

U.S. Large Cap Value Portfolio- Institutional Class

As of April 30, 2025 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			26,020,352,611.75		100.006%
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0		1,220,300,568.72	4.690%	4.690%
2	EXXON MOBIL CORP COMMON STOCK		1,065,023,981.70	4.093%	8.783%
3	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		700,591,848.75	2.693%	11.476%
4	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		594,999,841.60	2.287%	13.763%
5	JOHNSON + JOHNSON COMMON STOCK USD1.0		588,002,425.01	2.260%	16.023%
6	CISCO SYSTEMS INC COMMON STOCK USD.001		508,977,006.84	1.956%	17.979%
7	CHEVRON CORP COMMON STOCK USD.75		480,574,940.86	1.847%	19.826%
8	AT+T INC COMMON STOCK USD1.0		421,660,701.60	1.621%	21.447%
9	WELLS FARGO + CO COMMON STOCK USD1.666		406,200,420.27	1.561%	23.008%
10	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		372,548,845.34	1.432%	24.440%
11	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		323,373,721.65	1.243%	25.682%
12	SALESFORCE INC COMMON STOCK USD.001		318,867,408.60	1.226%	26.908%
13	ABBOTT LABORATORIES COMMON STOCK		307,271,521.75	1.181%	28.089%
14	COMCAST CORP CLASS A COMMON STOCK USD.01		284,167,252.80	1.092%	29.181%
15	T MOBILE US INC COMMON STOCK USD.0001		282,389,547.55	1.085%	30.266%
16	LINDE PLC COMMON STOCK		280,426,091.44	1.078%	31.344%
17	TRAVELERS COS INC/THE COMMON STOCK		272,401,759.21	1.047%	32.391%
18	RTX CORP COMMON STOCK USD1.0		258,789,623.97	0.995%	33.386%
19	KROGER CO COMMON STOCK USD1.0		254,807,282.58	0.979%	34.365%
20	CONOCOPHILLIPS COMMON STOCK USD.01		252,689,332.96	0.971%	35.336%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			26,020,352,611.75		100.006%
21	DEERE + CO COMMON STOCK USD1.0		237,938,394.60	0.914%	36.251%
22	THE CIGNA GROUP COMMON STOCK USD.01		223,848,672.04	0.860%	37.111%
23	ELEVANCE HEALTH INC COMMON STOCK USD.01		221,271,764.38	0.850%	37.962%
24	GILEAD SCIENCES INC COMMON STOCK USD.001		219,605,894.62	0.844%	38.806%
25	GENERAL MOTORS CO COMMON STOCK USD.01		217,206,559.44	0.835%	39.640%
26	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		210,241,317.00	0.808%	40.448%
27	MORGAN STANLEY COMMON STOCK USD.01		210,142,770.18	0.808%	41.256%
28	BANK OF AMERICA CORP COMMON STOCK USD.01		207,647,144.12	0.798%	42.054%
29	PFIZER INC COMMON STOCK USD.05		201,986,403.40	0.776%	42.830%
30	PACCAR INC COMMON STOCK USD1.0		193,865,890.71	0.745%	43.576%
31	TE CONNECTIVITY PLC COMMON STOCK USD.01		193,242,532.34	0.743%	44.318%
32	MONDELEZ INTERNATIONAL INC A COMMON STOCK		184,390,438.50	0.709%	45.027%
33	CVS HEALTH CORP COMMON STOCK USD.01		177,715,773.55	0.683%	45.710%
34	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		176,643,168.69	0.679%	46.389%
35	CHUBB LTD COMMON STOCK		175,800,451.20	0.676%	47.065%
36	MEDTRONIC PLC COMMON STOCK USD.1		171,364,377.60	0.659%	47.723%
37	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		168,409,104.21	0.647%	48.370%
38	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		168,077,625.10	0.646%	49.016%
39	FREEPORT MCMORAN INC COMMON STOCK USD.1		165,073,895.04	0.634%	49.651%
40	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		164,201,660.00	0.631%	50.282%
41	ANALOG DEVICES INC COMMON STOCK USD.167		158,553,580.68	0.609%	50.891%
42	KINDER MORGAN INC COMMON STOCK USD.01		155,815,717.60	0.599%	51.490%
43	MARATHON PETROLEUM CORP COMMON STOCK USD.01		152,759,933.69	0.587%	52.077%
44	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		152,190,046.56	0.585%	52.662%
45	FORD MOTOR CO COMMON STOCK USD.01		151,764,522.91	0.583%	53.245%
46	DR HORTON INC COMMON STOCK USD.01		151,626,066.62	0.583%	53.828%
