



TRADITIONAL EQUITY - HIEGRISK1600

Top Holdings

9/30/2022

Report ID: EWBA10

Base Currency: USD

Status: FINAL

Security ID	Description	Shares/Par	Market Value Base	Percent of Holdings
594918104	MICROSOFT CORP	414,627.000	96,566,628.30	2.44
02079K107	ALPHABET INC	452,247.000	43,483,549.05	1.10
037833100	APPLE INC	301,897.000	41,722,165.40	1.05
91324P102	UNITEDHEALTH GROUP INC	80,680.000	40,746,627.20	1.03
023135106	AMAZON.COM INC	336,357.000	38,008,341.00	0.96
G5960L103	MEDTRONIC PLC	423,479.000	34,195,929.25	0.86
EF5671732	SANOFI	424,904.000	32,634,564.76	0.82
025816109	AMERICAN EXPRESS CO	236,508.000	31,907,294.28	0.81
92826C839	VISA INC	172,881.000	30,712,309.65	0.78
872540109	TJX COS INC/THE	489,004.000	30,376,928.48	0.77
TOP 10 SELECTED HOLDINGS:		3,332,584.000	420,354,337.37	10.62
REMAINING 1,379 SELECTED HOLDINGS:		141,919,715.457	2,682,348,201.61	67.78
REMAINING 16 PORTFOLIO HOLDINGS:		193,609,343.263	854,488,226.47	21.59
TOTAL PORTFOLIO HOLDINGS:		338,861,642.720	3,957,190,765.45	100.00