

U.S. Large Cap Value Portfolio- Institutional Class

As of March 31, 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			27,400,367,592.02		99.997%
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0		1,215,531,165.20	4.436%	4.436%
2	EXXON MOBIL CORP COMMON STOCK		1,199,122,428.70	4.376%	8.812%
3	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		699,711,592.70	2.554%	11.366%
4	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		683,093,081.25	2.493%	13.859%
5	CHEVRON CORP COMMON STOCK USD.75		594,825,023.08	2.171%	16.030%
6	JOHNSON + JOHNSON COMMON STOCK USD1.0		594,079,510.80	2.168%	18.198%
7	CISCO SYSTEMS INC COMMON STOCK USD.001		544,066,708.68	1.986%	20.183%
8	AT+T INC COMMON STOCK USD1.0		430,489,698.24	1.571%	21.754%
9	WELLS FARGO + CO COMMON STOCK USD1.666		410,662,275.33	1.499%	23.253%
10	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		392,954,178.96	1.434%	24.687%
11	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		349,542,017.63	1.276%	25.963%
12	SALESFORCE INC COMMON STOCK USD.001		318,974,037.80	1.164%	27.127%
13	COMCAST CORP CLASS A COMMON STOCK USD.01		313,588,746.00	1.144%	28.271%
14	ABBOTT LABORATORIES COMMON STOCK		311,736,652.85	1.138%	29.409%
15	T MOBILE US INC COMMON STOCK USD.0001		304,985,285.39	1.113%	30.522%
16	CONOCOPHILLIPS COMMON STOCK USD.01		297,771,922.66	1.087%	31.609%
17	TRAVELERS COS INC/THE COMMON STOCK		272,742,093.82	0.995%	32.604%
18	RTX CORP COMMON STOCK USD1.0		271,777,321.74	0.992%	33.596%
19	LINDE PLC COMMON STOCK		247,785,669.60	0.904%	34.500%
20	GILEAD SCIENCES INC COMMON STOCK USD.001		245,256,160.50	0.895%	35.395%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			27,400,367,592.02		99.997%
21	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		244,955,044.80	0.894%	36.289%
22	DEERE + CO COMMON STOCK USD1.0		240,910,314.75	0.879%	37.168%
23	KROGER CO COMMON STOCK USD1.0		238,857,567.62	0.872%	38.040%
24	ELEVANCE HEALTH INC COMMON STOCK USD.01		230,203,014.96	0.840%	38.880%
25	GENERAL MOTORS CO COMMON STOCK USD.01		225,800,718.18	0.824%	39.704%
26	BANK OF AMERICA CORP COMMON STOCK USD.01		217,279,722.27	0.793%	40.497%
27	THE CIGNA GROUP COMMON STOCK USD.01		216,581,029.00	0.790%	41.288%
28	PFIZER INC COMMON STOCK USD.05		212,375,781.66	0.775%	42.063%
29	MORGAN STANLEY COMMON STOCK USD.01		211,744,149.66	0.773%	42.835%
30	PACCAR INC COMMON STOCK USD1.0		210,460,483.87	0.768%	43.604%
31	TE CONNECTIVITY PLC COMMON STOCK USD.01		186,901,776.76	0.682%	44.286%
32	CHUBB LTD COMMON STOCK		185,577,384.85	0.677%	44.963%
33	MONDELEZ INTERNATIONAL INC A COMMON STOCK		183,632,632.50	0.670%	45.633%
34	MEDTRONIC PLC COMMON STOCK USD.1		181,675,353.60	0.663%	46.296%
35	CVS HEALTH CORP COMMON STOCK USD.01		180,486,338.75	0.659%	46.955%
36	BAKER HUGHES CO COMMON STOCK USD.0001		175,124,268.75	0.639%	47.594%
37	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		175,118,895.00	0.639%	48.233%
38	FREEMPORT MCMORAN INC COMMON STOCK USD.1		173,458,164.48	0.633%	48.866%
39	VALERO ENERGY CORP COMMON STOCK USD.01		171,630,908.15	0.626%	49.492%
40	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		169,864,338.99	0.620%	50.112%
41	KINDER MORGAN INC COMMON STOCK USD.01		169,027,468.56	0.617%	50.729%
