

# US High Relative Profitability Portfolio

**As of February 28, 2025 (Updated Monthly)**

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,368,506,215.14</b>		<b>100.010%</b>
1	APPLE INC COMMON STOCK USD.00001		330,195,034.80	6.151%	6.151%
2	NVIDIA CORP COMMON STOCK USD.001		309,861,561.60	5.772%	11.924%
3	ELI LILLY + CO COMMON STOCK		268,458,469.89	5.001%	16.925%
4	VISA INC CLASS A SHARES COMMON STOCK USD.0001		263,443,889.91	4.908%	21.832%
5	MICROSOFT CORP COMMON STOCK USD.00000625		198,086,497.29	3.690%	25.523%
6	COSTCO WHOLESALE CORP COMMON STOCK USD.005		193,227,364.70	3.600%	29.122%
7	ABBVIE INC COMMON STOCK USD.01		170,221,908.26	3.171%	32.293%
8	MASTERCARD INC A COMMON STOCK USD.0001		162,256,046.33	3.023%	35.316%
9	HOME DEPOT INC COMMON STOCK USD.05		148,592,535.60	2.768%	38.084%
10	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		118,239,326.40	2.203%	40.287%
11	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		117,240,456.76	2.184%	42.471%
12	ORACLE CORP COMMON STOCK USD.01		101,268,037.68	1.887%	44.357%
13	PEPSICO INC COMMON STOCK USD.017		100,792,650.26	1.878%	46.235%
14	CATERPILLAR INC COMMON STOCK USD1.0		82,729,949.55	1.541%	47.776%
15	AMGEN INC COMMON STOCK USD.0001		81,239,734.84	1.513%	49.290%
16	UNION PACIFIC CORP COMMON STOCK USD2.5		76,041,452.43	1.417%	50.706%
17	ADOBE INC COMMON STOCK USD.0001		70,220,472.96	1.308%	52.014%
18	GILEAD SCIENCES INC COMMON STOCK USD.001		68,865,487.95	1.283%	53.297%
19	TJX COMPANIES INC COMMON STOCK USD1.0		67,419,929.72	1.256%	54.553%
20	AMERICAN EXPRESS CO COMMON STOCK USD.2		67,400,894.88	1.256%	55.809%
21	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		59,693,504.44	1.112%	56.921%

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22	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		59,338,893.70	1.105%	58.026%
23	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		58,551,303.78	1.091%	59.117%
24	DEERE + CO COMMON STOCK USD1.0		58,138,569.17	1.083%	60.200%
25	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		57,204,181.80	1.066%	61.266%
26	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		54,149,686.14	1.009%	62.275%
27	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		50,456,752.58	0.940%	63.214%
28	WASTE MANAGEMENT INC COMMON STOCK USD.01		49,954,122.44	0.931%	64.145%
29	KROGER CO COMMON STOCK USD1.0		48,181,030.10	0.898%	65.043%
30	PROCTER + GAMBLE CO/THE COMMON STOCK		47,657,192.96	0.888%	65.930%
31	TARGA RESOURCES CORP COMMON STOCK USD.001		45,141,103.32	0.841%	66.771%
32	CHENIERE ENERGY INC COMMON STOCK USD.003		45,032,262.56	0.839%	67.610%
33	ROSS STORES INC COMMON STOCK USD.01		42,484,125.12	0.791%	68.402%
34	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		42,266,040.90	0.787%	69.189%
35	PAYCHEX INC COMMON STOCK USD.01		42,025,481.95	0.783%	69.972%
36	LAM RESEARCH CORP COMMON STOCK USD.001		41,768,737.86	0.778%	70.750%
37	KLA CORP COMMON STOCK USD.001		41,547,947.76	0.774%	71.524%
38	VISTRA CORP COMMON STOCK USD.01		36,557,613.92	0.681%	72.205%
39	UNITED RENTALS INC COMMON STOCK USD.01		36,281,445.20	0.676%	72.881%
40	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		36,010,264.93	0.671%	73.552%
41	ILLINOIS TOOL WORKS COMMON STOCK USD.01		35,742,892.00	0.666%	74.218%
42	KIMBERLY CLARK CORP COMMON STOCK USD1.25		35,459,754.99	0.661%	74.878%
43	JOHNSON + JOHNSON COMMON STOCK USD1.0		34,877,967.12	0.650%	75.528%
44	DELTA AIR LINES INC COMMON STOCK USD.0001		34,502,687.64	0.643%	76.171%
45	LULULEMON ATHLETICA INC COMMON STOCK USD.005		33,449,658.90	0.623%	76.794%
46	MOODY S CORP COMMON STOCK USD.01		32,727,375.42	0.610%	77.404%
47	ZOETIS INC COMMON STOCK USD.01		32,239,523.76	0.601%	78.004%
48	VERTIV HOLDINGS CO A COMMON STOCK USD.0001		30,748,760.81	0.573%	78.577%
49	SYSCO CORP COMMON STOCK USD1.0		30,714,941.70	0.572%	79.149%
50	CENCORA INC COMMON STOCK USD.01		30,470,183.66	0.568%	79.717%
51	WW GRAINGER INC COMMON STOCK USD.5		30,115,482.90	0.561%	80.278%
52	CINTAS CORP COMMON STOCK		29,843,895.00	0.556%	80.834%
53	APPLOVIN CORP CLASS A COMMON STOCK USD.00003		29,626,704.48	0.552%	81.386%
54	GARTNER INC COMMON STOCK USD.0005		29,031,126.56	0.541%	81.927%
55	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001		28,929,660.00	0.539%	82.465%
56	AUTODESK INC COMMON STOCK USD.01		28,052,231.42	0.523%	82.988%
57	IDEXX LABORATORIES INC COMMON STOCK USD.1		27,966,297.80	0.521%	83.509%
58	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		27,520,573.50	0.513%	84.022%
59	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		27,402,839.10	0.510%	84.532%

