

OLD MUTUAL GLOBAL EQUITY FUND

Security Description	Market Value	% of Portfolio @ 30/06/2020	% of Portfolio @ 31/03/2020
FOREIGN ASSETS	16,173,501,696	95.93	
EQUITIES	16,173,501,696	95.93	
AUSTRALIA	313,157,781	1.86	
ARISTOCRAT LEISURE LTD	39,515	0.00	
ILUKA RESOURCES LIMITED	46,533,682	0.28	0.18
AGL ENERGY LTD	22,368,866	0.13	0.25
ALUMINA LTD	39,165,299	0.23	0.23
CLINUVEL PHARMACEUTICALS LIMITED	2,211,505	0.01	0.02
CROWN LTD NPV	9,427,422	0.06	
MEDIBANK PRIVATE LTD	22,131,100	0.13	0.14
PENDAL GROUP LIMITED	462,633	0.00	0.04
QBE INSURANCE	82,499,947	0.50	0.15
REA GROUP LIMITED	52,347,050	0.31	
RIO TINTO LIMITED	6,507,587	0.04	0.03
SANDFIRE RESOURCES LTD	17,551,054	0.10	0.09
STOCKLAND STOCKLAND	11,912,121	0.07	
AUSTRIA	59,738,269	0.35	0.13
WIENERBERGER	18,224,288	0.11	0.13
ALLIANZ AG REGD	41,513,981	0.24	-
BELGIUM	109,081,346	0.65	0.45
AGFA GEVAERT NV	1,684,390	0.01	0.01
BARCO	21,549,401	0.13	0.13
GALAPAGOS NV	85,847,555	0.51	0.24
CANADA	261,889,968	1.55	2.07
ALTAGAS LTD	19,336,039	0.11	
ARTIS REAL ESTATE INVESTMENT	3,746,369	0.02	0.02
BARRICK GOLD CORP	8,204,594	0.05	
B2GOLD CORP	9,812,092	0.06	0.04
CI FINANCIAL CORP COM NPV	7,112,443	0.04	0.04
CRESCENT POINT ENERGY CORP	4,253,953	0.03	0.01
FORTIS INC	15,567,464	0.09	
GENWORTH MI CANADA COM NPV	13,518,822	0.08	0.12
GRANITE REAL ESTATE INVESTMENT	4,032,533	0.02	0.05
HOME CAPITAL GROUP COM NPV	3,323,658	0.02	0.02
HYDRO ONE LIMITED	35,341,188	0.21	0.22
IA FINANCIAL CORPORATION INC	14,557,982	0.09	0.09
MANULIFE FINANCIAL CORP	12,816,981	0.08	0.55
NORTHLAND POWER INC	49,247,144	0.29	0.25
ONEX CORPORATION	16,406,851	0.10	0.09
PASON SYSTEMS INC	1,341,415	0.01	0.01
PAREX RESOURCES INC	22,592,071	0.13	0.11
RIOCAN REAL ESTATE INVEST TRUST	13,427,544	0.08	0.16
TOREX GOLD RESOURCES INC	3,428,150	0.02	
TRICON CAPITAL GROUP INC	3,822,675	0.02	0.02
DENMARK	279,544,431	1.66	1.69
CARLSBERG AS-B	22,756,912	0.13	0.54
GENMAB AS	99,153,448	0.60	0.08
NOVO NORDISK AS	91,440,931	0.54	0.79
PANDORA	66,193,140	0.39	0.12
FINLAND	30,222,780	0.18	0.93
ORION CORPORATION SER B NPV	22,918,968	0.14	
OUTOKUMPU OYJ	7,303,812	0.04	
FRANCE	326,211,475	1.93	2.66
CNP ASSURANCES	7,304,361	0.04	0.04
METALLGESELLSCHAFT AG	32,846,245	0.19	0.14
LOREAL	125,555,200	0.74	0.76
MICHELIN (CGDE)-B	6,467,994	0.04	
SCHNEIDER SE	136,075,134	0.81	0.76
SUEZ	6,009,251	0.04	0.03
VIVENDI UNIVERSAL	11,953,290	0.07	0.18
GERMANY	359,761,996	2.13	1.75
AURUBIS AG NPV	27,096,026	0.16	
BORUSSIA DORTMUND GMBH AND CO KGAA	6,323,196	0.04	0.05