42	MICRON TECHNOLOGY INC COMMON STOCK USD.1		166,079,547.53	0.606%	51.335%
43	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		165,068,094.90	0.602%	51.938%
44	ANALOG DEVICES INC COMMON STOCK USD.167		164,044,226.43	0.599%	52.536%
45	MARATHON PETROLEUM CORP COMMON STOCK USD.01		161,964,884.21	0.591%	53.127%
46	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		160,485,083.99	0.586%	53.713%
47	FORD MOTOR CO COMMON STOCK USD.01		160,476,088.30	0.586%	54.299%
48	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		155,248,258.50	0.567%	54.865%
49	DR HORTON INC COMMON STOCK USD.01		153,687,584.13	0.561%	55.426%
50	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		150,786,762.90	0.550%	55.977%
51	CUMMINS INC COMMON STOCK USD2.5		147,773,168.64	0.539%	56.516%
52	PHILLIPS 66 COMMON STOCK		146,720,417.76	0.535%	57.051%
53	EOG RESOURCES INC COMMON STOCK USD.01		145,693,592.24	0.532%	57.583%
54	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		144,086,621.16	0.526%	58.109%
55	CORNING INC COMMON STOCK USD.5		143,895,879.12	0.525%	58.634%
56	NUCOR CORP COMMON STOCK USD.4		139,462,868.38	0.509%	59.143%
57	KENVUE INC COMMON STOCK USD.01		138,401,840.94	0.505%	59.648%
58	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		136,773,748.72	0.499%	60.147%

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Equity			27,400,367,592.02		99.997%
59	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		136,740,809.30	0.499%	60.646%
60	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		132,112,637.76	0.482%	61.128%
61	FEDEX CORP COMMON STOCK USD.1		131,624,379.18	0.480%	61.609%
62	BECTON DICKINSON AND CO COMMON STOCK USD1.0		131,591,763.16	0.480%	62.089%
63	CITIGROUP INC COMMON STOCK USD.01		131,428,756.30	0.480%	62.569%
64	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		129,917,568.56	0.474%	63.043%
65	GENERAL MILLS INC COMMON STOCK USD.1		129,414,677.73	0.472%	63.515%
66	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		128,879,367.54	0.470%	63.985%
67	DELTA AIR LINES INC COMMON STOCK USD.0001		121,935,466.00	0.445%	64.430%
68	LABCORP HOLDINGS INC COMMON STOCK USD.1		121,467,006.00	0.443%	64.874%
69	WALT DISNEY CO/THE COMMON STOCK USD.01		117,498,599.40	0.429%	65.303%
70	CBRE GROUP INC A COMMON STOCK USD.01		116,055,087.46	0.424%	65.726%
71	ELECTRONIC ARTS INC COMMON STOCK USD.01		115,899,114.68	0.423%	66.149%
72	ADVANCED MICRO DEVICES COMMON STOCK USD.01		115,137,224.84	0.420%	66.569%
73	KEURIG DR PEPPER INC COMMON STOCK USD.01		114,616,057.36	0.418%	66.988%
74	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		113,937,081.50	0.416%	67.403%
75	DANAHER CORP COMMON STOCK USD.01		110,980,645.00	0.405%	67.808%
76	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		110,551,529.66	0.403%	68.212%
77	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		110,448,617.58	0.403%	68.615%
78	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		109,630,355.52	0.400%	69.015%
79	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		109,410,980.40	0.399%	69.414%
80	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		108,231,745.86	0.395%	69.809%
81	HUMANA INC COMMON STOCK USD.1666666		108,036,973.80	0.394%	70.204%