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<b>Equity</b>			<b>5,368,506,215.14</b>		<b>100.010%</b>
60	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2		26,588,283.52	0.495%	85.028%
61	TARGET CORP COMMON STOCK USD.0833		25,952,617.84	0.483%	85.511%
62	HESS CORP COMMON STOCK USD1.0		25,859,409.62	0.482%	85.993%
63	VERISK ANALYTICS INC COMMON STOCK USD.001		25,544,651.85	0.476%	86.469%
64	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		24,809,478.54	0.462%	86.931%
65	LPL FINANCIAL HOLDINGS INC COMMON STOCK		24,761,601.40	0.461%	87.392%
66	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		23,888,255.37	0.445%	87.837%
67	WILLIAMS SONOMA INC COMMON STOCK USD.01		23,581,539.36	0.439%	88.276%
68	CSX CORP COMMON STOCK USD1.0		23,477,830.53	0.437%	88.714%
69	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		22,088,394.09	0.411%	89.125%
70	DARDEN RESTAURANTS INC COMMON STOCK		21,766,147.26	0.405%	89.531%
71	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		21,401,762.06	0.399%	89.929%
72	EXPEDIA GROUP INC COMMON STOCK USD.001		21,287,232.68	0.397%	90.326%
73	CORPAY INC COMMON STOCK USD.001		20,395,867.35	0.380%	90.706%
74	COCA COLA CO/THE COMMON STOCK USD.25		19,537,460.44	0.364%	91.070%
75	DEVON ENERGY CORP COMMON STOCK USD.1		19,293,814.48	0.359%	91.429%
76	CDW CORP/DE COMMON STOCK USD.01		18,471,499.20	0.344%	91.773%
77	MARATHON PETROLEUM CORP COMMON STOCK USD.01		18,189,951.78	0.339%	92.112%
78	TRAVELERS COS INC/THE COMMON STOCK		17,880,270.28	0.333%	92.445%
79	NETAPP INC COMMON STOCK USD.001		17,700,904.26	0.330%	92.775%
80	BEST BUY CO INC COMMON STOCK USD.1		17,390,661.93	0.324%	93.099%
81	CONOCOPHILLIPS COMMON STOCK USD.01		16,757,440.65	0.312%	93.411%
82	ALTRIA GROUP INC COMMON STOCK USD.333		16,338,470.70	0.304%	93.716%
83	ULTA BEAUTY INC COMMON STOCK		15,869,616.12	0.296%	94.011%
84	BURLINGTON STORES INC COMMON STOCK USD.0001		14,335,976.34	0.267%	94.278%
85	KELLANOVA COMMON STOCK USD.25		14,208,562.60	0.265%	94.543%
86	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		13,938,349.92	0.260%	94.803%
87	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		13,563,090.24	0.253%	95.055%
88	VALERO ENERGY CORP COMMON STOCK USD.01		13,349,624.68	0.249%	95.304%
89	HERSHEY CO/THE COMMON STOCK USD1.0		13,196,425.68	0.246%	95.550%
90	NRG ENERGY INC COMMON STOCK USD.01		11,986,562.61	0.223%	95.773%
91	OMNICOM GROUP COMMON STOCK USD.15		11,824,997.08	0.220%	95.993%
92	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		11,516,079.75	0.215%	96.208%
93	3M CO COMMON STOCK USD.01		11,291,339.92	0.210%	96.418%
94	WATERS CORP COMMON STOCK USD.01		11,243,222.64	0.209%	96.628%
95	DICK S SPORTING GOODS INC COMMON STOCK USD.01		9,766,413.70	0.182%	96.810%
96	GODADDY INC CLASS A COMMON STOCK USD.001		9,342,077.50	0.174%	96.984%
97	MARSH + MCLENNAN COS COMMON STOCK USD1.0		9,246,505.68	0.172%	97.156%

