000	90,900.81	91,520.88	91,520.88
478160CQ5	JOHNSON & JOHNSON	100,000.0000	99.280000	99,972.00	99,283.80	99,283.80
478160104	JOHNSON & JOHNSON	3,128.0000	137.110000	403,963.62	428,880.08	428,880.08
46636VAM8	JP MORGAN CHASE CMBS 2011-C5 B	210,000.0000	100.440000	212,286.26	210,917.93	210,917.93
46650RAA4	JP MORGAN CHASE CMBS 2019-ICON A	130,000.0000	106.110000	138,025.72	137,943.25	137,943.25
46644MA55	JP MORGAN MTG TR 2015-3	202,037.7400	101.760000	208,428.80	205,594.53	205,594.53
46648HAC7	JP MORGAN MTG TR 2017-2	168,687.7900	102.470000	173,575.67	172,862.49	172,862.49
46649KAA3	JP MORGAN MTG TR 2018-5	432,770.1100	102.960000	444,829.71	445,567.25	445,567.25
46650HAC2	JP MORGAN MTG TR 2019-1	20,644.2100	102.950000	20,948.77	21,253.57	21,253.57
46650QAC2	JP MORGAN MTG TR 2019-3	22,558.8500	103.300000	22,880.50	23,303.34	23,303.34
46591TBG8	JP MORGAN MTG TR 2020-2	368,446.3800	102.070000	378,219.07	376,082.91	376,082.91
46639NAV3	JPMBB COML MTG SEC TR 2013-C12 B	163,000.0000	102.630000	170,518.98	167,286.92	167,286.92
46647PAE6	JPMORGAN CHASE & CO	161,000.0000	103.470000	166,461.82	166,588.79	166,588.79
48128BAG6	JPMORGAN CHASE & CO	83,000.0000	98.500000	81,364.90	81,755.00	81,755.00
46647PBL9	JPMORGAN CHASE & CO	338,000.0000	105.330000	361,326.83	356,014.39	356,014.39
46625HJY7	JPMORGAN CHASE & CO	183,000.0000	110.480000	203,315.02	202,174.74	202,174.74
49271VAH3	KEURIG DR PEPPER INC	67,000.0000	114.800000	77,630.49	76,916.47	76,916.47
494550BM7	KINDER MORGAN ENERGY PARTNERS SR GLBL NT 23	67,000.0000	104.980000	70,374.53	70,339.01	70,339.01
49803XAA1	KITE RLTY GROUP LP	94,000.0000	98.120000	89,546.73	92,237.03	92,237.03
482598AJ8	KNDL MORTGAGE TRUST 2019-KNSQ C	135,000.0000	98.810000	132,300.00	133,399.12	133,399.12
512807AV0	LAM RESEARCH CORP	104,000.0000	102.810000	108,579.56	106,920.63	106,920.63

512807108	LAM RESEARCH CORP	630.0000	342.080000	142,197.89	215,510.40	215,510.40
517834107	LAS VEGAS SANDS CORP	8,418.0000	48.060000	434,419.88	404,569.08	404,569.08
51889CAB8	LAUREL RD PRIME STD LN 2020-A A-2FX 20501125 1.40000	300,000.0000	99.350000	299,890.59	298,054.50	298,054.50
532457108	LILLY ELI & CO	306.0000	130.460000	24,221.49	39,920.76	39,920.76
536797103	LITHIA MTRS INC	1,570.0000	229.570000	350,826.10	360,424.90	360,424.90
53948KAA7	LOANPAL SOLAR LOAN 2020-2 LLC A	242,372.7100	103.010000	247,615.12	249,662.24	249,662.24
548661107	LOWES COS INC	11,047.0000	158.100000	1,117,147.92	1,746,530.70	1,746,530.70
563136AG5	MANHATTAN WEST 2020-1MW MTG TR C	180,000.0000	99.340000	177,077.40	178,820.50	178,820.50
57636Q104	MASTERCARD INCORPORATED	6,386.0000	288.640000	1,023,943.18	1,843,255.04	1,843,255.04
585505AB6	MELLO WAREHOUSE SEC 2020-1	100,000.0000	99.460000	100,000.00	99,456.90	99,456.90
58733R102	MERCADOLIBRE INC	718.0000	1,214.050000	636,344.94	871,687.90	871,687.90
