

U.S. Large Company Portfolio

As of March 31, 2025 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,696,715,948.86		100.002%
1	APPLE INC COMMON STOCK USD.00001		820,709,042.12	7.017%	7.017%
2	MICROSOFT CORP COMMON STOCK USD.00000625		686,366,829.90	5.868%	12.885%
3	NVIDIA CORP COMMON STOCK USD.001		652,814,791.44	5.581%	18.466%
4	AMAZON.COM INC COMMON STOCK USD.01		441,369,523.98	3.774%	22.240%
5	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		310,434,412.32	2.654%	24.894%
6	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		240,097,715.60	2.053%	26.947%
7	ALPHABET INC CL A COMMON STOCK USD.001		221,853,348.16	1.897%	28.843%
8	BROADCOM INC COMMON STOCK		193,024,856.67	1.650%	30.494%
9	ALPHABET INC CL C COMMON STOCK USD.001		181,652,214.29	1.553%	32.047%
10	TESLA INC COMMON STOCK USD.001		178,371,275.72	1.525%	33.572%
11	JPMORGAN CHASE + CO COMMON STOCK USD1.0		168,695,508.30	1.442%	35.014%
12	ELI LILLY + CO COMMON STOCK		160,056,402.54	1.368%	36.382%
13	VISA INC CLASS A SHARES COMMON STOCK USD.00001		148,548,078.36	1.270%	37.652%
14	EXXON MOBIL CORP COMMON STOCK		127,330,382.69	1.089%	38.741%
15	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		118,549,241.25	1.014%	39.754%
16	MASTERCARD INC A COMMON STOCK USD.0001		109,790,628.48	0.939%	40.693%
17	COSTCO WHOLESALE CORP COMMON STOCK USD.005		103,258,368.84	0.883%	41.576%
18	PROCTER + GAMBLE CO/THE COMMON STOCK		98,285,133.66	0.840%	42.416%
19	JOHNSON + JOHNSON COMMON STOCK USD1.0		98,203,980.24	0.840%	43.256%
20	NETFLIX INC COMMON STOCK USD.001		98,109,616.24	0.839%	44.095%
21	WALMART INC COMMON STOCK USD.1		93,667,628.29	0.801%	44.895%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,696,715,948.86		100.002%
22	ABBVIE INC COMMON STOCK USD.01		90,972,326.88	0.778%	45.673%
23	HOME DEPOT INC COMMON STOCK USD.05		89,541,203.29	0.766%	46.439%
24	CHEVRON CORP COMMON STOCK USD.75		68,758,030.19	0.588%	47.027%
25	COCA COLA CO/THE COMMON STOCK USD.25		68,192,696.52	0.583%	47.610%
26	BANK OF AMERICA CORP COMMON STOCK USD.01		67,953,215.46	0.581%	48.191%
27	SALESFORCE INC COMMON STOCK USD.001		63,153,963.88	0.540%	48.731%
28	PHILIP MORRIS INTERNATIONAL COMMON STOCK		60,671,844.09	0.519%	49.249%
29	CISCO SYSTEMS INC COMMON STOCK USD.001		60,423,778.47	0.517%	49.766%
30	WELLS FARGO + CO COMMON STOCK USD1.666		58,045,158.39	0.496%	50.262%
31	ABBOTT LABORATORIES COMMON STOCK		56,545,776.70	0.483%	50.746%
32	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		56,513,952.84	0.483%	51.229%
33	MERCK + CO. INC. COMMON STOCK USD.5		55,804,061.28	0.477%	51.706%
34	ORACLE CORP COMMON STOCK USD.01		55,759,024.20	0.477%	52.183%
35	MCDONALD S CORP COMMON STOCK USD.01		55,015,229.14	0.470%	52.653%
36	LINDE PLC COMMON STOCK		54,488,727.16	0.466%	53.119%
37	GENERAL ELECTRIC COMMON STOCK USD.01		52,797,568.50	0.451%	53.570%
38	PEPSICO INC COMMON STOCK USD.017		50,622,592.86	0.433%	54.003%
39	AT+T INC COMMON STOCK USD1.0		49,970,137.84	0.427%	54.430%
40	ACCENTURE PLC CL A COMMON STOCK USD.0000225		48,042,614.52	0.411%	54.841%
41	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		46,997,768.16	0.402%	55.243%
42	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		46,852,025.60	0.401%	55.643%
43	WALT DISNEY CO/THE COMMON STOCK USD.01		43,915,775.40	0.375%	56.019%
44	INTUITIVE SURGICAL INC COMMON STOCK USD.001		43,476,286.41	0.372%	56.391%
45	RTX CORP COMMON STOCK USD1.0		43,427,805.76	0.371%	56.762%
46	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		42,587,396.00	0.364%	57.126%
47	INTUIT INC COMMON STOCK USD.01		42,294,701.15	0.362%	57.488%
48	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		41,884,600.59	0.358%	57.846%
49	QUALCOMM INC COMMON STOCK USD.0001		41,771,781.74	0.357%	58.203%
50	AMGEN INC COMMON STOCK USD.0001		41,182,548.30	0.352%	58.555%
51	ADOBE INC COMMON STOCK USD.0001		41,087,568.90	0.351%	58.906%
52	ADVANCED MICRO DEVICES COMMON STOCK USD.01		40,977,951.74	0.350%	59.256%
53	PROGRESSIVE CORP COMMON STOCK USD1.0		40,792,212.37	0.349%	59.605%
54	SERVICENOW INC COMMON STOCK USD.001		40,361,909.58	0.345%	59.950%
55	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		40,254,237.60	0.344%	60.294%
56	S+P GLOBAL INC COMMON STOCK USD1.0		39,363,523.20	0.337%	60.631%
57	CATERPILLAR INC COMMON STOCK USD1.0		38,784,150.20	0.332%	60.963%
58	BOOKING HOLDINGS INC COMMON STOCK USD.008		37,514,068.13	0.321%	61.283%
59	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		37,447,999.92	0.320%	61.603%

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Equity			11,696,715,948.86		100.002%
60	AMERICAN EXPRESS CO COMMON STOCK USD.2		36,775,637.35	0.314%	61.918%
61	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		36,576,767.76	0.313%	62.231%
62	NEXTERA ENERGY INC COMMON STOCK USD.01		35,855,807.55	0.307%	62.537%