82	METLIFE INC COMMON STOCK USD.01		107,092,648.67	0.391%	70.594%
83	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		106,768,632.64	0.390%	70.984%
84	CSX CORP COMMON STOCK USD1.0		105,415,787.88	0.385%	71.369%
85	FISERV INC COMMON STOCK USD.01		104,652,441.15	0.382%	71.751%
86	AMETEK INC COMMON STOCK USD.01		104,028,333.36	0.380%	72.130%
87	PULTEGROUP INC COMMON STOCK USD.01		102,245,291.20	0.373%	72.503%
88	NEWMONT CORP COMMON STOCK USD1.6		102,170,860.20	0.373%	72.876%
89	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		101,767,666.14	0.371%	73.248%
90	AFLAC INC COMMON STOCK USD.1		97,705,877.51	0.357%	73.604%
91	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		97,347,268.00	0.355%	73.960%
92	WILLIAMS COS INC COMMON STOCK USD1.0		96,316,148.16	0.352%	74.311%
93	VULCAN MATERIALS CO COMMON STOCK USD1.0		95,579,743.80	0.349%	74.660%
94	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		95,438,865.80	0.348%	75.008%
95	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		95,393,058.35	0.348%	75.356%
96	DOW INC COMMON STOCK USD.01		94,328,837.28	0.344%	75.701%

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Equity			27,400,367,592.02		99.997%
97	SNAP ON INC COMMON STOCK USD1.0		93,971,868.40	0.343%	76.044%
98	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		93,960,556.80	0.343%	76.386%
99	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0		92,827,729.14	0.339%	76.725%
100	PPG INDUSTRIES INC COMMON STOCK USD1.66666		92,645,475.30	0.338%	77.063%
101	TARGET CORP COMMON STOCK USD.0833		92,052,825.20	0.336%	77.399%
102	EBAY INC COMMON STOCK USD.001		91,990,208.70	0.336%	77.735%
103	LENNAR CORP A COMMON STOCK USD.1		90,644,750.28	0.331%	78.066%
104	STEEL DYNAMICS INC COMMON STOCK USD.005		90,182,805.08	0.329%	78.395%
105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		89,741,903.16	0.328%	78.722%
106	FIFTH THIRD BANCORP COMMON STOCK		88,905,874.40	0.324%	79.047%
107	INGERSOLL RAND INC COMMON STOCK USD.01		85,792,720.21	0.313%	79.360%
108	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		84,247,360.08	0.307%	79.667%
109	WABTEC CORP COMMON STOCK USD.01		83,795,487.75	0.306%	79.973%
110	EMERSON ELECTRIC CO COMMON STOCK USD.5		80,582,768.64	0.294%	80.267%
111	SYNCHRONY FINANCIAL COMMON STOCK USD.001		79,730,128.18	0.291%	80.558%
112	DEVON ENERGY CORP COMMON STOCK USD.1		79,513,260.20	0.290%	80.849%
113	DOVER CORP COMMON STOCK USD1.0		78,727,829.76	0.287%	81.136%
114	US BANCORP COMMON STOCK USD.01		76,890,979.56	0.281%	81.416%
115	PARKER HANNIFIN CORP COMMON STOCK USD.5		74,400,840.00	0.272%	81.688%
116	ONEOK INC COMMON STOCK USD.01		74,256,744.10	0.271%	81.959%
117	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		72,969,579.04	0.266%	82.225%
118	COTERRA ENERGY INC COMMON STOCK USD.1		72,726,214.20	0.265%	82.491%
119	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		72,588,506.25	0.265%	82.756%
120	US FOODS HOLDING CORP COMMON STOCK USD.01		66,596,058.30	0.243%	82.999%
121	CRH PLC COMMON STOCK EUR.32		66,148,865.56	0.241%	83.240%
122	CORTEVA INC COMMON STOCK USD.01		65,817,543.05	0.240%	83.480%
123	INTEL CORP COMMON STOCK USD.001		63,843,941.70	0.233%	83.713%
