

U.S. Large Company Portfolio

As of January 31, 2024 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,038,049,569.79		99.997%
1	MICROSOFT CORP COMMON STOCK USD.00000625		801,622,265.32	7.262%	7.262%
2	APPLE INC COMMON STOCK USD.00001		731,342,754.80	6.625%	13.888%
3	NVIDIA CORP COMMON STOCK USD.001		412,284,428.49	3.735%	17.623%
4	AMAZON.COM INC COMMON STOCK USD.01		382,895,316.80	3.469%	21.091%
5	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		234,934,115.06	2.128%	23.220%
6	ALPHABET INC CL A COMMON STOCK USD.001		224,937,835.20	2.038%	25.258%
7	ALPHABET INC CL C COMMON STOCK USD.001		191,613,772.80	1.736%	26.993%
8	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		189,423,657.50	1.716%	28.710%
9	TESLA INC COMMON STOCK USD.001		140,534,175.24	1.273%	29.983%
10	BROADCOM INC COMMON STOCK		140,527,380.00	1.273%	31.256%
11	ELI LILLY + CO COMMON STOCK		139,679,014.72	1.265%	32.521%
12	JPMORGAN CHASE + CO COMMON STOCK USD1.0		136,764,496.80	1.239%	33.760%
13	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		128,420,641.26	1.163%	34.924%
14	VISA INC CLASS A SHARES COMMON STOCK USD.0001		118,181,670.88	1.071%	35.994%
15	EXXON MOBIL CORP COMMON STOCK		111,738,637.26	1.012%	37.006%
16	JOHNSON + JOHNSON COMMON STOCK USD1.0		103,787,759.60	0.940%	37.947%
17	MASTERCARD INC A COMMON STOCK USD.0001		100,935,691.78	0.914%	38.861%
18	PROCTER + GAMBLE CO/THE COMMON STOCK		100,490,872.86	0.910%	39.772%
19	HOME DEPOT INC COMMON STOCK USD.05		95,776,048.96	0.868%	40.639%
20	COSTCO WHOLESALE CORP COMMON STOCK USD.005		83,478,713.92	0.756%	41.395%
21	MERCK + CO. INC. COMMON STOCK USD.5		83,046,878.64	0.752%	42.148%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,038,049,569.79		99.997%
22	ABBVIE INC COMMON STOCK USD.01		78,758,943.60	0.714%	42.861%
23	ADOBE INC COMMON STOCK USD.0001		76,323,012.32	0.691%	43.553%
24	SALESFORCE INC COMMON STOCK USD.001		74,214,225.07	0.672%	44.225%
25	ADVANCED MICRO DEVICES COMMON STOCK USD.01		73,516,134.45	0.666%	44.891%
26	CHEVRON CORP COMMON STOCK USD.75		70,234,325.13	0.636%	45.527%
27	NETFLIX INC COMMON STOCK USD.001		66,998,216.48	0.607%	46.134%
28	WALMART INC COMMON STOCK USD.1		63,969,431.75	0.580%	46.714%
29	BANK OF AMERICA CORP COMMON STOCK USD.01		63,541,733.25	0.576%	47.289%
30	PEPSICO INC COMMON STOCK USD.017		62,876,520.64	0.570%	47.859%
31	COCA COLA CO/THE COMMON STOCK USD.25		62,815,074.57	0.569%	48.428%
32	ACCENTURE PLC CL A COMMON STOCK USD.0000225		61,972,402.80	0.561%	48.990%
33	MCDONALD S CORP COMMON STOCK USD.01		57,617,248.48	0.522%	49.512%
34	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		56,512,053.00	0.512%	50.024%
35	CISCO SYSTEMS INC COMMON STOCK USD.001		55,157,956.36	0.500%	50.523%
36	ABBOTT LABORATORIES COMMON STOCK		53,286,861.00	0.483%	51.006%
37	LINDE PLC COMMON STOCK		53,270,770.04	0.483%	51.489%
38	COMCAST CORP CLASS A COMMON STOCK USD.01		50,719,198.92	0.459%	51.948%
39	WELLS FARGO + CO COMMON STOCK USD1.666		49,456,304.04	0.448%	52.396%
40	INTEL CORP COMMON STOCK USD.001		49,288,043.40	0.447%	52.843%
41	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		48,319,359.55	0.438%	53.280%
42	ORACLE CORP COMMON STOCK USD.01		48,163,587.90	0.436%	53.717%
43	INTUIT INC COMMON STOCK USD.01		48,017,697.14	0.435%	54.152%
44	WALT DISNEY CO/THE COMMON STOCK USD.01		47,697,181.35	0.432%	54.584%
45	AMGEN INC COMMON STOCK USD.0001		45,644,693.70	0.414%	54.997%
46	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		45,514,804.86	0.412%	55.410%
47	QUALCOMM INC COMMON STOCK USD.0001		44,858,633.58	0.406%	55.816%
48	DANAHER CORP COMMON STOCK USD.01		42,821,535.90	0.388%	56.204%
49	SERVICENOW INC COMMON STOCK USD.001		42,584,559.80	0.386%	56.590%
50	CATERPILLAR INC COMMON STOCK USD1.0		41,580,021.67	0.377%	56.966%
51	PFIZER INC COMMON STOCK USD.05		41,498,366.88	0.376%	57.342%
52	UNION PACIFIC CORP COMMON STOCK USD2.5		40,358,218.50	0.366%	57.708%
53	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		39,467,978.80	0.358%	58.066%
54	S+P GLOBAL INC COMMON STOCK USD1.0		39,426,553.95	0.357%	58.423%
55	GENERAL ELECTRIC CO COMMON STOCK USD.01		39,102,301.80	0.354%	58.777%
56	PHILIP MORRIS INTERNATIONAL COMMON STOCK		38,278,103.05	0.347%	59.124%
57	APPLIED MATERIALS INC COMMON STOCK USD.01		37,303,493.50	0.338%	59.462%
58	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		36,413,349.76	0.330%	59.792%
59	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		36,191,797.62	0.328%	60.119%

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Equity			11,038,049,569.79		99.997%
60	INTUITIVE SURGICAL INC COMMON STOCK USD.001		36,143,459.64	0.327%	60.447%
61	CONOCOPHILLIPS COMMON STOCK USD.01		36,055,141.65	0.327%	60.773%
62	RTX CORP COMMON STOCK USD1.0		35,516,115.76	0.322%	61.095%