58933Y105	MERCK & CO. INC	1,256.0000	75.210000	96,167.63	94,463.76	94,463.76
594918104	MICROSOFT CORP	74,446.0000	202.470000	6,319,230.70	15,073,081.62	15,073,081.62
594918BR4	MICROSOFT CORP	184,000.0000	108.450000	200,569.67	199,544.14	199,544.14
606822BA1	MITSUBISHI UFJ FINANCIAL GROUP 3.761% 23	67,000.0000	108.300000	72,626.33	72,562.54	72,562.54
60770K107	MODERNA INC	1,333.0000	67.470000	94,596.23	89,937.51	89,937.51
609839105	MONOLITHIC PWR SYS INC	524.0000	319.600000	73,695.04	167,470.40	167,470.40
61174X109	MONSTER BEVERAGE CORP NEW	38,443.0000	76.570000	1,502,319.86	2,943,580.51	2,943,580.51
6174468Q5	MORGAN STANLEY	223,000.0000	104.710000	234,178.61	233,509.54	233,509.54
617446448	MORGAN STANLEY	11,494.0000	48.150000	478,324.52	553,436.10	553,436.10
61946PAA1	MOSAIC SOLAR LOAN TR 2020-2	100,000.0000	99.020000	99,246.86	99,021.91	99,021.91
61975FAJ8	MOTEL 6 TR 2017-MTL6	96,293.7400	98.270000	94,066.95	94,629.76	94,629.76
55336VAG5	MPLX LP	70,000.0000	112.120000	78,577.28	78,487.50	78,487.50
63941UAA1	NAVIENT PRIV ED LN TR 2020-G A	300,000.0000	100.170000	299,943.60	300,500.13	300,500.13
64110L106	NETFLIX INC	981.0000	475.740000	337,495.79	466,700.94	466,700.94
64125C106	NEUROCRINE BIOSCIENCES INC	1,246.0000	98.670000	153,095.99	122,942.82	122,942.82
65339KBG4	NEXTERA ENERGY CAP HLDGS INC SR GLBL DEB 24	70,000.0000	107.600000	75,780.16	75,320.98	75,320.98
66987V109	NOVARTIS AG	14,167.0000	78.080000	1,000,881.36	1,106,159.36	1,106,159.36
670100205	NOVO-NORDISK A S	9,920.0000	63.890000	350,180.30	633,788.80	633,788.80
67066G104	NVIDIA CORPORATION	14,663.0000	501.360000	2,425,171.02	7,351,441.68	7,351,441.68
N6596X109	NXP SEMICONDUCTORS N V	10,730.0000	135.120000	907,211.33	1,449,837.60	1,449,837.60
67577UAA3	OCTAGON INV PRTRNS 2020-48 LTD A	400,000.0000	100.060000	400,000.00	400,229.20	400,229.20
67098DAC7	OHA CREDIT FUNDING 4 LTD 2019 A-1	400,000.0000	99.200000	398,400.00	396,803.83	396,803.83
679580100	OLD DOMINION FREIGHT LINE INC COM	471.0000	190.370000	87,554.90	89,664.27	89,664.27
68389X105	ORACLE CORP	61,367.0000	56.110000	2,406,186.69	3,443,302.37	3,443,302.37
68389XBV6	ORACLE CORP	200,000.0000	109.930000	222,878.76	219,857.20	219,857.20
67103HAF4	OREILLY AUTOMOTIVE INC	158,000.0000	112.780000	181,078.44	178,195.56	178,195.56
67103H107	OREILLY AUTOMOTIVE INC	910.0000	436.600000	415,382.80	397,306.00	397,306.00
70450Y103	PAYPAL HLDGS INC	18,347.0000	186.130000	1,160,854.45	3,414,927.11	3,414,927.11
713448EL8	PEPSICO INC	79,000.0000	109.660000	88,246.34	86,634.09	86,634.09
72352L106	PINTEREST INC	17,361.0000	58.950000	354,731.46	1,023,430.95	1,023,430.95
693475AP0	PNC FINL SVCS GROUP INC	164,000.0000	109.860000	181,166.77	180,163.18	180,163.18
73278L105	POOL CORP	3,472.0000	349.830000	890,146.77	1,214,609.76	1,214,609.76