63	MORGAN STANLEY COMMON STOCK USD.01		35,517,614.76	0.304%	62.841%
64	PFIZER INC COMMON STOCK USD.05		35,322,971.74	0.302%	63.143%
65	UNION PACIFIC CORP COMMON STOCK USD2.5		35,080,222.56	0.300%	63.443%
66	GILEAD SCIENCES INC COMMON STOCK USD.001		34,342,092.45	0.294%	63.736%
67	COMCAST CORP CLASS A COMMON STOCK USD.01		34,229,399.40	0.293%	64.029%
68	BLACKROCK INC COMMON STOCK USD.01		33,892,502.32	0.290%	64.319%
69	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		33,863,907.00	0.290%	64.608%
70	TJX COMPANIES INC COMMON STOCK USD1.0		33,688,540.20	0.288%	64.896%
71	CONOCOPHILLIPS COMMON STOCK USD.01		32,949,184.84	0.282%	65.178%
72	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		32,808,243.92	0.280%	65.459%
73	CITIGROUP INC COMMON STOCK USD.01		32,774,734.19	0.280%	65.739%
74	LOWE S COS INC COMMON STOCK USD.5		32,385,618.11	0.277%	66.016%
75	DANAHER CORP COMMON STOCK USD.01		32,292,010.00	0.276%	66.292%
76	BOEING CO/THE COMMON STOCK USD5.0		31,461,870.15	0.269%	66.561%
77	T MOBILE US INC COMMON STOCK USD.0001		31,448,576.23	0.269%	66.830%
78	STRYKER CORP COMMON STOCK USD.1		31,433,906.75	0.269%	67.098%
79	FISERV INC COMMON STOCK USD.01		30,890,804.55	0.264%	67.362%
80	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		30,617,352.64	0.262%	67.624%
81	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		30,563,693.55	0.261%	67.885%
82	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		30,426,203.28	0.260%	68.146%
83	MARSH + MCLENNAN COS COMMON STOCK USD1.0		29,463,206.08	0.252%	68.397%
84	DEERE + CO COMMON STOCK USD1.0		29,221,261.65	0.250%	68.647%
85	APPLIED MATERIALS INC COMMON STOCK USD.01		28,997,588.16	0.248%	68.895%
86	MEDTRONIC PLC COMMON STOCK USD.1		28,321,805.22	0.242%	69.137%
87	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		27,778,997.52	0.237%	69.375%
88	CHUBB LTD COMMON STOCK		27,719,058.12	0.237%	69.612%
89	STARBUCKS CORP COMMON STOCK USD.001		27,384,766.20	0.234%	69.846%
90	EATON CORP PLC COMMON STOCK USD.01		26,402,304.24	0.226%	70.072%
91	PROLOGIS INC REIT USD.01		25,457,377.75	0.218%	70.289%
92	BLACKSTONE INC COMMON STOCK USD.00001		25,139,572.78	0.215%	70.504%
93	ALTRIA GROUP INC COMMON STOCK USD.333		24,988,906.86	0.214%	70.718%
94	AMERICAN TOWER CORP REIT USD.01		24,980,044.80	0.214%	70.932%
95	ELEVANCE HEALTH INC COMMON STOCK USD.01		24,782,280.96	0.212%	71.143%
96	SOUTHERN CO/THE COMMON STOCK USD5.0		24,761,399.40	0.212%	71.355%
97	ANALOG DEVICES INC COMMON STOCK USD.167		24,583,976.34	0.210%	71.565%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,696,715,948.86		100.002%
98	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		24,350,445.00	0.208%	71.773%
99	INTEL CORP COMMON STOCK USD.001		24,159,942.66	0.207%	71.980%
100	MICRON TECHNOLOGY INC COMMON STOCK USD.1		23,784,834.15	0.203%	72.183%
101	CME GROUP INC COMMON STOCK USD.01		23,481,879.06	0.201%	72.384%
102	DUKE ENERGY CORP COMMON STOCK USD.001		23,243,335.02	0.199%	72.583%
103	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		23,054,256.39	0.197%	72.780%
104	LAM RESEARCH CORP COMMON STOCK USD.001		22,988,321.60	0.197%	72.976%
105	WELLTOWER INC REIT USD1.0		22,922,360.94	0.196%	73.172%
106	KLA CORP COMMON STOCK USD.001		22,228,100.40	0.190%	73.363%
107	THE CIGNA GROUP COMMON STOCK USD.01		22,117,683.00	0.189%	73.552%
108	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		21,559,547.52	0.184%	73.736%
109	MONDELEZ INTERNATIONAL INC A COMMON STOCK		21,548,549.35	0.184%	73.920%
110	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		21,325,448.72	0.182%	74.102%
111	AON PLC CLASS A COMMON STOCK		21,230,789.82	0.182%	74.284%
112	CVS HEALTH CORP COMMON STOCK USD.01		20,969,980.00	0.179%	74.463%
113	WASTE MANAGEMENT INC COMMON STOCK USD.01		20,764,363.41	0.178%	74.641%
114	MCKESSON CORP COMMON STOCK USD.01		20,703,191.37	0.177%	74.818%
115	GE VERNOVA INC COMMON STOCK USD.01		20,675,088.00	0.177%	74.995%
116	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		20,213,703.80	0.173%	75.167%
117	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		19,877,291.56	0.170%	75.337%
118	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		19,767,072.83	0.169%	75.506%
119	ARISTA NETWORKS INC COMMON STOCK USD.0001		19,678,370.40	0.168%	75.675%
120	3M CO COMMON STOCK USD.01		19,564,542.34	0.167%	75.842%
121	AMPHENOL CORP CL A COMMON STOCK USD.001		19,497,939.30	0.167%	76.009%
122	EQUINIX INC REIT USD.001		19,476,265.45	0.167%	76.175%
123	PARKER HANNIFIN CORP COMMON STOCK USD.5		19,215,962.05	0.164%	76.339%
124	KKR + CO INC COMMON STOCK USD.01		19,152,415.04	0.164%	76.503%
125	TRANSDIGM GROUP INC COMMON STOCK USD.01		19,118,451.09	0.163%	76.667%
126	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		18,681,718.60	0.160%	76.826%