47	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		149,272,720.73	0.574%	54.402%
48	MICRON TECHNOLOGY INC COMMON STOCK USD.1		147,080,460.15	0.565%	54.967%
49	BAKER HUGHES CO COMMON STOCK USD.0001		139,908,765.00	0.538%	55.505%
50	CORNING INC COMMON STOCK USD.5		139,495,393.52	0.536%	56.041%
51	CUMMINS INC COMMON STOCK USD2.5		138,532,631.04	0.532%	56.574%
52	NUCOR CORP COMMON STOCK USD.4		138,338,728.59	0.532%	57.105%
53	KENVUE INC COMMON STOCK USD.01		136,208,650.80	0.524%	57.629%
54	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		132,534,761.05	0.509%	58.138%
55	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		131,099,659.90	0.504%	58.642%
56	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		128,661,873.56	0.494%	59.136%
57	CITIGROUP INC COMMON STOCK USD.01		126,596,680.60	0.487%	59.623%
58	LABCORP HOLDINGS INC COMMON STOCK USD.1		125,783,119.00	0.483%	60.106%

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Equity			26,020,352,611.75		100.006%
59	EOG RESOURCES INC COMMON STOCK USD.01		124,606,812.33	0.479%	60.585%
60	GENERAL MILLS INC COMMON STOCK USD.1		122,353,398.38	0.470%	61.056%
61	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		121,501,513.47	0.467%	61.523%
62	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		119,420,024.62	0.459%	61.982%
63	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		119,183,468.56	0.458%	62.440%
64	VALERO ENERGY CORP COMMON STOCK USD.01		117,165,573.85	0.450%	62.890%
65	ELECTRONIC ARTS INC COMMON STOCK USD.01		116,356,231.31	0.447%	63.337%
66	BECTON DICKINSON AND CO COMMON STOCK USD1.0		116,308,163.79	0.447%	63.784%
67	DELTA AIR LINES INC COMMON STOCK USD.0001		115,968,066.55	0.446%	64.230%
68	KEURIG DR PEPPER INC COMMON STOCK USD.01		115,855,330.92	0.445%	64.675%
69	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		115,243,646.14	0.443%	65.118%
70	NEWMONT CORP COMMON STOCK USD1.6		114,946,601.04	0.442%	65.560%
71	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		114,547,118.30	0.440%	66.000%
72	FEDEX CORP COMMON STOCK USD.1		113,563,687.23	0.436%	66.437%
73	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		109,107,396.28	0.419%	66.856%
74	ADVANCED MICRO DEVICES COMMON STOCK USD.01		109,096,835.10	0.419%	67.275%
75	CBRE GROUP INC A COMMON STOCK USD.01		108,423,387.26	0.417%	67.692%
76	WALT DISNEY CO/THE COMMON STOCK USD.01		108,245,233.90	0.416%	68.108%
77	METLIFE INC COMMON STOCK USD.01		108,152,030.76	0.416%	68.524%
78	VULCAN MATERIALS CO COMMON STOCK USD1.0		107,472,928.38	0.413%	68.937%
79	HUMANA INC COMMON STOCK USD.1666666		107,073,378.72	0.412%	69.348%
80	DANAHER CORP COMMON STOCK USD.01		106,782,476.31	0.410%	69.759%
81	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		106,682,328.00	0.410%	70.169%
82	PHILLIPS 66 COMMON STOCK		106,515,711.94	0.409%	70.578%
83	CSX CORP COMMON STOCK USD1.0		104,588,651.58	0.402%	70.980%
84	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		102,839,289.00	0.395%	71.375%
85	AMETEK INC COMMON STOCK USD.01		102,481,263.92	0.394%	71.769%
86	PULTEGROUP INC COMMON STOCK USD.01		100,007,703.92	0.384%	72.153%
87	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		98,167,899.52	0.377%	72.531%
88	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0		97,577,549.88	0.375%	72.906%
89	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		97,160,079.70	0.373%	73.279%
90	AFLAC INC COMMON STOCK USD.1		95,500,267.72	0.367%	73.646%
91	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		95,075,311.74	0.365%	74.012%
92	STEEL DYNAMICS INC COMMON STOCK USD.005		93,521,039.71	0.359%	74.371%