742718109	PROCTER AND GAMBLE CO	7,457.0000	137.100000	911,832.15	1,022,354.70	1,022,354.70
693675AA8	PSMC TRUST 2020-3	200,000.0000	102.670000	205,152.39	205,343.76	205,343.76
747525103	QUALCOMM INC	35,184.0000	123.360000	2,690,224.89	4,340,298.24	4,340,298.24
74838J101	QUIDEL CORP	122.0000	268.290000	29,714.21	32,731.38	32,731.38
75513EBD2	RAYTHEON TECHNOLOGIES CORP	87,000.0000	107.480000	93,668.85	93,510.65	93,510.65
756109AX2	REALTY INCOME CORP	168,000.0000	109.270000	187,303.16	183,575.62	183,575.62
75886F107	REGENERON PHARMACEUTICALS	4,338.0000	543.560000	1,419,992.34	2,357,963.28	2,357,963.28
761152107	RESMED INC	886.0000	191.940000	144,914.72	170,058.84	170,058.84
76680R206	RINGCENTRAL INC	1,405.0000	258.340000	385,925.10	362,967.70	362,967.70
771195104	ROCHE HLDG LTD	47,987.0000	39.990000	1,741,113.57	1,919,000.13	1,919,000.13
778296AB9	ROSS STORES INC	114,000.0000	115.390000	130,554.02	131,539.36	131,539.36
78081BAA1	ROYALTY PHARMA PLC	59,000.0000	99.800000	58,599.98	58,884.12	58,884.12
78081BAB9	ROYALTY PHARMA PLC	61,000.0000	99.400000	60,313.75	60,635.40	60,635.40
78081BAC7	ROYALTY PHARMA PLC	60,000.0000	99.330000	59,007.20	59,599.32	59,599.32
RLGTRI-SWP	RUSSELL 1000 GROWTH INDEX TOTAL RETURN (RU10GRTR INDEX) SWAP	22,695.0000	2,101.720000	46,999,847.13	47,698,603.49	47,698,603.49
78409V104	S&P Global Inc	5,929.0000	322.730000	1,316,473.37	1,913,466.17	1,913,466.17
79466L302	SALESFORCE COM INC	27,159.0000	232.270000	3,180,575.82	6,308,220.93	6,308,220.93
80285WAE7	SANTANDER DRIVE AUTO TR 2020-3 B	100,000.0000	99.910000	99,979.96	99,914.21	99,914.21
80285WAF4	SANTANDER DRIVE AUTO TR 2020-3 C	200,000.0000	99.870000	199,977.06	199,742.44	199,742.44
803607100	SAREPTA THERAPEUTICS INC	851.0000	135.910000	104,849.29	115,659.41	115,659.41
80622GAD6	SCENTRE GR TR 1 / SCENTRE GR TR SR GLBL 144A 26	158,000.0000	106.480000	168,728.20	168,234.45	168,234.45
806857108	SCHLUMBERGER LTD	24,914.0000	14.940000	1,175,149.42	372,215.16	372,215.16
784117103	SEI INVTS CO	20,777.0000	49.150000	1,019,052.71	1,021,189.55	1,021,189.55
81745RAB6	SEQUOIA MTG TR 2013-3	179,111.7300	101.550000	183,556.64	181,896.36	181,896.36
81746NAL2	SEQUOIA MTG TR 2016-3	337,112.2700	101.280000	342,877.19	341,422.76	341,422.76
81748HAA7	SEQUOIA MTG TR 2018-8	370,118.1600	103.220000	379,623.67	382,026.60	382,026.60
81748GAA9	SEQUOIA MTG TR 2019-CH3	58,343.7300	103.200000	60,140.26	60,212.19	60,212.19
81748RAH0	SEQUOIA MTG TR 2020-4	200,000.0000	103.630000	206,843.95	207,259.36	207,259.36
81762P102	SERVICENOW INC	1,902.0000	497.570000	547,939.19	946,378.14	946,378.14
822582AX0	SHELL INTERNATIONAL FIN BV	62,000.0000	108.130000	66,994.35	67,038.62	67,038.62
82281EAK3	SHELLPOINT CO-ORG TR 2016-1	336,689.2500	101.500000	341,576.26	341,729.66	341,729.66