127	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		18,564,292.00	0.159%	76.985%
128	NIKE INC CL B COMMON STOCK		18,442,336.56	0.158%	77.143%
129	ZOETIS INC COMMON STOCK USD.01		18,129,282.20	0.155%	77.298%
130	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		17,946,707.52	0.153%	77.451%
131	WILLIAMS COS INC COMMON STOCK USD1.0		17,868,658.32	0.153%	77.604%
132	MOODY S CORP COMMON STOCK USD.01		17,733,475.20	0.152%	77.755%
133	EOG RESOURCES INC COMMON STOCK USD.01		17,709,815.76	0.151%	77.907%
134	CINTAS CORP COMMON STOCK		17,312,408.49	0.148%	78.055%
135	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		17,162,063.19	0.147%	78.202%

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Equity			11,696,715,948.86		100.002%
136	CADENCE DESIGN SYS INC COMMON STOCK USD.01		17,151,506.54	0.147%	78.348%
137	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		17,146,363.50	0.147%	78.495%
138	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		17,061,327.36	0.146%	78.641%
139	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		16,812,243.80	0.144%	78.784%
140	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		16,713,703.96	0.143%	78.927%
141	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		16,397,382.42	0.140%	79.068%
142	SYNOPSYS INC COMMON STOCK USD.01		16,352,050.50	0.140%	79.207%
143	ILLINOIS TOOL WORKS COMMON STOCK USD.01		16,255,071.42	0.139%	79.346%
144	US BANCORP COMMON STOCK USD.01		16,202,558.30	0.139%	79.485%
145	BECTON DICKINSON AND CO COMMON STOCK USD1.0		16,148,271.88	0.138%	79.623%
146	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		16,101,157.40	0.138%	79.761%
147	PAYPAL HOLDINGS INC COMMON STOCK		15,922,044.00	0.136%	79.897%
148	AUTOZONE INC COMMON STOCK USD.01		15,762,032.52	0.135%	80.031%
149	ECOLAB INC COMMON STOCK USD1.0		15,704,042.88	0.134%	80.166%
150	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		15,517,156.02	0.133%	80.298%
151	CONSTELLATION ENERGY COMMON STOCK		15,512,807.31	0.133%	80.431%
152	DOORDASH INC A COMMON STOCK USD.00001		15,294,924.68	0.131%	80.562%
153	HCA HEALTHCARE INC COMMON STOCK USD.01		15,240,828.30	0.130%	80.692%
154	EMERSON ELECTRIC CO COMMON STOCK USD.5		15,235,245.48	0.130%	80.822%
155	ONEOK INC COMMON STOCK USD.01		15,132,637.52	0.129%	80.952%
156	FORTINET INC COMMON STOCK USD.001		15,074,316.00	0.129%	81.081%
157	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		15,028,754.18	0.128%	81.209%
158	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		14,847,506.10	0.127%	81.336%
159	TRAVELERS COS INC/THE COMMON STOCK		14,765,330.72	0.126%	81.462%
160	SCHLUMBERGER LTD COMMON STOCK USD.01		14,433,999.80	0.123%	81.586%
161	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		14,278,857.25	0.122%	81.708%
162	CSX CORP COMMON STOCK USD1.0		13,974,717.78	0.119%	81.827%
163	AUTODESK INC COMMON STOCK USD.01		13,891,893.40	0.119%	81.946%
164	KINDER MORGAN INC COMMON STOCK USD.01		13,604,216.67	0.116%	82.062%
165	AFLAC INC COMMON STOCK USD.1		13,566,180.71	0.116%	82.178%
166	ALLSTATE CORP COMMON STOCK USD.01		13,535,544.69	0.116%	82.294%
167	NEWMONT CORP COMMON STOCK USD1.6		13,503,819.44	0.115%	82.409%
168	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		13,484,840.55	0.115%	82.525%
169	FREEMPORT MCMORAN INC COMMON STOCK USD.1		13,392,558.54	0.115%	82.639%
170	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		13,364,038.60	0.114%	82.754%
171	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		13,361,590.80	0.114%	82.868%
172	FEDEX CORP COMMON STOCK USD.1		13,324,527.24	0.114%	82.982%
173	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		13,229,019.90	0.113%	83.095%

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Equity			11,696,715,948.86		100.002%
174	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		13,044,791.96	0.112%	83.206%
175	HOWMET AEROSPACE INC COMMON STOCK		12,874,664.66	0.110%	83.316%
176	AIRBNB INC CLASS A COMMON STOCK USD.0001		12,735,869.52	0.109%	83.425%
177	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		12,724,277.58	0.109%	83.534%
178	CARRIER GLOBAL CORP COMMON STOCK USD.01		12,629,280.00	0.108%	83.642%
179	PACCAR INC COMMON STOCK USD1.0		12,598,801.67	0.108%	83.750%
180	SIMON PROPERTY GROUP INC REIT USD.0001		12,547,510.08	0.107%	83.857%
181	PHILLIPS 66 COMMON STOCK		12,535,936.56	0.107%	83.964%
182	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		12,523,211.52	0.107%	84.071%
183	REALTY INCOME CORP REIT USD1.0		12,511,016.70	0.107%	84.178%
184	WORKDAY INC CLASS A COMMON STOCK USD.001		12,330,384.00	0.105%	84.284%
185	COPART INC COMMON STOCK		12,230,513.75	0.105%	84.388%
186	PAYCHEX INC COMMON STOCK USD.01		12,149,087.16	0.104%	84.492%
187	REPUBLIC SERVICES INC COMMON STOCK USD.01		12,057,872.88	0.103%	84.595%
188	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2		11,873,998.50	0.102%	84.697%
