



Top Holdings

Report ID: EWBA10

Reporting Currency: USD

TRADITIONAL GROWTH - HIEGRISK1600

9/30/2018

Status: FINAL

| Security ID | Description | Shares/Par | Market Value Base | Percent of Holdings |
|---|-------------------------------|------------------------|-------------------------|------------------------|
| 594918104 | MICROSOFT CORP | 415,298.000 | 47,497,632.26 | 0.87 |
| 717081103 | PFIZER INC | 1,029,500.000 | 45,370,065.00 | 0.83 |
| 037833100 | APPLE INC | 190,479.000 | 42,998,729.46 | 0.79 |
| 31620M106 | FIDELITY NATIONAL INFORMATION | 334,086.000 | 36,438,760.02 | 0.67 |
| 40412C101 | HCA HEALTHCARE INC | 255,900.000 | 35,600,808.00 | 0.65 |
| 91324P102 | UNITEDHEALTH GROUP INC | 124,021.000 | 32,994,546.84 | 0.61 |
| 023135106 | AMAZON.COM INC | 14,659.000 | 29,361,977.00 | 0.54 |
| 46266C105 | IQVIA HOLDINGS INC | 219,400.000 | 28,464,956.00 | 0.52 |
| 806407102 | HENRY SCHEIN INC | 330,023.000 | 28,061,855.69 | 0.51 |
| 458140100 | INTEL CORP | 579,969.000 | 27,426,734.01 | 0.50 |
| TOP 10 SELECTED HOLDINGS: | | 3,493,335.000 | 354,216,064.28 | 6.50 |
| REMAINING 1,109 SELECTED HOLDINGS: | | 417,190,049.000 | 3,531,391,141.09 | 64.76 |
| REMAINING 29 PORTFOLIO HOLDINGS: | | 55,271,335.737 | 1,567,183,893.80 | 28.74 |
| TOTAL PORTFOLIO HOLDINGS: | | 475,954,719.737 | 5,452,791,099.17 | 100.00 |