



Top Holdings

Report ID: EWBA10

Reporting Currency: USD

TOTAL EQUITY - HIEG01100000

3/31/2017

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
037833100	APPLE INC	312,730.000	44,926,791.80	0.98
023135106	AMAZON.COM INC	47,801.000	42,377,498.54	0.93
594918104	MICROSOFT CORP	563,760.000	37,129,233.60	0.81
30303M102	FACEBOOK INC	243,586.000	34,601,391.30	0.76
02079K107	ALPHABET INC-CL C	37,424.000	31,045,453.44	0.68
437076102	HOME DEPOT INC/THE	160,706.000	23,596,461.98	0.52
060505104	BANK OF AMERICA CORP	985,076.000	23,237,942.84	0.51
67066G104	NVIDIA CORP	199,743.000	21,758,004.99	0.48
478160104	JOHNSON & JOHNSON	171,792.000	21,396,693.60	0.47
949746101	WELLS FARGO & CO	355,488.000	19,786,462.08	0.43
TOP 10 SELECTED HOLDINGS:		3,078,106.000	299,855,934.17	6.57
REMAINING 834 SELECTED HOLDINGS:		267,575,073.969	2,218,146,222.63	48.58
REMAINING 18 PORTFOLIO HOLDINGS:		61,739,506.687	2,047,580,319.67	44.85
TOTAL PORTFOLIO HOLDINGS:		332,392,686.656	4,565,582,476.47	100.00