189	CENCORA INC COMMON STOCK USD.01		11,838,847.48	0.101%	84.798%
190	TARGET CORP COMMON STOCK USD.0833		11,766,798.72	0.101%	84.899%
191	KIMBERLY CLARK CORP COMMON STOCK USD1.25		11,633,027.12	0.099%	84.998%
192	DOMINION ENERGY INC COMMON STOCK		11,599,481.25	0.099%	85.097%
193	PUBLIC STORAGE REIT USD.1		11,594,494.60	0.099%	85.196%
194	GENERAL MOTORS CO COMMON STOCK USD.01		11,542,902.11	0.099%	85.295%
195	METLIFE INC COMMON STOCK USD.01		11,468,944.76	0.098%	85.393%
196	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		11,448,717.39	0.098%	85.491%
197	EXELON CORP COMMON STOCK		11,359,503.36	0.097%	85.588%
198	MARATHON PETROLEUM CORP COMMON STOCK USD.01		11,356,244.12	0.097%	85.685%
199	KENVUE INC COMMON STOCK USD.01		11,271,559.20	0.096%	85.781%
200	DIGITAL REALTY TRUST INC REIT USD.01		11,184,644.24	0.096%	85.877%
201	CROWN CASTLE INC REIT USD.01		11,138,434.72	0.095%	85.972%
202	SEMPRA COMMON STOCK		11,124,239.04	0.095%	86.067%
203	FAIR ISAAC CORP COMMON STOCK USD.01		11,116,596.48	0.095%	86.162%
204	KROGER CO COMMON STOCK USD1.0		11,040,712.83	0.094%	86.257%
205	FASTENAL CO COMMON STOCK USD.01		10,889,648.55	0.093%	86.350%
206	HESS CORP COMMON STOCK USD1.0		10,871,543.26	0.093%	86.443%
207	YUM BRANDS INC COMMON STOCK		10,800,718.32	0.092%	86.535%
208	MSCI INC COMMON STOCK USD.01		10,799,919.00	0.092%	86.628%
209	TARGA RESOURCES CORP COMMON STOCK USD.001		10,784,885.06	0.092%	86.720%
210	WW GRAINGER INC COMMON STOCK USD.5		10,772,286.15	0.092%	86.812%
211	BAKER HUGHES CO COMMON STOCK USD.0001		10,707,978.00	0.092%	86.903%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,696,715,948.86		100.002%
212	CORTEVA INC COMMON STOCK USD.01		10,595,209.45	0.091%	86.994%
213	CUMMINS INC COMMON STOCK USD2.5		10,577,973.12	0.090%	87.084%
214	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		10,569,744.00	0.090%	87.175%
215	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		10,471,040.64	0.090%	87.264%
216	ROSS STORES INC COMMON STOCK USD.01		10,372,969.88	0.089%	87.353%
217	VERISK ANALYTICS INC COMMON STOCK USD.001		10,366,699.84	0.089%	87.442%
218	TE CONNECTIVITY PLC COMMON STOCK USD.01		10,366,104.64	0.089%	87.530%
219	VALERO ENERGY CORP COMMON STOCK USD.01		10,316,648.05	0.088%	87.619%
220	UNITED RENTALS INC COMMON STOCK USD.01		10,091,123.40	0.086%	87.705%
221	MONSTER BEVERAGE CORP COMMON STOCK USD.005		10,073,574.28	0.086%	87.791%
222	OTIS WORLDWIDE CORP COMMON STOCK USD.01		10,050,751.20	0.086%	87.877%
223	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		10,050,393.70	0.086%	87.963%
224	KEURIG DR PEPPER INC COMMON STOCK USD.01		10,032,174.74	0.086%	88.049%
225	XCEL ENERGY INC COMMON STOCK USD2.5		9,948,331.07	0.085%	88.134%
226	VISTRA CORP COMMON STOCK USD.01		9,839,945.28	0.084%	88.218%
227	AMETEK INC COMMON STOCK USD.01		9,760,165.86	0.083%	88.301%
228	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		9,741,781.96	0.083%	88.384%
229	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0		9,738,357.06	0.083%	88.468%
230	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		9,734,028.80	0.083%	88.551%
231	FORD MOTOR CO COMMON STOCK USD.01		9,620,605.49	0.082%	88.633%
232	CBRE GROUP INC A COMMON STOCK USD.01		9,532,815.76	0.082%	88.715%
233	CONSOLIDATED EDISON INC COMMON STOCK USD.1		9,464,513.38	0.081%	88.796%
234	AXON ENTERPRISE INC COMMON STOCK USD.00001		9,382,422.05	0.080%	88.876%
235	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		9,283,581.00	0.079%	88.955%
236	P G + E CORP COMMON STOCK		9,247,100.64	0.079%	89.034%
237	QUANTA SERVICES INC COMMON STOCK USD.00001		9,237,409.56	0.079%	89.113%
238	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		9,094,483.51	0.078%	89.191%
239	SYSCO CORP COMMON STOCK USD1.0		9,035,941.60	0.077%	89.268%
240	ENTERGY CORP COMMON STOCK USD.01		8,993,804.47	0.077%	89.345%
241	DR HORTON INC COMMON STOCK USD.01		8,893,760.54	0.076%	89.421%
242	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		8,840,961.78	0.076%	89.497%
243	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		8,736,372.18	0.075%	89.571%
244	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		8,734,843.08	0.075%	89.646%
245	CORNING INC COMMON STOCK USD.5		8,664,414.36	0.074%	89.720%
246	ELECTRONIC ARTS INC COMMON STOCK USD.01		8,474,941.84	0.072%	89.793%
247	WEC ENERGY GROUP INC COMMON STOCK USD.01		8,474,066.84	0.072%	89.865%
248	IDEXX LABORATORIES INC COMMON STOCK USD.1		8,449,813.95	0.072%	89.937%
249	VICI PROPERTIES INC REIT USD.01		8,424,604.30	0.072%	90.009%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,696,715,948.86		100.002%
250	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		8,400,464.25	0.072%	90.081%
251	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		8,297,348.40	0.071%	90.152%