93	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		93,036,617.58	0.358%	74.729%
94	EBAY INC COMMON STOCK USD.001		92,574,230.40	0.356%	75.084%
95	PPG INDUSTRIES INC COMMON STOCK USD1.66666		92,230,328.68	0.354%	75.439%
96	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		91,889,183.76	0.353%	75.792%

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Equity			26,020,352,611.75		100.006%
97	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		90,519,785.04	0.348%	76.140%
98	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		88,921,655.28	0.342%	76.482%
99	SNAP ON INC COMMON STOCK USD1.0		87,502,780.40	0.336%	76.818%
100	FISERV INC COMMON STOCK USD.01		87,354,397.02	0.336%	77.154%
101	LENNAR CORP A COMMON STOCK USD.1		85,772,140.86	0.330%	77.483%
102	TARGET CORP COMMON STOCK USD.0833		85,296,169.00	0.328%	77.811%
103	WABTEC CORP COMMON STOCK USD.01		84,900,038.10	0.326%	78.138%
104	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		84,610,062.16	0.325%	78.463%
105	DOW INC COMMON STOCK USD.01		82,632,277.56	0.318%	78.780%
106	FIFTH THIRD BANCORP COMMON STOCK		81,512,171.58	0.313%	79.094%
107	INGERSOLL RAND INC COMMON STOCK USD.01		79,699,111.71	0.306%	79.400%
108	PARKER HANNIFIN CORP COMMON STOCK USD.5		78,261,485.70	0.301%	79.701%
109	SYNCHRONY FINANCIAL COMMON STOCK USD.001		78,239,141.65	0.301%	80.001%
110	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		77,690,966.07	0.299%	80.300%
111	EMERSON ELECTRIC CO COMMON STOCK USD.5		76,538,579.36	0.294%	80.594%
112	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		76,304,962.50	0.293%	80.888%
113	DOVER CORP COMMON STOCK USD1.0		75,006,306.45	0.288%	81.176%
114	US BANCORP COMMON STOCK USD.01		73,467,127.32	0.282%	81.458%
115	CRH PLC COMMON STOCK EUR.32		72,330,172.98	0.278%	81.736%
116	CARRIER GLOBAL CORP COMMON STOCK USD.01		66,979,339.36	0.257%	81.994%
117	US FOODS HOLDING CORP COMMON STOCK USD.01		66,799,529.30	0.257%	82.250%
118	CORTEVA INC COMMON STOCK USD.01		64,834,411.15	0.249%	82.499%
119	DEVON ENERGY CORP COMMON STOCK USD.1		64,652,359.43	0.248%	82.748%
120	WILLIAMS COS INC COMMON STOCK USD1.0		64,621,745.25	0.248%	82.996%
121	UNITED RENTALS INC COMMON STOCK USD.01		64,107,961.25	0.246%	83.243%
122	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		63,378,459.89	0.244%	83.486%
123	COTERRA ENERGY INC COMMON STOCK USD.1		61,804,699.68	0.238%	83.724%
124	ONEOK INC COMMON STOCK USD.01		61,488,954.80	0.236%	83.960%
125	ON SEMICONDUCTOR COMMON STOCK USD.01		60,976,262.20	0.234%	84.195%
126	STATE STREET CORP COMMON STOCK USD1.0		60,881,152.60	0.234%	84.429%
127	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		59,773,658.79	0.230%	84.658%
128	PENTAIR PLC COMMON STOCK USD.01		59,702,426.79	0.229%	84.888%
129	STERIS PLC COMMON STOCK USD75.0		58,658,488.44	0.225%	85.113%
130	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		58,260,354.74	0.224%	85.337%
131	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		57,686,204.16	0.222%	85.559%
132	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		57,490,400.57	0.221%	85.780%
133	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		57,133,373.92	0.220%	85.999%
134	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		56,830,712.40	0.218%	86.218%

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Equity			26,020,352,611.75		100.006%
135	M + T BANK CORP COMMON STOCK USD.5		56,732,603.68	0.218%	86.436%
136	INTEL CORP COMMON STOCK USD.001		56,506,527.00	0.217%	86.653%
137	DOLLAR TREE INC COMMON STOCK USD.01		55,307,919.68	0.213%	86.866%