DEUTSCHE BANK	94,817,540	0.56	0.30

BUZZI UNICEM SPA	10,561,017	0.06	0.07
HANNOVER RUECK SE	49,951,412	0.30	0.20
HELLOFRESH	49,457,336	0.29	
METRO AG	4,781,824	0.03	0.03
MUENCHENER RUECKUER	116,773,645	0.69	0.11
HONG KONG	196,341,893	1.16	0.99
FIRST PACIFIC	1,008,356	0.01	0.01
GALAXY ENTERTAINMENT GROUP LIMITED	56,983,354	0.34	
HONG KONG ELECTRIC	37,550,283	0.22	0.28
HONG KONG EXCHANGES AND CLEARING LIMITED	74,846,751	0.43	0.50
SANDS CHINA LTD	18,204,910	0.11	
THE UNITED LABORATORIES INTERNATIONAL	7,748,239	0.05	
ITALY	133,742,798	0.79	1.13
ALLISON TRANSMISSION HOLDINGS INC	67,777,093	0.41	0.41
BANK HAPOALIM BM	29,288,669	0.17	
HERA SPA	18,493,537	0.11	0.02
RATIONAL AG NPV	5,764,789	0.03	0.13
REPLY SPA	10,248,151	0.06	0.05
TENARIS SA	2,170,559	0.01	
IRELAND	149,575,235	0.89	1.40
AEM	16,153,548	0.10	0.13
MEDTRONIC PLC	59,942,317	0.36	0.78
SARTORIUS STEDIM BIOTECH	73,479,370	0.43	0.39
JAPAN	1,164,737,920	6.91	7.74
77TH BANK	37,451,142	0.22	0.22
AJINOMOTO CO INC	35,799,130	0.21	0.24
AOYAMA TRADING CO	6,751,034	0.04	0.07
BENESSE HOLDINGS INC	2,190,074	0.01	
CAPCOM CO LTD	44,685,708	0.27	0.25
CHUGAI PHARMACEUTICAL CO LTD	13,942,920	0.08	
DAITO TRUST CONST	20,929,762	0.12	0.11
DIP CORPORATION	29,152,336	0.17	0.15
DMG MORI CO LTD	36,141,225	0.21	0.16
SEVEN AND I HOLDINGS	17,367,098	0.10	0.16
FUJI MACHINE MFG COMPANY LTD	15,721,551	0.09	0.09
FUJITSU	47,614,406	0.28	
GOLDCREST CO LTD	13,413,258	0.08	0.10
GOLDWIN INC	14,415,826	0.09	0.13
THE GUNMA BANK LTD	28,161,457	0.17	0.18
HOSIDEN CORPORATION	16,803,673	0.10	0.10
HOYA CORPORATION	17,700,857	0.10	0.23
HULIC COMPANY LIMITED	2,969,717	0.02	
ICHIBANYA CO LTD	1,989,174	0.01	0.01
JAPAN PETROLEUM EXPLORATION CO	8,366,494	0.05	0.05
MEITEC CORPORATION	8,870,261	0.05	0.05
MITSUBISHI ELECTRIC COMPANY	43,257,177	0.26	0.28
MIXI INC	6,842,374	0.04	0.05
MS AND AD INSURANCE GROUP HOLDINGS	11,410,363	0.07	
NINTENDO CO	66,572,262	0.39	0.16
NITTO DENKO CORP	8,458,463	0.05	0.04
NIPPON STEEL CORP	3,170,214	0.02	
NOMURA RESEARCH	79,521,724	0.48	0.03
NOMURA HOLDINGS INC	20,790,715	0.12	
NTT DOCOMO INC	77,183,908	0.46	0.39
OLYMPUS CORP NPV	61,809,153	0.37	0.18
ONO PHARMACEUTICAL	19,523,828	0.12	
OTSUKA CORP	38,739,308	0.23	
SHARP CORPORATION	5,561,786	0.03	
SUNDRUG COMPANY LIMITED	7,943,474	0.05	0.05
SURUGA BANK LTD	36,538,544	0.22	0.23
T AND D HOLDINGS INC	84,941,282	0.51	0.20
T GAIA CORPORATION	2,784,876	0.02	0.02
TOKUYAMA CORP	2,000,428	0.01	0.05
TOKYO ELECTRIC POWER	30,964,843	0.18	0.34
