



# Top Holdings

Report ID: EWBA10

Reporting Currency: USD

TRADITIONAL EQUITY - HIEGRISK1600

9/30/2021

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
594918104	MICROSOFT CORP	338,711.000	95,489,405.12	1.71
02079K107	ALPHABET INC	29,276.000	78,029,615.56	1.40
023135106	AMAZON.COM INC	18,894.000	62,067,545.76	1.11
30303M102	META PLATFORMS INC	175,223.000	59,468,933.97	1.07
025816109	AMERICAN EXPRESS CO	338,742.000	56,749,447.26	1.02
036752103	ANTHEM INC	137,833.000	51,384,142.40	0.92
91324P102	UNITEDHEALTH GROUP INC	127,517.000	49,825,992.58	0.89
G0403H108	AON PLC	169,416.000	48,414,010.32	0.87
G5960L103	MEDTRONIC PLC	376,026.000	47,134,859.10	0.85
16119P108	CHARTER COMMUNICATIONS INC	61,513.000	44,754,398.28	0.80
<b>TOP 10 SELECTED HOLDINGS:</b>		<b>1,773,151.000</b>	<b>593,318,350.35</b>	<b>10.64</b>
<b>REMAINING 1,430 SELECTED HOLDINGS:</b>		<b>117,432,896.000</b>	<b>3,703,127,197.34</b>	<b>66.42</b>
<b>REMAINING 16 PORTFOLIO HOLDINGS:</b>		<b>26,682,152.663</b>	<b>1,279,244,113.60</b>	<b>22.94</b>
<b>TOTAL PORTFOLIO HOLDINGS:</b>		<b>145,888,199.663</b>	<b>5,575,689,661.29</b>	<b>100.00</b>