124	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		63,770,162.78	0.233%	83.946%
125	CARRIER GLOBAL CORP COMMON STOCK USD.01		63,673,634.40	0.232%	84.178%
126	UNITED RENTALS INC COMMON STOCK USD.01		63,181,387.20	0.231%	84.409%
127	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		63,111,637.68	0.230%	84.639%
128	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		62,791,923.37	0.229%	84.868%
129	ON SEMICONDUCTOR COMMON STOCK USD.01		62,496,828.94	0.228%	85.096%
130	STATE STREET CORP COMMON STOCK USD1.0		61,869,348.38	0.226%	85.322%
131	GARMIN LTD COMMON STOCK CHF.1		60,894,325.63	0.222%	85.545%
132	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		60,851,381.28	0.222%	85.767%
133	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		59,913,417.52	0.219%	85.985%
134	M + T BANK CORP COMMON STOCK USD.5		59,736,998.75	0.218%	86.203%

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Equity			27,400,367,592.02		99.997%
135	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		59,669,344.96	0.218%	86.421%
136	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		59,389,601.69	0.217%	86.638%
137	STERIS PLC COMMON STOCK USD75.0		59,157,009.90	0.216%	86.854%
138	PENTAIR PLC COMMON STOCK USD.01		57,563,852.04	0.210%	87.064%
139	FOX CORP CLASS A COMMON STOCK USD.01		56,693,842.80	0.207%	87.271%
140	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		54,625,524.04	0.199%	87.470%
141	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		54,201,678.00	0.198%	87.668%
142	HESS CORP COMMON STOCK USD1.0		51,994,351.22	0.190%	87.858%
143	FIRST SOLAR INC COMMON STOCK USD.001		51,078,731.44	0.186%	88.044%
144	DOLLAR TREE INC COMMON STOCK USD.01		50,776,146.88	0.185%	88.229%
145	RELIANCE INC COMMON STOCK USD.001		50,427,300.00	0.184%	88.413%
146	MERCK + CO. INC. COMMON STOCK USD.5		49,675,338.24	0.181%	88.595%
147	IQVIA HOLDINGS INC COMMON STOCK USD.01		49,225,604.50	0.180%	88.774%
148	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		49,056,071.90	0.179%	88.953%
149	LKQ CORP COMMON STOCK USD.01		47,635,271.04	0.174%	89.127%
150	OMNICOM GROUP COMMON STOCK USD.15		47,328,510.22	0.173%	89.300%
151	KRAFT HEINZ CO/THE COMMON STOCK USD.01		46,513,167.90	0.170%	89.470%
152	EASTMAN CHEMICAL CO COMMON STOCK USD.01		46,180,125.09	0.169%	89.638%
153	GENUINE PARTS CO COMMON STOCK USD1.0		45,721,523.82	0.167%	89.805%
154	CENTENE CORP COMMON STOCK USD.001		45,628,846.77	0.167%	89.971%
155	LOEWS CORP COMMON STOCK USD.01		44,949,780.33	0.164%	90.136%
156	BLACKROCK INC COMMON STOCK USD.01		43,287,262.80	0.158%	90.294%
157	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		41,685,074.74	0.152%	90.446%
158	AMCOR PLC COMMON STOCK USD.01		41,430,630.30	0.151%	90.597%
159	XYLEM INC COMMON STOCK		39,691,540.68	0.145%	90.742%
160	DUPONT DE NEMOURS INC COMMON STOCK USD.01		38,971,982.04	0.142%	90.884%
161	SCHLUMBERGER LTD COMMON STOCK USD.01		38,500,099.00	0.141%	91.024%
162	ARCHER DANIELS MIDLAND CO COMMON STOCK		38,374,393.00	0.140%	91.164%
163	MOLINA HEALTHCARE INC COMMON STOCK USD.001		37,834,394.18	0.138%	91.303%
164	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		37,476,091.30	0.137%	91.439%
