



# Top Holdings

Report ID: EWBA10

Reporting Currency: USD

TRADITIONAL GROWTH - HIEGRISK1600

3/31/2018

Status: FINAL

Security ID	Description	Shares/Par	Market Value	Percent of Base Holdings
717081103	PFIZER INC	1,088,200.000	38,620,218.00	0.68
30303M102	FACEBOOK INC	204,403.000	32,661,555.37	0.57
037833100	APPLE INC	177,587.000	29,795,546.86	0.52
00724F101	ADOBE SYSTEMS INC	132,315.000	28,590,625.20	0.50
478160104	JOHNSON & JOHNSON	212,807.000	27,271,217.05	0.48
68389X105	ORACLE CORP	584,151.000	26,724,908.25	0.47
594918104	MICROSOFT CORP	272,312.000	24,853,916.24	0.44
384802104	WW GRAINGER INC	86,200.000	24,331,674.00	0.43
097023105	BOEING CO/THE	73,355.000	24,051,637.40	0.42
FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	520,600.000	23,986,271.99	0.42
<b>TOP 10 SELECTED HOLDINGS:</b>		<b>3,351,930.000</b>	<b>280,887,570.36</b>	<b>4.94</b>
<b>REMAINING 1,121 SELECTED HOLDINGS:</b>		<b>369,257,512.000</b>	<b>3,600,387,688.20</b>	<b>63.34</b>
<b>REMAINING 28 PORTFOLIO HOLDINGS:</b>		<b>45,486,794.402</b>	<b>1,803,012,486.59</b>	<b>31.72</b>
<b>TOTAL PORTFOLIO HOLDINGS:</b>		<b>418,096,236.402</b>	<b>5,684,287,745.15</b>	<b>100.00</b>