252	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		8,243,317.44	0.070%	90.223%
253	CARDINAL HEALTH INC COMMON STOCK		8,231,481.96	0.070%	90.293%
254	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		8,220,652.52	0.070%	90.363%
255	GARMIN LTD COMMON STOCK CHF.1		8,199,045.93	0.070%	90.433%
256	COSTAR GROUP INC COMMON STOCK USD.01		8,198,720.40	0.070%	90.503%
257	GENERAL MILLS INC COMMON STOCK USD.1		8,148,240.99	0.070%	90.573%
258	RESMED INC COMMON STOCK USD.004		8,056,809.20	0.069%	90.642%
259	EBAY INC COMMON STOCK USD.001		8,000,809.44	0.068%	90.710%
260	INGERSOLL RAND INC COMMON STOCK USD.01		7,954,261.73	0.068%	90.778%
261	GARTNER INC COMMON STOCK USD.0005		7,938,542.62	0.068%	90.846%
262	EQT CORP COMMON STOCK		7,846,996.95	0.067%	90.913%
263	LULULEMON ATHLETICA INC COMMON STOCK USD.005		7,826,892.06	0.067%	90.980%
264	HUMANA INC COMMON STOCK USD.1666666		7,805,700.00	0.067%	91.047%
265	NASDAQ INC COMMON STOCK USD.01		7,744,168.10	0.066%	91.113%
266	EXTRA SPACE STORAGE INC REIT USD.01		7,697,573.11	0.066%	91.179%
267	DUPONT DE NEMOURS INC COMMON STOCK USD.01		7,649,995.16	0.065%	91.244%
268	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		7,646,437.20	0.065%	91.310%
269	WABTEC CORP COMMON STOCK USD.01		7,598,202.30	0.065%	91.375%
270	VULCAN MATERIALS CO COMMON STOCK USD1.0		7,539,322.80	0.064%	91.439%
271	AVALONBAY COMMUNITIES INC REIT USD.01		7,523,289.48	0.064%	91.504%
272	EQUIFAX INC COMMON STOCK USD1.25		7,458,294.32	0.064%	91.567%
273	CENTENE CORP COMMON STOCK USD.001		7,426,350.75	0.063%	91.631%
274	VENTAS INC REIT USD.25		7,414,322.04	0.063%	91.694%
275	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		7,327,780.04	0.063%	91.757%
276	BROWN + BROWN INC COMMON STOCK USD.1		7,288,471.60	0.062%	91.819%
277	IQVIA HOLDINGS INC COMMON STOCK USD.01		7,275,372.10	0.062%	91.881%
278	M + T BANK CORP COMMON STOCK USD.5		7,265,830.00	0.062%	91.943%
279	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		7,214,683.80	0.062%	92.005%
280	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		7,210,200.40	0.062%	92.067%
281	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		7,174,695.84	0.061%	92.128%
282	XYLEM INC COMMON STOCK		7,142,991.24	0.061%	92.189%
283	DTE ENERGY COMPANY COMMON STOCK		7,094,080.62	0.061%	92.250%
284	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		7,027,705.28	0.060%	92.310%
285	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		7,016,703.68	0.060%	92.370%
286	DELL TECHNOLOGIES C COMMON STOCK		7,014,083.65	0.060%	92.430%
287	BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK USD.01		6,991,334.10	0.060%	92.490%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,696,715,948.86		100.002%
288	NUCOR CORP COMMON STOCK USD.4		6,948,431.60	0.059%	92.549%
289	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		6,938,594.30	0.059%	92.608%
290	DELTA AIR LINES INC COMMON STOCK USD.0001		6,892,593.20	0.059%	92.667%
291	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		6,841,444.08	0.058%	92.726%
292	ANSYS INC COMMON STOCK USD.01		6,782,931.12	0.058%	92.784%
293	AMEREN CORPORATION COMMON STOCK USD.01		6,707,924.80	0.057%	92.841%
294	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		6,662,316.53	0.057%	92.898%
295	LENNAR CORP A COMMON STOCK USD.1		6,611,328.00	0.057%	92.955%
296	DEXCOM INC COMMON STOCK USD.001		6,583,429.16	0.056%	93.011%
297	PPL CORP COMMON STOCK USD.01		6,574,981.02	0.056%	93.067%
298	KRAFT HEINZ CO/THE COMMON STOCK USD.01		6,484,115.69	0.055%	93.123%
299	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		6,421,731.73	0.055%	93.178%
300	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01		6,412,252.78	0.055%	93.232%
301	FIFTH THIRD BANCORP COMMON STOCK		6,409,435.20	0.055%	93.287%
302	HP INC COMMON STOCK USD.01		6,405,416.94	0.055%	93.342%
303	STATE STREET CORP COMMON STOCK USD1.0		6,366,388.77	0.054%	93.396%
304	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		6,326,239.22	0.054%	93.450%
305	GODADDY INC CLASS A COMMON STOCK USD.001		6,278,239.28	0.054%	93.504%
306	IRON MOUNTAIN INC REIT USD.01		6,240,911.40	0.053%	93.557%
307	PPG INDUSTRIES INC COMMON STOCK USD1.66666		6,240,167.10	0.053%	93.611%
308	HERSHEY CO/THE COMMON STOCK USD1.0		6,175,380.21	0.053%	93.664%
309	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		6,173,128.41	0.053%	93.716%
310	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		6,110,408.90	0.052%	93.769%
311	FORTIVE CORP COMMON STOCK USD.01		6,105,919.66	0.052%	93.821%
312	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		6,099,400.15	0.052%	93.873%
313	DOW INC COMMON STOCK USD.01		6,086,032.20	0.052%	93.925%
314	ATMOS ENERGY CORP COMMON STOCK		6,052,270.74	0.052%	93.977%
315	DEVON ENERGY CORP COMMON STOCK USD.1		6,028,393.80	0.052%	94.028%