63	AT+T INC COMMON STOCK USD1.0		34,332,999.66	0.311%	61.406%
64	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		33,942,643.90	0.307%	61.714%
65	NIKE INC CL B COMMON STOCK		33,689,786.13	0.305%	62.019%
66	LOWE S COS INC COMMON STOCK USD.5		33,292,007.12	0.302%	62.321%
67	BOOKING HOLDINGS INC COMMON STOCK USD.008		33,215,740.90	0.301%	62.622%
68	NEXTERA ENERGY INC COMMON STOCK USD.01		32,602,208.21	0.295%	62.917%
69	BOEING CO/THE COMMON STOCK USD5.0		32,537,514.08	0.295%	63.212%
70	PROLOGIS INC REIT USD.01		31,774,865.52	0.288%	63.499%
71	MEDTRONIC PLC COMMON STOCK USD.1		31,608,505.50	0.286%	63.786%
72	ELEVANCE HEALTH INC COMMON STOCK USD.01		31,471,603.20	0.285%	64.071%
73	AMERICAN EXPRESS CO COMMON STOCK USD.2		31,372,048.68	0.284%	64.355%
74	STRYKER CORP COMMON STOCK USD.1		30,791,696.32	0.279%	64.634%
75	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		30,314,497.62	0.275%	64.909%
76	MORGAN STANLEY COMMON STOCK USD.01		29,929,077.84	0.271%	65.180%
77	LAM RESEARCH CORP COMMON STOCK USD.001		29,520,456.75	0.267%	65.447%
78	TJX COMPANIES INC COMMON STOCK USD1.0		29,476,103.79	0.267%	65.714%
79	BLACKROCK INC COMMON STOCK USD.01		29,392,033.29	0.266%	65.981%
80	CITIGROUP INC COMMON STOCK USD.01		29,183,685.20	0.264%	66.245%
81	STARBUCKS CORP COMMON STOCK USD.001		28,855,487.22	0.261%	66.506%
82	DEERE + CO COMMON STOCK USD1.0		28,616,808.22	0.259%	66.766%
83	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		28,552,979.99	0.259%	67.024%
84	PROGRESSIVE CORP COMMON STOCK USD1.0		28,309,308.50	0.256%	67.281%
85	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		27,857,098.50	0.252%	67.533%
86	MONDELEZ INTERNATIONAL INC A COMMON STOCK		27,798,340.05	0.252%	67.785%
87	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		27,416,985.18	0.248%	68.033%
88	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		27,401,766.42	0.248%	68.282%
89	CHUBB LTD COMMON STOCK		27,124,440.00	0.246%	68.527%
90	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		26,994,468.51	0.245%	68.772%
91	EATON CORP PLC COMMON STOCK USD.01		26,663,014.08	0.242%	69.013%
92	GILEAD SCIENCES INC COMMON STOCK USD.001		26,414,236.94	0.239%	69.253%
93	ANALOG DEVICES INC COMMON STOCK USD.167		26,014,381.68	0.236%	69.488%
94	MARSH + MCLENNAN COS COMMON STOCK USD1.0		25,910,398.96	0.235%	69.723%
95	CVS HEALTH CORP COMMON STOCK USD.01		25,862,539.35	0.234%	69.957%
96	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		25,736,258.94	0.233%	70.191%
97	MICRON TECHNOLOGY INC COMMON STOCK USD.1		25,499,649.00	0.231%	70.422%

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Equity			11,038,049,569.79		99.997%
98	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		25,414,017.20	0.230%	70.652%
99	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		25,110,930.48	0.227%	70.879%
100	AMERICAN TOWER CORP REIT USD.01		24,781,224.65	0.225%	71.104%
101	BLACKSTONE INC COMMON STOCK USD.00001		23,953,887.10	0.217%	71.321%
102	THE CIGNA GROUP COMMON STOCK USD.01		23,880,683.45	0.216%	71.537%
103	ZOETIS INC COMMON STOCK USD.01		23,362,249.33	0.212%	71.749%
104	FISERV INC COMMON STOCK USD.01		23,066,785.17	0.209%	71.958%
105	T MOBILE US INC COMMON STOCK USD.0001		22,224,104.43	0.201%	72.159%
106	SYNOPSIS INC COMMON STOCK USD.01		21,974,020.00	0.199%	72.358%
107	KLA CORP COMMON STOCK USD.001		21,870,770.68	0.198%	72.556%
108	CADENCE DESIGN SYS INC COMMON STOCK USD.01		21,308,540.20	0.193%	72.749%
109	EQUINIX INC REIT USD.001		21,123,454.89	0.191%	72.941%
110	SOUTHERN CO/THE COMMON STOCK USD5.0		20,612,262.88	0.187%	73.127%
111	CME GROUP INC COMMON STOCK USD.01		20,128,476.08	0.182%	73.310%
112	DUKE ENERGY CORP COMMON STOCK USD.001		20,069,293.58	0.182%	73.492%
113	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		19,795,358.45	0.179%	73.671%
114	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		19,459,622.16	0.176%	73.847%
115	ILLINOIS TOOL WORKS COMMON STOCK USD.01		19,393,218.80	0.176%	74.023%
116	ALTRIA GROUP INC COMMON STOCK USD.333		19,249,816.72	0.174%	74.197%
117	CSX CORP COMMON STOCK USD1.0		19,165,580.70	0.174%	74.371%
118	SCHLUMBERGER LTD COMMON STOCK USD.01		18,911,184.00	0.171%	74.542%
119	BECTON DICKINSON AND CO COMMON STOCK USD1.0		18,807,959.17	0.170%	74.713%
120	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		18,769,022.00	0.170%	74.883%
121	WASTE MANAGEMENT INC COMMON STOCK USD.01		18,451,993.26	0.167%	75.050%
122	MCKESSON CORP COMMON STOCK USD.01		18,050,028.12	0.164%	75.213%
123	EOG RESOURCES INC COMMON STOCK USD.01		17,985,988.77	0.163%	75.376%
124	PAYPAL HOLDINGS INC COMMON STOCK		17,962,237.05	0.163%	75.539%
125	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		17,942,927.73	0.163%	75.702%
126	ARISTA NETWORKS INC COMMON STOCK USD.0001		17,689,055.76	0.160%	75.862%