165	KEYCORP COMMON STOCK USD1.0		36,997,677.99	0.135%	91.574%
166	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		36,303,724.82	0.132%	91.707%
167	SMURFIT WESTROCK PLC COMMON STOCK		36,277,175.16	0.132%	91.839%
168	FORTIVE CORP COMMON STOCK USD.01		35,615,242.40	0.130%	91.969%
169	HOLOGIC INC COMMON STOCK USD.01		35,252,880.24	0.129%	92.098%
170	REPUBLIC SERVICES INC COMMON STOCK USD.01		35,195,534.40	0.128%	92.226%
171	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		34,862,790.05	0.127%	92.354%
172	AMDOCS LTD COMMON STOCK GBP.0001		34,532,740.50	0.126%	92.480%

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Equity			27,400,367,592.02		99.997%
173	REGIONS FINANCIAL CORP COMMON STOCK USD.01		34,281,769.52	0.125%	92.605%
174	OWENS CORNING COMMON STOCK USD.001		34,263,232.10	0.125%	92.730%
175	EVEREST GROUP LTD COMMON STOCK USD.01		33,911,768.88	0.124%	92.853%
176	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01		33,811,326.35	0.123%	92.977%
177	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001		33,389,415.18	0.122%	93.099%
178	TEXTRON INC COMMON STOCK USD.125		33,182,907.75	0.121%	93.220%
179	FLEX LTD COMMON STOCK		32,938,781.48	0.120%	93.340%
180	NORTHERN TRUST CORP COMMON STOCK USD1.666666		32,781,296.35	0.120%	93.460%
181	BALL CORP COMMON STOCK		32,708,968.11	0.119%	93.579%
182	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		32,428,342.50	0.118%	93.697%
183	CASEY S GENERAL STORES INC COMMON STOCK		32,360,286.24	0.118%	93.815%
184	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		32,043,604.88	0.117%	93.932%
185	BIOGEN INC COMMON STOCK USD.0005		31,989,360.48	0.117%	94.049%
186	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		31,491,604.83	0.115%	94.164%
187	OTIS WORLDWIDE CORP COMMON STOCK USD.01		30,905,716.80	0.113%	94.277%
188	EQT CORP COMMON STOCK		29,729,841.18	0.108%	94.385%
189	WR BERKLEY CORP COMMON STOCK USD.2		29,722,678.08	0.108%	94.494%
190	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		29,652,292.33	0.108%	94.602%
191	TYSON FOODS INC CL A COMMON STOCK USD.1		28,825,337.97	0.105%	94.707%
192	ALLSTATE CORP COMMON STOCK USD.01		28,617,902.28	0.104%	94.812%
193	CNH INDUSTRIAL NV COMMON STOCK EUR.01		28,425,215.96	0.104%	94.915%
194	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		28,418,097.24	0.104%	95.019%
195	BUNGE GLOBAL SA COMMON STOCK USD.01		27,965,975.42	0.102%	95.121%
196	WESTERN DIGITAL CORP COMMON STOCK USD.01		26,921,770.98	0.098%	95.219%
197	NEWS CORP CLASS A COMMON STOCK USD.01		26,628,373.30	0.097%	95.317%
198	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		26,432,778.78	0.096%	95.413%
199	GLOBAL PAYMENTS INC COMMON STOCK		26,041,921.92	0.095%	95.508%
200	HORMEL FOODS CORP COMMON STOCK USD.01465		25,717,699.28	0.094%	95.602%
201	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		25,363,147.50	0.093%	95.695%
202	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		25,052,973.66	0.091%	95.786%
203	JACOBS SOLUTIONS INC COMMON STOCK		24,971,884.63	0.091%	95.877%
204	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		24,718,028.73	0.090%	95.967%
205	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		24,417,092.56	0.089%	96.056%