138	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		54,107,845.20	0.208%	87.074%
139	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		53,890,157.76	0.207%	87.281%
140	GARMIN LTD COMMON STOCK CHF.1		52,407,878.37	0.201%	87.482%
141	ALLSTATE CORP COMMON STOCK USD.01		51,702,219.51	0.199%	87.681%
142	FOX CORP CLASS A COMMON STOCK USD.01		49,872,551.82	0.192%	87.872%
143	RELIANCE INC COMMON STOCK USD.001		49,434,327.30	0.190%	88.062%
144	FIRST SOLAR INC COMMON STOCK USD.001		48,643,396.02	0.187%	88.249%
145	HESS CORP COMMON STOCK USD1.0		48,177,978.40	0.185%	88.435%
146	MERCK + CO. INC. COMMON STOCK USD.5		47,151,724.80	0.181%	88.616%
147	GENUINE PARTS CO COMMON STOCK USD1.0		45,111,340.65	0.173%	88.789%
148	CENTENE CORP COMMON STOCK USD.001		44,982,481.95	0.173%	88.962%
149	KRAFT HEINZ CO/THE COMMON STOCK USD.01		44,480,223.00	0.171%	89.133%
150	OMNICOM GROUP COMMON STOCK USD.15		43,475,326.72	0.167%	89.300%
151	IQVIA HOLDINGS INC COMMON STOCK USD.01		43,297,870.05	0.166%	89.467%
152	LKQ CORP COMMON STOCK USD.01		42,786,640.96	0.164%	89.631%
153	LOEWS CORP COMMON STOCK USD.01		42,465,340.29	0.163%	89.794%
154	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		42,132,225.64	0.162%	89.956%
155	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		42,003,399.52	0.161%	90.118%
156	BLACKROCK INC COMMON STOCK USD.01		41,813,681.10	0.161%	90.278%
157	EASTMAN CHEMICAL CO COMMON STOCK USD.01		40,357,163.00	0.155%	90.433%
158	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		39,599,336.24	0.152%	90.586%
159	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2		39,322,538.50	0.151%	90.737%
160	XYLEM INC COMMON STOCK		39,288,699.06	0.151%	90.888%
161	AMCOR PLC COMMON STOCK USD.01		39,250,870.80	0.151%	91.039%
162	ARCHER DANIELS MIDLAND CO COMMON STOCK		38,166,575.00	0.147%	91.185%
163	MOLINA HEALTHCARE INC COMMON STOCK USD.001		37,561,022.62	0.144%	91.330%
164	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		35,316,080.29	0.136%	91.465%
165	CASEY S GENERAL STORES INC COMMON STOCK		34,488,860.04	0.133%	91.598%
166	DUPONT DE NEMOURS INC COMMON STOCK USD.01		34,437,079.47	0.132%	91.730%
167	KEYCORP COMMON STOCK USD1.0		34,336,806.84	0.132%	91.862%
168	FORTIVE CORP COMMON STOCK USD.01		33,916,729.20	0.130%	91.993%
169	SMURFIT WESTROCK PLC COMMON STOCK		33,556,583.72	0.129%	92.122%
170	AMDOCS LTD COMMON STOCK GBP.0001		33,430,712.06	0.128%	92.250%
171	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		33,269,808.00	0.128%	92.378%
172	FLEX LTD COMMON STOCK		33,123,608.52	0.127%	92.505%

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Equity			26,020,352,611.75		100.006%
173	PAYPAL HOLDINGS INC COMMON STOCK		33,071,958.72	0.127%	92.632%
174	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01		32,824,777.00	0.126%	92.758%
175	OWENS CORNING COMMON STOCK USD.001		32,748,803.97	0.126%	92.884%
176	BALL CORP COMMON STOCK		32,627,305.62	0.125%	93.010%
177	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		32,488,440.24	0.125%	93.135%
178	REGIONS FINANCIAL CORP COMMON STOCK USD.01		32,199,305.84	0.124%	93.258%
179	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		31,725,377.46	0.122%	93.380%
180	NORTHERN TRUST CORP COMMON STOCK USD1.666666		31,229,460.02	0.120%	93.500%
181	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001		30,918,214.80	0.119%	93.619%
182	SCHLUMBERGER LTD COMMON STOCK USD.01		30,625,078.75	0.118%	93.737%
183	HOLOGIC INC COMMON STOCK USD.01		30,410,082.00	0.117%	93.854%
184	WR BERKLEY CORP COMMON STOCK USD.2		29,944,052.72	0.115%	93.969%
185	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		29,487,116.19	0.113%	94.082%