TOKYO ELECTRON LTD	43,909,838	0.26	0.27
TOMY COMPANY LTD	8,579,390	0.05	0.06
UNITED ARROWS LTD	30,787,386	0.18	0.19
ASTELLAS PHARMA INC	53,009,481	0.32	0.76
NETHERLANDS	162,666,142	0.96	1.05
ASM INTL NV EUR0.04	30,917,381	0.18	0.09
PHARMING GROUP NV	18,587,619	0.11	0.11
SIGNIFY NV	4,642,152	0.03	0.02
ST MICROELECTRONICS NV	57,670,380	0.34	0.54
TOMTOM NV	7,226,264	0.04	0.09
WOLTERS KLUWER - CVA	43,622,346	0.26	-

NEW ZEALAND	61,739,765	0.37	0.28
FISHER & PAYKEL HEALTHCARE COR	32,585,315	0.20	0.10
MERIDIAN ENERGY LTD	6,925,886	0.04	0.04
A2 MILK COMPANY LIMITED	22,228,564	0.13	0.14
NORWAY	42,926,133	0.25	-
GJENSIDIGE FORSIKRING ASA	38,116,438	0.22	-
ORKLA ASA	4,809,695	0.03	
SINGAPORE	71,030,074	0.42	0.54
SINGAPORE EXCHANGE LTD	29,300,915	0.17	0.13
BEST WORLD INTERNATIONAL LTD	5,777,680	0.03	0.03
UNITED OVERSEAS LAND LIMITED	2,609,306	0.02	
FIRST REAL ESTATE INVESTMENT TRUST	2,785,748	0.02	0.02
GENTING SINGAPORE LIMITED	30,556,425	0.18	
SPAIN	245,851,769	1.46	1.11
BCO BILBAO VIZCAYA ARGENTARIA	25,780,447	0.15	
ENDESA SA	102,426,017	0.61	0.58
INDITEX SA	90,853,061	0.54	
METROVACESA SA	4,969,557	0.03	0.03
PHARMA MAR SA	15,109,944	0.09	
TALGO SA	6,712,743	0.04	0.04
SWEDEN	195,593,369	1.16	1.32
ARJO AB	4,510,652	0.03	0.03
GETINGE AB SER B SEK2	29,885,197	0.18	
ESSITY AKTIEBOLAG B	10,254,231	0.06	
LINDAB INTERNATIONAL AB	2,077,890	0.01	0.01
MYCRONIC AB	15,959,016	0.09	0.07
PARADOX INTERACTIVE AB	11,359,325	0.07	0.05
SANDVIK AB	59,596,947	0.35	0.55
SKF AB SER B NPV	61,950,111	0.37	0.38
SWITZERLAND	415,821,005	2.47	2.91
HOLCIM LTD - REG	46,715,566	0.28	0.48
ASCOM HOLDINGS	3,105,922	0.02	0.01
FORBO HLDG	21,770,900	0.13	0.12
GEBERIT CHF 0.10	69,683,809	0.41	0.35
HUBER SUHNER AG	4,592,676	0.03	0.03
INTERROLL HOLDING AG	5,743,349	0.03	0.03
LANDIS GYR GROUP AG	8,788,534	0.05	0.07
LOGITECH INTL CHF 0.25 REGD	25,094,769	0.15	0.09
NESTLE SA REGISTERED	39,304,321	0.23	0.24
ROCHE HOLDING AG	191,021,159	1.14	1.18
UNITED KINGDOM	1,067,497,989	6.33	5.10
MILLEA HOLDINGS INC	56,735,905	0.34	0.27
AGGREKO PLC	3,733,097	0.02	0.03
AVIVA	97,718,713	0.58	0.22
BHP GROUP PLC	20,415,255	0.12	0.10
BOOHOO COM PLC	32,375,902	0.19	0.08
THE BANK OF NEW YORK MELLON CORPORATION	46,273,405	0.27	0.27
BRITISH AEROSPACE GEN INDS	15,196,265	0.09	
BRITISH LAND COMPANY PLC	45,556,438	0.27	0.16
CENTRICA PLC	8,174,257	0.05	0.02
CENTAMINC PLC ORD NPV	23,304,506	0.14	
COMPUTACENTER PLC	22,027,956	0.13	0.13
CONVATEC GROUP PLC	3,204,908	0.02	0.03
DERWENT LONDON PLC	9,530,847	0.06	
