



# Top Holdings

Report ID: EWBA10

Reporting Currency: USD

TRADITIONAL EQUITY - HIEGRISK1600

6/30/2021

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
594918104	MICROSOFT CORP	355,555.000	96,319,849.50	1.57
02079K107	ALPHABET INC-CL C	31,157.000	78,089,412.24	1.27
025816109	AMERICAN EXPRESS CO	442,014.000	73,033,973.22	1.19
023135106	AMAZON.COM INC	19,425.000	66,825,108.00	1.09
30303M102	FACEBOOK INC	167,231.000	58,147,891.01	0.95
91324P102	UNITEDHEALTH GROUP INC	143,387.000	57,417,890.28	0.93
G5960L103	MEDTRONIC PLC	414,952.000	51,507,991.76	0.84
EF5671732	SANOFI	489,296.000	51,271,431.33	0.83
036752103	ANTHEM INC	125,890.000	48,064,802.00	0.78
16119P108	CHARTER COMMUNICATIONS INC	65,479.000	47,239,824.55	0.77
<b>TOP 10 SELECTED HOLDINGS:</b>		<b>2,254,386.000</b>	<b>627,918,173.89</b>	<b>10.21</b>
<b>REMAINING 1,526 SELECTED HOLDINGS:</b>		<b>125,851,727.000</b>	<b>4,010,646,129.11</b>	<b>65.22</b>
<b>REMAINING 17 PORTFOLIO HOLDINGS:</b>		<b>49,151,126.972</b>	<b>1,510,669,102.72</b>	<b>24.57</b>
<b>TOTAL PORTFOLIO HOLDINGS:</b>		<b>177,257,239.972</b>	<b>6,149,233,405.72</b>	<b>100.00</b>