316	EQUITY RESIDENTIAL REIT USD.01		6,015,082.14	0.051%	94.080%
317	CORPAY INC COMMON STOCK USD.001		6,001,819.92	0.051%	94.131%
318	GLOBAL PAYMENTS INC COMMON STOCK		5,980,855.68	0.051%	94.182%
319	DARDEN RESTAURANTS INC COMMON STOCK		5,950,246.40	0.051%	94.233%
320	DOVER CORP COMMON STOCK USD1.0		5,898,456.00	0.050%	94.283%
321	VERALTO CORP COMMON STOCK USD.01		5,881,497.30	0.050%	94.334%
322	WARNER BROS DISCOVERY INC COMMON STOCK		5,864,116.68	0.050%	94.384%
323	CBOE GLOBAL MARKETS INC COMMON STOCK		5,840,318.61	0.050%	94.434%
324	SBA COMMUNICATIONS CORP REIT USD.01		5,828,284.91	0.050%	94.484%
325	CENTERPOINT ENERGY INC COMMON STOCK USD.01		5,789,372.85	0.049%	94.533%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,696,715,948.86		100.002%
326	EXPAND ENERGY CORP COMMON STOCK USD.01		5,774,613.68	0.049%	94.583%
327	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		5,739,591.72	0.049%	94.632%
328	ARCHER DANIELS MIDLAND CO COMMON STOCK		5,696,818.59	0.049%	94.680%
329	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		5,683,083.84	0.049%	94.729%
330	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		5,629,439.35	0.048%	94.777%
331	EVERSOURCE ENERGY COMMON STOCK USD5.0		5,575,676.81	0.048%	94.825%
332	EDISON INTERNATIONAL COMMON STOCK		5,559,750.12	0.048%	94.872%
333	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		5,522,844.46	0.047%	94.919%
334	STERIS PLC COMMON STOCK USD75.0		5,510,541.45	0.047%	94.967%
335	SMURFIT WESTROCK PLC COMMON STOCK		5,508,945.48	0.047%	95.014%
336	CMS ENERGY CORP COMMON STOCK USD.01		5,496,399.58	0.047%	95.061%
337	KELLANOVA COMMON STOCK USD.25		5,430,234.21	0.046%	95.107%
338	HALLIBURTON CO COMMON STOCK USD2.5		5,377,932.60	0.046%	95.153%
339	WATERS CORP COMMON STOCK USD.01		5,376,330.59	0.046%	95.199%
340	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		5,367,425.90	0.046%	95.245%
341	NVR INC COMMON STOCK USD.01		5,339,115.43	0.046%	95.291%
342	CDW CORP/DE COMMON STOCK USD.01		5,269,829.58	0.045%	95.336%
343	WEYERHAEUSER CO REIT USD1.25		5,259,390.72	0.045%	95.381%
344	COTERRA ENERGY INC COMMON STOCK USD.1		5,245,725.70	0.045%	95.425%
345	WR BERKLEY CORP COMMON STOCK USD.2		5,228,267.52	0.045%	95.470%
346	FIRSTENERGY CORP COMMON STOCK USD.1		5,140,575.18	0.044%	95.514%
347	PULTEGROUP INC COMMON STOCK USD.01		5,105,562.00	0.044%	95.558%
348	VERISIGN INC COMMON STOCK USD.001		5,076,384.52	0.043%	95.601%
349	SYNCHRONY FINANCIAL COMMON STOCK USD.001		5,068,157.96	0.043%	95.644%
350	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01		5,067,168.22	0.043%	95.688%
351	EXPEDIA GROUP INC COMMON STOCK USD.001		5,060,314.30	0.043%	95.731%
352	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		5,027,982.90	0.043%	95.774%
353	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		4,998,980.54	0.043%	95.817%
354	CARNIVAL CORP COMMON STOCK USD.01		4,996,301.31	0.043%	95.859%
355	T ROWE PRICE GROUP INC COMMON STOCK USD.2		4,993,685.72	0.043%	95.902%
356	BIOGEN INC COMMON STOCK USD.0005		4,937,871.40	0.042%	95.944%
357	INVITATION HOMES INC REIT USD.01		4,905,137.50	0.042%	95.986%
358	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		4,895,762.52	0.042%	96.028%
359	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		4,892,767.23	0.042%	96.070%
360	REGIONS FINANCIAL CORP COMMON STOCK USD.01		4,889,793.25	0.042%	96.112%
361	ESSEX PROPERTY TRUST INC REIT USD.0001		4,808,857.02	0.041%	96.153%
362	WILLIAMS SONOMA INC COMMON STOCK USD.01		4,800,706.50	0.041%	96.194%
363	NORTHERN TRUST CORP COMMON STOCK USD1.666666		4,795,672.45	0.041%	96.235%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,696,715,948.86		100.002%
364	LABCORP HOLDINGS INC COMMON STOCK USD.1		4,789,556.46	0.041%	96.276%
365	MID AMERICA APARTMENT COMM REIT USD.01		4,772,175.66	0.041%	96.317%
366	NRG ENERGY INC COMMON STOCK USD.01		4,732,715.88	0.040%	96.357%
367	DOLLAR GENERAL CORP COMMON STOCK USD.875		4,717,180.71	0.040%	96.397%
368	NISOURCE INC COMMON STOCK USD.01		4,674,694.45	0.040%	96.437%
369	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		4,656,722.40	0.040%	96.477%
370	PTC INC COMMON STOCK USD.01		4,567,771.05	0.039%	96.516%
371	INSULET CORP COMMON STOCK USD.001		4,560,222.65	0.039%	96.555%
372	TYSON FOODS INC CL A COMMON STOCK USD.1		4,540,847.22	0.039%	96.594%
373	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		4,531,436.80	0.039%	96.633%
374	MOLINA HEALTHCARE INC COMMON STOCK USD.001		4,477,727.66	0.038%	96.671%
375	CLOROX COMPANY COMMON STOCK USD1.0		4,471,099.00	0.038%	96.709%
376	NETAPP INC COMMON STOCK USD.001		4,421,514.24	0.038%	96.747%
377	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		4,412,878.70	0.038%	96.785%
378	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		4,405,880.48	0.038%	96.823%