DIRECT LINE INSURANCE GROUP PLC	37,087,464	0.22	-
DIALOG SEMICONDUCTOR PLC	85,697,527	0.52	0.34
DRAX GROUP ORD	34,418,321	0.20	0.14
MARSHALLS PLC	5,107,128	0.03	0.04
STANDARD CHARTERED ORD USD0.050	90,069,703	0.54	0.49
EMIS GROUP PLC	965,546	0.01	0.01
GREAT PORTLAND ESTATES PLC	38,000,382	0.23	0.24
GREGGS PLC	22,540,640	0.13	
HIKMA PHARMACEUTICALS PLC	5,075,443	0.03	-
HOWDEN JOINERY GROUP	42,206,058	0.25	0.26
HSBC HOLDINGS PLC	19,910,497	0.12	
ITV PLC	6,330,599	0.04	
LAM RESEARCH CORP COM USD 0.001	25,568,138	0.15	0.25
MAN GROUP PLC JERSEY	12,439,785	0.07	0.08
PEARSON PLC	13,948,523	0.08	
QINETIQ GROUP ORD GBP 0.01	38,077,970	0.23	0.27
RIGHTMOVE PLC	42,213,195	0.25	0.15
ROYAL BK SCOT BK	14,092,815	0.08	
ROYAL DUTCH SHELL	25,756,499	0.15	0.18

RSA INSURANCE GROUP PLC	25,589,463	0.15	0.05
SERCO GROUP	13,961,149	0.08	0.09
SKYWORKS SOLUTIONS COM	35,656,997	0.21	
SOFTCAT PLC	18,989,726	0.11	0.12
UNILEVER PLC	24,075,242	0.14	0.15
WD 40 COMPANY	5,471,725	0.03	
USA	10,497,471,779	62.28	61.50
VERISIGN INC	61,931,396	0.37	0.67
MCKESSON CORP	19,434,397	0.12	0.31
AKAMAI TECHNOLOGIES INC	19,174,133	0.11	0.11
TERADYNE INC	61,598,465	0.37	0.11
ABBVIE INC	61,739,800	0.37	0.50
ACADIA PHARMACEUTICALS INC	57,876,492	0.34	0.08
ACUITY BRANDS INC	17,102,420	0.10	0.11
ADOBE INC	9,483,072	0.06	
AFFILIATED MANAGERS GROUP	66,112,243	0.39	
AGNC INVESTMENT CORP	51,687,412	0.31	
ALASKA AIRGROUP COM USD	46,093,804	0.27	
ALLIANCE DATA SYST COM USD 0.01	6,592,438	0.04	-
ALPHABET INC	201,916,772	1.20	0.48
ALPHABET INC	166,609,803	0.99	0.48
ALKERMES PLC	10,598,541	0.06	0.07
AMAZON COM INC	437,041,828	2.59	1.68
AMERICAN INTERNATIONAL GROUP	17,097,403	0.10	0.24
AMERISOURCEBERGEN CORP	1,898,280	0.01	0.04
AMERICAN WATER WORKS CO INC	8,495,118	0.05	-
AMEREN CORP	13,716,954	0.08	0.45
AMGEEN INC	65,316,460	0.39	0.55
AMERICAN STATES WATER CO	8,769,388	0.05	0.02
ANNALY CAPITAL MANAGEMENT INC	35,333,400	0.21	
ANTHEM INC	11,384,898	0.07	0.07
APPLE COMPUTER	572,074,735	3.38	3.25
APPLE HOSPITALITY REIT INC	29,718,629	0.18	0.32
APPLIED MATERIAL	40,300,363	0.24	0.41
ARCH CAPITAL GROUP	6,850,723	0.04	
ARCH RESOURCES INC	11,860,690	0.07	
ARCONIC CORP	2,832,941	0.02	
ARTISAN PARTNERS ASSET MANAGEMENT INC	17,507,438	0.10	
AT HOME CORP	3,407	0.00	-
AVANGRID INC	16,697,400	0.10	
AXA EQUITABLE HOLDINGS INC	49,143,060	0.29	-
BANK OZK	12,996,668	0.08	
BEIGENE LTD	22,347,547	0.13	
BIOGEN INC	46,000,627	0.27	0.29
BLACKROCK INC	17,271,606	0.10	
BOISE CASCADE CO	5,645,706	0.03	