186	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		28,985,102.88	0.111%	94.194%
187	OTIS WORLDWIDE CORP COMMON STOCK USD.01		28,830,361.98	0.111%	94.304%
188	BUNGE GLOBAL SA COMMON STOCK USD.01		28,807,662.72	0.111%	94.415%
189	BIOGEN INC COMMON STOCK USD.0005		28,305,113.76	0.109%	94.524%
190	EVEREST GROUP LTD COMMON STOCK USD.01		27,801,789.57	0.107%	94.631%
191	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		27,701,371.78	0.106%	94.737%
192	TYSON FOODS INC CL A COMMON STOCK USD.1		27,664,373.88	0.106%	94.843%
193	EQT CORP COMMON STOCK		27,509,701.44	0.106%	94.949%
194	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		27,268,878.78	0.105%	95.054%
195	REPUBLIC SERVICES INC COMMON STOCK USD.01		27,014,802.00	0.104%	95.158%
196	CNH INDUSTRIAL NV COMMON STOCK EUR.01		26,781,738.49	0.103%	95.261%
197	WESTERN DIGITAL CORP COMMON STOCK USD.01		26,180,077.86	0.101%	95.361%
198	JACOBS SOLUTIONS INC COMMON STOCK		25,572,994.60	0.098%	95.460%
199	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		25,327,358.76	0.097%	95.557%
200	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		24,984,861.26	0.096%	95.653%
201	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		23,800,468.86	0.091%	95.745%
202	TRANSUNION COMMON STOCK USD.01		23,570,180.40	0.091%	95.835%
203	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		23,361,724.87	0.090%	95.925%
204	NEWS CORP CLASS A COMMON STOCK USD.01		23,255,671.20	0.089%	96.014%
205	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		23,100,390.00	0.089%	96.103%
206	ARAMARK COMMON STOCK USD.01		23,079,771.13	0.089%	96.192%
207	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		22,824,939.39	0.088%	96.279%
208	F5 INC COMMON STOCK		22,773,464.28	0.088%	96.367%
209	HORMEL FOODS CORP COMMON STOCK USD.01465		22,739,308.80	0.087%	96.454%
210	TEXTRON INC COMMON STOCK USD.125		22,552,810.93	0.087%	96.541%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			26,020,352,611.75		100.006%
211	DOLLAR GENERAL CORP COMMON STOCK USD.875		22,444,563.78	0.086%	96.627%
212	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01		22,067,194.28	0.085%	96.712%
213	MARKEL GROUP INC COMMON STOCK		21,248,522.40	0.082%	96.794%
214	LIBERTY MEDIA CORP FORMULA C TRACKING STK		20,711,981.95	0.080%	96.873%
215	T ROWE PRICE GROUP INC COMMON STOCK USD.2		20,471,520.30	0.079%	96.952%
216	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		20,418,310.90	0.078%	97.031%
217	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		20,330,610.72	0.078%	97.109%
218	GLOBAL PAYMENTS INC COMMON STOCK		20,294,720.81	0.078%	97.187%
219	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		19,745,334.00	0.076%	97.263%
220	FOX CORP CLASS B COMMON STOCK USD.01		19,447,757.92	0.075%	97.337%
221	COSTAR GROUP INC COMMON STOCK USD.01		19,377,431.69	0.074%	97.412%
222	JM SMUCKER CO/THE COMMON STOCK		19,217,105.60	0.074%	97.486%
223	COOPER COS INC/THE COMMON STOCK USD.1		18,802,802.43	0.072%	97.558%
224	TRIMBLE INC COMMON STOCK USD.001		18,769,511.28	0.072%	97.630%
225	WESTLAKE CORP COMMON STOCK USD.01		18,005,364.00	0.069%	97.699%
226	ALLY FINANCIAL INC COMMON STOCK USD.01		17,848,592.02	0.069%	97.768%
227	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		17,544,197.20	0.067%	97.835%
228	APTIV PLC COMMON STOCK USD.01		17,482,099.86	0.067%	97.903%
229	CME GROUP INC COMMON STOCK USD.01		16,290,364.44	0.063%	97.965%
230	HALLIBURTON CO COMMON STOCK USD2.5		15,649,673.80	0.060%	98.025%
231	HP INC COMMON STOCK USD.01		15,620,355.02	0.060%	98.085%
232	ALBEMARLE CORP COMMON STOCK USD.01		15,492,212.90	0.060%	98.145%
