



TRADITIONAL EQUITY - HIEGRISK1600

Top Holdings

6/30/2022

Report ID: EWBA10

Base Currency: USD

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
594918104	MICROSOFT CORP	445,805.000	114,496,098.15	2.55
02079K107	ALPHABET INC	27,066.000	59,205,521.70	1.32
91324P102	UNITEDHEALTH GROUP INC	92,795.000	47,662,295.85	1.06
EF5671732	SANOFI	445,046.000	44,824,433.64	1.00
037833100	APPLE INC	295,191.000	40,358,513.52	0.90
92826C839	VISA INC	193,192.000	38,037,572.88	0.85
G5960L103	MEDTRONIC PLC	397,531.000	35,678,407.25	0.80
G0403H108	AON PLC	130,162.000	35,102,088.16	0.78
502431109	L3HARRIS TECHNOLOGIES INC	141,045.000	34,090,576.50	0.76
025816109	AMERICAN EXPRESS CO	244,127.000	33,840,884.74	0.76
TOP 10 SELECTED HOLDINGS:		2,411,960.000	483,296,392.39	10.78
REMAINING 1,364 SELECTED HOLDINGS:		139,047,277.736	2,941,089,941.96	65.63
REMAINING 15 PORTFOLIO HOLDINGS:		239,004,498.377	1,057,215,417.33	23.59
TOTAL PORTFOLIO HOLDINGS:		380,463,736.113	4,481,601,751.68	100.00