824348106	SHERWIN WILLIAMS CO	2,257.0000	687.980000	1,049,660.57	1,552,770.86	1,552,770.86
826418BM6	SIERRA PAC PWR CO	121,000.0000	108.520000	131,830.90	131,306.42	131,306.42
828807CR6	SIMON PPTY GROUP LP	98,000.0000	107.470000	105,780.75	105,325.01	105,325.01
78449DAB2	SMB PRIVATE ED LN TR 2020-PT-B A-2A 20540915 1.60000	300,000.0000	100.190000	300,559.13	300,558.09	300,558.09
83405RAC1	SOFI CONSUMER LN PRGRM 2018-1 B	150,000.0000	102.560000	153,893.03	153,845.23	153,845.23
83407AAB8	SOFI CONSUMER LN PRGRM 2020-1 B	350,000.0000	101.230000	353,592.70	354,303.59	354,303.59
83405DAA6	SOFI PRFSSNAL LN PRGRM 2017-C A-1	176,597.0300	99.560000	175,934.79	175,820.58	175,820.58
83404ARAB4	SOFI PRFSSNAL LN PRGRM 2018-B A-2FX 20470825 3.34000	239,474.2700	102.930000	247,194.57	246,492.65	246,492.65

83611VAE8	SOUND POINT CLO LTD 2020-27	400,000.0000	99.470000	400,000.00	397,898.40	397,898.40
85208M102	SPROUTS FMRS MKT INC	12,888.0000	19.050000	270,707.09	245,516.40	245,516.40
852234103	SQUARE INC	1,080.0000	154.880000	58,029.51	167,270.40	167,270.40
855244109	STARBUCKS CORP	19,906.0000	86.960000	1,237,569.79	1,731,025.76	1,731,025.76
86746CAA9	SUNNOVA HELIOS IV ISS 2020-4 A	235,037.6300	102.900000	243,690.12	241,861.90	241,861.90
874054109	TAKE-TWO INTERACTIVE SOFTWARE COM	1,802.0000	154.920000	306,789.42	279,165.84	279,165.84
87612E106	TARGET CORP	833.0000	152.220000	88,856.32	126,799.26	126,799.26
880770102	TERADYNE INC	4,853.0000	87.850000	213,864.02	426,336.05	426,336.05
88165GAF7	TESLA AUTO LEASE TR 2019-A	225,000.0000	102.920000	229,647.41	231,572.44	231,572.44
88160R101	TESLA INC	2,128.0000	388.040000	209,898.81	825,749.12	825,749.12
882508104	TEXAS INSTRS INC	1,895.0000	144.590000	141,726.02	273,998.05	273,998.05
883556102	THERMO FISHER SCIENTIFIC INC COM	875.0000	473.120000	168,976.80	413,980.00	413,980.00
872540AT6	TJX COS INC NEW	142,000.0000	118.150000	169,599.28	167,774.56	167,774.56
872590104	T-MOBILE US INC	22,966.0000	109.570000	2,365,498.00	2,516,384.62	2,516,384.62
89153VAS8	TOTAL CAP INTL	70,000.0000	105.990000	74,610.98	74,191.60	74,191.60
892356106	TRACTOR SUPPLY CO	1,713.0000	133.210000	193,220.46	228,188.73	228,188.73
893641100	TRANSDIGM GROUP INC	1,477.0000	477.410000	656,886.14	705,134.57	705,134.57
89400J107	TRANSUNION	229.0000	79.660000	21,307.33	18,242.14	18,242.14
90353T100	UBER TECHNOLOGIES INC	10,514.0000	33.410000	297,297.27	351,272.74	351,272.74
90270RBE3	UBS-BARCLY COML MTG TR 2012-C4 A-5	25,000.0000	103.200000	25,703.30	25,800.46	25,800.46
907818108	UNION PAC CORP	3,293.0000	177.190000	440,085.39	583,486.67	583,486.67
91282CAE1	UNITED STATES TREAS NTS	8,000.0000	97.660000	7,872.50	7,812.50	7,812.50
91282CAM3	UNITED STATES TREAS NTS	56,000.0000	99.380000	55,761.57	55,650.00	55,650.00
91324P102	UNITEDHEALTH GROUP INC	7,877.0000	305.140000	1,731,284.86	2,403,587.78	2,403,587.78