379	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001		4,394,803.30	0.038%	96.860%
380	STEEL DYNAMICS INC COMMON STOCK USD.005		4,390,057.84	0.038%	96.898%
381	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		4,383,190.24	0.037%	96.935%
382	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		4,382,311.44	0.037%	96.973%
383	HUBBELL INC COMMON STOCK USD.01		4,369,335.64	0.037%	97.010%
384	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		4,322,182.54	0.037%	97.047%
385	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		4,319,860.23	0.037%	97.084%
386	SNAP ON INC COMMON STOCK USD1.0		4,298,562.55	0.037%	97.121%
387	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		4,229,016.64	0.036%	97.157%
388	ON SEMICONDUCTOR COMMON STOCK USD.01		4,217,070.91	0.036%	97.193%
389	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		4,207,693.20	0.036%	97.229%
390	ULTA BEAUTY INC COMMON STOCK		4,178,922.54	0.036%	97.265%
391	DECKERS OUTDOOR CORP COMMON STOCK USD.01		4,126,795.29	0.035%	97.300%
392	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		4,105,936.25	0.035%	97.335%
393	COOPER COS INC/THE COMMON STOCK USD.1		4,100,253.50	0.035%	97.370%
394	ALLIANT ENERGY CORP COMMON STOCK USD.01		4,066,920.00	0.035%	97.405%
395	GENUINE PARTS CO COMMON STOCK USD1.0		4,030,029.64	0.034%	97.439%
396	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		4,015,287.80	0.034%	97.474%
397	LOEWS CORP COMMON STOCK USD.01		3,994,960.06	0.034%	97.508%
398	KEYCORP COMMON STOCK USD1.0		3,963,329.37	0.034%	97.542%
399	TRIMBLE INC COMMON STOCK USD.001		3,961,452.30	0.034%	97.575%
400	OMNICOM GROUP COMMON STOCK USD.15		3,955,884.83	0.034%	97.609%
401	DOMINO S PIZZA INC COMMON STOCK USD.01		3,948,972.75	0.034%	97.643%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,696,715,948.86		100.002%
402	EVERGY INC COMMON STOCK		3,888,642.10	0.033%	97.676%
403	BALL CORP COMMON STOCK		3,862,031.90	0.033%	97.709%
404	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		3,838,428.00	0.033%	97.742%
405	F5 INC COMMON STOCK		3,824,702.28	0.033%	97.775%
406	EVEREST GROUP LTD COMMON STOCK USD.01		3,797,525.16	0.032%	97.807%
407	DOLLAR TREE INC COMMON STOCK USD.01		3,765,361.06	0.032%	97.839%
408	ROLLINS INC COMMON STOCK USD1.0		3,720,343.71	0.032%	97.871%
409	JACOBS SOLUTIONS INC COMMON STOCK		3,671,187.52	0.031%	97.903%
410	JABIL INC COMMON STOCK USD.001		3,663,820.82	0.031%	97.934%
411	MASCO CORP COMMON STOCK USD1.0		3,602,380.62	0.031%	97.965%
412	KIMCO REALTY CORP REIT USD.01		3,598,693.20	0.031%	97.996%
413	TAPESTRY INC COMMON STOCK USD.01		3,595,416.24	0.031%	98.026%
414	PENTAIR PLC COMMON STOCK USD.01		3,594,903.12	0.031%	98.057%
415	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		3,566,912.06	0.030%	98.088%
416	AVERY DENNISON CORP COMMON STOCK USD1.0		3,543,916.61	0.030%	98.118%
417	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		3,522,675.52	0.030%	98.148%
418	BEST BUY CO INC COMMON STOCK USD.1		3,512,669.20	0.030%	98.178%
419	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		3,507,239.12	0.030%	98.208%
420	HEALTHPEAK PROPERTIES INC REIT USD1.0		3,500,526.84	0.030%	98.238%
421	GEN DIGITAL INC COMMON STOCK USD.01		3,493,247.88	0.030%	98.268%
422	AMCOR PLC COMMON STOCK USD.01		3,451,192.10	0.030%	98.297%
423	WESTERN DIGITAL CORP COMMON STOCK USD.01		3,426,280.78	0.029%	98.327%
424	HOLOGIC INC COMMON STOCK USD.01		3,400,870.89	0.029%	98.356%
425	IDEX CORP COMMON STOCK USD.01		3,386,491.61	0.029%	98.385%
426	UDR INC REIT USD.01		3,351,117.13	0.029%	98.413%
427	APTIV PLC COMMON STOCK USD.01		3,347,529.50	0.029%	98.442%
428	FIRST SOLAR INC COMMON STOCK USD.001		3,331,304.07	0.028%	98.470%
429	TERADYNE INC COMMON STOCK USD.125		3,301,191.60	0.028%	98.499%
430	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		3,297,539.25	0.028%	98.527%
431	TEXTRON INC COMMON STOCK USD.125		3,286,797.00	0.028%	98.555%
432	LAS VEGAS SANDS CORP COMMON STOCK USD.001		3,250,328.20	0.028%	98.583%
433	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		3,243,889.00	0.028%	98.610%
434	CAMDEN PROPERTY TRUST REIT USD.01		3,172,706.60	0.027%	98.638%
435	CONAGRA BRANDS INC COMMON STOCK USD5.0		3,129,271.11	0.027%	98.664%
436	REVVITY INC COMMON STOCK USD1.0		3,121,311.60	0.027%	98.691%
437	JM SMUCKER CO/THE COMMON STOCK		3,054,622.77	0.026%	98.717%
438	FOX CORP CLASS A COMMON STOCK USD.01		3,032,628.00	0.026%	98.743%
439	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		3,015,270.40	0.026%	98.769%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,696,715,948.86		100.002%
440	POOL CORP COMMON STOCK USD.001		2,991,853.30	0.026%	98.794%
441	CARMAX INC COMMON STOCK USD.5		2,989,868.32	0.026%	98.820%
442	JUNIPER NETWORKS INC COMMON STOCK USD.00001		2,951,041.17	0.025%	98.845%
443	REGENCY CENTERS CORP REIT USD.01		2,945,384.32	0.025%	98.870%