206	ARAMARK COMMON STOCK USD.01		23,832,297.32	0.087%	96.143%
207	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		23,770,095.63	0.087%	96.230%
208	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01		23,693,591.98	0.086%	96.317%
209	TRANSUNION COMMON STOCK USD.01		23,578,703.85	0.086%	96.403%
210	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		23,440,507.50	0.086%	96.488%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			27,400,367,592.02		99.997%
211	F5 INC COMMON STOCK		22,905,077.94	0.084%	96.572%
212	FOX CORP CLASS B COMMON STOCK USD.01		22,168,929.93	0.081%	96.653%
213	MARKEL GROUP INC COMMON STOCK		21,844,523.24	0.080%	96.732%
214	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		21,315,151.14	0.078%	96.810%
215	T ROWE PRICE GROUP INC COMMON STOCK USD.2		21,239,057.82	0.078%	96.888%
216	WESTLAKE CORP COMMON STOCK USD.01		21,072,519.86	0.077%	96.965%
217	DOLLAR GENERAL CORP COMMON STOCK USD.875		21,064,686.66	0.077%	97.042%
218	LIBERTY MEDIA CORP FORMULA C TRACKING STK		21,024,985.85	0.077%	97.118%
219	APTIV PLC COMMON STOCK USD.01		21,011,056.50	0.077%	97.195%
220	COSTAR GROUP INC COMMON STOCK USD.01		20,699,392.11	0.076%	97.271%
221	HALLIBURTON CO COMMON STOCK USD2.5		20,031,898.30	0.073%	97.344%
222	ALBEMARLE CORP COMMON STOCK USD.01		20,003,843.08	0.073%	97.417%
223	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		19,944,677.12	0.073%	97.489%
224	ALLY FINANCIAL INC COMMON STOCK USD.01		19,930,745.59	0.073%	97.562%
225	TRIMBLE INC COMMON STOCK USD.001		19,829,713.80	0.072%	97.635%
226	JM SMUCKER CO/THE COMMON STOCK		19,570,804.80	0.071%	97.706%
227	COOPER COS INC/THE COMMON STOCK USD.1		19,419,816.15	0.071%	97.777%
228	IDEX CORP COMMON STOCK USD.01		18,141,156.68	0.066%	97.843%
229	WARNER BROS DISCOVERY INC COMMON STOCK		17,142,634.28	0.063%	97.906%
230	HP INC COMMON STOCK USD.01		16,915,433.34	0.062%	97.967%
231	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		16,542,422.68	0.060%	98.028%
232	ICON PLC COMMON STOCK EUR.06		16,206,698.85	0.059%	98.087%
233	ENTEGRIS INC COMMON STOCK USD.01		15,672,916.80	0.057%	98.144%
234	CME GROUP INC COMMON STOCK USD.01		15,597,194.97	0.057%	98.201%
235	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		14,801,805.06	0.054%	98.255%
236	TWILIO INC A COMMON STOCK USD.001		14,064,771.50	0.051%	98.306%
237	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		14,014,149.32	0.051%	98.357%
238	ZILLOW GROUP INC C COMMON STOCK USD.0001		13,330,669.28	0.049%	98.406%
239	DICK S SPORTING GOODS INC COMMON STOCK USD.01		13,199,358.16	0.048%	98.454%
240	CARMAX INC COMMON STOCK USD.5		13,167,155.36	0.048%	98.502%
241	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		12,562,391.62	0.046%	98.548%
242	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		12,507,800.96	0.046%	98.594%
243	AVANTOR INC COMMON STOCK USD.01		12,309,711.90	0.045%	98.639%
244	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		11,712,514.24	0.043%	98.681%
245	RALPH LAUREN CORP COMMON STOCK USD.01		11,698,778.52	0.043%	98.724%
246	GENTEX CORP COMMON STOCK USD.06		11,568,613.10	0.042%	98.766%
247	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		11,158,007.64	0.041%	98.807%
