



# Top Holdings

Report ID: EWBA10

Reporting Currency: USD

TRADITIONAL GROWTH - HIEGRISK1600

12/31/2019

Status: FINAL

Security ID	Description	Shares/Par	Market Value	Percent of Base Holdings
594918104	MICROSOFT CORP	326,027.000	51,414,457.90	0.95
91324P102	UNITEDHEALTH GROUP INC	163,501.000	48,066,023.98	0.89
037833100	APPLE INC	149,763.000	43,977,904.95	0.81
40412C101	HCA HEALTHCARE INC	268,947.000	39,753,056.07	0.74
16119P108	CHARTER COMMUNICATIONS INC	80,774.000	39,181,851.92	0.73
949746101	WELLS FARGO & CO	694,158.000	37,345,700.40	0.69
857477103	STATE STREET CORP	452,010.000	35,753,991.00	0.66
G0177J108	ALLERGAN PLC	176,864.000	33,811,090.88	0.63
EXBD6K458	COMPASS GROUP PLC	1,307,782.000	32,743,951.47	0.61
G0408V102	AON PLC/UK	155,690.000	32,428,670.10	0.60
<b>TOP 10 SELECTED HOLDINGS:</b>		<b>3,775,516.000</b>	<b>394,476,698.67</b>	<b>7.31</b>
<b>REMAINING 1,284 SELECTED HOLDINGS:</b>		<b>336,377,714.000</b>	<b>3,332,570,707.93</b>	<b>61.73</b>
<b>REMAINING 22 PORTFOLIO HOLDINGS:</b>		<b>59,223,265.549</b>	<b>1,671,810,744.40</b>	<b>30.97</b>
<b>TOTAL PORTFOLIO HOLDINGS:</b>		<b>399,376,495.549</b>	<b>5,398,858,151.00</b>	<b>100.00</b>