127	US BANCORP COMMON STOCK USD.01		17,539,226.50	0.159%	76.021%
128	TARGET CORP COMMON STOCK USD.0833		17,403,497.64	0.158%	76.178%
129	PHILLIPS 66 COMMON STOCK		17,217,914.72	0.156%	76.334%
130	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		17,143,074.72	0.155%	76.490%
131	MARATHON PETROLEUM CORP COMMON STOCK USD.01		17,048,354.40	0.154%	76.644%
132	AIRBNB INC CLASS A COMMON STOCK USD.0001		16,995,835.68	0.154%	76.798%
133	MOODY S CORP COMMON STOCK USD.01		16,758,141.84	0.152%	76.950%
134	AMPHENOL CORP CL A COMMON STOCK USD.001		16,424,706.00	0.149%	77.099%
135	TRANSDIGM GROUP INC COMMON STOCK USD.01		16,419,702.36	0.149%	77.248%

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Equity			11,038,049,569.79		99.997%
136	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		16,407,675.90	0.149%	77.396%
137	HCA HEALTHCARE INC COMMON STOCK USD.01		16,359,409.50	0.148%	77.544%
138	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		16,301,647.68	0.148%	77.692%
139	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		16,253,691.63	0.147%	77.839%
140	PARKER HANNIFIN CORP COMMON STOCK USD.5		16,224,985.00	0.147%	77.986%
141	AON PLC CLASS A COMMON STOCK		16,204,152.14	0.147%	78.133%
142	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		16,030,025.91	0.145%	78.278%
143	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		15,664,403.40	0.142%	78.420%
144	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		15,609,516.00	0.141%	78.562%
145	FREEPORT MCMORAN INC COMMON STOCK USD.1		15,390,948.51	0.139%	78.701%
146	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		15,380,189.37	0.139%	78.840%
147	FEDEX CORP COMMON STOCK USD.1		15,110,786.25	0.137%	78.977%
148	AUTODESK INC COMMON STOCK USD.01		14,751,437.20	0.134%	79.111%
149	NXP SEMICONDUCTORS NV COMMON STOCK		14,678,624.13	0.133%	79.244%
150	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		14,571,911.49	0.132%	79.376%
151	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		14,430,092.08	0.131%	79.507%
152	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		14,419,674.00	0.131%	79.637%
153	GENERAL MOTORS CO COMMON STOCK USD.01		14,393,791.20	0.130%	79.768%
154	PACCAR INC COMMON STOCK USD1.0		14,263,812.76	0.129%	79.897%
155	CINTAS CORP COMMON STOCK		14,215,254.41	0.129%	80.026%
156	LULULEMON ATHLETICA INC COMMON STOCK USD.005		14,199,120.16	0.129%	80.154%
157	3M CO COMMON STOCK USD.01		14,182,031.55	0.128%	80.283%
158	EMERSON ELECTRIC CO COMMON STOCK USD.5		14,170,358.67	0.128%	80.411%
159	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		14,025,647.36	0.127%	80.538%
160	ECOLAB INC COMMON STOCK USD1.0		13,671,431.62	0.124%	80.662%
161	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		13,597,146.88	0.123%	80.785%
162	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		13,410,828.08	0.121%	80.907%
163	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		13,238,111.04	0.120%	81.027%
164	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		13,194,457.71	0.120%	81.146%
165	AUTOZONE INC COMMON STOCK USD.01		13,164,311.58	0.119%	81.265%
166	TRAVELERS COS INC/THE COMMON STOCK NPV		13,117,847.04	0.119%	81.384%
167	WELLTOWER INC REIT USD1.0		13,014,045.34	0.118%	81.502%
168	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		12,946,451.42	0.117%	81.619%
169	VALERO ENERGY CORP COMMON STOCK USD.01		12,880,058.10	0.117%	81.736%
170	ROSS STORES INC COMMON STOCK USD.01		12,839,267.28	0.116%	81.852%
171	MSCI INC COMMON STOCK USD.01		12,839,201.76	0.116%	81.969%
172	CROWN CASTLE INC REIT USD.01		12,753,149.00	0.116%	82.084%
173	DEXCOM INC COMMON STOCK USD.001		12,689,933.55	0.115%	82.199%

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Equity			11,038,049,569.79		99.997%
174	HUMANA INC COMMON STOCK USD.1666666		12,584,105.16	0.114%	82.313%
175	NUCOR CORP COMMON STOCK USD.4		12,511,598.76	0.113%	82.427%
176	FORD MOTOR CO COMMON STOCK USD.01		12,504,876.68	0.113%	82.540%
177	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		12,500,505.72	0.113%	82.653%
178	CARRIER GLOBAL CORP COMMON STOCK USD.01		12,441,327.55	0.113%	82.766%
179	SIMON PROPERTY GROUP INC REIT USD.0001		12,311,340.20	0.112%	82.877%
180	REALTY INCOME CORP REIT USD1.0		12,259,723.56	0.111%	82.988%
181	SEMPRA COMMON STOCK		12,234,255.40	0.111%	83.099%
182	AFLAC INC COMMON STOCK USD.1		12,213,106.72	0.111%	83.210%
183	PUBLIC STORAGE REIT USD.1		12,162,727.31	0.110%	83.320%
184	TE CONNECTIVITY LTD COMMON STOCK CHF.57		12,029,274.00	0.109%	83.429%
185	METLIFE INC COMMON STOCK USD.01		11,730,677.00	0.106%	83.535%
186	DR HORTON INC COMMON STOCK USD.01		11,728,480.79	0.106%	83.642%
187	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		11,604,006.72	0.105%	83.747%
