



Top Holdings

Report ID: EWBA10

Reporting Currency: USD

TRADITIONAL GROWTH - HIEGRISK1600

3/31/2020

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
594918104	MICROSOFT CORP	369,410.000	58,259,651.10	1.32
037833100	APPLE INC	175,783.000	44,699,859.07	1.01
91324P102	UNITEDHEALTH GROUP INC	177,316.000	44,219,064.08	1.00
023135106	AMAZON.COM INC	16,606.000	32,377,050.32	0.73
ES7110384	ROCHE HOLDING AG	82,225.000	26,688,813.23	0.60
68389X105	ORACLE CORP	530,445.000	25,636,406.85	0.58
EF5671732	SANOFI	291,290.000	25,614,182.71	0.58
857477103	STATE STREET CORP	472,940.000	25,193,513.80	0.57
478160104	JOHNSON & JOHNSON	190,534.000	24,984,723.42	0.56
384802104	WW GRAINGER INC	100,384.000	24,945,424.00	0.56
TOP 10 SELECTED HOLDINGS:		2,406,933.000	332,618,688.58	7.51
REMAINING 1,462 SELECTED HOLDINGS:		371,058,720.000	2,799,757,665.58	63.22
REMAINING 22 PORTFOLIO HOLDINGS:		32,039,529.779	1,296,486,658.30	29.27
TOTAL PORTFOLIO HOLDINGS:		405,505,182.779	4,428,863,012.46	100.00