248	REVVITY INC COMMON STOCK USD1.0		11,076,942.60	0.040%	98.848%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			27,400,367,592.02		99.997%
249	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		10,955,406.00	0.040%	98.888%
250	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		10,915,917.12	0.040%	98.927%
251	PAYPAL HOLDINGS INC COMMON STOCK		10,873,260.00	0.040%	98.967%
252	SANDISK CORP COMMON STOCK USD.01		10,567,610.82	0.039%	99.006%
253	JONES LANG LASALLE INC COMMON STOCK USD.01		10,484,113.90	0.038%	99.044%
254	AUTOLIV INC COMMON STOCK USD1.0		10,268,072.05	0.037%	99.081%
255	ROYALTY PHARMA PLC CL A COMMON STOCK		10,136,675.12	0.037%	99.118%
256	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		9,866,760.72	0.036%	99.154%
257	MODERNA INC COMMON STOCK USD.0001		9,852,305.40	0.036%	99.190%
258	THE CAMPBELL S COMPANY COMMON STOCK USD.0375		9,454,253.60	0.035%	99.225%
259	GLOBALFOUNDRIES INC COMMON STOCK USD.02		9,095,989.67	0.033%	99.258%
260	BLOCK INC COMMON STOCK USD.0000001		8,087,292.15	0.030%	99.288%
261	INCYTE CORP COMMON STOCK USD.001		8,056,601.35	0.029%	99.317%
262	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		8,020,889.04	0.029%	99.346%
263	EXPAND ENERGY CORP COMMON STOCK USD.01		7,354,133.16	0.027%	99.373%
264	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		7,221,227.09	0.026%	99.399%
265	CLEAN HARBORS INC COMMON STOCK USD.01		6,864,598.80	0.025%	99.424%
266	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		6,605,404.30	0.024%	99.449%
267	TAPESTRY INC COMMON STOCK USD.01		6,443,007.87	0.024%	99.472%
268	HENRY SCHEIN INC COMMON STOCK USD.01		6,207,796.62	0.023%	99.495%
269	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		5,986,080.77	0.022%	99.517%
270	AMENTUM HOLDINGS INC COMMON STOCK		5,840,926.00	0.021%	99.538%
271	COHERENT CORP COMMON STOCK		5,801,414.90	0.021%	99.559%
272	VIATRIS INC COMMON STOCK		5,711,086.03	0.021%	99.580%
273	NEWS CORP CLASS B COMMON STOCK		5,604,996.09	0.020%	99.600%
274	TD SYNEX CORP COMMON STOCK USD.001		5,568,201.56	0.020%	99.621%
275	NRG ENERGY INC COMMON STOCK USD.01		5,085,917.88	0.019%	99.639%
276	BEST BUY CO INC COMMON STOCK USD.1		5,025,722.75	0.018%	99.658%
277	HYATT HOTELS CORP CL A COMMON STOCK USD.01		4,863,985.00	0.018%	99.675%
278	BORGWARNER INC COMMON STOCK USD.01		4,771,628.85	0.017%	99.693%
279	NORDSON CORP COMMON STOCK		4,391,847.84	0.016%	99.709%
280	TENET HEALTHCARE CORP COMMON STOCK USD.05		4,354,437.50	0.016%	99.725%
281	NVR INC COMMON STOCK USD.01		4,324,900.83	0.016%	99.740%
282	QORVO INC COMMON STOCK USD.0001		4,073,641.78	0.015%	99.755%
283	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		3,826,460.82	0.014%	99.769%
284	UNUM GROUP COMMON STOCK USD.1		3,782,839.48	0.014%	99.783%
285	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		3,560,498.00	0.013%	99.796%
286	OKTA INC COMMON STOCK		3,288,335.44	0.012%	99.808%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			27,400,367,592.02		99.997%
287	LENNAR CORP B SHS COMMON STOCK USD.1		3,220,291.75	0.012%	99.820%
288	LIBERTY MEDIA CORP FORMULA A TRACKING STK		3,200,223.07	0.012%	99.831%
289	CURTISS WRIGHT CORP COMMON STOCK USD1.0		3,188,880.77	0.012%	99.843%