188	IDEXX LABORATORIES INC COMMON STOCK USD.1		11,603,722.24	0.105%	83.852%
189	UNITED RENTALS INC COMMON STOCK USD.01		11,524,245.80	0.104%	83.956%
190	DIGITAL REALTY TRUST INC REIT USD.01		11,521,652.88	0.104%	84.061%
191	WILLIAMS COS INC COMMON STOCK USD1.0		11,428,545.78	0.104%	84.164%
192	COPART INC COMMON STOCK		11,411,133.36	0.103%	84.268%
193	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		11,186,913.10	0.101%	84.369%
194	FORTINET INC COMMON STOCK USD.001		11,174,246.79	0.101%	84.470%
195	KIMBERLY CLARK CORP COMMON STOCK USD1.25		11,085,327.89	0.100%	84.571%
196	MONSTER BEVERAGE CORP COMMON STOCK		11,063,806.74	0.100%	84.671%
197	SYSCO CORP COMMON STOCK USD1.0		11,061,512.40	0.100%	84.771%
198	ALLSTATE CORP COMMON STOCK USD.01		10,989,681.75	0.100%	84.871%
199	CENTENE CORP COMMON STOCK USD.001		10,947,814.70	0.099%	84.970%
200	NEWMONT CORP COMMON STOCK USD1.6		10,794,900.55	0.098%	85.068%
201	ONEOK INC COMMON STOCK USD.01		10,764,390.00	0.098%	85.165%
202	WW GRAINGER INC COMMON STOCK USD.5		10,752,158.20	0.097%	85.262%
203	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		10,699,947.72	0.097%	85.359%
204	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0		10,665,476.66	0.097%	85.456%
205	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		10,646,335.26	0.096%	85.552%
206	CONSTELLATION ENERGY COMMON STOCK		10,593,016.00	0.096%	85.648%
207	PAYCHEX INC COMMON STOCK USD.01		10,572,007.04	0.096%	85.744%
208	FASTENAL CO COMMON STOCK USD.01		10,548,835.61	0.096%	85.840%
209	HESS CORP COMMON STOCK USD1.0		10,511,081.88	0.095%	85.935%
210	CENCORA INC COMMON STOCK USD.01		10,475,253.60	0.095%	86.030%
211	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		10,444,978.56	0.095%	86.125%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,038,049,569.79		99.997%
212	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		10,352,317.20	0.094%	86.218%
213	DOMINION ENERGY INC COMMON STOCK		10,345,841.64	0.094%	86.312%
214	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		10,341,932.37	0.094%	86.406%
215	IQVIA HOLDINGS INC COMMON STOCK USD.01		10,328,416.23	0.094%	86.499%
216	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		10,294,157.65	0.093%	86.593%
217	GENERAL MILLS INC COMMON STOCK USD.1		10,262,335.91	0.093%	86.686%
218	DOW INC COMMON STOCK USD.01		10,194,398.40	0.092%	86.778%
219	LENNAR CORP A COMMON STOCK USD.1		10,189,350.45	0.092%	86.870%
220	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		10,142,254.89	0.092%	86.962%
221	AMETEK INC COMMON STOCK USD.01		10,108,516.95	0.092%	87.054%
222	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		9,963,716.84	0.090%	87.144%
223	OTIS WORLDWIDE CORP COMMON STOCK USD.01		9,837,004.32	0.089%	87.233%
224	YUM BRANDS INC COMMON STOCK		9,807,831.58	0.089%	87.322%
225	P G + E CORP COMMON STOCK		9,786,894.32	0.089%	87.411%
226	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		9,697,699.88	0.088%	87.498%
227	GARTNER INC COMMON STOCK USD.0005		9,683,089.92	0.088%	87.586%
228	KENVUE INC COMMON STOCK		9,666,395.76	0.088%	87.674%
229	BIOGEN INC COMMON STOCK USD.0005		9,655,012.38	0.087%	87.761%
230	REPUBLIC SERVICES INC COMMON STOCK USD.01		9,498,357.84	0.086%	87.847%
231	VERISK ANALYTICS INC COMMON STOCK USD.001		9,461,454.69	0.086%	87.933%
232	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		9,459,946.86	0.086%	88.019%
233	GLOBAL PAYMENTS INC COMMON STOCK		9,446,673.15	0.086%	88.104%
234	EXELON CORP COMMON STOCK		9,364,029.24	0.085%	88.189%
235	CUMMINS INC COMMON STOCK USD2.5		9,228,604.50	0.084%	88.273%
236	COSTAR GROUP INC COMMON STOCK USD.01		9,203,753.48	0.083%	88.356%
237	ELECTRONIC ARTS INC COMMON STOCK USD.01		9,144,392.28	0.083%	88.439%
238	MODERNA INC COMMON STOCK USD.0001		9,129,160.15	0.083%	88.522%
239	PPG INDUSTRIES INC COMMON STOCK USD1.66666		9,064,217.68	0.082%	88.604%
240	XCEL ENERGY INC COMMON STOCK USD2.5		9,013,368.63	0.082%	88.685%
241	KINDER MORGAN INC COMMON STOCK USD.01		8,849,329.20	0.080%	88.766%
242	INGERSOLL RAND INC COMMON STOCK USD.01		8,802,089.34	0.080%	88.845%
243	CORTEVA INC COMMON STOCK USD.01		8,705,599.68	0.079%	88.924%
244	HALLIBURTON CO COMMON STOCK USD2.5		8,628,547.75	0.078%	89.002%
245	KEURIG DR PEPPER INC COMMON STOCK USD.01		8,628,236.40	0.078%	89.080%
246	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		8,545,523.36	0.077%	89.158%
247	CONSOLIDATED EDISON INC COMMON STOCK USD.1		8,535,237.30	0.077%	89.235%
248	VICI PROPERTIES INC REIT USD.01		8,461,340.52	0.077%	89.312%
249	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		8,351,139.29	0.076%	89.388%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,038,049,569.79		99.997%
250	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		8,338,453.94	0.076%	89.463%
251	EXTRA SPACE STORAGE INC REIT USD.01		8,294,033.68	0.075%	89.538%