TYZO COMDTY	US 10YR NOTE (CBT)Dec20	(29.0000)	138.220000	-	-	-
UXYZO COMDTY	US 10yr Ultra Fut Dec20	(27.0000)	157.280000	-	-	-
TUZO COMDTY	US 2YR NOTE (CBT) Dec20	1.0000	110.420000	-	-	-
FVZO COMDTY	US 5YR NOTE (CBT) Dec20	(26.0000)	125.600000	-	-	-
91159HHK9	US BANCORP	81,000.0000	110.600000	89,798.56	89,582.19	89,582.19
8AMMFOFT3	US BANK MMDA - USBGFS 7	7,983,874.0400	100.000000	7,983,874.04	7,983,874.04	7,983,874.04
912008109	US FOODS HLDG CORP	30,372.0000	20.900000	634,295.42	634,774.80	634,774.80
USZO COMDTY	US LONG BOND(CBT) Dec20	(3.0000)	172.470000	-	-	-
WNZO COMDTY	US ULTRA BOND CBT Dec20	(5.0000)	215.000000	-	-	-
91879Q109	VAIL RESORTS INC	2,164.0000	232.040000	478,656.37	502,134.56	502,134.56
92220P105	VARIAN MED SYS INC	1,506.0000	172.800000	98,022.08	260,236.80	260,236.80
922475108	VEEVA SYS INC	180.0000	270.050000	25,744.00	48,609.00	48,609.00
92343VEN0	VERIZON COMMUNICATIONS INC	141,000.0000	110.840000	156,713.88	156,277.91	156,277.91
92532F100	VERTEX PHARMACEUTICALS INC	4,456.0000	208.360000	940,947.93	928,452.16	928,452.16
92826C839	VISA INC	51,686.0000	181.710000	2,195,723.99	9,391,863.06	9,391,863.06
92855HAA3	VIVINT SOLAR FIN 2020-7 LLC	200,000.0000	100.170000	199,965.19	200,343.80	200,343.80
92888EAD5	VOLVO FIN EQUIPEMNT 2020-1 LLC A-4	100,000.0000	99.750000	99,989.12	99,751.76	99,751.76
92913L593	VOYA FDS TR ING HIYLD BD P	310,335.2700	7.720000	2,417,443.97	2,395,788.25	2,395,788.25
92913M757	VOYA SEPARATE PORTFOLIOS TR	853,751.8200	9.520000	8,044,821.23	8,127,717.31	8,127,717.31
92913M708	VOYA SEPARATE PORTFOLIOS TR	202,294.1600	11.770000	2,409,265.95	2,381,002.30	2,381,002.30
92913M401	VOYA SEPARATE PORTFOLIOS TR EMGMLT HD CUR P	205,350.6800	9.520000	2,012,183.08	1,954,938.45	1,954,938.45
9497465K8	WELLS FARGO & CO	188,000.0000	103.000000	193,598.42	193,648.46	193,648.46
95000U2H5	WELLS FARGO & CO	216,000.0000	105.120000	226,467.54	227,055.53	227,055.53
949796AA4	WELLS FARGO MTG SEC 2020-RR1 A-1	278,005.4500	101.690000	286,358.60	282,714.06	282,714.06
955306105	WEST PHARMACEUTICAL SVSC INC COM	806.0000	272.070000	97,831.66	219,288.42	219,288.42
96042QAG5	WESTLAKE AUTO RECE TR 2020-3 B	200,000.0000	99.960000	199,997.12	199,918.76	199,918.76
92939FAX7	WFRBS COML MTG TR 2014-C21	180,000.0000	102.450000	187,420.94	184,401.09	184,401.09
98138H101	WORKDAY INC	5,812.0000	210.120000	804,174.52	1,221,217.44	1,221,217.44
988498101	YUM BRANDS INC	9,768.0000	93.330000	485,754.23	911,647.44	911,647.44
98850P109	YUM CHINA HLDGS INC	13,163.0000	53.230000	259,636.70	700,666.49	700,666.49
98954M200	ZILLOW GROUP INC	293.0000	88.620000	30,065.08	25,965.66	25,965.66
98980L101	ZOOM VIDEO COMMUNICATIONS INC CL A	1,165.0000	460.910000	285,286.71	536,960.15	536,960.15
98980G102	ZSCALER INC	553.0000	135.750000	82,438.06	75,069.75	75,069.75