BONANZA CREEK ENERGY INC	7,422,353	0.04	-
BOOKING HOLDINGS INC	13,145,260	0.08	0.07
BRIGHTHOUSE FINANCIAL INC	10,604,262	0.06	0.07
BRISTOL-MYERS SQUIBB CO	51,067,748	0.30	0.37
BRUKER CORPORATION COM	3,615,918	0.02	0.12
BUILDERS FIRSTSOURCE INC	22,156,802	0.13	0.09
CABOT OIL AND GAS CO	23,038,940	0.14	0.07
CADENCE DESIGN SYSTEMS	116,026,443	0.69	0.65
CADENCE BANCORPORATION	15,663,627	0.09	
CARGURUS INC	10,986,937	0.07	
CASEYS GENERAL STORES INC	18,444,835	0.11	0.03
CERNER CORP COM	86,388,163	0.51	0.65
CHEESECAKE FACTORY INC THE	12,990,161	0.08	
CHEVRON CORP	82,328,645	0.49	-
CHECK POINT SOFTWARE	10,577,637	0.06	-
CIGNA CORPORATION	56,629,355	0.34	-
CIRRUS LOGIC INC	20,408,560	0.12	0.10
CIMAREX ENERGY CO COM	4,726,644	0.03	
CITRIX SYSTEMS INC	106,094,715	0.63	0.73
CLEARWAY ENERGY INC	4,647,403	0.03	
COGNEX CORPORATION	32,257,506	0.19	
COGNIZANT TECH SOLUT	31,597,610	0.19	0.11
COMCAST CORP CLA	39,768,897	0.24	0.11
CORCEPT THERAPEUTICS INC	22,965,044	0.14	0.10
CROWDSTRIKE HOLDINGS INC	18,548,614	0.11	0.07
CYRUSONE INC	9,110,430	0.05	
DARDEN RESTAURANTS INC	25,394,022	0.15	
DECKER OUTDOOR	26,114,690	0.15	0.25
DOMINION ENERGY INC	24,118,371	0.14	
DOMINOS PIZZA INC	25,399,845	0.15	0.06
DROPBOX INC	1,517,689	0.01	0.01
DTE ENERGY CO	63,776,237	0.38	0.56
ACTIVISION INC COM USD 0.000001	76,990,414	0.46	

AUTODESK INC	111,309,117	0.66	0.50
CUMMINS ENGINE INC	35,118,731	0.21	
EDWARDS LIFESCIENCES	106,564,042	0.63	0.68
HUMANA INC	94,348,220	0.56	0.19
INCYTE CORP	88,841,893	0.53	0.31
NIKE INC-CLB	7,280,525	0.04	0.19
PULTE CORP	36,142,080	0.21	0.33
REGENERON PHARMACEUTICALS	30,877,463	0.18	
RENAISSANCE	35,375,354	0.21	0.21
SCHWAB (CHARLES) CORPORATION	14,935,047	0.09	0.11
SYNOPSIS INC	27,810,188	0.16	0.39
WESTERN UNION COMP	14,338,244	0.09	0.48
WEYERHAEUSER CO	16,170,410	0.10	
EBAY INC	32,220,640	0.19	-
ELECTRONIC ARTS INC	80,588,028	0.48	0.13
EMERSON ELECTRIC CO	57,800,307	0.34	
EOG RESOURCES INC COM	12,724,152	0.08	0.06
EQUITY RESIDENTIAL	8,304,324	0.05	
EVERCORE INC	16,423,220	0.10	0.09
EXELIXIS INC	34,920,478	0.21	0.06
EXXON MOBIL CORP	69,845,898	0.41	0.15
FACEBOOK	262,960,475	1.56	1.14
FASTENAL	45,852,359	0.27	
FISERV INC	15,034,138	0.09	
FNF GROUP	7,278,451	0.04	
FORTINET INC COM USD 0.001	13,386,291	0.08	0.31
FTI CONSULTING INC	7,615,187	0.05	-
GAP INC COM	7,020,921	0.04	
GENERAL ELECTRIC	53,181,611	0.32	0.23
GLU MOBILE INC	4,020,379	0.02	0.02
GOLDMAN SACHS GRP	118,379,576	0.70	0.61
GRAFTECH INTERNATIONAL LTD	9,405,768	0.06	0.06