252	ON SEMICONDUCTOR COMMON STOCK USD.01		8,286,502.74	0.075%	89.613%
253	CDW CORP/DE COMMON STOCK USD.01		8,277,093.76	0.075%	89.688%
254	KROGER CO COMMON STOCK USD1.0		8,268,795.54	0.075%	89.763%
255	VULCAN MATERIALS CO COMMON STOCK USD1.0		8,181,788.01	0.074%	89.837%
256	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		8,155,792.50	0.074%	89.911%
257	EQUIFAX INC COMMON STOCK USD1.25		8,149,472.02	0.074%	89.985%
258	ARCHER DANIELS MIDLAND CO COMMON STOCK		8,063,601.98	0.073%	90.058%
259	KRAFT HEINZ CO/THE COMMON STOCK USD.01		8,050,860.77	0.073%	90.131%
260	FAIR ISAAC CORP COMMON STOCK USD.01		8,004,587.91	0.073%	90.204%
261	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		7,917,279.52	0.072%	90.275%
262	HERSHEY CO/THE COMMON STOCK USD1.0		7,892,174.12	0.071%	90.347%
263	DOLLAR GENERAL CORP COMMON STOCK USD.875		7,888,805.24	0.071%	90.418%
264	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		7,874,462.10	0.071%	90.490%
265	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		7,820,894.72	0.071%	90.560%
266	GE HEALTHCARE TECHNOLOGY COMMON STOCK		7,799,048.32	0.071%	90.631%
267	ANSYS INC COMMON STOCK USD.01		7,760,719.59	0.070%	90.701%
268	BAKER HUGHES CO COMMON STOCK USD.0001		7,758,412.50	0.070%	90.772%
269	QUANTA SERVICES INC COMMON STOCK USD.00001		7,679,334.70	0.070%	90.841%
270	RESMED INC COMMON STOCK USD.004		7,590,311.40	0.069%	90.910%
271	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		7,497,529.97	0.068%	90.978%
272	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		7,469,457.90	0.068%	91.046%
273	DOLLAR TREE INC COMMON STOCK USD.01		7,444,556.28	0.067%	91.113%
274	FORTIVE CORP COMMON STOCK USD.01		7,442,501.46	0.067%	91.180%
275	XYLEM INC COMMON STOCK		7,371,903.72	0.067%	91.247%
276	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		7,340,387.70	0.066%	91.314%
277	DEVON ENERGY CORP COMMON STOCK USD.1		7,335,977.66	0.066%	91.380%
278	CARDINAL HEALTH INC COMMON STOCK		7,285,811.94	0.066%	91.446%
279	DUPONT DE NEMOURS INC COMMON STOCK USD.01		7,216,818.60	0.065%	91.512%
280	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		7,139,857.60	0.065%	91.576%
281	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		7,139,166.64	0.065%	91.641%
282	CBRE GROUP INC A COMMON STOCK USD.01		7,121,697.03	0.065%	91.705%
283	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		7,084,073.36	0.064%	91.770%
284	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		7,075,413.44	0.064%	91.834%
285	EDISON INTERNATIONAL COMMON STOCK		7,024,668.00	0.064%	91.897%
286	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		6,999,969.93	0.063%	91.961%
287	WEC ENERGY GROUP INC COMMON STOCK USD.01		6,933,165.24	0.063%	92.024%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,038,049,569.79		99.997%
288	AVALONBAY COMMUNITIES INC REIT USD.01		6,887,051.73	0.062%	92.086%
289	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		6,883,838.70	0.062%	92.148%
290	DELTA AIR LINES INC COMMON STOCK USD.0001		6,815,017.66	0.062%	92.210%
291	CORNING INC COMMON STOCK USD.5		6,776,146.89	0.061%	92.271%
292	ULTA BEAUTY INC COMMON STOCK		6,753,576.60	0.061%	92.333%
293	HP INC COMMON STOCK USD.01		6,752,850.39	0.061%	92.394%
294	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		6,654,902.65	0.060%	92.454%
295	T ROWE PRICE GROUP INC COMMON STOCK USD.2		6,612,847.20	0.060%	92.514%
296	SBA COMMUNICATIONS CORP REIT USD.01		6,584,170.32	0.060%	92.574%
297	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		6,554,799.16	0.059%	92.633%
298	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		6,551,108.46	0.059%	92.692%
299	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		6,543,496.40	0.059%	92.752%
300	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		6,503,157.40	0.059%	92.811%
301	WEYERHAEUSER CO REIT USD1.25		6,464,242.97	0.059%	92.869%
302	WABTEC CORP COMMON STOCK USD.01		6,379,566.16	0.058%	92.927%
303	FIFTH THIRD BANCORP COMMON STOCK		6,282,971.52	0.057%	92.984%
304	M + T BANK CORP COMMON STOCK USD.5		6,223,200.30	0.056%	93.040%
305	APTIV PLC COMMON STOCK USD.01		6,209,545.50	0.056%	93.096%
306	ILLUMINA INC COMMON STOCK USD.01		6,169,308.39	0.056%	93.152%
307	STATE STREET CORP COMMON STOCK USD1.0		6,162,161.53	0.056%	93.208%
308	PULTEGROUP INC COMMON STOCK USD.01		6,089,678.96	0.055%	93.263%
309	NVR INC COMMON STOCK USD.01		6,077,674.11	0.055%	93.318%
310	WARNER BROS DISCOVERY INC COMMON STOCK		6,034,174.26	0.055%	93.373%
311	HOWMET AEROSPACE INC COMMON STOCK		6,010,930.92	0.054%	93.428%
312	DTE ENERGY COMPANY COMMON STOCK		5,929,664.16	0.054%	93.481%
313	STERIS PLC COMMON STOCK USD75.0		5,857,788.30	0.053%	93.534%
314	PTC INC COMMON STOCK USD.01		5,842,943.60	0.053%	93.587%