444	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		2,925,048.00	0.025%	98.895%
445	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		2,907,447.84	0.025%	98.920%
446	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		2,876,887.75	0.025%	98.945%
447	ALLEGION PLC COMMON STOCK USD.01		2,770,970.40	0.024%	98.968%
448	GLOBE LIFE INC COMMON STOCK USD1.0		2,761,378.08	0.024%	98.992%
449	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		2,753,043.80	0.024%	99.016%
450	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		2,727,556.40	0.023%	99.039%
451	LKQ CORP COMMON STOCK USD.01		2,725,027.32	0.023%	99.062%
452	PINNACLE WEST CAPITAL COMMON STOCK		2,695,003.50	0.023%	99.085%
453	NORDSON CORP COMMON STOCK		2,677,631.28	0.023%	99.108%
454	ASSURANT INC COMMON STOCK USD.01		2,623,972.50	0.022%	99.131%
455	SOLVENTUM CORP COMMON STOCK		2,618,893.64	0.022%	99.153%
456	NEWS CORP CLASS A COMMON STOCK USD.01		2,574,440.38	0.022%	99.175%
457	ERIE INDEMNITY COMPANY CL A COMMON STOCK		2,574,224.15	0.022%	99.197%
458	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		2,554,694.64	0.022%	99.219%
459	VIATRIS INC COMMON STOCK		2,537,580.11	0.022%	99.241%
460	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		2,532,131.13	0.022%	99.262%
461	PAYCOM SOFTWARE INC COMMON STOCK USD.01		2,530,872.32	0.022%	99.284%
462	EASTMAN CHEMICAL CO COMMON STOCK USD.01		2,516,333.49	0.022%	99.305%
463	BUNGE GLOBAL SA COMMON STOCK USD.01		2,516,128.50	0.022%	99.327%
464	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		2,509,904.25	0.021%	99.348%
465	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		2,482,125.24	0.021%	99.370%
466	HOST HOTELS + RESORTS INC REIT USD.01		2,446,109.40	0.021%	99.390%
467	BXP INC REIT USD.01		2,442,961.21	0.021%	99.411%
468	INCYTE CORP COMMON STOCK USD.001		2,417,277.10	0.021%	99.432%
469	EPAM SYSTEMS INC COMMON STOCK USD.001		2,386,046.88	0.020%	99.452%
470	MODERNA INC COMMON STOCK USD.0001		2,341,511.55	0.020%	99.472%
471	BIO TECHNE CORP COMMON STOCK USD.01		2,321,572.11	0.020%	99.492%
472	DAYFORCE INC COMMON STOCK USD.01		2,298,027.01	0.020%	99.512%
473	HORMEL FOODS CORP COMMON STOCK USD.01465		2,231,764.08	0.019%	99.531%
474	AES CORP COMMON STOCK USD.01		2,214,871.02	0.019%	99.550%
475	RALPH LAUREN CORP COMMON STOCK USD.01		2,190,182.28	0.019%	99.569%
476	MOSAIC CO/THE COMMON STOCK USD.01		2,150,833.31	0.018%	99.587%
477	ALBEMARLE CORP COMMON STOCK USD.01		2,125,166.16	0.018%	99.605%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,696,715,948.86		100.002%
478	HENRY SCHEIN INC COMMON STOCK USD.01		2,083,328.82	0.018%	99.623%
479	ENPHASE ENERGY INC COMMON STOCK USD.00001		2,050,504.30	0.018%	99.641%
480	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		2,041,694.95	0.017%	99.658%
481	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		2,039,204.88	0.017%	99.675%
482	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		2,010,814.20	0.017%	99.693%
483	HASBRO INC COMMON STOCK USD.5		2,001,745.46	0.017%	99.710%
484	MATCH GROUP INC COMMON STOCK USD.001		1,961,606.40	0.017%	99.727%
485	THE CAMPBELL S COMPANY COMMON STOCK USD.0375		1,955,521.12	0.017%	99.743%
486	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		1,953,029.82	0.017%	99.760%
487	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		1,940,654.36	0.017%	99.777%
488	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		1,916,774.60	0.016%	99.793%
489	APA CORP COMMON STOCK USD.625		1,877,422.32	0.016%	99.809%
490	SMITH (A.O.) CORP COMMON STOCK USD1.0		1,876,747.04	0.016%	99.825%
491	WYNN RESORTS LTD COMMON STOCK USD.01		1,851,946.50	0.016%	99.841%
492	FEDERAL REALTY INVS TRUST REIT USD.01		1,843,907.00	0.016%	99.857%
493	GENERAC HOLDINGS INC COMMON STOCK USD.01		1,820,593.75	0.016%	99.872%
494	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		1,716,212.16	0.015%	99.887%
495	DAVITA INC COMMON STOCK USD.001		1,703,779.86	0.015%	99.901%
496	FOX CORP CLASS B COMMON STOCK USD.01		1,685,823.93	0.014%	99.916%
497	INVESCO LTD COMMON STOCK USD.2		1,685,265.64	0.014%	99.930%
498	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		1,666,212.60	0.014%	99.944%
499	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		1,499,640.12	0.013%	99.957%
500	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		1,471,604.46	0.013%	99.970%
501	FRANKLIN RESOURCES INC COMMON STOCK USD.1		1,462,403.25	0.013%	99.982%
502	CAESARS ENTERTAINMENT INC COMMON STOCK		1,277,400.00	0.011%	99.993%
503	NEWS CORP CLASS B COMMON STOCK		814,523.40	0.007%	100.000%
504	CONTRA ABIOMED INC COMMON STOCK		206,770.06	0.002%	100.002%
Index Future			-239,839.14		-0.002%
505	S+P500 EMINI FUT JUN25 XCME 20250620	20,351,700.00	-239,839.14	-0.002%	100.000%
Total			11,696,476,109.72		100.00%