HAIN CELESTIAL GROUP	13,922,495	0.08	0.08
HARRIS CORPORATION	29,140,866	0.17	0.26
HARTFORD FINANCIAL SVCS GRP	25,877,342	0.15	0.16
HEALTHCARE SERVICES GROUP	5,911,181	0.04	
HENRY SCHEIN INC	27,975,851	0.17	0.12
HOME DEPOT INC	108,570,551	0.64	0.08
HOWMET AEROSPACE INC	18,112,943	0.11	
HUNTINGTON INGALLS INDUSTRIES	31,318,420	0.19	0.22
IDACORP INC	75,837,941	0.45	0.53
IMAX CORPORATION	4,304,643	0.03	0.02
INGREDION INCORPORATED	3,678,279	0.02	
INNOVIVA INC	3,803,531	0.02	0.03
INTEL CORP	171,983,499	1.02	0.75
INTUIT INC	139,262,591	0.83	0.76
IONIS PHARMACEUTICALS INC	7,895,165	0.05	
JANUS HENDERSON GROUP PLC	28,906,825	0.17	
JOHNSON & JOHNSON	225,304,577	1.34	0.96
JP MORGAN CHASE & CO	34,909,010	0.21	0.30
KFORCE INC	26,930,403	0.16	0.16
K-MART CORP	63,668	0.00	-
KRAFT HEINZ COMPANY	7,516,149	0.04	0.07
LAB CORP AMER HLDG COM USD0.1	36,047,618	0.21	
LAS VEGAS SANDS CORP	30,041,723	0.18	
LILLY (ELI) & CO	128,866,170	0.76	0.36
LOCKHEED MARTIN CORP	79,295,526	0.47	-
LOWES COMPANIES	93,836,547	0.56	
MANHATTAN ASSOCIAT	80,718,038	0.48	0.30
MARKETAXESS HLDGS	33,003,855	0.20	0.15
MASTERCARD INCORPORATED	200,907,344	1.19	0.41
MASCO CORP	22,647,442	0.13	
MAXIM INTEGRATED PRODUCTS	47,595,711	0.28	0.11
MCDONALDS CORPORATION	5,178,810	0.03	
MDU RES GROUP INC	60,819,030	0.36	0.34
MEDPACE HOLDINGS INC	15,454,093	0.09	0.11
MERCK & CO INC NEW COM USD0.50	174,894,587	1.04	1.17
MERCURY GENERAL CORP	28,115,384	0.17	0.21
MERITAGE HOMES CORP	12,661,591	0.08	0.04
METTLER TOLEDO INTERNATIONAL INC	3,546,301	0.02	0.07
MGM RESORTS INTERNATIONAL	14,462,088	0.09	
MICROSOFT CORPORATION	662,063,854	3.93	3.82
MONDELEZ INTERNATIONAL INC	44,854,748	0.27	0.45
MONSTER BEV CORP	84,586,653	0.50	0.33
MORGAN STANLEY	111,376,907	0.66	0.56
MURPHY USA INC	4,383,541	0.03	0.06
NATIONAL HEALTH INVESTORS INC	3,920,196	0.02	0.02
NATIONAL WESTERN LIFE GROUP A	939,973	0.01	0.01
NETFLIX COM INC	35,393,554	0.21	-
NEWMARKET CORP COM NPV	8,349,871	0.05	0.06

NEWMONT CORPORATION	40,440,706	0.24	
NEW YORK COMMTY COM USD 0.01	23,048,401	0.14	0.06
NORTON LIFE LOCK INC	28,550,617	0.17	
NVIDIA CORP COM	94,220,438	0.56	-
NVR INC	61,409,432	0.36	0.35
OGE ENERGY CORP	4,641,014	0.03	0.48
ONE GAS INC	37,674,287	0.22	0.28
ORACLE SYSTEMS CORP	135,777,311	0.81	0.35
OSHKOSH CORPORATION	41,073,621	0.24	0.26
OTIS WORLDWIDE CORPORATION	21,294,983	0.13	
PACIRA BIOSCIENCES INC	18,752,680	0.11	
PACKAGING CORP OF	29,329,115	0.17	
PATTERSON COS INC	4,619,942	0.03	