315	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		5,827,425.39	0.053%	93.640%
316	EBAY INC COMMON STOCK USD.001		5,752,839.18	0.052%	93.692%
317	ENTERGY CORP COMMON STOCK USD.01		5,722,433.12	0.052%	93.744%
318	DOVER CORP COMMON STOCK USD1.0		5,641,613.48	0.051%	93.795%
319	EQUITY RESIDENTIAL REIT USD.01		5,630,533.74	0.051%	93.846%
320	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		5,628,990.95	0.051%	93.897%
321	MOLINA HEALTHCARE INC COMMON STOCK USD.001		5,620,702.36	0.051%	93.948%
322	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		5,604,746.42	0.051%	93.999%
323	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		5,578,860.64	0.051%	94.049%
324	IRON MOUNTAIN INC REIT USD.01		5,362,776.00	0.049%	94.098%
325	EXPEDIA GROUP INC COMMON STOCK USD.001		5,330,090.22	0.048%	94.146%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,038,049,569.79		99.997%
326	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		5,324,987.14	0.048%	94.194%
327	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		5,317,079.82	0.048%	94.243%
328	GENUINE PARTS CO COMMON STOCK USD1.0		5,313,174.47	0.048%	94.291%
329	NASDAQ INC COMMON STOCK USD.01		5,298,028.93	0.048%	94.339%
330	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		5,292,366.41	0.048%	94.387%
331	DARDEN RESTAURANTS INC COMMON STOCK		5,288,402.24	0.048%	94.435%
332	CBOE GLOBAL MARKETS INC COMMON STOCK		5,267,118.65	0.048%	94.482%
333	PPL CORP COMMON STOCK USD.01		5,234,157.40	0.047%	94.530%
334	INVITATION HOMES INC REIT USD.01		5,158,550.36	0.047%	94.577%
335	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		5,148,583.20	0.047%	94.623%
336	TARGA RESOURCES CORP COMMON STOCK USD.001		5,148,321.12	0.047%	94.670%
337	FIRSTENERGY CORP COMMON STOCK USD.1		5,146,827.56	0.047%	94.716%
338	EVERSOURCE ENERGY COMMON STOCK USD5.0		5,138,917.38	0.047%	94.763%
339	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		5,118,664.20	0.046%	94.809%
340	WATERS CORP COMMON STOCK USD.01		5,110,683.06	0.046%	94.856%
341	COTERRA ENERGY INC COMMON STOCK USD.1		5,104,256.40	0.046%	94.902%
342	VENTAS INC REIT USD.25		5,087,173.79	0.046%	94.948%
343	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		5,082,444.90	0.046%	94.994%
344	WESTERN DIGITAL CORP COMMON STOCK USD.01		5,060,728.25	0.046%	95.040%
345	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		5,048,486.64	0.046%	95.086%
346	COOPER COS INC/THE COMMON STOCK USD.1		5,022,475.92	0.046%	95.131%
347	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		5,006,441.67	0.045%	95.176%
348	AMEREN CORPORATION COMMON STOCK USD.01		4,984,064.37	0.045%	95.222%
349	LAS VEGAS SANDS CORP COMMON STOCK USD.001		4,944,246.56	0.045%	95.266%
350	GARMIN LTD COMMON STOCK CHF.1		4,943,779.26	0.045%	95.311%
351	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		4,943,545.56	0.045%	95.356%
352	STEEL DYNAMICS INC COMMON STOCK USD.005		4,936,824.45	0.045%	95.401%
353	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		4,934,338.56	0.045%	95.445%
354	HOLOGIC INC COMMON STOCK USD.01		4,928,597.96	0.045%	95.490%
355	BROWN + BROWN INC COMMON STOCK USD.1		4,928,395.08	0.045%	95.535%
356	CLOROX COMPANY COMMON STOCK USD1.0		4,916,422.00	0.045%	95.579%
357	NETAPP INC COMMON STOCK USD.001		4,900,116.80	0.044%	95.624%
358	OMNICOM GROUP COMMON STOCK USD.15		4,875,549.10	0.044%	95.668%
359	HUBBELL INC COMMON STOCK USD.01		4,861,738.16	0.044%	95.712%
360	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		4,851,236.67	0.044%	95.756%
361	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		4,806,244.75	0.044%	95.799%
362	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		4,755,571.10	0.043%	95.842%
363	BALL CORP COMMON STOCK		4,750,678.75	0.043%	95.885%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,038,049,569.79		99.997%
364	VERISIGN INC COMMON STOCK USD.001		4,749,254.40	0.043%	95.928%
365	CENTERPOINT ENERGY INC COMMON STOCK USD.01		4,740,915.08	0.043%	95.971%
366	AXON ENTERPRISE INC COMMON STOCK USD.00001		4,720,683.24	0.043%	96.014%
367	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		4,692,490.80	0.043%	96.057%
368	REGIONS FINANCIAL CORP COMMON STOCK USD.01		4,666,454.48	0.042%	96.099%
369	MCCORMICK + CO NON VTG SHRS COMMON STOCK		4,624,724.16	0.042%	96.141%
370	ATMOS ENERGY CORP COMMON STOCK		4,579,704.36	0.041%	96.182%
371	JACOBS SOLUTIONS INC COMMON STOCK		4,579,080.29	0.041%	96.224%
372	CMS ENERGY CORP COMMON STOCK USD.01		4,537,017.84	0.041%	96.265%
373	CARNIVAL CORP COMMON STOCK USD.01		4,531,081.88	0.041%	96.306%
374	VERALTO CORP COMMON STOCK USD.01		4,529,541.47	0.041%	96.347%
375	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001		4,523,218.56	0.041%	96.388%
376	EVEREST GROUP LTD COMMON STOCK USD.01		4,506,843.79	0.041%	96.429%
377	WR BERKLEY CORP COMMON STOCK USD.2		4,500,943.60	0.041%	96.470%