290	CELANESE CORP COMMON STOCK USD.0001		2,758,056.91	0.010%	99.853%
291	ZILLOW GROUP INC A COMMON STOCK USD.0001		2,718,661.32	0.010%	99.863%
292	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		2,549,641.20	0.009%	99.872%
293	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		2,469,055.52	0.009%	99.881%
294	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		2,432,160.00	0.009%	99.890%
295	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2		2,418,893.62	0.009%	99.899%
296	NASDAQ INC COMMON STOCK USD.01		2,381,624.70	0.009%	99.908%
297	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		2,288,807.12	0.008%	99.916%
298	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		2,193,852.21	0.008%	99.924%
299	FORTREA HOLDINGS INC COMMON STOCK USD.001		1,922,901.95	0.007%	99.931%
300	LIBERTY BROADBAND C COMMON STOCK USD.01		1,604,638.35	0.006%	99.937%
301	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		1,595,424.28	0.006%	99.943%
302	LIBERTY BROADBAND A COMMON STOCK USD.01		1,572,330.00	0.006%	99.949%
303	U HAUL HOLDING CO COMMON STOCK USD.25		1,572,234.80	0.006%	99.954%
304	CROWN HOLDINGS INC COMMON STOCK USD5.0		1,458,686.92	0.005%	99.960%
305	TOPBUILD CORP COMMON STOCK		1,391,486.85	0.005%	99.965%
306	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		1,238,842.25	0.005%	99.969%
307	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		1,012,874.80	0.004%	99.973%
308	RPM INTERNATIONAL INC COMMON STOCK USD.01		722,537.28	0.003%	99.976%
309	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		688,624.76	0.003%	99.978%
310	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		636,773.10	0.002%	99.980%
311	CARLISLE COS INC COMMON STOCK USD1.0		635,032.50	0.002%	99.983%
312	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		596,798.48	0.002%	99.985%
313	QUANTA SERVICES INC COMMON STOCK USD.00001		562,754.52	0.002%	99.987%
314	AECOM COMMON STOCK USD.01		545,345.13	0.002%	99.989%
315	OVINTIV INC COMMON STOCK		389,394.40	0.001%	99.990%
316	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		343,864.85	0.001%	99.992%
317	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		297,809.05	0.001%	99.993%
318	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		247,163.52	0.001%	99.994%
319	OSHKOSH CORP COMMON STOCK USD.01		225,227.52	0.001%	99.994%
320	FRANKLIN RESOURCES INC COMMON STOCK USD.1		165,627.00	0.001%	99.995%
321	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		142,847.04	0.001%	99.996%
322	MANPOWERGROUP INC COMMON STOCK USD.01		141,921.76	0.001%	99.996%
323	HUNTSMAN CORP COMMON STOCK USD.01		129,809.59	0.000%	99.997%
324	REGAL REXNORD CORP COMMON STOCK USD.01		120,681.00	0.000%	99.997%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			27,400,367,592.02		99.997%
325	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		44,042.20	0.000%	99.997%
326	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		20,484.15	0.000%	99.997%
327	HOWMET AEROSPACE INC COMMON STOCK		129.73	0.000%	99.997%
328	VERALTO CORP COMMON STOCK USD.01		97.45	0.000%	99.997%
Index Future			749,768.49		0.003%
329	S+P500 EMINI FUT JUN25 XCME 20250620	198,994,400.00	749,768.49	0.003%	100.000%
Total			27,401,117,360.51		100.00%