

# LargeCap Growth Division

As of May 31, 2017



## SCHEDULE OF INVESTMENTS

ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Alphabet Inc - A Shares	5,604	\$ 5,531,652	5.02%
Apple Inc	35,045	\$ 5,353,474	4.85%
Amazon.com Inc	4,218	\$ 4,195,307	3.80%
Facebook Inc	27,169	\$ 4,115,017	3.73%
Visa Inc	34,840	\$ 3,317,813	3.01%
Priceline Group Inc/The	1,757	\$ 3,298,047	2.99%
Applied Materials Inc	71,200	\$ 3,266,656	2.96%
Microsoft Corp	43,600	\$ 3,045,024	2.76%
Intuitive Surgical Inc	3,075	\$ 2,812,641	2.55%
Royal Caribbean Cruises Ltd	25,262	\$ 2,783,367	2.52%
Netflix Inc	16,044	\$ 2,616,295	2.37%
Caterpillar Inc	22,500	\$ 2,372,175	2.15%
Lam Research Corp	15,260	\$ 2,367,894	2.15%
Celgene Corp	20,476	\$ 2,342,659	2.12%
Albemarle Corp	20,044	\$ 2,276,998	2.06%
FedEx Corp	11,732	\$ 2,274,131	2.06%
Mastercard Inc	18,167	\$ 2,232,361	2.02%
Ulta Beauty Inc	7,301	\$ 2,225,637	2.02%
Deere & Co	17,600	\$ 2,155,296	1.95%
CSX Corp	39,100	\$ 2,118,047	1.92%
Merck & Co Inc	32,200	\$ 2,096,542	1.90%
Broadcom Ltd	8,660	\$ 2,073,897	1.88%
Thermo Fisher Scientific Inc	11,990	\$ 2,071,752	1.88%
Estee Lauder Cos Inc/The	21,300	\$ 2,005,182	1.82%
TJX Cos Inc/The	25,382	\$ 1,908,980	1.73%
Wynn Resorts Ltd	14,628	\$ 1,882,624	1.71%
Micron Technology Inc	57,400	\$ 1,766,198	1.60%
Masco Corp	45,600	\$ 1,698,600	1.54%
Kraft Heinz Co/The	18,100	\$ 1,668,820	1.51%
S&P Global Inc	11,653	\$ 1,664,165	1.51%
Costco Wholesale Corp	9,100	\$ 1,641,913	1.49%
Analog Devices Inc	18,600	\$ 1,595,136	1.45%
Charles Schwab Corp/The	40,900	\$ 1,584,875	1.44%
Diamondback Energy Inc	16,860	\$ 1,563,934	1.42%
SVB Financial Group	9,100	\$ 1,551,550	1.41%
Pinnacle Foods Inc	24,100	\$ 1,501,671	1.36%
Citizens Financial Group Inc	42,500	\$ 1,449,250	1.31%
IDEXX Laboratories Inc	7,900	\$ 1,330,281	1.21%
Rockwell Automation Inc	8,300	\$ 1,317,376	1.19%
Edwards Lifesciences Corp	11,027	\$ 1,268,877	1.15%
Arista Networks Inc	8,400	\$ 1,237,992	1.12%
Parsley Energy Inc	41,600	\$ 1,233,440	1.12%
FleetCor Technologies Inc	8,429	\$ 1,216,220	1.10%

PQ 10608

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May Lose Value, Not a Deposit, No Bank or Credit Union Guarantee  
Not Insured by any Federal Government Agency

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<b>SCHEDULE OF INVESTMENTS</b>			
ISSUER	SHARES	MARKET VALUE	% TOTAL NET ASSETS
Humana Inc	5,200	\$ 1,207,752	1.10%
CBS Corp	19,000	\$ 1,161,090	1.05%
Vertex Pharmaceuticals Inc	9,000	\$ 1,112,400	1.01%
FMC Corp	14,700	\$ 1,107,939	1.00%
Cummins Inc	7,000	\$ 1,103,900	1.00%
Chipotle Mexican Grill Inc	2,300	\$ 1,097,905	1.00%
Hologic Inc	24,100	\$ 1,043,771	0.95%
Baxter International Inc	15,400	\$ 913,374	0.83%
BlackRock Liquidity Funds FedFund Portfolio	816,593	\$ 816,593	0.74%
ServiceNow Inc	7,800	\$ 816,270	0.74%
Take-Two Interactive Software Inc	10,194	\$ 782,288	0.71%
SLM Corp	63,400	\$ 658,726	0.60%
Lumentum Holdings Inc	3,800	\$ 216,790	0.20%
<b>Total Market Value</b>		<b>\$ 110,068,565</b>	<b>99.81%</b>
<b>Cash</b>		<b>206,450</b>	<b>0.19%</b>
<b>Total Net Assets</b>		<b>\$ 110,275,014</b>	<b>100.00%</b>

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As of May 31, 2017



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Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

The assets of each division invest in a corresponding underlying mutual fund.

V.I., VIP, VP, VPS, VIF, VT, VIT, IP and AMT refer to Variable Insurance, Variable Insurance Products, Variable Portfolios, Variable Products Series, Variable Insurance Fund, Variable Trust, Variable Insurance Trust, Investment Portfolios and Advisers Management Trust.

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*Before investing in variable life insurance or variable annuities, investors should carefully consider the investment objectives, risks, charges and expenses of the policy or contract and the underlying investment options. This and other information is contained in the free prospectus, which can be obtained from your local representative or calling 800-247-9988. Please read the prospectus carefully before investing.*

*An investment option's unit value and investment return will vary with market conditions, and the principal value of an investment when you sell your shares may be more or less than the original cost.*

*Since the investment results and unit values of the divisions will fluctuate, the policy's or contract's accumulated value may at any time be more or less than the total premiums paid under the policy, including upon surrender of the policy or contract.*

Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.