233	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		15,299,913.76	0.059%	98.204%
234	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		14,573,514.06	0.056%	98.260%
235	ICON PLC COMMON STOCK EUR.06		14,025,615.60	0.054%	98.314%
236	TWILIO INC A COMMON STOCK USD.001		13,892,391.50	0.053%	98.367%
237	WARNER BROS DISCOVERY INC COMMON STOCK		13,851,504.12	0.053%	98.420%
238	IDEX CORP COMMON STOCK USD.01		13,845,924.36	0.053%	98.473%
239	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		13,478,593.74	0.052%	98.525%
240	ENTEGRIS INC COMMON STOCK USD.01		13,196,978.64	0.051%	98.576%
241	ZILLOW GROUP INC C COMMON STOCK USD.0001		13,091,510.54	0.050%	98.626%
242	DICK S SPORTING GOODS INC COMMON STOCK USD.01		12,294,341.64	0.047%	98.674%
243	RALPH LAUREN CORP COMMON STOCK USD.01		11,921,900.10	0.046%	98.719%
244	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		11,806,969.46	0.045%	98.765%
245	CARMAX INC COMMON STOCK USD.5		10,928,130.61	0.042%	98.807%
246	AUTOLIV INC COMMON STOCK USD1.0		10,822,977.47	0.042%	98.848%
247	GENTEX CORP COMMON STOCK USD.06		10,813,922.46	0.042%	98.890%
248	ROYALTY PHARMA PLC CL A COMMON STOCK		10,686,979.68	0.041%	98.931%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			26,020,352,611.75		100.006%
249	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		10,287,062.16	0.040%	98.970%
250	JONES LANG LASALLE INC COMMON STOCK USD.01		9,573,051.36	0.037%	99.007%
251	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		9,143,926.96	0.035%	99.042%
252	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		8,722,553.58	0.034%	99.076%
253	BLOCK INC COMMON STOCK USD.0000001		8,703,551.85	0.033%	99.109%
254	GLOBALFOUNDRIES INC COMMON STOCK USD.02		8,642,545.59	0.033%	99.143%
255	MODERNA INC COMMON STOCK USD.0001		8,377,745.76	0.032%	99.175%
256	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		8,227,965.28	0.032%	99.206%
257	NVR INC COMMON STOCK USD.01		7,966,588.50	0.031%	99.237%
258	REVVITY INC COMMON STOCK USD1.0		7,765,714.74	0.030%	99.267%
259	SANDISK CORP COMMON STOCK USD.01		7,127,199.82	0.027%	99.294%
260	AMENTUM HOLDINGS INC COMMON STOCK		7,002,692.60	0.027%	99.321%
261	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		6,961,183.31	0.027%	99.348%
262	INCYTE CORP COMMON STOCK USD.001		6,896,484.92	0.027%	99.374%
263	EXPAND ENERGY CORP COMMON STOCK USD.01		6,863,945.70	0.026%	99.401%
264	TAPESTRY INC COMMON STOCK USD.01		6,464,969.55	0.025%	99.426%
265	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		6,397,659.84	0.025%	99.450%
266	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		6,351,879.66	0.024%	99.475%
267	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		6,264,582.95	0.024%	99.499%
268	CLEAN HARBORS INC COMMON STOCK USD.01		6,242,127.38	0.024%	99.523%
269	TD SYNEX CORP COMMON STOCK USD.001		5,934,558.80	0.023%	99.546%
270	HENRY SCHEIN INC COMMON STOCK USD.01		5,888,750.86	0.023%	99.568%
271	AVANTOR INC COMMON STOCK USD.01		5,846,214.45	0.022%	99.591%
272	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		5,687,374.14	0.022%	99.613%
273	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		5,498,529.12	0.021%	99.634%
274	THE CAMPBELL S COMPANY COMMON STOCK USD.0375		5,398,376.98	0.021%	99.654%
275	VIATRIS INC COMMON STOCK		5,103,303.06	0.020%	99.674%
276	BEST BUY CO INC COMMON STOCK USD.1		5,055,302.07	0.019%	99.693%
277	NEWS CORP CLASS B COMMON STOCK		4,798,902.28	0.018%	99.712%
278	TENET HEALTHCARE CORP COMMON STOCK USD.05		4,628,006.25	0.018%	99.730%
279	BORGWARNER INC COMMON STOCK USD.01		4,488,268.62	0.017%	99.747%