378	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		4,468,798.80	0.040%	96.510%
379	TEXTRON INC COMMON STOCK USD.125		4,459,473.24	0.040%	96.550%
380	NORTHERN TRUST CORP COMMON STOCK USD1.666666		4,453,787.36	0.040%	96.591%
381	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		4,431,207.04	0.040%	96.631%
382	SYNCHRONY FINANCIAL COMMON STOCK USD.001		4,384,885.83	0.040%	96.671%
383	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		4,377,293.51	0.040%	96.710%
384	AVERY DENNISON CORP COMMON STOCK USD1.0		4,361,373.15	0.040%	96.750%
385	JABIL INC COMMON STOCK USD.001		4,357,335.62	0.039%	96.789%
386	IDEX CORP COMMON STOCK USD.01		4,347,171.00	0.039%	96.829%
387	EPAM SYSTEMS INC COMMON STOCK USD.001		4,336,013.01	0.039%	96.868%
388	FIRST SOLAR INC COMMON STOCK USD.001		4,237,286.90	0.038%	96.906%
389	TYSON FOODS INC CL A COMMON STOCK USD.1		4,211,263.04	0.038%	96.945%
390	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		4,164,166.65	0.038%	96.982%
391	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		4,162,154.10	0.038%	97.020%
392	SNAP ON INC COMMON STOCK USD1.0		4,137,880.96	0.037%	97.057%
393	MASCO CORP COMMON STOCK USD1.0		4,075,351.56	0.037%	97.094%
394	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		4,073,629.04	0.037%	97.131%
395	ESSEX PROPERTY TRUST INC REIT USD.0001		4,070,328.23	0.037%	97.168%
396	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		4,053,941.32	0.037%	97.205%
397	TERADYNE INC COMMON STOCK USD.125		4,037,558.59	0.037%	97.241%
398	CELANESE CORP COMMON STOCK USD.0001		4,017,415.98	0.036%	97.278%
399	DOMINO S PIZZA INC COMMON STOCK USD.01		4,002,632.02	0.036%	97.314%
400	EQT CORP COMMON STOCK		3,993,367.80	0.036%	97.350%
401	MID AMERICA APARTMENT COMM REIT USD.01		3,975,535.66	0.036%	97.386%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,038,049,569.79		99.997%
402	KELLANOVA COMMON STOCK USD.25		3,960,626.52	0.036%	97.422%
403	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		3,909,228.21	0.035%	97.458%
404	POOL CORP COMMON STOCK USD.001		3,901,095.00	0.035%	97.493%
405	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		3,899,006.37	0.035%	97.528%
406	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		3,878,481.00	0.035%	97.563%
407	ENPHASE ENERGY INC COMMON STOCK USD.00001		3,866,346.90	0.035%	97.598%
408	BEST BUY CO INC COMMON STOCK USD.1		3,849,581.45	0.035%	97.633%
409	JM SMUCKER CO/THE COMMON STOCK		3,818,896.50	0.035%	97.668%
410	CONAGRA BRANDS INC COMMON STOCK USD5.0		3,811,100.15	0.035%	97.702%
411	VIATRIS INC COMMON STOCK		3,786,538.47	0.034%	97.737%
412	AMCOR PLC COMMON STOCK USD.01		3,741,974.88	0.034%	97.771%
413	NORDSON CORP COMMON STOCK		3,698,773.68	0.034%	97.804%
414	KEYCORP COMMON STOCK USD1.0		3,684,386.63	0.033%	97.838%
415	MARATHON OIL CORP COMMON STOCK USD1.0		3,671,766.50	0.033%	97.871%
416	KIMCO REALTY CORP REIT USD.01		3,664,764.80	0.033%	97.904%
417	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		3,644,046.94	0.033%	97.937%
418	HOST HOTELS + RESORTS INC REIT USD.01		3,642,497.52	0.033%	97.970%
419	REVVITY INC COMMON STOCK USD1.0		3,620,754.76	0.033%	98.003%
420	ALBEMARLE CORP COMMON STOCK USD.01		3,620,391.22	0.033%	98.036%
421	INSULET CORP COMMON STOCK USD.001		3,587,783.39	0.033%	98.068%
422	GEN DIGITAL INC COMMON STOCK USD.01		3,575,135.24	0.032%	98.100%
423	LOEWS CORP COMMON STOCK USD.01		3,574,511.60	0.032%	98.133%
424	BUNGE GLOBAL SA COMMON STOCK USD.01		3,513,998.19	0.032%	98.165%
425	LKQ CORP COMMON STOCK USD.01		3,433,885.26	0.031%	98.196%
426	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		3,431,883.72	0.031%	98.227%
427	TRIMBLE INC COMMON STOCK USD.001		3,417,995.44	0.031%	98.258%
428	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		3,370,347.05	0.031%	98.288%
429	ALLIANT ENERGY CORP COMMON STOCK USD.01		3,348,197.28	0.030%	98.319%
430	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		3,326,027.24	0.030%	98.349%
431	ROLLINS INC COMMON STOCK USD1.0		3,314,904.09	0.030%	98.379%
432	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		3,304,113.15	0.030%	98.409%
433	NRG ENERGY INC COMMON STOCK USD.01		3,269,544.72	0.030%	98.438%
434	PENTAIR PLC COMMON STOCK USD.01		3,266,455.14	0.030%	98.468%
435	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		3,248,775.53	0.029%	98.497%
436	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		3,242,080.98	0.029%	98.527%
437	EVERGY INC COMMON STOCK		3,213,436.38	0.029%	98.556%
438	JUNIPER NETWORKS INC COMMON STOCK USD.00001		3,173,052.96	0.029%	98.585%
439	TELEFLEX INC COMMON STOCK USD1.0		3,132,992.66	0.028%	98.613%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,038,049,569.79		99.997%
440	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		3,095,308.26	0.028%	98.641%