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<b>Equity</b>			<b>5,368,506,215.14</b>		<b>100.010%</b>
98	LAS VEGAS SANDS CORP COMMON STOCK USD.001		9,177,308.73	0.171%	97.327%
99	FASTENAL CO COMMON STOCK USD.01		8,627,540.25	0.161%	97.488%
100	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		7,903,206.45	0.147%	97.635%
101	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		7,897,439.72	0.147%	97.782%
102	ROLLINS INC COMMON STOCK USD1.0		7,114,457.22	0.133%	97.915%
103	EXXON MOBIL CORP COMMON STOCK		6,596,413.83	0.123%	98.037%
104	JABIL INC COMMON STOCK USD.001		6,572,481.00	0.122%	98.160%
105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		6,317,782.08	0.118%	98.278%
106	CLOROX COMPANY COMMON STOCK USD1.0		6,020,389.44	0.112%	98.390%
107	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		6,001,673.85	0.112%	98.502%
108	AON PLC CLASS A COMMON STOCK		5,910,147.52	0.110%	98.612%
109	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		5,397,537.66	0.101%	98.712%
110	XPO INC COMMON STOCK USD.001		5,110,340.56	0.095%	98.807%
111	DECKERS OUTDOOR CORP COMMON STOCK USD.01		4,883,592.48	0.091%	98.898%
112	NIKE INC CL B COMMON STOCK		4,708,928.12	0.088%	98.986%
113	EBAY INC COMMON STOCK USD.001		4,448,414.88	0.083%	99.069%
114	DAVITA INC COMMON STOCK USD.001		4,414,661.64	0.082%	99.151%
115	AVERY DENNISON CORP COMMON STOCK USD1.0		4,351,505.50	0.081%	99.232%
116	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		4,164,463.80	0.078%	99.310%
117	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		3,936,656.00	0.073%	99.383%
118	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		3,565,828.70	0.066%	99.450%
119	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		2,784,337.92	0.052%	99.502%
120	POOL CORP COMMON STOCK USD.001		2,557,737.00	0.048%	99.549%
121	NVR INC COMMON STOCK USD.01		2,528,707.42	0.047%	99.596%
122	EOG RESOURCES INC COMMON STOCK USD.01		2,389,518.56	0.045%	99.641%
123	ALLEGION PLC COMMON STOCK USD.01		2,363,630.44	0.044%	99.685%
124	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		2,132,371.20	0.040%	99.725%
125	GEN DIGITAL INC COMMON STOCK USD.01		2,059,042.20	0.038%	99.763%
126	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		2,053,272.24	0.038%	99.801%
127	SOUTHERN COPPER CORP COMMON STOCK USD.01		1,952,636.01	0.036%	99.838%
128	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		1,900,929.36	0.035%	99.873%
129	SOLVENTUM CORP COMMON STOCK		1,416,838.50	0.026%	99.899%
130	FORTINET INC COMMON STOCK USD.001		1,113,151.06	0.021%	99.920%
131	MASCO CORP COMMON STOCK USD1.0		907,347.42	0.017%	99.937%
132	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		768,473.42	0.014%	99.951%
133	WARNER MUSIC GROUP CORP CL A COMMON STOCK		714,911.80	0.013%	99.965%
134	IQVIA HOLDINGS INC COMMON STOCK USD.01		579,993.60	0.011%	99.975%
135	CROWN HOLDINGS INC COMMON STOCK USD5.0		519,854.00	0.010%	99.985%

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<b>Equity</b>			<b>5,368,506,215.14</b>		<b>100.010%</b>
136	DEXCOM INC COMMON STOCK USD.001		508,392.61	0.009%	99.995%
137	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		197,494.47	0.004%	99.998%
138	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		183,222.00	0.003%	100.002%
139	VERALTO CORP COMMON STOCK USD.01		139,664.00	0.003%	100.004%
140	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		88,020.00	0.002%	100.006%
141	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		79,058.07	0.001%	100.007%
142	APPLIED MATERIALS INC COMMON STOCK USD.01		73,976.76	0.001%	100.009%
143	MATCH GROUP INC COMMON STOCK USD.001		65,956.80	0.001%	100.010%
<b>Index Future</b>			<b>-536,107.92</b>		<b>-0.010%</b>
144	S+P500 EMINI FUT MAR25 XCME 20250321	38,164,800.00	-536,107.92	-0.010%	100.000%
<b>Total</b>			<b>5,367,970,107.22</b>		<b>100.00%</b>