280	HYATT HOTELS CORP CL A COMMON STOCK USD.01		4,474,072.08	0.017%	99.764%
281	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		4,087,627.10	0.016%	99.780%
282	QORVO INC COMMON STOCK USD.0001		4,032,010.86	0.015%	99.795%
283	UNUM GROUP COMMON STOCK USD.1		3,606,375.08	0.014%	99.809%
284	OKTA INC COMMON STOCK		3,505,224.32	0.013%	99.823%
285	CURTISS WRIGHT CORP COMMON STOCK USD1.0		3,466,489.39	0.013%	99.836%
286	NORDSON CORP COMMON STOCK		3,217,382.04	0.012%	99.848%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			26,020,352,611.75		100.006%
287	LIBERTY MEDIA CORP FORMULA A TRACKING STK		3,164,084.55	0.012%	99.861%
288	LENNAR CORP B SHS COMMON STOCK USD.1		3,051,999.25	0.012%	99.872%
289	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		3,008,478.60	0.012%	99.884%
290	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		2,818,474.40	0.011%	99.895%
291	ZILLOW GROUP INC A COMMON STOCK USD.0001		2,682,878.76	0.010%	99.905%
292	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		2,451,718.62	0.009%	99.914%
293	NASDAQ INC COMMON STOCK USD.01		2,392,612.95	0.009%	99.924%
294	CELANESE CORP COMMON STOCK USD.0001		2,162,429.33	0.008%	99.932%
295	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		1,913,733.69	0.007%	99.939%
296	LIBERTY BROADBAND C COMMON STOCK USD.01		1,705,388.13	0.007%	99.946%
297	LIBERTY BROADBAND A COMMON STOCK USD.01		1,647,246.90	0.006%	99.952%
298	CROWN HOLDINGS INC COMMON STOCK USD5.0		1,574,224.86	0.006%	99.958%
299	U HAUL HOLDING CO COMMON STOCK USD.25		1,476,736.45	0.006%	99.964%
300	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		1,439,635.28	0.006%	99.969%
301	FORTREA HOLDINGS INC COMMON STOCK USD.001		1,390,149.74	0.005%	99.975%
302	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		986,225.02	0.004%	99.979%
303	TOPBUILD CORP COMMON STOCK		728,456.88	0.003%	99.981%
304	RPM INTERNATIONAL INC COMMON STOCK USD.01		666,760.50	0.003%	99.984%
305	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		660,180.80	0.003%	99.986%
306	QUANTA SERVICES INC COMMON STOCK USD.00001		648,015.66	0.002%	99.989%
307	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		600,217.20	0.002%	99.991%
308	AECOM COMMON STOCK USD.01		580,160.65	0.002%	99.993%
309	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		569,641.38	0.002%	99.996%
310	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		568,074.24	0.002%	99.998%
311	CARLISLE COS INC COMMON STOCK USD1.0		428,812.40	0.002%	99.999%
312	OVINTIV INC COMMON STOCK		305,510.84	0.001%	100.001%
313	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		287,565.41	0.001%	100.002%
314	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		233,264.16	0.001%	100.003%
315	OSHKOSH CORP COMMON STOCK USD.01		200,521.44	0.001%	100.003%
316	FRANKLIN RESOURCES INC COMMON STOCK USD.1		161,411.04	0.001%	100.004%
317	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		142,782.08	0.001%	100.005%
318	REGAL REXNORD CORP COMMON STOCK USD.01		112,190.40	0.000%	100.005%
319	HUNTSMAN CORP COMMON STOCK USD.01		109,421.51	0.000%	100.005%
320	MANPOWERGROUP INC COMMON STOCK USD.01		105,607.64	0.000%	100.006%
321	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		45,836.90	0.000%	100.006%
322	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		17,452.20	0.000%	100.006%
323	HOWMET AEROSPACE INC COMMON STOCK		138.58	0.000%	100.006%
324	VERALTO CORP COMMON STOCK USD.01		95.90	0.000%	100.006%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Index Future			-1,582,231.51		-0.006%
325	S+P500 EMINI FUT JUN25 XCME 20250620	196,662,400.00	-1,582,231.51	-0.006%	100.000%
Total			26,018,770,380.24		100.00%