PAYPAL HOLDINGS INC	33,473,769	0.20	-
PFIZER INC	78,755,402	0.47	1.00
PHILLIP MORRIS INTL	21,718,646	0.13	
PIEDMONT OFFICE REALTY TRU-A	9,065,761	0.05	0.06
PIONEER NAT RES	3,574,481	0.02	
PORTLAND GENERAL ELECTRIC CO	16,042,602	0.10	0.13
PROCTER & GAMBLE CO	220,831,728	1.30	1.43
PROGRESS SOFTWARE CORPORATION	23,079,028	0.14	0.13
PRICE T ROWE GROUP	59,909,973	0.36	0.40
PS BUSINESS PARKS INC	16,146,245	0.10	0.11
PUBLIC STORAGE	24,712,985	0.15	0.62
QORVO INC	37,653,340	0.22	0.31
QUALCOMM INC	29,932,568	0.18	0.75
QUEST DIAGNOSTICS INC.	2,852,059	0.02	
RADIUS HEALTH INC	12,035,307	0.07	0.05
RENT A CENTER INC COM USD	6,986,253	0.04	0.07
REX AMERICAN RESOURCES CORPORATION	6,362,987	0.04	0.03
ROBERT HALF INTL COM	49,944,327	0.30	0.15
ROCKWELL AUTOMATION INC	19,862,796	0.12	-
ROYAL GOLD INC	26,293,862	0.16	0.13
AT&T INC	109,481,969	0.64	0.81
SEATTLE GENETICS I COM USD 0.001	28,356,922	0.17	
SEI INVESTMENT COM USD 0.01	10,785,906	0.06	0.06
SERVICENOW INC	10,225,174	0.06	
SHOE CARNIVAL INC	7,164,688	0.04	0.04
SIRIUS XM HOLDINGS INC	40,037,457	0.24	
SMITH A O CORPORATION	4,918,223	0.03	
SOUTHWEST AIRLINES	4,250,167	0.03	-
STAMPS.COM INC	9,824,891	0.06	
STARWOOD PROPERTY TRUST INC	24,659,185	0.15	
STATE STREET CORP	77,195,773	0.46	0.49
SYNCHRONY FINANCIAL	16,556,334	0.10	0.34
SYNOVUS FINANCIAL CORP	5,806,998	0.03	
TARGET CORP	25,276,991	0.15	0.21
TEVA PHARMACEUTICAL SP ADR	4,170,612	0.02	
TESLA INC	52,702,423	0.31	0.13
TEXAS INSTRUMENTS INCORPORATED	97,903,573	0.58	0.44
TEXAS ROADHOUSE INC	7,201,304	0.04	
TREX COMPANY INC	6,073,419	0.04	-
UNIVERSAL INSURANCE HOLDINGS	7,836,809	0.05	0.05
UNITED HEALTHCARE GROUP INC	65,012,956	0.39	0.34
UNITI GROUP INC	19,934,658	0.12	0.03
SLM CORP SECURITIES	12,457,614	0.07	
USANA HEALTH SCIENCE INC	5,332,458	0.03	0.04
VERTEX PHARMACEUTICAL	107,502,519	0.63	0.53
VERIZON COMMUNICATIONS	170,620,417	1.00	1.24
VISA INC CLASS A SHARES	230,774,189	1.36	1.32
VISTRA ENERGY CORP	47,441,032	0.28	0.43
VISTEON CORPORATION	7,665,856	0.05	0.02
WALMART INC	17,549,661	0.10	0.49
WEST PHARMACEUTICAL SERVICES	2,259,782	0.01	0.01
WELLS FARGO AND COMPANY	17,171,122	0.10	
WESTERN ALLIANCE BANCORP	88,008,057	0.52	0.49
YELP INC	14,774,895	0.09	0.04
ZOOM VIDEO COMMUNICATIONS INC	21,254,887	0.13	
ZSCALER INC	5,175,356	0.03	
ISRAEL	28,897,779	0.17	0.12
MEDALLIA INC	11,131,453	0.07	0.06
MEHADRIAN LTD	575	0.00	-
PLUS500 LTD	17,765,751	0.10	
DEPOSITS WITH BANKS/MUTUAL BANKS/FOREIGN BRANCHES	686,248,314	4.07	
TOTAL ASSETS	16,859,750,010	100.00	