441	AES CORP COMMON STOCK USD.01		3,081,146.28	0.028%	98.669%
442	CARMAX INC COMMON STOCK USD.5		3,072,911.78	0.028%	98.697%
443	BIO TECHNE CORP COMMON STOCK USD.01		3,034,237.68	0.027%	98.724%
444	F5 INC COMMON STOCK		2,997,984.00	0.027%	98.752%
445	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		2,991,801.24	0.027%	98.779%
446	UDR INC REIT USD.01		2,990,884.68	0.027%	98.806%
447	INCYTE CORP COMMON STOCK USD.001		2,976,700.50	0.027%	98.833%
448	NISOURCE INC COMMON STOCK USD.01		2,939,336.54	0.027%	98.859%
449	ALLEGION PLC COMMON STOCK USD.01		2,929,502.94	0.027%	98.886%
450	DAYFORCE INC COMMON STOCK USD.01		2,928,460.48	0.027%	98.912%
451	GLOBE LIFE INC COMMON STOCK USD1.0		2,861,828.82	0.026%	98.938%
452	WESTROCK CO COMMON STOCK		2,849,039.16	0.026%	98.964%
453	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		2,840,093.48	0.026%	98.990%
454	REGENCY CENTERS CORP REIT USD.01		2,830,866.57	0.026%	99.016%
455	MATCH GROUP INC COMMON STOCK USD.001		2,796,059.76	0.025%	99.041%
456	HEALTHPEAK PROPERTIES INC REIT USD1.0		2,788,394.00	0.025%	99.066%
457	MOSAIC CO/THE COMMON STOCK USD.01		2,744,399.15	0.025%	99.091%
458	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		2,738,137.50	0.025%	99.116%
459	EASTMAN CHEMICAL CO COMMON STOCK USD.01		2,726,737.80	0.025%	99.140%
460	CAMDEN PROPERTY TRUST REIT USD.01		2,719,577.04	0.025%	99.165%
461	HENRY SCHEIN INC COMMON STOCK USD.01		2,701,649.16	0.024%	99.190%
462	BATH + BODY WORKS INC COMMON STOCK USD.5		2,679,431.94	0.024%	99.214%
463	QORVO INC COMMON STOCK USD.0001		2,665,651.24	0.024%	99.238%
464	BOSTON PROPERTIES INC REIT USD.01		2,640,050.00	0.024%	99.262%
465	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		2,624,176.44	0.024%	99.286%
466	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		2,614,274.01	0.024%	99.309%
467	APA CORP COMMON STOCK USD.625		2,604,180.93	0.024%	99.333%
468	SMITH (A.O.) CORP COMMON STOCK USD1.0		2,539,011.15	0.023%	99.356%
469	CAESARS ENTERTAINMENT INC COMMON STOCK		2,535,949.22	0.023%	99.379%
470	PAYCOM SOFTWARE INC COMMON STOCK USD.01		2,519,728.80	0.023%	99.402%
471	NEWS CORP CLASS A COMMON STOCK USD.01		2,499,530.88	0.023%	99.424%
472	WYNN RESORTS LTD COMMON STOCK USD.01		2,479,731.80	0.022%	99.447%
473	CATALENT INC COMMON STOCK USD.01		2,475,105.20	0.022%	99.469%
474	AMERICAN AIRLINES GROUP INC COMMON STOCK		2,475,066.59	0.022%	99.492%
475	TAPESTRY INC COMMON STOCK USD.01		2,449,704.87	0.022%	99.514%
476	HORMEL FOODS CORP COMMON STOCK USD.01465		2,371,228.86	0.021%	99.535%
477	CAMPBELL SOUP CO COMMON STOCK USD.0375		2,357,579.75	0.021%	99.557%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,038,049,569.79		99.997%
478	ASSURANT INC COMMON STOCK USD.01		2,350,460.25	0.021%	99.578%
479	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		2,334,705.03	0.021%	99.599%
480	ROBERT HALF INC COMMON STOCK USD.001		2,327,499.48	0.021%	99.620%
481	FOX CORP CLASS A COMMON STOCK USD.01		2,214,649.50	0.020%	99.640%
482	BORGWARNER INC COMMON STOCK USD.01		2,206,991.70	0.020%	99.660%
483	ETSY INC COMMON STOCK USD.001		2,162,334.72	0.020%	99.680%
484	PINNACLE WEST CAPITAL COMMON STOCK		2,130,043.50	0.019%	99.699%
485	FRANKLIN RESOURCES INC COMMON STOCK USD.1		2,076,820.44	0.019%	99.718%
486	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		2,051,895.00	0.019%	99.737%
487	FEDERAL REALTY INVS TRUST REIT USD.01		2,020,357.80	0.018%	99.755%
488	DENTSPLY SIRONA INC COMMON STOCK USD.01		2,006,465.00	0.018%	99.773%
489	FMC CORP COMMON STOCK USD.1		1,932,380.80	0.018%	99.791%
490	INVESCO LTD COMMON STOCK USD.2		1,922,996.74	0.017%	99.808%
491	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		1,900,726.84	0.017%	99.825%
492	GENERAC HOLDINGS INC COMMON STOCK USD.01		1,899,198.36	0.017%	99.842%
493	COMERICA INC COMMON STOCK USD5.0		1,886,570.40	0.017%	99.860%
494	BIO RAD LABORATORIES A COMMON STOCK USD.0001		1,860,520.22	0.017%	99.876%
495	HASBRO INC COMMON STOCK USD.5		1,769,640.40	0.016%	99.892%
496	ZIONS BANCORP NA COMMON STOCK USD.001		1,656,181.30	0.015%	99.907%
497	WHIRLPOOL CORP COMMON STOCK USD1.0		1,645,318.96	0.015%	99.922%
498	DAVITA INC COMMON STOCK USD.001		1,621,534.72	0.015%	99.937%
499	RALPH LAUREN CORP COMMON STOCK USD.01		1,585,685.79	0.014%	99.951%
500	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		1,525,281.75	0.014%	99.965%
501	VF CORP COMMON STOCK		1,437,402.42	0.013%	99.978%
502	FOX CORP CLASS B COMMON STOCK USD.01		1,122,974.20	0.010%	99.988%
503	NEWS CORP CLASS B COMMON STOCK		780,191.84	0.007%	99.995%
504	CONTRA ABIOMED INC COMMON STOCK		206,770.06	0.002%	99.997%
Index Future			290,475.75		0.003%
505	S+P500 EMINI FUT MAR24 XCME 20240315	31,414,725.00	290,475.75	0.003%	100.000%
Total			11,038,340,045.54		100.00%